

Webb County Accounts Payable

Check Register

February 2020

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund	
111th District Court	Check	10931	02/04/2020	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund	
		10956	02/04/2020	GONZALEZ DRUKER LAW FIRM P.L.L.C	\$300.00	Indigent Defense	\$300.00	General Fund	
		10986	02/04/2020	LAW OFFICE OF JUAN ABRAHAM PAZ, PLLC	\$882.50	Indigent Defense	\$882.50	General Fund	
		10988	02/04/2020	LAW OFFICE OF RUSSELL JORDAN	\$500.00	Indigent Defense	\$500.00	General Fund	
		11090	02/05/2020	LAW OFFICE OF MARC A GONZALEZ PLLC	\$600.00	Indigent Defense	\$300.00	General Fund	
							Indigent Defense	\$300.00	General Fund
		11107	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$81.74	CONTRACT# **** 07/01/19-07/31/19	\$81.74	General Fund	
		11133	02/05/2020	SAM'S CLUB DIRECT	\$124.76	coca-cola	\$22.84	General Fund	
						frito lay classic mix	\$51.92	General Fund	
						heft supreme 250 count	\$12.88	General Fund	
						nabisco classic mix 40 packs	\$11.36	General Fund	
						SPOONS	\$10.98	General Fund	
						sprite	\$11.42	General Fund	
						WATER	\$3.36	General Fund	
		11214	02/07/2020	TELLEZ LAW PLLC	\$1,050.00	Indigent Defense	\$750.00	General Fund	
						Indigent Defense	\$300.00	General Fund	
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$80.47	Excess Copies Blk/Color for Estudio 6570CT and Lexmark XN3150	\$80.47	General Fund	
		11384	02/13/2020	DEL RIO LAW FIRM PLLC	\$4,750.00	Indigent Defense	\$750.00	General Fund	
						Indigent Defense	\$1,000.00	General Fund	
						Indigent Defense	\$500.00	General Fund	
						Indigent Defense	\$500.00	General Fund	
						Indigent Defense	\$1,000.00	General Fund	
						Indigent Defense	\$1,000.00	General Fund	
		11389	02/13/2020	GONZALEZ DRUKER LAW FIRM P.L.L.C	\$300.00	Indigent Defense	\$300.00	General Fund	
		11405	02/13/2020	LAW OFFICE OF MARC A GONZALEZ PLLC	\$300.00	Indigent Defense	\$300.00	General Fund	
		11424	02/13/2020	TELLEZ LAW PLLC	\$300.00	Indigent Defense	\$300.00	General Fund	
		11605	02/19/2020	LAW OFFICE OF JUAN ABRAHAM PAZ, PLLC	\$300.00	Indigent Defense	\$300.00	General Fund	
11610	02/19/2020	RON CARR	\$280.00	REIM VISITING JUDGE 111TH DIST CRT 01/23/20	\$280.00	General Fund			
11638	02/19/2020	THE GARCIA FIRM, P.L.L.C.	\$500.00	Indigent Defense	\$500.00	General Fund			
11656	02/19/2020	LAW OFFICE OF JOSE L ARCE	\$1,500.00	Indigent Defense	\$1,000.00	General Fund			
				Indigent Defense	\$500.00	General Fund			
11712	02/20/2020	VICENTE MENDOZA (CSR)	\$1,161.30	Indigent Defense	\$1,161.30	General Fund			
11739	02/20/2020	TELLEZ LAW PLLC	\$300.00	Indigent Defense	\$300.00	General Fund			

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11781	02/24/2020	LAW OFFICE OF ARTURO GALLEGOS	\$1,500.00	Indigent Defense	\$1,000.00	General Fund
						Indigent Defense	\$500.00	General Fund
		11792	02/24/2020	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		11945	02/26/2020	DON PABLOS RESTAURANT	\$115.85	BREAKFAST FOR JURY 111TH DIST CRT	\$115.85	General Fund
		11957	02/27/2020	DAVID J. LAUREL	\$9,546.65	TRANSCRIPT FOR CAUSE # **** APPEAL # ****	\$9,546.65	General Fund
		11961	02/27/2020	JOHN D GABRIEL (JUDGE)	\$190.90	VISITING JUDGE FOR 111TH DIST CRT 02/03/20	\$190.90	General Fund
		11967	02/27/2020	LAREDO SPRING WATER, INC.	\$43.95	ACCOUNT#**** DRINKING WATER	\$33.96	General Fund
						ACCOUNT#**** DRINKING WATER	\$9.99	General Fund
		11990	02/27/2020	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$600.00	Indigent Defense	\$600.00	General Fund
		12032	02/28/2020	GONZALEZ DRUKER LAW FIRM P.L.L.C	\$300.00	Indigent Defense	\$300.00	General Fund
		12035	02/28/2020	JOEL B JOHNSON	\$180.31	VICITING JUDGE FOR 111TH DIST CRT 02/03/20	\$180.31	General Fund
		12059	02/28/2020	SILVERIO MARTINEZ JR PC	\$1,968.00	Indigent Defense	\$1,668.00	General Fund
						Indigent Defense	\$300.00	General Fund
		12065	02/28/2020	TELLEZ LAW PLLC	\$600.00	Misdemeanor Case	\$300.00	General Fund
				Indigent Defense	\$300.00	General Fund		
341st District Court	Check	10982	02/04/2020	LAW OFFICE OF ANGELA J MOORE	\$4,459.00	Indigent Defense	\$4,459.00	General Fund
		10984	02/04/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$750.00	Indigent Defense	\$750.00	General Fund
		10985	02/04/2020	LAW OFFICE OF JOSE L ARCE	\$500.00	Indigent Defense	\$500.00	General Fund
		10989	02/04/2020	LAW OFFICE OF SERGIO LOZANO PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		10994	02/04/2020	LOS JACALES RESTAURANT	\$84.30	BREAKFAST FOR JURY 341ST DIST CRT	\$84.30	General Fund
		11007	02/04/2020	RICHARD JAVIER GONZALEZ	\$500.00	Indigent Defense	\$500.00	General Fund
		11028	02/04/2020	RGV PIZZA HUT, LLC	\$91.91	LUNCH FOR JURORS 341ST DIST CRT	\$91.91	General Fund
		11035	02/04/2020	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$1,200.00	Misdemeanor Case	\$600.00	General Fund
						Indigent Defense	\$600.00	General Fund
		11040	02/04/2020	STANDARD COFFEE SERVICE CO.	\$137.98	ACCT# **** COFFEE SUPPLIES	\$137.98	General Fund
		11126	02/05/2020	LOS JACALES RESTAURANT	\$77.85	BREAKFAST FOR JURY 341ST DIST CRT	\$77.85	General Fund
		11127	02/05/2020	LUBY'S RESTAURANT	\$196.09	LUNCH FOR JURORS 341ST DIST CRT	\$196.09	General Fund
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$268.87	Monthly Lease Payments Model Estudio 6560 &Lexmark 1145	\$268.87	General Fund
		11192	02/06/2020	WHATABURGER OF ALICE	\$147.76	LUNCH FOR JURORS 341ST DIST CRT	\$147.76	General Fund
		11277	02/11/2020	LOS JACALES RESTAURANT	\$69.90	BREAKFAST FOR GRAND JURY AT 341ST DIS CRT	\$69.90	General Fund
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$107.89	Excess Copies Blk/Color	\$107.89	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11411	02/13/2020	PERSON, WHITWORTH, BORCHERS & MORALES LLP	\$3,250.00	ATTORNEY AD LITEM FEES CAUSE# ****	\$3,250.00	General Fund
		11545	02/19/2020	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund
		11589	02/19/2020	LAW OFFICE OF JOSE L ARCE	\$1,000.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
		11617	02/19/2020	SID L HARLE	\$178.25	VICITING JUDGE FOR 341ST DIST CRT 01/31/20	\$178.25	General Fund
		11622	02/19/2020	STANDARD COFFEE SERVICE CO.	\$10.00	COFFEE LATE FEES 341ST DIST COURT	\$10.00	General Fund
		11638	02/19/2020	THE GARCIA FIRM, P.L.L.C.	\$750.00	Indigent Defense	\$750.00	General Fund
		11702	02/20/2020	SAM'S CLUB DIRECT	\$68.46	Coffee Mate#980029987	\$5.98	General Fund
						Coke # 980012379	\$22.84	General Fund
						International Delight French Vanilla Creamer Singles (192 ct.)	\$8.88	General Fund
						Lance Crackers #340855	\$13.96	General Fund
						Members mark bottle Water #9800002151	\$16.80	General Fund
406th District Court	Check	10931	02/04/2020	ERNEST GARZA	\$1,000.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
		10963	02/04/2020	JOEL B JOHNSON	\$371.94	Indigent Defense	\$183.88	General Fund
						Indigent Defense	\$188.06	General Fund
		10975	02/04/2020	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$2,083.00	Drug Court Program Evaluation services	\$2,083.00	406th Dist Expan Adult Drug Ct
		10987	02/04/2020	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$750.00	Indigent Defense	\$750.00	General Fund
		10991	02/04/2020	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Indigent Defense	\$500.00	General Fund
		10994	02/04/2020	LOS JACALES RESTAURANT	\$143.60	#VALUE!	\$32.80	General Fund
						BREAKFAST FOR JURY 406TH DIST CRT CAUSE #****	\$32.80	General Fund
						#VALUE!	\$78.00	General Fund
		11001	02/04/2020	HARVEY SENTENCING CONSULTING, INC	\$12,319.52	Felony Case	\$12,319.52	General Fund
		11017	02/04/2020	PILLAR	\$9,100.00	Counseling services for Drug Court participants	\$9,100.00	406th Dist Expan Adult Drug Ct
		11096	02/05/2020	FUELMAN & TEXAS FLEET FUEL	\$90.48	Fuel for units assigned to 406th District Court	\$90.48	General Fund
		11101	02/05/2020	TELLEZ LAW PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		11129	02/05/2020	POWER CAR WASH & DETAILING, INC	\$11.50	48 Car washes and detailing for Units 5601, 5602, 5603, and 5604	\$11.50	General Fund
		11284	02/11/2020	FUELMAN & TEXAS FLEET FUEL	\$258.57	Fuel for units assigned to 406th District Court	\$258.57	General Fund
		11295	02/11/2020	ROLANDO'S RESTAURANT	\$51.87	BREAKFAST FOR GRAND JURY AT 406TH DIST CRT	\$51.87	General Fund
		11359	02/12/2020	CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	\$407.40	Lab Screen/ Urine Analysis	\$407.40	406TH Adult Treat CrtVetsFY19/24

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund		
		11384	02/13/2020	DEL RIO LAW FIRM PLLC	\$1,900.00	Indigent Defense	\$1,900.00	General Fund		
		11386	02/13/2020	DRUKER LAW FIRM PLLC	\$10,500.00	Indigent Defense	\$10,500.00	General Fund		
		11404	02/13/2020	LAW OFFICE OF JONATHAN GARCIA	\$1,000.00	Indigent Defense	\$500.00	General Fund		
		11417	02/13/2020	SILVERIO MARTINEZ JR PC	\$300.00	Indigent Defense	\$500.00	General Fund		
		11482	02/14/2020	LAREDO SPRING WATER, INC.	\$14.98	48 bottles of Drinking Water	\$300.00	General Fund		
		11588	02/19/2020	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Indigent Defense	\$14.98	General Fund		
		11792	02/24/2020	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Indigent Defense	\$500.00	General Fund		
		11793	02/24/2020	LOZANO TRAVEL LLC	\$1,107.60	Airline tickets for Drug Court Program staff	\$500.00	406 Dist Adult Drug Court Prog		
		11800	02/24/2020	ROLANDO'S RESTAURANT	\$51.87	BREAKFAST FOR JURY TRIAL CAUSE #****	\$1,107.60	General Fund		
		11848	02/25/2020	LAW OFFICE OF JOSE L ARCE	\$1,000.00	Indigent Defense	\$51.87	General Fund		
		11850	02/25/2020	OSCAR J. PENA	\$500.00	Indigent Defense	\$500.00	General Fund		
		11895	02/26/2020	KIRKPATRICK GUNS & AMMO	\$20.00	Engraving of clips, Serial #58J011245, Asset #33435	\$10.00	General Fund		
		11916	02/26/2020	SUSAN REED	\$295.05	Engraving of weapon Serial #58J011245, asset #33435	\$295.05	General Fund		
		12043	02/28/2020	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$3,000.00	REIM VISITING JUDGE AT 406TH DIST CRT 01/13/20 - 01/14/20	\$3,000.00	406TH Adult Treat CrtVetsFY19/24		
		12051	02/28/2020	LUBY'S RESTAURANT	\$139.46	Program Evaluator	\$139.46	General Fund		
		12057	02/28/2020	ORION HEALTHCARE	\$3,132.00	LUNCH FOR JURORS CAUSE #****	\$3,132.00	406TH Adult Treat CrtVetsFY19/24		
			EFT	36799	02/21/2020	PATRIA OFFICE SUPPLY	\$486.32	Software	\$59.90	General Fund
								GLW wallet, Exp. 7", LTR, RDRP, Item #15444	\$42.90	General Fund
						GPC Facial, Envision, Item #474-10	\$305.00	General Fund		
						PAT COPY PAPER LETTER 95 BR	\$36.55	General Fund		
						PFX Pocket, Exp 7 inch LGL, R,	\$21.99	General Fund		
						TAB protector, 3.5 x 2m Clr, Lab	\$10.99	General Fund		
						UNV clasp, 9 x 12, 28#, B, Item #35264	\$8.99	General Fund		
49th District Court	Check	10890	02/03/2020	DIANA GUERRERO	\$174.00	REIM COURT REPORTER MILEAGE FOR 49TH DIST CRT 10/16/19	\$174.00	General Fund		
		10971	02/04/2020	MICHAEL THOMPSON	\$2,187.50	CAUSE #**** EXPERT WITNESS	\$2,187.50	General Fund		
		11132	02/05/2020	RICHARD ERNEST	\$4,500.00	Indigent Defense	\$4,500.00	General Fund		
		11164	02/06/2020	JACQUELINE JONES	\$2,250.00	Indigent Defense	\$2,250.00	General Fund		
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund		
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$25.08	Excess Copies for Estudio 6560C/SCSLE23587 Blk&Color	\$25.08	General Fund		
		11399	02/13/2020	EDWARD P DANCAUSE	\$200.00	Indigent Defense	\$100.00	General Fund		
						Indigent Defense	\$100.00	General Fund		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11415	02/13/2020	SAM'S CLUB DIRECT	\$47.34	GENERAL MERCHANDISE	(\$9.77)	General Fund
						677724 N'Joy Pure Sugar (22 oz., 8 pk)	\$9.92	General Fund
						678172 NON DAIRY CF	\$9.77	General Fund
						779917 Munchies Classic Mix (1.75 oz., 28 ct.)	\$19.96	General Fund
						852853 - Member's Mark Purified Water (8 oz bottles)	\$7.38	General Fund
						980002151 Member's Purified Bottled Water (16.9 fl.oz)	\$10.08	General Fund
						11428	02/13/2020	TOSHIBA BUSINESS SOLUTIONS USA
		11806	02/24/2020	TELLEZ LAW PLLC	\$1,100.00	Indigent Defense	\$300.00	General Fund
						Indigent Defense	\$100.00	General Fund
						Indigent Defense	\$100.00	General Fund
						Indigent Defense	\$100.00	General Fund
						Indigent Defense	\$100.00	General Fund
						Indigent Defense	\$100.00	General Fund
						Indigent Defense	\$100.00	General Fund
						Indigent Defense	\$100.00	General Fund
		11959	02/27/2020	JAMES PUBLISHING	\$239.00	TEXAS CRIMINAL JURY CHARGES PRINT	\$239.00	General Fund
		11988	02/27/2020	SID L HARLE	\$197.20	VISITING JUDGE FOR 49TH DIST CRT 12/27/19	\$197.20	General Fund
		11993	02/27/2020	TELLEZ LAW PLLC	\$300.00	Indigent Defense	\$100.00	General Fund
						Indigent Defense	\$100.00	General Fund
						Indigent Defense	\$100.00	General Fund
		12036	02/28/2020	JOHN D GABRIEL (JUDGE)	\$190.90	VISITING JUDGE FOR 49TH DIST CRT 12/27/19	\$190.90	General Fund
		EFT	02/07/2020	PATRIA OFFICE SUPPLY	\$280.32	600K-C60 MMM Tape, w/Dsp, 75 x 1000 GLS	\$58.60	General Fund
						61050 LEE GRIPPER, FNGRTP SZ 5, AST	\$7.20	General Fund
						610570 LEE GRIPPER, FNGRTP SZ 7, AST	\$7.20	General Fund
						61410 LEE GRIPPER, FNGR, 3,5,7,9, AS	\$7.20	General Fund
						665-6PKC40 MMM TAPE, 1/2x900, DELSDE, 6/P	\$32.37	General Fund
						68720 TOM TAPE, Correction 1/6, WE, 10/P	\$79.60	General Fund
BLN77-C PEN, ENERGEL, RTX, NDL, TP	\$49.68					General Fund		
C1811003 RED PLANNER, FILOFX, 17MNTH, F	\$19.99					General Fund		
LR7-C PEN REFILL, ENRGL, MTL, .7MM, B	\$18.48					General Fund		
Auditor's Office	Check					10926	02/04/2020	EAN HOLDING LLC
		11107	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$654.11	CONTRACT# **** 03/19/19-06/18/19	\$279.54	General Fund
						CONTRACT# **** 06/19/19-09/18/19	\$283.82	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Repairs & Maintenance for Copier 6550	\$90.75	General Fund
		11123	02/05/2020	GUERRA, CARLOS E.	\$37.74	REIM OFFICE SUPPLIES	\$37.74	General Fund
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$441.61	Repairs & Maintenance for Copier 6550	\$441.61	General Fund
		11264	02/11/2020	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$840.00	MEMBERSHIP RENEWAL FEE 04/01/20 - 03/31/21	\$840.00	General Fund
		11734	02/20/2020	STATE COMPTROLLER	\$2,663.53	ID **** FOR MONTH ENDING 01/31/20 CASA BLANCA GOLF COUR	\$2,518.85	Casa Blanca Golf Course
						ID **** FOR MONTH ENDING 12/31/19 CASA BLANCA GOLF COUR	\$144.68	Casa Blanca Golf Course
		11931	02/26/2020	AGA (ADVANCING GOVERNMENT ACC)	\$145.00	MEMBERSHIP RENEWAL RAFAEL PEREZ ID#****	\$145.00	General Fund
		11986	02/27/2020	SAM'S CLUB DIRECT	\$79.13	Folgers filter packs regular coffee Item # 173066	\$67.40	General Fund
						Njoy creamer individual packets Item# 23989	\$11.73	General Fund
	EFT	34793	02/07/2020	PATRIA OFFICE SUPPLY	\$219.69	AA Batteries 24 pk	\$57.38	General Fund
						AAA Batteries 24 Pk	\$28.69	General Fund
						AAG Calendar, PLN-A-YR Wall	\$20.85	General Fund
						ACC Fasteners, Adhesive 2"	\$15.29	General Fund
						Inkjoy gel 0.7. blue Pens	\$23.30	General Fund
						Padfolio, writing bk	\$35.00	General Fund
						Wall Clock Quiet 12"	\$39.18	General Fund
Building Maintenance	Check	10895	02/03/2020	A CLEAN PORTOCO	\$92.78	FENCE CHAIN LINK PANEL 12/16/2019 - 01/13/2020	\$92.78	General Fund
		10903	02/03/2020	CHAVARRIA'S PLUMBING INC	\$897.50	Empty out septic tank at the Bruni Community Center	\$450.00	General Fund
						MILEAGE	\$135.00	General Fund
						TRAVEL TIME	\$312.50	General Fund
		10909	02/03/2020	CLARK HARDWARE LTD	\$621.66	A169 COPPER M ADAPTER 1/2	\$3.84	General Fund
						Item A318 Copper union 1/2	\$12.38	General Fund
						Item C2199 0509201 1/2 CXC non-potable bell valve	\$13.38	General Fund
						Item C3946 BL5000-01 DBL Pedal Valve	\$174.98	General Fund
						A240 Copper 90 1/2 IN	\$11.50	General Fund
						A250 Copper ST ELL 1/2 In	\$17.75	General Fund
						C1045 Sloan Lk Stop Kit 3/4 3308856	\$109.40	General Fund
						C3259 895-317CP Handicap LAV FCT Gooseneck S	\$255.64	General Fund
						F746 65432 32 oz. Bottle Better Bubble	\$14.45	General Fund
						G1556 2411606 1/4x6 SDS Hammer Bit	\$3.49	General Fund
						G1603 2412006 5/16 x 6 SDS HAMMER Bit	\$4.85	General Fund
		10916	02/04/2020	CITY OF LAREDO	\$48.00	Dispose of Branches & Mixed waste for FY 2019-2020	\$11.70	General Fund
						Dispose of Branches & Mixed waste for FY 2019-2020	\$15.10	General Fund
						Dispose of Branches & Mixed waste for FY 2019-2020	\$21.20	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10925	02/04/2020	DR. LOUIE'S AUTO GLASS	\$365.00	Replace windshield to unit 05-50 Ford Transit 2015	\$365.00	General Fund
		10958	02/04/2020	GULF COAST PAPER CO., INC.	\$2,213.51	Item 24RCL, 24oz Rayon clamp cut end mop head 12/CS	\$181.92	General Fund
						Item N12325, Retain 500 2PLY Toilet Tissue 96/CS	\$641.00	General Fund
						Item N19630, Retain 9" JRT 2PLY Toilet Tissue 12/CS	\$257.25	General Fund
						Item N21500, Natural Multi-fold Towels 4000/CS	\$475.50	General Fund
						Item TJ1222A, Tork Universal Jumbo SR 2PLY Tissue 6/2000'	\$524.40	General Fund
						Item 16RCL, 16oz Rayon clamp cut end mop head 12/CS	\$133.44	General Fund
		11080	02/05/2020	A CLEAN PORTOCO	\$185.62	PO 2019-5807 CHARGE	\$92.78	General Fund
						PO 2019-5807 CREDIT REF INV ****	(\$92.78)	General Fund
						Chain link fence monthly rental - Includes Damage Waiver Charge	\$92.81	General Fund
						Chain link fence monthly rental - Includes Damage Waiver Charge	\$92.81	General Fund
		11125	02/05/2020	JD'S PEST CONTROL LAWN & TERMI	\$370.00	Pest control service for entire Justice Center Building.	\$185.00	General Fund
						Pest control for te entire Courthouse Building	\$185.00	General Fund
		11150	02/06/2020	CITY OF LAREDO	\$10.80	Dispose of Branches & Mixed waste for FY 2019-2020	\$2.80	General Fund
						Dispose of Branches & Mixed waste for FY 2019-2020	\$3.60	General Fund
						Dispose of Branches & Mixed waste for FY 2019-2020	\$4.40	General Fund
		11160	02/06/2020	HILLYARD INC	\$2,083.50	HIL0039403 Soap affinity foam mand cran 1250ML 4CS	\$1,465.80	General Fund
						HIL0041003 Sanitizer Affinity Foaming 1000ML/4CS	\$617.70	General Fund
		11165	02/06/2020	JD'S PEST CONTROL LAWN & TERMI	\$200.00	Pest control for the entire building, William Hall Bldg.	\$200.00	General Fund
		11219	02/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$47.43	CONTRACT# **** 07/01/19-07/31/19	\$47.43	General Fund
		11261	02/11/2020	DE LA FUENTE, MIGUEL	\$65.00	REIM FIRE EXTINGUISHER WALL HANGERS	\$65.00	General Fund
		11266	02/11/2020	GULF COAST PAPER CO., INC.	\$3,597.96	GL N133 FL LARGE WHITE PWD-FREE	\$106.30	General Fund
						Item N106FL, 1M LRG Blue power-free nitril glove 10/100	\$58.57	General Fund
						Item N106FM, 1M Med Blue powder-free nitril glove 10/100	\$58.57	General Fund
						Item N106FS, 1M SML Blue power-free nitril glove 10/100	\$58.57	General Fund
						Item RB10C, 4" 10CM Scraper RPL Blade 10PK of 10, 100/CS	\$50.70	General Fund
						GL N133 FM MEDIUM WHITE PWD FREE NITRILE GLOVE	\$106.30	General Fund
						GL N133 FL LARGE WHITE PWD-FREE	(\$106.30)	General Fund
						GL N133FM MEDIUM WHITE PWD FREE NITRILE GLOVE	(\$106.30)	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						IBSD800, Black Soap Dispenser 800ML	\$38.60	General Fund
						M30700, Retain HRT Natural 8" Roll Towel	\$1,166.40	General Fund
						N12325, Retain 500 2 Ply Toilet Tissue	\$480.75	General Fund
						N19630, Retain 9" JRT 2 PLY Toilet Tissue	\$514.50	General Fund
						N21500, Natural Multifold Towels	\$634.00	General Fund
						TJ1222A, Tork Universal Jumbo SR 2 PLY Tissue	\$393.30	General Fund
						WAVECM, Wave 3D cucumber melon urinal screen	\$144.00	General Fund
		11391	02/13/2020	GULF COAST PAPER CO., INC.	\$92.52	Item 16GSP 16" Green scrub pads 5/CS	\$51.40	General Fund
						Item 16MSTRP, 16" Black strip pads 5/CS	\$41.12	General Fund
		11401	02/13/2020	JD'S PEST CONTROL LAWN & TERMI	\$145.00	January- March Qtrly Treatment 915 Zaragoza St.	\$40.00	General Fund
						January- March Qtrly Treatment 8116 HWY 359	\$60.00	General Fund
						January- March Qtrly Treatment 4101 Juarez	\$45.00	General Fund
		11420	02/13/2020	SOUTH CENTRAL HARDWARE INC	\$62.00	BOX SC9 KEY BLANKS	\$35.00	General Fund
						CS400465PK HEX KEY	\$27.00	General Fund
		11513	02/18/2020	JD'S PEST CONTROL LAWN & TERMI	\$45.00	January-March Qtrly. Fumigation Service	\$45.00	General Fund
		11532	02/19/2020	CHAVARRIA'S PLUMBING INC	\$927.50	Pump out and clean grease trap	\$927.50	General Fund
		11552	02/19/2020	JD'S PEST CONTROL LAWN & TERMI	\$540.00	January-March Qtrly. Fumigation Service	\$60.00	General Fund
						January-March Qtrly. Fumigation Service	\$60.00	General Fund
						January-March Qtrly. Fumigation Service	\$60.00	General Fund
						January-March Qtrly. Fumigation Service	\$60.00	General Fund
						January-March Qtrly. Fumigation Service	\$60.00	General Fund
						January-March Qtrly. Fumigation Service	\$60.00	General Fund
						January-March Qtrly. Fumigation Service	\$60.00	General Fund
						January - March Qtrly Treatment 8501 San Dario	\$30.00	General Fund
						January-March Qtrly. Fumigation Service	\$45.00	General Fund
						January-March Qtrly. Fumigation Service	\$45.00	General Fund
		11568	02/19/2020	LOWE'S HOME CENTERS INC	\$58.10	Item 827845	\$58.10	General Fund
		11573	02/19/2020	O'REILLY AUTO PARTS	\$10.93	Oil ND30-QT 1QT Motor Oil	\$3.99	General Fund
						WIX 42374 WIX-Air Filter	\$6.94	General Fund
		11583	02/19/2020	JD'S PEST CONTROL LAWN & TERMI	\$60.00	January-March Qtrly. FumigationN	\$60.00	General Fund
		11603	02/19/2020	GRAINGER	\$595.54	2DGP6, Screwdriver Set, Slotted/Phillips, 8PC KLEIN Tools 85078	\$89.96	General Fund
						52AZ25, Cordless Site Light, LED, 750 lm, 18.0V MAKITA DML805	\$100.51	General Fund
						453G31, Cordless Combo Kit, Li-Ion, 18.0V, MAKITA XT275PT	\$405.07	General Fund
		11606	02/19/2020	LOWE'S HOME CENTERS	\$17.92	PO 2020-1924 CREDIT MEMO	(\$43.92)	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				INC		146350 20-PC STD Bungee Value Asst. 118	\$17.92	General Fund
		11619	02/19/2020	SOUTH CENTRAL HARDWARE INC	\$551.30	SMART STRAW	\$43.92	General Fund
		11675	02/20/2020	JD'S PEST CONTROL LAWN & TERMI	\$405.00	16GA 3070 DSTD-5 Welded Metal Frame RAPA w/anchors X1-3/4 SCW 20	\$551.30	General Fund
						January-March Qtrly. Fumigation Service	\$60.00	General Fund
						January-March Qtrly. Fumigation Service	\$60.00	General Fund
						January-March Qtrly. Fumigation Service	\$55.00	General Fund
						January-March Qtrly. Fumigation Service	\$60.00	General Fund
						January- March Qtrly Treatment 23299 State HWY 359	\$40.00	General Fund
						January- March Qtrly Treatment	\$45.00	General Fund
						January- March Qtrly Treatment 901 S. Milmo	\$40.00	General Fund
						January- March Qtrly Treatment 3802 S. Zapata Hwy 83	\$45.00	General Fund
		11676	02/20/2020	LAREDO EXAMINERS, INC	\$50.00	DOT Physical, Commercial Driver License Medical Certification	\$50.00	General Fund
		11693	02/20/2020	LAREDO DISCOUNT METALS	\$695.95	Hi heat bbq black paint 1 gallon	\$110.95	General Fund
						Special order letters SRA GUADALUPE, LUPITA, RODRIGUEZ	\$585.00	General Fund
		11709	02/20/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$8,270.82	ELEVATOR MAINTENANCE 11/01/19-11/30/19	\$2,756.94	General Fund
						ELEVATOR MAINTENANCE 12/01/19-12/31/19	\$2,756.94	General Fund
						ELEVATOR MAINTENANCE 01/01/20-01/31/20	\$2,756.94	General Fund
		11715	02/20/2020	AMAZON BUSINESS	\$1,460.27	47" X 71" Gray mats	\$1,460.27	General Fund
		11738	02/20/2020	TCR-THE BEST ALARM INC	\$340.00	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 - El Cenizo 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
						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 - Administration Building	\$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. 4	\$17.00	General Fund
						Annual fire alarm monitoring - Records Management	\$17.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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 - Larga Vista 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 - Santa Teresita Community 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
		11779	02/24/2020	GULF COAST PAPER CO., INC.	\$34.78	L00087, VB Pink Hand Soap	\$34.78	General Fund
		11787	02/24/2020	CITY OF LAREDO	\$14.50	Dispose of Branches & Mixed waste for FY 2019-2020	\$14.50	General Fund
		11798	02/24/2020	R & M REFRIGERATION SUPPLY	\$2,355.19	324a 2 1/2 x 60yd aluminum tape	\$20.24	General Fund
						61035 15% Brazing Rods	\$86.41	General Fund
						FB4CNP060L00, Air Handler 5Ton L F/C	\$822.25	General Fund
						FC3001F15, 15KW Elect HTR	\$153.60	General Fund
						PA14NCO6000G, 14 AC Cond. 5 Ton PAYNE	\$1,179.60	General Fund
						TTFBE20203, 3 IN Filter Base Electric	\$93.09	General Fund
		11844	02/25/2020	JD'S PEST CONTROL LAWN & TERMI	\$100.00	January-March Qtrly. Fumigation Service	\$60.00	General Fund
						Fumigation Service - January-March Qtrly. Fumigation	\$40.00	General Fund
		11849	02/25/2020	LOWE'S HOME CENTERS INC	\$596.33	GE 1.6-CU FT White CTP MWO, Item 1182819	\$258.00	General Fund
						KOBALT 4LB Engineers Hammer, Item 420259	\$39.96	General Fund
						221014 3/8 Air Filter KOB SGY-AIR9	\$31.47	General Fund
						221026 KOB 1/4-IN Regulator and Gauge SGY-AIR5JH	\$23.00	General Fund
						235470 Kob 5-Ct 1/4-in ind Connect Ki SGY-AIR 37	\$8.86	General Fund
						336414 KOB 3/8IN x 50 FT Rubber Air H SGY-AIR155	\$28.24	General Fund
						37324 1/2 x 3/8 Shut Off Kit (221027) SGY-AIR13NB	\$9.27	General Fund
						498358 Kobalt Lead-IN Hose 3FT SGY-AIR209	\$25.82	General Fund
						498366 Kobalt 18-ct comp. accessories SGY-AIR200	\$16.13	General Fund
						877201 3/8-IN MIP x 1/4-IN FIP Bushin BF-778NLB	\$6.42	General Fund
						877203 1/2-IN MIP x 1/4-IN FIP Bushing BF-827NB	\$7.54	General Fund
						877229 1/2_in Hex Nipple BN-833NLB	\$4.01	General Fund
						877231 1/2-IN FIP Tee BF-808NLB	\$6.43	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						877235 1/4-IN FIP x MIP Street Elbow BF-739NLB	\$4.82	General Fund
						877247 1/4-IN MIP x 2-IN Pipe Nipple BN-742NLB	\$7.54	General Fund
						Item 1137552, IRWIN Combo Wrench, Model IRHT82259	\$68.20	General Fund
						Item 301985, YS Classic Metal Pistal Nozzle, Model 8824	\$32.70	General Fund
						Item 805330, FNN 5/8-inX50-ft LT HSE, Model FR5850LV2	\$17.92	General Fund
		11894	02/26/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$2,350.50	Annual inspection kitchen hood & special gas - Medical Examiners	\$662.00	General Fund
						Annual fire extinguisher inspection - Constable Precinct 4	\$55.00	General Fund
						Annual fire extinguisher inspection - Justice of the Peace PCT 4	\$55.00	General Fund
						Annual fire extinguisher inspection - La Presa Community Center	\$55.00	General Fund
						Annual inspection kitchen hood & special gas - Justice Center	\$993.00	General Fund
						Annual fire extinguisher inspection - Title Building	\$55.00	General Fund
						Annual fire extinguisher inspection - Administration Building	\$145.00	General Fund
						Annual fire extinguisher inspection - Justice of the Peace PCT 2	\$55.00	General Fund
						Annual fire extinguisher inspection - Fred & Anita Community Ctr	\$55.00	General Fund
						Annual fire extinguisher inspection - El Cenizo Community Center	\$55.00	General Fund
						Annual fire extinguisher inspection - Larga Vista Community Ctr	\$55.00	General Fund
						Annual inspection of kitchen hood and special gas - EJ Salinas	\$110.50	General Fund
		11953	02/26/2020	HILLYARD INC	\$1,363.46	HIL0113155, Aerosol Heavy Duty Multi Purpose Cleaner	\$159.60	General Fund
						HIL24946, Mop Wet Blend Looped End NB Med GRN	\$125.86	General Fund
						HIL24956, Mop Wet Blend Looped End NB Med Orange	\$151.90	General Fund
						HIL24961 Mop Wet Blend Looped End NB Med Blue	\$130.20	General Fund
						HIL26011, Sprayer 28 MM Trigger White	\$14.25	General Fund
						HIL31950, Bottle 32OZ Nat Ratchet Plain Plastic	\$17.25	General Fund
						LHV24338N, Liner 12-16GAL 24X33 NAT 1000/CS Verde	\$355.80	General Fund
						LHV434816N, Liner 56GAL 43X48 Nat 200/CS Verde	\$408.60	General Fund
		11960	02/27/2020	JD'S PEST CONTROL LAWN & TERMI	\$315.00	Fumigation Service - January-March Qtrly. Fumigation	\$40.00	General Fund
						January- March Qtrly Treatment 610 Del Mar	\$45.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						January- March Qtrly Treatment 7211 E. Saunders	\$55.00	General Fund
						January- March Qtrly Treatment 7209 E. Saunders St.	\$55.00	General Fund
						January- March Qtrly Treatment 7312 E. Saunders	\$55.00	General Fund
						Fumigation Service - January-March Qtrly. Fumigation	\$65.00	General Fund
		11969	02/27/2020	LMS MATERIAL SUPPLY INC	\$1,241.02	SAM-GR5 Scaffold 5' Guard Rail Scaffold	\$21.74	General Fund
						SM-AP7 Scaffold Plank Aluminum 19"W x 81"L 28LBS.	\$1,044.00	General Fund
						SM-GR7 Scaffold, 7' Guard Rail Scaffold	\$98.48	General Fund
						SM-GRP42 Scaffold 42" Guard Rail G/Rail Post Post with Hook	\$76.80	General Fund
		11991	02/27/2020	SOUTH TEXAS SPECIALITIES, LLC.	\$313.00	A-12261 4' x 100' orange safety barrier fence mesh	\$210.00	General Fund
						A-122610 4' x 50' orange safety fence mesh	\$103.00	General Fund
		12000	02/27/2020	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT #05-18	\$7.50	General Fund
						UNIT #05-14	\$7.50	General Fund
		12002	02/27/2020	WINCO CLEANING	\$5,845.00	Exterior Admin. Window cleaning	\$1,520.00	General Fund
						Exterior Courthouse Window Cleaning	\$625.00	General Fund
						Exterior Justice Center window cleaning	\$3,700.00	General Fund
		12022	02/28/2020	FLAG SYSTEMS	\$9,300.00	Flag Project	\$9,300.00	General Fund
		12026	02/28/2020	GULF COAST PAPER CO., INC.	\$38.60	IBSD800, Black Soap Dispenser 800ML	\$38.60	General Fund
		12037	02/28/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$55.00	Annual fire extinguisher inspection - Constable Precinct 2	\$55.00	General Fund
		12038	02/28/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$1,406.00	Annual fire extinguisher inspection - Justice of the Peace PCT 3	\$55.00	General Fund
						Annual fire extinguisher inspection-Carlos Aguilar El Cenizo Act	\$55.00	General Fund
						Annual inspection kitchen hood & special gas - Admin.Bldg.	\$331.00	General Fund
						Annual fire extinguisher inspection - Courthouse	\$55.00	General Fund
						Annual fire extinguisher inspection - Records Building	\$55.00	General Fund
						Annual fire extinguisher inspection - Justice Center	\$222.00	General Fund
						Annual fire extinguisher inspection - Medical Examiners Bldg	\$55.00	General Fund
						Annual fire extinguisher inspection - Santa Teresita Community	\$55.00	General Fund
						Annual fire extinguisher inspection - Rio Bravo Activity Center	\$55.00	General Fund
						Annual fire extinguisher inspection - Bruni Community Center	\$55.00	General Fund
						Annual fire extinguisher inspection - Ladrillito Activity Center	\$55.00	General Fund
						Annual fire extinguisher inspection - Villa Antigua Museum	\$55.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Annual fire extinguisher inspection - South Self Help Center	\$55.00	General Fund
						Annual fire extinguisher inspection - CSCD Building	\$55.00	General Fund
						Annual fire extinguisher inspection - Agriculture Building	\$83.00	General Fund
						Annual fire extinguisher inspection - Rio Bravo Community Center	\$55.00	General Fund
						Annual fire extinguisher inspection -EJ Salinas Community Center	\$55.00	General Fund
		12049	02/28/2020	LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	\$1,825.00	Electric Work for Flags	\$1,825.00	General Fund
		12050	02/28/2020	LOWE'S HOME CENTERS INC	\$4,249.96	Item 1076618, MZ61 61-IN Zero-turn riding mower	\$4,249.96	General Fund
						Item 409510, 7X15 All purpose trailer with dovet	\$2,587.36	General Fund
						PO 2020-2471 CREDIT	(\$2,587.36)	General Fund
	EFT	34783	02/07/2020	3G ELECTRICAL SUPPLY INC	\$19.74	WIR2348 WM 2348 4-1/2x3x1-5/8D Dev Box	\$7.04	General Fund
						WIR400BAC WM 400BAC Base W/CVR & ADH P?F	\$12.70	General Fund
Bruni Community Center	Check	11012	02/04/2020	ROSE VASQUEZ	\$50.00	BRUNI COMMUNITY CENTER RENTAL DEPOSIT REFUND	\$50.00	General Fund
		11213	02/07/2020	STAPLES BUSINESS ADVANTAGE	\$550.20	2020 at-a glance monthly desk pad item# 24345855	\$9.04	General Fund
						2020 Staples Planner, black item#24357848	\$11.11	General Fund
						brighton toilet paper item# 365377	\$37.31	General Fund
						Brother MFC-L3710CW Color all in one laser item#24342684	\$349.99	General Fund
						clorox disinfecting wipes value pack item# 1949018	\$21.90	General Fund
						Fabuloso all purpose cleaner item# 1618081	\$32.07	General Fund
						Item #1949018 Clorox wipes difference	\$7.78	General Fund
						pacific blue basic hardwound paper towel item# 498871	\$24.43	General Fund
						Rubbermaid Commercial cotton mop item# 698149	\$10.08	General Fund
						united facility supply cotton dry cloths item# 494061	\$11.15	General Fund
						Xerox multipurpose paper item# 234062	\$45.12	General Fund
						CREDIT CLOROX WIPES	(\$9.78)	General Fund
		11244	02/11/2020	BRUNI RURAL WATER SUPPLY	\$114.50	ACCT# **** BRUNI COMMUNITY CENTER	\$57.25	General Fund
						ACCT#****	\$57.25	General Fund
		11482	02/14/2020	LAREDO SPRING WATER, INC.	\$29.96	Laredo Spring Water, Inc 12 months payment of 7.49	\$29.96	General Fund
		11659	02/19/2020	VARIETY MEAT NORTH	\$187.50	Variety meats store 520 Shiloh tamales needed for the	\$187.50	General Fund
		11689	02/20/2020	DISH NETWORK	\$70.14	####-####-####-####	\$70.14	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund						
		11715	02/20/2020	AMAZON BUSINESS	\$112.88	Amazon basics 8-sheet strip- cut paper and CD and	\$34.99	General Fund						
						Avery file folder labels in assorted colors for laser and	\$13.99	General Fund						
						Encore Printmaster V8 Platinum	\$39.93	General Fund						
						Excel Mark mini office message rubber stamp-red ink	\$13.99	General Fund						
						Universal Economy sheet protectors economy letters	\$9.98	General Fund						
				11803	02/24/2020	SOUTHERN SANITATION	\$60.90	Open Purchase order for Southern Sanitation services	\$60.90	General Fund				
				11879	02/25/2020	SAM'S CLUB DIRECT	\$89.32	Item #84724 Member's Mark Commercial Oven, Grill	\$8.98	General Fund				
								Item # 365663 folgers decaffeinated classic roast coffee	\$10.34	General Fund				
								Item # 695077 Member's Mark foil sheets, 9"x10.75"	\$6.78	General Fund				
								Item # 888569 Member's Mark 2lb. Heavy Duty	\$13.58	General Fund				
								Item # 980002151 Member's Mark Purified Bottled	\$16.80	General Fund				
								Item # 980029987 coffee-mate the original powdered	\$5.98	General Fund				
								Item #980189477 Member's Mark Valentines Day Cup-	\$26.86	General Fund				
				11941	02/26/2020	CENTERPOINT ENERGY	\$52.30	ACCT#**** (01/17/20-02/18/20)	\$52.30	General Fund				
	EFT	36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$1,104.47	ACCT#**** (12/30/19-01/28/20)	\$149.71	General Fund						
						ACCT#**** (12/26/19-01/26/20)	\$62.90	General Fund						
						ACCT#**** (12/26/19-01/26/20)	\$136.96	General Fund						
						ACCT#**** (01/08/20-02/05/20)	\$43.06	General Fund						
						ACCT#**** (01/06/20-02/03/20)	\$157.74	General Fund						
						ACCT#**** (01/06/20-02/03/20)	\$554.10	General Fund						
						Business Office	Check	10926	02/04/2020	EAN HOLDING LLC	\$155.55	CAR RENTAL TRAVEL TO KEMAH, TEXAS 01/15/2020	\$155.55	General Fund
								11107	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$78.07	ID **** ES4555C Cost for print - Maintenance	\$78.07	General Fund
11788	02/24/2020	DELL MARKETING LP	\$124.44	DELL 6000PG - HIGH YIELD - ORIGINAL - TONER CARTRIDGE	\$124.44			General Fund						
Carlos Aguilar Activity Center	Check	11221	02/07/2020	WEBB COUNTY WATER UTILITY	\$58.58	ACCT# **** (01/01/20-01/31/20)	\$29.29	General Fund						
						ACCT# **** (01/01/20-01/31/20)	\$29.29	General Fund						
	EFT	34795	02/07/2020	TXU ENERGY**FOR COUNTY USE	\$503.03	ACCT#**** (12/12/19-01/14/20)	\$319.60	General Fund						
						ACCT#**** (12/12/19-01/14/20)	\$14.87	General Fund						
						ACCT#**** (12/12/19-01/14/20)	\$168.56	General Fund						
						ACCT#**** (01/15/20 - 02/12/20)	\$306.02	General Fund						
		36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$511.97	ACCT#**** (01/15/20 - 02/12/20)	\$14.83	General Fund						
						ACCT#**** (01/15/20 - 02/12/20)	\$191.12	General Fund						
						ACCT#**** (01/15/20 - 02/12/20)	\$191.12	General Fund						
County Attorney	Check	11141	02/05/2020	WEST PAYMENT CENTER	\$462.58	ACCT# **** 10/01/19-10/31/19	\$231.29	General Fund						
		11186	02/06/2020	SOUTHERN TIRE MART, LLC	\$642.72	ACCT# **** 01/01/20-01/31/20	\$231.29	General Fund						
						TIRES - 225/60R16 FIRESTONE AS 98T - UNITS 0813 & 0814	\$642.72	General Fund						

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$221.16	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$2.41	excess copies	\$2.41	General Fund
		11380	02/13/2020	BORDER REGION BEHAVIORAL HEALTH CENTER	\$800.00	MENTAL HEALTH FOR JAN 2020	\$400.00	General Fund
						MENTAL HEALTH FOR JAN 2020	\$400.00	General Fund
		11498	02/14/2020	SAM'S CLUB DIRECT	\$62.49	FOLGERS ROAST COFFEE, 51 OZ., #980094558	\$35.92	General Fund
						MEMBER'S MARK WATER, 45PK, #980002151	\$16.80	General Fund
						N'JOY COFFEE CREAMER (16OZ. 8PK) - #678172	\$9.77	General Fund
		11586	02/19/2020	LAREDO SPRING WATER, INC.	\$9.99	ACCOUNT#**** DRINKING WATER	\$9.99	General Fund
		12001	02/27/2020	WEST PAYMENT CENTER	\$231.29	ACCT# **** 02/01/20-02/29/20	\$231.29	General Fund
	EFT	34792	02/07/2020	GONZALEZ AUTO PARTS	\$540.29	COPPER FREE PREMIER - BXCFC698 - UNIT 0814	\$52.50	General Fund
						COPPER FREE PREMIER - BXCFCM1159 - UNIT 0814	\$43.75	General Fund
						CHASSIS PARTS - MOK5342	\$7.68	General Fund
						CONTROL ARM - MORK620676	\$88.85	General Fund
						COPPER FREE PREMIER - BXCFC698	\$52.50	General Fund
						COPPER FREE PREMIER - BXCFCM1159	\$43.75	General Fund
						GM MOUNT - AH2987	\$29.86	General Fund
						GM MOUNT - AH3090	\$32.72	General Fund
						GM MOUNT - AH3104	\$63.26	General Fund
						MOUNT - AH2712	\$25.74	General Fund
						ROTOR - BD126347 RB580403	\$58.70	General Fund
						ROTOR - BD126348 RB580401	\$40.98	General Fund
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$759.19	COPY PAPER - 8.5X11 - EC8511	\$305.00	General Fund
						CORRECTION TAPE - #75610	\$15.98	General Fund
						ENVELOPE, #10 WINDOW, #90120	\$41.99	General Fund
						FILES - LAVENDER, LETTER SIZE - #12443	\$25.10	General Fund
						FILES - RED, LETTER SIZE - #12743	\$24.99	General Fund
						FILES - YELLOW, LETTER SIZE - #12943	\$24.99	General Fund
						FOLDER - GOLDENROD LEGAL - 17234	\$123.90	General Fund
						FOLDER - GREEN FILE FOLDERS - 12143	\$24.99	General Fund
						PAPER CLIP, SMALL, SMOOTH, #72210	\$3.98	General Fund
						PEN, PILOT, RBALL, .7MM, BLUE #14002	\$8.29	General Fund
						PEN, PILOT, RBALL, RT, GEL, .7MM, BLUE #31021	\$33.98	General Fund
						TABS - 31000	\$126.00	General Fund
CAA/Community Social Services	Check	10897	02/03/2020	AMAZON BUSINESS	\$178.00	100W LED Wall Pack Lights with Photocell 13000LM Dusk-to-Dawn	\$178.00	Self Help Grant Matching

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10970	02/04/2020	MEENDES PRINTING II	\$79.00	BUSINESS CARDS	\$39.50	Comprehensive Energy Assist Prgm
						BUSINESS CARDS	\$39.50	Community Service Block Grant
		11038	02/04/2020	SOUTHERN TIRE MART, LLC	\$293.24	Product#F015182 205/60R16 CH FUEL FIGHTER 92H	\$293.24	Elderly Nutrition
		11097	02/05/2020	TEXAS ASSOCIATION OF COMMUNITY ACTION AGENCY INC.	\$2,350.00	2020 ANNUAL DUES	\$2,000.00	Community Service Block Grant
						MEMBERSHIP DUES: JAMES FLORES	\$50.00	Community Service Block Grant
						MEMBERSHIP DUES: MARIA SILVA	\$50.00	Community Service Block Grant
						2020 REGION VI DUES	\$250.00	Community Service Block Grant
		11107	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$120.99	CONTRACT# **** 10/09/19-11/08/19	\$120.99	Meals on Wheels
		11145	02/06/2020	AMAZON BUSINESS	\$220.08	Sylvania Fluorescent 32W 4100K T8 Bulbs 4Ft	\$58.19	Self Help Grant Matching
						Sylvania Tube Compact Fluorescent Lamp	\$53.68	Self Help Grant Matching
						Sylvania U Bend Fluorescent Bulb	\$108.21	Self Help Grant Matching
		11166	02/06/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	\$398.93	Equipment Includes:	\$199.46	Comprehensive Energy Assist Prgm
						Equipment Includes:	\$199.47	Community Service Block Grant
		11203	02/07/2020	ECOLAB	\$70.00	Pest Elimination	\$70.00	Meals on Wheels
		11205	02/07/2020	HABITAT FOR HUMANITY OF LAREDO	\$27,000.00	New Construction - Maria Cruz - 620 Riverhill Loop	\$30,000.00	Self Help Center FY17/20
						RETAINAGE	(\$3,000.00)	Self Help Center FY17/20
		11219	02/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$120.99	Toshiba lease/maintenance agreement for Toshiba E-Studio 2508A	\$120.99	Elderly Nutrition
		11220	02/07/2020	VALLEY TELEPHONE COOP., INC.	\$138.63	ACCT#**** (02/01/20-02/29/20)	\$138.63	Self Help Grant Matching
		11236	02/10/2020	STORE IT ALL DEL NORTE	\$218.00	SPACE RENTAL FOR FEB 2020	\$173.00	Community Service Block Grant
						LATE FEES FOR SPACE RENTAL JAN 2020	\$45.00	Community Service Block Grant
		11271	02/11/2020	JAMES FLORES	\$93.87	REIM EXPENSE FOR CAA BOARD MEETING	\$9.39	Comprehensive Energy Assist Prgm
						REIM EXPENSE FOR CAA BOARD MEETING	\$84.48	Community Service Block Grant
		11284	02/11/2020	FUELMAN & TEXAS FLEET FUEL	\$271.99	42-05 Pick up	\$21.11	Comprehensive Energy Assist Prgm
						42-05 Pick up	\$21.11	Community Service Block Grant
						Unit # 42-06	\$22.73	Comprehensive Energy Assist Prgm
						Unit # 42-06	\$22.74	Community Service Block Grant
						Van Unit 42-02	\$64.50	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Van Unit 42-02	\$119.80	Community Service Block Grant
		11287	02/11/2020	OLIVER PRODUCTS	\$5,091.36	Item#61229-Plastic Trays	\$2,274.72	Meals on Wheels
						Item#7230-6101-Plastic Trays w/film	\$2,816.64	Meals on Wheels
		11401	02/13/2020	JD'S PEST CONTROL LAWN & TERMI	\$25.00	Self-Help Center Building Fumigation	\$25.00	Self Help Grant Matching
		11464	02/14/2020	ADA GONZALEZ	\$391.57	MILEAGE FOR JAN 2020	\$391.57	Meals on Wheels
		11475	02/14/2020	ENRIQUE SAUCEDO	\$606.05	MILEAGE FOR JAN 2020	\$606.05	Meals on Wheels
		11476	02/14/2020	FLORES, JULIA	\$89.70	MILEAGE FOR JAN 2020	\$89.70	Meals on Wheels
		11478	02/14/2020	IRACEMA ZAPATA	\$21.27	MILEAGE FOR JAN 2020	\$21.27	Meals on Wheels
		11506	02/18/2020	AMBIT ENERGY	\$760.99	DELFINA HERNANDEZ	\$58.20	Comprehensive Energy Assist Prgm
						RODRIGO GAONA	\$79.86	Comprehensive Energy Assist Prgm
						CELVIA VILLAREAL	\$181.60	Comprehensive Energy Assist Prgm
						JUAN JACOBO	\$110.92	Comprehensive Energy Assist Prgm
						MARY RAMIREZ	\$90.57	Comprehensive Energy Assist Prgm
						ROSALINDA RAMIREZ	\$92.75	Comprehensive Energy Assist Prgm
						MARCOS DIAZ	\$147.09	Comprehensive Energy Assist Prgm
		11507	02/18/2020	AP GAS & ELECTRIC	\$221.46	FERNANDO AYALA	\$221.46	Comprehensive Energy Assist Prgm
		11508	02/18/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,051.76	ALBERTO NAVARRO	\$159.67	Comprehensive Energy Assist Prgm
						FELIPE A GONZALEZ	\$202.57	Comprehensive Energy Assist Prgm
						JUSTIN DE LUNA	\$147.11	Comprehensive Energy Assist Prgm
						ROXANNA TORRES	\$153.38	Comprehensive Energy Assist Prgm
						JUAN R SANCHEZ	\$107.02	Comprehensive Energy Assist Prgm
						MARIBEL FELIX	\$84.31	Comprehensive Energy Assist Prgm
						NICOLAS GUERRERO	\$58.35	Comprehensive Energy Assist Prgm
						ANDRES MORALES	\$51.82	Comprehensive Energy Assist Prgm
						DAVID TRUJILLO	\$64.66	Comprehensive Energy Assist Prgm
						JUANITA GONZALEZ	\$164.10	Comprehensive Energy Assist Prgm
						ALBERTO CHAVEZ	\$40.26	Comprehensive Energy Assist Prgm
						DIANA DE LA ROSA	\$61.01	Comprehensive Energy Assist Prgm
						MELISSA RODRIGUEZ	\$116.73	Comprehensive Energy Assist Prgm
						IRENE MALDONADO	\$55.85	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ALEJANDRA YEPEZ	\$127.50	Comprehensive Energy Assist Prgm
						PALOMA HEMPHILL	\$40.26	Comprehensive Energy Assist Prgm
						RAMON M HERNANDEZ	\$99.31	Comprehensive Energy Assist Prgm
						MARIA SAVEDRA	\$91.16	Comprehensive Energy Assist Prgm
						BERTHA ZAMORA	\$159.84	Comprehensive Energy Assist Prgm
						CARMELITA MANRIQUE	\$66.85	Comprehensive Energy Assist Prgm
		11510	02/18/2020	DIRECT ENERGY	\$1,122.94	MARTIN GARCIA	\$28.23	Comprehensive Energy Assist Prgm
						LETICIA GARCIA	\$103.26	Comprehensive Energy Assist Prgm
						LORENA Y SALAS	\$412.63	Comprehensive Energy Assist Prgm
						ROBERTO HERNANDEZ	\$161.00	Comprehensive Energy Assist Prgm
						MARIA DEL CARMEN MATA	\$97.68	Comprehensive Energy Assist Prgm
						PATRICIA BURR	\$163.09	Comprehensive Energy Assist Prgm
						GLORIA I MARTINEZ	\$157.05	Comprehensive Energy Assist Prgm
		11512	02/18/2020	GREEN MOUNTAIN ENERGY COMPANY	\$987.86	JIMMY LONGORIA	\$48.71	Comprehensive Energy Assist Prgm
						FRANCISCA ALMANZA	\$266.71	Comprehensive Energy Assist Prgm
						JOSE FERNANDEZ	\$96.48	Comprehensive Energy Assist Prgm
						BLANCA GUZMAN	\$254.64	Comprehensive Energy Assist Prgm
						DORIS CASTRO	\$93.84	Comprehensive Energy Assist Prgm
						ORALIA GUEVARA	\$68.48	Comprehensive Energy Assist Prgm
						MARIA LARA	\$159.00	Comprehensive Energy Assist Prgm
		11514	02/18/2020	JUST ENERGY	\$785.55	ROSALINDA CABELLO	\$191.09	Comprehensive Energy Assist Prgm
						NORA RAMIREZ	\$112.41	Comprehensive Energy Assist Prgm
						JASMIN VILLAREAL	\$152.46	Comprehensive Energy Assist Prgm
						JOSEPH HIGLE	\$232.35	Comprehensive Energy Assist Prgm
						JOSEFINA GARCIA	\$97.24	Comprehensive Energy Assist Prgm
		11518	02/18/2020	RELIANT ENERGY	\$897.13	ROBERTO RANGEL	\$155.00	Comprehensive Energy Assist Prgm
						CAMILO GUERRA	\$34.78	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PATRICIA SANDOVAL	\$193.71	Comprehensive Energy Assist Prgm
						MANUELA VILLAREAL	\$93.21	Comprehensive Energy Assist Prgm
						ALEJANDRA LOPEZ	\$244.00	Comprehensive Energy Assist Prgm
						PABLO SANTANA	\$106.45	Comprehensive Energy Assist Prgm
						HECTOR JESSUS DOMINGUEZ SANCHEZ	\$69.98	Comprehensive Energy Assist Prgm
		11519	02/18/2020	TXU ENERGY RETAIL COMPANY	\$3,437.70	CYNTHIA GUERRA	\$129.04	Comprehensive Energy Assist Prgm
						ERIKA TORRES	\$147.18	Comprehensive Energy Assist Prgm
						ROSA CHAVEZ	\$154.77	Comprehensive Energy Assist Prgm
						JUANA ELENA CAMARILLO	\$116.17	Comprehensive Energy Assist Prgm
						RAMIRO R FLORES	\$50.41	Comprehensive Energy Assist Prgm
						GUADALUPE A GUERRA	\$77.51	Comprehensive Energy Assist Prgm
						KAREN BANDA	\$94.19	Comprehensive Energy Assist Prgm
						MARIA MONTEMAYOR	\$112.31	Comprehensive Energy Assist Prgm
						JULIAN DE LA CRUZ	\$172.16	Comprehensive Energy Assist Prgm
						DESIREE MEJIA	\$171.35	Comprehensive Energy Assist Prgm
						BARBARA MEDINA	\$194.66	Comprehensive Energy Assist Prgm
						CONCEPCION REYNOSO	\$10.90	Comprehensive Energy Assist Prgm
						CRISTINA RIVERA	\$278.16	Comprehensive Energy Assist Prgm
						MS. ARACELI CARRAMAN	\$616.31	Comprehensive Energy Assist Prgm
						Ms. OLGA FLORES	\$246.94	Comprehensive Energy Assist Prgm
						JUANITA CUBA	\$80.12	Comprehensive Energy Assist Prgm
						DIONISIO MORALES RAMOS	\$345.88	Comprehensive Energy Assist Prgm
						SAN JUANITA FERDIN	\$229.24	Comprehensive Energy Assist Prgm
						MARIO JAVIER VENEGAS	\$42.52	Comprehensive Energy Assist Prgm
						MARISSA GARZA	\$167.88	Comprehensive Energy Assist Prgm
		11624	02/19/2020	AMBIT ENERGY	\$76.15	SANTOS VAZQUEZ	\$76.15	Comprehensive Energy Assist Prgm
		11625	02/19/2020	AMIGO ENERGY	\$232.10	VICENTE AGUILAR	\$232.10	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11626	02/19/2020	CHAMPION ENERGY SERVICES	\$106.48	MARIA ROCHA	\$106.48	Comprehensive Energy Assist Prgm
		11627	02/19/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$385.74	DANIEL INGUANZO	\$385.74	Neighbor-to Neighbor
		11628	02/19/2020	DISCOUNT POWER	\$136.79	CECILIA M ARREDONDO	\$136.79	Comprehensive Energy Assist Prgm
		11629	02/19/2020	ENTRUST ENERGY INC	\$333.64	JUAN GUERRERO	\$92.90	Comprehensive Energy Assist Prgm
						FRANCISCO ESTOPIER	\$240.74	Comprehensive Energy Assist Prgm
		11630	02/19/2020	FIRST CHOICE POWER	\$596.90	VANESSA SALDIVAR	\$395.01	Comprehensive Energy Assist Prgm
						GRACIELA ALVAREZ	\$155.44	Comprehensive Energy Assist Prgm
						ROGELIO RODRIGUEZ	\$46.45	Comprehensive Energy Assist Prgm
		11631	02/19/2020	FRONTIER UTILITIES	\$435.57	LAURO DEL LA ROSA	\$163.55	Comprehensive Energy Assist Prgm
						PRISCILLA MARTINEZ	\$272.02	Comprehensive Energy Assist Prgm
		11632	02/19/2020	GREEN MOUNTAIN ENERGY COMPANY	\$733.16	MANUELA MARTINEZ	\$101.48	Comprehensive Energy Assist Prgm
						ROBERTO RAMOS FLORES	\$225.00	Comprehensive Energy Assist Prgm
						GLORIA CORTEZ	\$248.21	Comprehensive Energy Assist Prgm
						JULIA RAMOS	\$158.47	Comprehensive Energy Assist Prgm
		11633	02/19/2020	RELIANT ENERGY	\$934.66	ESPERANZA AYALA	\$119.34	Comprehensive Energy Assist Prgm
						JULIANA V CHAVANA	\$129.63	Comprehensive Energy Assist Prgm
						MARICELA GARCIA	\$191.39	Comprehensive Energy Assist Prgm
						JIM SHANNON	\$104.72	Comprehensive Energy Assist Prgm
						SILVIA PACHECO	\$201.80	Comprehensive Energy Assist Prgm
						RAUL ZUAZUA	\$21.51	Comprehensive Energy Assist Prgm
						LUZ GARZA	\$166.27	Comprehensive Energy Assist Prgm
		11634	02/19/2020	STREAM ENERGY	\$618.67	JANETH GARZA	\$269.43	Comprehensive Energy Assist Prgm
						CYNTHIA RUIZ	\$145.29	Comprehensive Energy Assist Prgm
						MARIA ADELA MARTINEZ	\$133.64	Comprehensive Energy Assist Prgm
						INEZ M GOMEZ	\$70.31	Comprehensive Energy Assist Prgm
		11642	02/19/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$125.62	Toshiba lease/maintenance agreement for Toshiba E-Studio 2508A	\$120.99	Elderly Nutrition
						excess copies	\$4.63	Elderly Nutrition

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11679	02/20/2020	MEDINA ELECTRIC COOPERATIVE INC	\$835.19	ACCT#****	\$282.11	Self Help Grant Matching
						FRANCHISE FEE	\$14.11	Self Help Grant Matching
						ACCT#****	\$237.27	Self Help Grant Matching
						FRANCHISE FEE	\$11.86	Self Help Grant Matching
						ACCT#****	\$276.04	Self Help Grant Matching
						FRANCHISE FEE	\$13.80	Self Help Grant Matching
		11684	02/20/2020	RAMOS, ISA A.	\$174.80	MILEAGE	\$174.80	Meals on Wheels
		11686	02/20/2020	AT&T	\$211.86	#### ##### 006 1-SELF HELP (02/05/20-03/04/20)	\$211.86	Self Help Grant Matching
		11730	02/20/2020	LAREDO REAL FOODS, INC.	\$3,300.00	MAR20 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$660.00	Elderly Nutrition
						MAR20 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$2,640.00	Meals on Wheels
		11736	02/20/2020	STORE IT ALL DEL NORTE	\$1,107.00	Late Fees for February	\$5.00	Comprehensive Energy Assist Prgm
						Late Fees for February	\$10.00	Community Service Block Grant
						SPACE RENTAL	\$414.96	Comprehensive Energy Assist Prgm
						SPACE RENTAL	\$677.04	Community Service Block Grant
		11741	02/20/2020	TRASHCO, LTD	\$135.26	ACCT#**** MEALS ON WHEELS	\$67.63	Elderly Nutrition
						ACCT#**** MEALS ON WHEELS	\$67.63	Meals on Wheels
		11767	02/24/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$819.65	MATILDE GONZALEZ	\$15.97	Comprehensive Energy Assist Prgm
						ALMA PATRICIA MONSIVIS	\$359.81	Comprehensive Energy Assist Prgm
						MARIA L RAMOS	\$66.53	Comprehensive Energy Assist Prgm
						CARLOS ESTEVIS	\$16.03	Comprehensive Energy Assist Prgm
						DIANA VELA	\$147.56	Comprehensive Energy Assist Prgm
						JUAN A DOMINGUEZ	\$167.21	Comprehensive Energy Assist Prgm
						JUSTINO RODRIGUEZ	\$46.54	Comprehensive Energy Assist Prgm
		11776	02/24/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$292.32	Bread	\$146.16	Meals on Wheels
						Bread	\$146.16	Meals on Wheels
		11795	02/24/2020	OFFICE DEPOT INC	\$89.62	Item#102624 Paper fastners	\$1.76	Meals on Wheels
						Item#196517 Multi-purpose copier paper	\$69.98	Meals on Wheels
						Item#699459 correction tape pack of 6	\$4.91	Meals on Wheels
						Item#211254 ball point pens - crystal bold	\$7.39	Meals on Wheels
						Miscellaneous (Import Surcharge)	\$0.00	Meals on Wheels
						Item#738652 Invisible tape	\$5.58	Meals on Wheels

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11853	02/25/2020	AMBIT ENERGY	\$536.96	MARIA CASTANEDA	\$323.20	Comprehensive Energy Assist Prgm
						MIGUEL A MENDEZ	\$47.52	Comprehensive Energy Assist Prgm
						ERIKA SALAS	\$134.06	Comprehensive Energy Assist Prgm
						ELVIA LOPEZ	\$32.18	Comprehensive Energy Assist Prgm
		11854	02/25/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$253.55	DAVID TRUJILLO	\$65.94	Comprehensive Energy Assist Prgm
						SAN JUANITA CASTILLO	\$187.61	Comprehensive Energy Assist Prgm
		11855	02/25/2020	DIRECT ENERGY	\$332.46	MARTIN GARCIA	\$30.80	Comprehensive Energy Assist Prgm
						ALFREDO MONTEMAYOR JR	\$41.58	Comprehensive Energy Assist Prgm
						LETICIA GARCIA	\$58.59	Comprehensive Energy Assist Prgm
						ROBERTO HERNANDEZ	\$201.49	Comprehensive Energy Assist Prgm
		11856	02/25/2020	ENTRUST ENERGY INC	\$103.54	JUAN GUERRERO	\$103.54	Comprehensive Energy Assist Prgm
		11857	02/25/2020	FRONTIER UTILITIES	\$41.58	MARIO SALINAS	\$41.58	Comprehensive Energy Assist Prgm
		11858	02/25/2020	JUST ENERGY	\$254.16	GUADALUPE ARELLANO	\$113.73	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN	\$44.36	Comprehensive Energy Assist Prgm
						JOSEFINA GARCIA	\$96.07	Comprehensive Energy Assist Prgm
		11859	02/25/2020	MEDINA ELECTRIC COOPERATIVE INC	\$174.48	GRACIELA ROJAS	\$174.48	Comprehensive Energy Assist Prgm
		11860	02/25/2020	TXU ENERGY RETAIL COMPANY	\$547.98	EDITH CEPEDA	\$88.68	Comprehensive Energy Assist Prgm
						JUANA ELENA CAMARILLO	\$68.40	Comprehensive Energy Assist Prgm
						CONCEPCION REYNOSO	\$120.18	Comprehensive Energy Assist Prgm
						MS OLGA FLORES	\$109.97	Comprehensive Energy Assist Prgm
						MARIA TERESA COMPEAN	\$102.06	Comprehensive Energy Assist Prgm
						MARIO JAVIER VENEGAS	\$58.69	Comprehensive Energy Assist Prgm
		11872	02/25/2020	FLOWERS BAKING COMPANY OF SAN	\$83.52	Bread	\$41.76	Elderly Nutrition
						Bread	\$41.76	Elderly Nutrition
		11891	02/26/2020	EXQUISITA TORTILLAS, INC.	\$70.08	Tortillas	\$17.52	Meals on Wheels
						Tortillas	\$10.95	Elderly Nutrition
						Tortillas	\$17.52	Meals on Wheels
						Tortillas	\$10.95	Elderly Nutrition
						Tortillas	\$13.14	Meals on Wheels
		11904	02/26/2020	OAK FARMS SAN ANTONIO	\$1,181.78	Milk, Juice	\$183.25	Meals on Wheels
						Milk, Juice	\$180.26	Meals on Wheels

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Milk, Juice	\$183.25	Meals on Wheels
						Milk, Juice	\$183.01	Meals on Wheels
						Milk, Juice	\$183.25	Meals on Wheels
						Milk, Juice	\$268.76	Meals on Wheels
		11910	02/26/2020	SAMES MOTOR CO. INC.	\$52.99	Part No. FL3Z*13K359*AC SWITCH	\$52.99	Community Service Block Grant
		11919	02/26/2020	AMBIT ENERGY	\$318.50	DELFINA HERNANDEZ	\$59.12	Comprehensive Energy Assist Prgm
						SANTOS VASQUEZ	\$53.46	Comprehensive Energy Assist Prgm
						RODRIGO GAONA	\$40.45	Comprehensive Energy Assist Prgm
						MARY RAMIREZ	\$65.60	Comprehensive Energy Assist Prgm
						ROSALINDA RAMIREZ	\$47.52	Comprehensive Energy Assist Prgm
						MARCOS DIAZ	\$52.35	Comprehensive Energy Assist Prgm
		11920	02/26/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,510.07	MATILDE GONZALEZ	\$50.87	Comprehensive Energy Assist Prgm
						ALMA PATRICIA MONSIVIS	\$66.96	Comprehensive Energy Assist Prgm
						MARIA L RAMOS	\$122.15	Comprehensive Energy Assist Prgm
						RICARDO TREVINO	\$97.79	Comprehensive Energy Assist Prgm
						JUSTIN DE LUNA	\$89.04	Comprehensive Energy Assist Prgm
						NATALIA CUEVAS	\$30.23	Comprehensive Energy Assist Prgm
						CARLOS ESTEVIS	\$66.33	Comprehensive Energy Assist Prgm
						ROXANNA TORRES	\$146.30	Comprehensive Energy Assist Prgm
						MARTIN PORTILLO	\$76.90	Comprehensive Energy Assist Prgm
						DORA DILLEY	\$279.08	Comprehensive Energy Assist Prgm
						ANDRES MORALES	\$62.75	Comprehensive Energy Assist Prgm
						RICARDO CABELLO	\$53.20	Comprehensive Energy Assist Prgm
						ALBERTO CHAVEZ	\$79.54	Comprehensive Energy Assist Prgm
						ELODIA ARCE	\$33.83	Comprehensive Energy Assist Prgm
						JOSIE PEREZ	\$128.29	Comprehensive Energy Assist Prgm
						IMELDA TOBIAS	\$179.34	Comprehensive Energy Assist Prgm
						MONICA GUARDIOLA	\$56.63	Comprehensive Energy Assist Prgm
						DIANA DE LA ROSA	\$64.72	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						IRENE MALDONADO	\$86.22	Comprehensive Energy Assist Prgm
						ROBERTO VOLPE	\$46.10	Comprehensive Energy Assist Prgm
						JUAN GERARDO GALVAN	\$130.58	Comprehensive Energy Assist Prgm
						ALEXANDRA YEPEZ	\$146.53	Comprehensive Energy Assist Prgm
						PALOMA HEMPHILL	\$41.58	Comprehensive Energy Assist Prgm
						PRUDENCIO ESTEVIS	\$31.34	Comprehensive Energy Assist Prgm
						MARIA SAVEDRA	\$95.13	Comprehensive Energy Assist Prgm
						NELLY OLVERA	\$87.71	Comprehensive Energy Assist Prgm
						JUSTINO RODRIGUEZ	\$75.76	Comprehensive Energy Assist Prgm
						YOLANDA S TREVINO	\$85.17	Comprehensive Energy Assist Prgm
		11921	02/26/2020	FIRST CHOICE POWER	\$513.71	JUAN SOLIS	\$80.90	Comprehensive Energy Assist Prgm
						VANESSA SALDIVAR	\$117.40	Comprehensive Energy Assist Prgm
						ELVIRA CASTRO	\$120.90	Comprehensive Energy Assist Prgm
						MARIA TELLO	\$34.69	Comprehensive Energy Assist Prgm
						JUANITA ESCOBEDO	\$75.80	Comprehensive Energy Assist Prgm
						ROGELIO RODRIGUEZ	\$84.02	Comprehensive Energy Assist Prgm
		11922	02/26/2020	G-POWER ENERGY	\$466.87	LINDA GONZALEZ	\$466.87	Comprehensive Energy Assist Prgm
		11923	02/26/2020	GREEN MOUNTAIN ENERGY COMPANY	\$446.98	SANJUANA HERNANDEZ	\$72.81	Comprehensive Energy Assist Prgm
						GLORIA MARTINEZ	\$35.64	Comprehensive Energy Assist Prgm
						CARLOS CHAVEZ	\$104.95	Comprehensive Energy Assist Prgm
						AIDA L OROZCO	\$69.23	Comprehensive Energy Assist Prgm
						SARA DELRIO	\$96.07	Comprehensive Energy Assist Prgm
						RAUL ARECHIGA	\$68.28	Comprehensive Energy Assist Prgm
		11924	02/26/2020	RELIANT ENERGY	\$1,027.20	MARICELA GARCIA	\$51.73	Comprehensive Energy Assist Prgm
						OLGA MENDEZ	\$69.91	Comprehensive Energy Assist Prgm
						CAMILO GUERRA	\$72.81	Comprehensive Energy Assist Prgm
						JIM SHANNON	\$45.73	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LETICIA ARREDONDO	\$107.04	Comprehensive Energy Assist Prgm
						HECTOR ZAPATA	\$92.47	Comprehensive Energy Assist Prgm
						RAUL ZUAZUA	\$132.49	Comprehensive Energy Assist Prgm
						ENRIQUE GARZA	\$38.26	Comprehensive Energy Assist Prgm
						MANUEL VILLARREAL	\$87.83	Comprehensive Energy Assist Prgm
						FRANCISCO MUNIZ TREVINO	\$31.19	Comprehensive Energy Assist Prgm
						ALEJANDRA LOPEZ	\$94.23	Comprehensive Energy Assist Prgm
						CARMEN MORENO	\$97.08	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$55.94	Comprehensive Energy Assist Prgm
						HECTOR JESSUS DOMINGUEZ SANCH	\$50.49	Comprehensive Energy Assist Prgm
		11925	02/26/2020	STREAM ENERGY	\$503.87	JANETH GARZA	\$111.95	Comprehensive Energy Assist Prgm
						CYNTHIA RUIZ	\$88.68	Comprehensive Energy Assist Prgm
						CLAUDIA LEYVA	\$103.46	Comprehensive Energy Assist Prgm
						MARIA ADELA MARTINEZ	\$98.80	Comprehensive Energy Assist Prgm
						INEZ M GOMEZ	\$100.98	Comprehensive Energy Assist Prgm
		11926	02/26/2020	TRIEAGLE ENERGY LP	\$76.00	LEONARD PARK	\$76.00	Comprehensive Energy Assist Prgm
		11927	02/26/2020	TXU ENERGY RETAIL COMPANY	\$1,141.58	CYNTHIA GUERRA	\$361.44	Comprehensive Energy Assist Prgm
						ERIKA TORRES	\$188.23	Comprehensive Energy Assist Prgm
						ROSA CHAVEZ	\$112.44	Comprehensive Energy Assist Prgm
						GUADALUPE A GUERRA	\$53.46	Comprehensive Energy Assist Prgm
						KAREN BANDA	\$64.72	Comprehensive Energy Assist Prgm
						JUANITA CUBA	\$32.88	Comprehensive Energy Assist Prgm
						DIONISIO MORALES RAMOS	\$328.41	Comprehensive Energy Assist Prgm
		11941	02/26/2020	CENTERPOINT ENERGY	\$80.81	ACCT#**** (01/16/20-02/17/20)	\$32.32	Elderly Nutrition
						ACCT#**** (01/16/20-02/17/20)	\$48.49	Meals on Wheels
	EFT	34790	02/07/2020	BEN E KEITH-SAN ANTONIO	\$2,286.63	Bulk Food	\$414.22	Meals on Wheels
						Bulk Food	\$464.30	Elderly Nutrition
						Bulk Food	\$932.93	Meals on Wheels
						Bulk Food	\$475.18	Elderly Nutrition
		34792	02/07/2020	GONZALEZ AUTO PARTS	\$378.82	Part # MORK80052	\$51.78	Meals on Wheels

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Part # MORK80054	\$51.78	Meals on Wheels
						Emergency Vehicle Repair	\$95.90	Self Help Grant Matching
						Part#MOES3461 CHASSIS PARTS	\$17.70	Meals on Wheels
						Part#MOEV81003 TIE ROD END	\$32.00	Meals on Wheels
						Part#MOK7275 CHASSIS PARTS	\$13.06	Meals on Wheels
						Part#MOK8771T BALL JOINT	\$19.12	Meals on Wheels
						Part#MR32237 SHOCK ABSORBER	\$48.74	Meals on Wheels
						Part#MR32330 SHOCK ABSORBER	\$48.74	Meals on Wheels
		34793	02/07/2020	PATRIA OFFICE SUPPLY	\$783.80	PRINTER LASER SCANNER FOR CEAP EVENT 12/17/2019	\$689.00	Neighbor-to Neighbor
						SUPPLIES FOR EVENT ON 12/17/19	\$94.80	Neighbor-to Neighbor
		34797	02/07/2020	WESTSIDE PRODUCE	\$400.50	PRODUCE	\$32.75	Meals on Wheels
						PRODUCE	\$17.50	Meals on Wheels
						PRODUCE	\$100.00	Meals on Wheels
						PRODUCE	\$21.00	Elderly Nutrition
						PRODUCE	\$76.75	Meals on Wheels
						PRODUCE	\$121.00	Meals on Wheels
						PRODUCE	\$21.00	Elderly Nutrition
						PRODUCE	\$10.50	Meals on Wheels
		36797	02/21/2020	BEN E KEITH-SAN ANTONIO	\$3,524.15	Bulk Food	\$751.60	Meals on Wheels
						Bulk Food	\$375.46	Elderly Nutrition
						Bulk Food	\$630.28	Meals on Wheels
						Bulk Food	\$518.99	Elderly Nutrition
						Bulk Food	\$51.55	Elderly Nutrition
						Bulk Food	\$791.22	Meals on Wheels
						Bulk Food	\$405.05	Elderly Nutrition
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$1,744.94	SUPPLIES FOR EVENT ON 12/17/19	\$828.98	Neighbor-to Neighbor
						Item:6J6 Foam Cups 6oz	\$75.15	Elderly Nutrition
						Item:6L6 Lids for Foam Cups 6oz	\$63.60	Elderly Nutrition
						Item:Boardwalk Dishwashing Soap	\$49.80	Meals on Wheels
						Item:BWK410CT Hand soap	\$23.35	Meals on Wheels
						Item:BWK6144 Toilet Tissue	\$55.00	Meals on Wheels
						Item:fabuloso Fabuloso	\$31.50	Meals on Wheels
						Item:GENSCHOOLKIT Meal Kits	\$80.40	Meals on Wheels
						Item # 00312- File Dwr ct 3	\$149.00	Community Service Block Grant
						Item # 262-02- HOD Book APT	\$19.26	Community Service Block Grant
						Item # 5366- AVE Label	\$31.95	Community Service Block Grant
						Item# 262-02--HOD Book Planner Monthly	\$152.35	Community Service Block Grant
						ITEM# 76-PN06-05	\$18.61	Community Service Block Grant
						ITEM# DMW-20128- Wall Calendar	\$16.99	Community Service Block Grant

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item # 00312- File Dwr ct 3	\$149.00	Community Service Block Grant
County Clerk	Check	11107	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,060.00	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
		11300	02/11/2020	STAPLES BUSINESS ADVANTAGE	\$429.02	Item#069330 Dell NTYFD Toner Collection Unit	\$27.69	General Fund
						Item#186999 Staples Clasp & Moistenable Glue Catalog Envelopes	\$17.85	General Fund
						Item#187021 Staples Clasp & Moistenable Glue Catalog Envelopes,	\$41.46	General Fund
						Item#187039 Staples Clasp & Moistenable Glue Catalog Envelopes,	\$36.52	General Fund
						Item#448886 Postit 'Sign Here' Flags, 1" Wide, Yellow 100	\$26.16	General Fund
						Item#487908 Staples Invisible Tape, 3/4" x 1,296", 12/Pack	\$32.20	General Fund
						Item#530931 Kensington Surface Guardian Wet/Dry Cleaning Wipes	\$35.96	General Fund
						Item#535021 Staples Clasp & Moistenable Glue Catalog Envelopes	\$80.04	General Fund
						Item#610766 Scotch Magic Tape Refill, Invisible, Write On, Matte	\$13.70	General Fund
						PO 2020-2134 PRICE MATCH CREDIT ON INVOICE ****	\$0.80	General Fund
						Staples Ultra Heavy Duty Shipping Tape, 1.88"W x 54.6 Yards	\$32.34	General Fund
						uni-ball Deluxe Rollerball Pens, Micro Point Blue Ink 12	\$67.58	General Fund
						WypAll Microfiber Dry Cloths, Blue 6/Pack	\$17.52	General Fund
						Indigent Defense	(\$0.80)	General Fund
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$148.14	Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$148.14	General Fund
		11498	02/14/2020	SAM'S CLUB DIRECT	\$344.86	Folding Wagon with Table in Assorted Colors	\$64.98	General Fund
						VIZIO V-Series 50" Class 4k HDR Smart TV-V505-G9	\$279.88	General Fund
		11649	02/19/2020	CDCAT	\$40.00	County & District Clerks' Spring Region 8 Conference	\$40.00	General Fund
		11867	02/25/2020	DE LOS REYES, MARIA GUADALUPE	\$24.34	REIM GAS SAN MARCOS 02/03/20	\$24.34	General Fund
		11977	02/27/2020	PITNEY BOWES GLOBAL FINANCIAL SER	\$48.85	ACCT# **** PROPERTY TAXES 2019	\$48.85	General Fund
County Court at Law #1	Check	10931	02/04/2020	ERNEST GARZA	\$4,400.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Juvenile Case	\$100.00	General Fund
						Juvenile Case	\$100.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Juvenile Case	\$100.00	General Fund
						Juvenile Case	\$100.00	General Fund
		10952	02/04/2020	DON PABLOS RESTAURANT	\$133.41	BREAKFAST FOR JURY CCL1	\$58.16	General Fund
						BREAKFAST FOR JURY CCL1	\$43.85	General Fund
						BREAKFAST FOR JURY CCL1	\$31.40	General Fund
		10953	02/04/2020	FERNANDO LOZANO	\$177.10	MILEAGE	\$177.10	General Fund
		10960	02/04/2020	HOLMES, AMBER	\$500.00	Family Case	\$500.00	General Fund
		10983	02/04/2020	LAW OFFICE OF EDUARDO CASTILLO PLLC	\$500.00	Family Case	\$500.00	General Fund
		10984	02/04/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		10987	02/04/2020	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		10989	02/04/2020	LAW OFFICE OF SERGIO LOZANO PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		10990	02/04/2020	LAW OFFICES OF ALLAN W MCGRAW	\$600.00	Juvenile Case	\$300.00	General Fund
						Juvenile Case	\$300.00	General Fund
		10991	02/04/2020	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$2,300.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Juvenile Case	\$300.00	General Fund
		11007	02/04/2020	RICHARD JAVIER GONZALEZ	\$1,500.00	Juvenile Case	\$300.00	General Fund
						Juvenile Case	\$300.00	General Fund
						Juvenile Case	\$300.00	General Fund
						Juvenile Case	\$300.00	General Fund
						Juvenile Case	\$300.00	General Fund
		11027	02/04/2020	RGV PIZZA HUT, LLC	\$90.91	LUNCH FOR JURORS CCL1	\$90.91	General Fund
		11033	02/04/2020	SILVERIO MARTINEZ JR PC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		11092	02/05/2020	OFFICE DEPOT INC	\$40.79	At A Glance Executive Weekly/Monthly Appt Book W Zipper	\$40.79	General Fund
		11101	02/05/2020	TELLEZ LAW PLLC	\$3,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$197.58	Excess Copies Blk and Color for Toshiba E-Studio 5560CT	\$97.98	General Fund
						Excess Copies Blk and Color for Toshiba E-Studio 5560CT	\$99.60	General Fund
		11403	02/13/2020	LAREDO SPRING WATER, INC.	\$82.39	ACCOUNT# **** DRINKING WATER	\$22.47	General Fund
						ACCOUNT# **** DRINKING WATER	\$29.96	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCOUNT# **** DRINKING WATER	\$29.96	General Fund
		11406	02/13/2020	LAW OFFICE OF MARC A GONZALEZ PLLC	\$2,300.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Indigent Defense	\$300.00	General Fund
		11482	02/14/2020	LAREDO SPRING WATER, INC.	\$67.41	Water for Court and Jury	\$37.45	General Fund
						Water for Court and Jury	\$29.96	General Fund
		11549	02/19/2020	GEORGE J ALTGELT	\$500.00	Misdemeanor Case	\$500.00	General Fund
		11564	02/19/2020	LAW OFFICE OF ARTURO GALLEGOS	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		11565	02/19/2020	LAW OFFICE OF JONATHAN GARCIA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		11566	02/19/2020	LAW OFFICE OF JUAN ABRAHAM PAZ, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		11567	02/19/2020	LAW OFFICE OF SERGIO LOZANO PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		11576	02/19/2020	TEXAS CENTER FOR THE JUDICIARY	\$65.00	Registration for 2020 Criminal Justice Conference	\$65.00	General Fund
		11578	02/19/2020	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
		11587	02/19/2020	LAW OFFICE OF ADRIANA ARCE FLORES	\$500.00	Misdemeanor Case	\$500.00	General Fund
		11589	02/19/2020	LAW OFFICE OF JOSE L ARCE	\$500.00	Misdemeanor Case	\$500.00	General Fund
		11590	02/19/2020	LAW OFFICES OF ALLAN W MCGRAW	\$500.00	Misdemeanor Case	\$500.00	General Fund
		11608	02/19/2020	RICHARD JAVIER GONZALEZ	\$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
		11652	02/19/2020	ERNEST GARZA	\$4,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		11662	02/20/2020	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		11678	02/20/2020	LUBY'S RESTAURANT	\$154.63	LUNCH FOR JURORS AT CCL1	\$154.63	General Fund
		11705	02/20/2020	SUSAN REED	\$999.47	REIM VISITING JUDGE AT CCL1 01/15/20	\$295.05	General Fund
						REIM VISITING JUDGE SUSAN D REED	\$704.42	General Fund
		11723	02/20/2020	GONZALEZ DRUKER LAW FIRM P.L.L.C	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		11806	02/24/2020	TELLEZ LAW PLLC	\$1,500.00	Misdemeanor Case	\$500.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		11986	02/27/2020	SAM'S CLUB DIRECT	\$80.80	Discount Folger Filter Pack	(\$5.00)	General Fund
						Item #173066 Folgers Filter pack coffee 30ct	\$53.92	General Fund
						Item #717904 Splenda sweetner 1,200ct	\$19.92	General Fund
						Item #980029987 Coffee mate creamer 56oz	\$11.96	General Fund
		12020	02/28/2020	ERNEST GARZA	\$2,200.00	Juvenile Case	\$500.00	General Fund
						Juvenile Case	\$500.00	General Fund
						Juvenile Case	\$100.00	General Fund
						Juvenile Case	\$100.00	General Fund
						Juvenile Case	\$500.00	General Fund
						Juvenile Case	\$500.00	General Fund
		12040	02/28/2020	JUAN J GARCIA	\$525.00	Juvenile Case	\$275.00	General Fund
						Juvenile Case	\$250.00	General Fund
		12047	02/28/2020	LAW OFFICES OF ALLAN W MCGRAW	\$500.00	Misdemeanor Case	\$500.00	General Fund
		12048	02/28/2020	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	EFT	34786	02/07/2020	ADRIAN CHAPA III	\$162.50	Family Case	\$162.50	General Fund
		34793	02/07/2020	PATRIA OFFICE SUPPLY	\$647.93	14 qt wastebasket item no. 14QTWB BLA	\$6.99	General Fund
						Battery AA 36 pro pack item no. 81536PPK	\$87.98	General Fund
						Battery AAA 60 pro pack item no. 82460PPK	\$87.98	General Fund
						Berry Planner item no. 609990559	\$23.99	General Fund
						Blue Pens Item no. 31451	\$43.98	General Fund
						Calculator item no. 15927	\$6.47	General Fund
						Dispenser Tape 3/4 inc item no. H127	\$0.95	General Fund
						Dry Erase markers item no. 14075	\$20.69	General Fund
						Expandable Files item no. 70778	\$14.99	General Fund
						Flag Bar item no. 686-VAD2	\$17.14	General Fund
						Flag Index item no. 686F-1BB	\$5.60	General Fund
						Folders with fasteners item no. 12140	\$36.50	General Fund
						HEW Inkcart HP 61 BK item no. CH561WN	\$19.99	General Fund
						Hon File Letter cabinet item no. 609990559	\$245.00	General Fund
						Mesh Organizer item no. 20022	\$11.99	General Fund
						Unv Shelf Mesh item no. 20006	\$17.69	General Fund
County Court at Law #2	Check	10892	02/03/2020	OSCAR J. PENA	\$500.00	Misdemeanor Case	\$500.00	General Fund
		10923	02/04/2020	DON PABLOS RESTAURANT	\$92.77	LUNCH FOR JURORS CCL2 CAUSE #****	\$57.91	General Fund
						BREAKFAST FOR JURY CCL2 CAUSE #****	\$34.86	General Fund
		11009	02/04/2020	RODRIGUEZ, CESIA Y	\$209.88	REIM INDUSTRIAL COFFEE BREWER	\$209.88	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11028	02/04/2020	RGV PIZZA HUT, LLC	\$75.90	LUNCH FOR JURORS CCL2 CAUSE #****	\$75.90	General Fund
		11033	02/04/2020	SILVERIO MARTINEZ JR PC	\$300.00	Misdemeanor Case	\$300.00	General Fund
		11122	02/05/2020	DON PABLOS RESTAURANT	\$237.13	MEALS FOR JURORS CCL2	\$34.86	General Fund
						JUROR MEALS CCL2	\$87.46	General Fund
						JUROR MEALS CCL2	\$24.90	General Fund
						MEALS FOR JURORS CCL2	\$89.91	General Fund
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$282.90	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
		11406	02/13/2020	LAW OFFICE OF MARC A GONZALEZ PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		11502	02/14/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$715.00	Installation/Shipping outside C.O.G.	\$30.00	General Fund
						Judges Chair w/seal #####-#####-#####	\$650.00	General Fund
						Screen Print Gold Seal Custom	\$35.00	General Fund
		11728	02/20/2020	KRISHANA VELASCO	\$642.35	BREAKFAST	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						LODGING	\$258.00	General Fund
						LODGING TAXES	\$38.70	General Fund
						LUNCH	\$28.00	General Fund
						MILEAGE	\$265.65	General Fund
		11851	02/25/2020	TEXAS COLLEGE OF PROBATE	\$395.00	Conference TX College of Probate for Krishana Velasco	\$395.00	General Fund
		11963	02/27/2020	KRISHANA VELASCO	\$647.95	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$447.00	General Fund
						LODGING TAXES	\$80.95	General Fund
						LUNCH	\$42.00	General Fund
		11970	02/27/2020	LOZANO TRAVEL LLC	\$299.20	Airfare for TGA for Probate Investigator	\$299.20	General Fund
		12004	02/28/2020	ABUNDIO RENE CANTU	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		12020	02/28/2020	ERNEST GARZA	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		12024	02/28/2020	GONZALEZ DRUKER LAW FIRM P.L.L.C	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		12027	02/28/2020	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Misdemeanor Case	\$500.00	General Fund
		12028	02/28/2020	LAW OFFICE OF FAUSTO SOSA	\$500.00	Misdemeanor Case	\$500.00	General Fund
		12034	02/28/2020	JAVIER GUZMAN	\$500.00	Misdemeanor Case	\$500.00	General Fund
		12044	02/28/2020	LAW OFFICE OF JEFFREY J CZAR	\$500.00	Misdemeanor Case	\$500.00	General Fund
		12045	02/28/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$2,250.00	Misdemeanor Case	\$250.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
Commissioner's Court	EFT Check	12046	02/28/2020	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
						Misdemeanor Case	\$500.00	General Fund
		12053	02/28/2020	MARTINEZ, FRANKLIN AND MORALES PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$305.00	EC8511 Copy Paper 8.5x11	\$305.00	General Fund
		10901	02/03/2020	CATERPILLAR FINANCIAL SVCS CRP	\$2,807.02	INTEREST PAYMENT	\$184.91	Debt Service Fund
		10908	02/03/2020	CITY OF LAREDO UTILITIES	\$949.34	ACCT#**** US HIGHWAY 59	\$2,622.11	Debt Service Fund
		10974	02/04/2020	ALEJANDRO GARCIA	\$100.00	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND 01/18/20	\$949.34	Webb County Fairgrounds
		10980	02/04/2020	LAREDO INTERNATIONAL FAIR & EXPOSITION	\$3,520.00	MANAGEMENT FEE 50% OF REVENUE	\$100.00	Webb County Fairgrounds
		11041	02/04/2020	STAPLES BUSINESS ADVANTAGE	\$174.11	ITEM 24311967 Shredder for office	\$3,520.00	Webb County Fairgrounds
		11102	02/05/2020	TEXAS ADVANTAGE COMMUNITY BANK	\$143,915.74	INTEREST	\$119.99	General Fund
						ITEM 163865 Note pads	\$5.02	General Fund
						ITEM 207439 Deskstop Organizer	\$10.56	General Fund
		11140	02/05/2020	WELCH STATE BANK	\$40,395.45	INTEREST	\$9.98	General Fund
						ITEM 24345855 Desk Pad Calendar	\$28.56	General Fund
						ITEM 24355344 Wall Calendar	\$28.56	General Fund
		11140	02/05/2020	WELCH STATE BANK	\$40,395.45	INTEREST	\$7,692.78	Debt Service Fund
PRINCIPAL	\$77,149.98					Debt Service Fund		
INTEREST	\$5,279.63					Debt Service Fund		
11167	02/06/2020	LAREDO ANIMAL PROTECTIVE SOCIETY	\$10,000.00	PRINCIPAL	\$53,793.35	Debt Service Fund		
				INTEREST	\$5,636.79	Debt Service Fund		
				PRINCIPAL	\$34,758.66	Debt Service Fund		
11167	02/06/2020	LAREDO ANIMAL PROTECTIVE SOCIETY	\$10,000.00	3RD PARTY FUNDING FY 2019-2020	\$10,000.00	General Fund		
11222	02/07/2020	BAD BREED 4H CLUB	\$280.00	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND 01/11/20	\$280.00	Webb County Fairgrounds		
11300	02/11/2020	STAPLES BUSINESS ADVANTAGE	\$156.29	ITEM 236216 Sweet and Low sweetener for Comm. Ct.	\$5.84	General Fund		
				ITEM 2537244 French Vanilla Creamer for Comm. Ct	\$15.79	General Fund		
				ITEM 2537321 Coffee Creamer for Comm. Ct.	\$15.79	General Fund		
				ITEM 563033 Splenda for Comm. Ct.	\$12.39	General Fund		
				ITEM 122374 Copy paper	\$48.82	General Fund		
				ITEM 2093669 Computer cable	\$16.79	General Fund		
				ITEM 2716162 Surge protector	\$11.38	General Fund		
				ITEM 792257 Keyboard & Mouse combo	\$29.49	General Fund		
				COPY PAPER	\$52.20	General Fund		
				11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$52.20	COPY PAPER
11370	02/12/2020	TRASHCO, LTD	\$1,119.60	AUG 2019-WEBB COUNTY FAIRGROUNDS	\$139.95	Webb County Fairgrounds		
				DEC 2019-WEBB COUNTY FAIRGROUNDS	\$139.95	Webb County Fairgrounds		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FEB 2020-WEBB COUNTY FAIRGROUNDS	\$139.95	Webb County Fairgrounds
						JAN 2020-WEBB COUNTY FAIRGROUNDS	\$139.95	Webb County Fairgrounds
						MAR 2020-WEBB COUNTY FAIRGROUNDS	\$139.95	Webb County Fairgrounds
						NOV 2019-WEBB COUNTY FAIRGROUNDS	\$139.95	Webb County Fairgrounds
						OCT 2019-WEBB COUNTY FAIRGROUNDS	\$139.95	Webb County Fairgrounds
						SEP 2019-WEBB COUNTY FAIRGROUNDS	\$139.95	Webb County Fairgrounds
		11492	02/14/2020	PRODIGY TEE'S	\$317.25	2x Upcharge	\$77.50	General Fund
						3x Upcharge	\$9.75	General Fund
						ITEM PC54 White cotton tee	\$230.00	General Fund
		11669	02/20/2020	DEER OAKS MENTAL HEALTH	\$2,082.22	Counseling Services-Employee Assistance Program Services	\$2,082.22	General Fund
		11713	02/20/2020	WEST PAYMENT CENTER	\$300.00	ACCT#**** ANNUAL TX LOCAL GOV CODE BOOK 2020	\$300.00	General Fund
		11737	02/20/2020	TCF EQUIPMENT FINANCE	\$3,150.18	FEB 2020 - INTEREST TCF GOLF COURSE GOLF CARTS LEASE	\$562.01	Casa Blanca Golf Course
						FEB 2020 - PRINCIPAL TCF GOLF COURSE GOLF CARTS LEASE	\$2,588.17	Casa Blanca Golf Course
		11740	02/20/2020	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	\$3,200.00	FIELD AGREEMENT FY 2019-2020	\$3,200.00	General Fund
		11743	02/20/2020	WEBB COUNTY APPRAISAL DISTRICT	\$230,691.00	2019-2020 UNIT REVENUE ALLOCATION 2ND QUARTERLY PMT ALLOCATION	\$230,691.00	General Fund
		11845	02/25/2020	JUST BUTTONS	\$321.30	Guaranteed UPS Ground	\$36.30	General Fund
						Round Standard Pin Back Buttons 2.25	\$190.00	General Fund
						Rush fee	\$95.00	General Fund
		11909	02/26/2020	SAM'S CLUB DIRECT	\$50.58	ITEM 980002151 Case of waters	\$33.60	General Fund
						ITEM 980022772 Paper towels	\$16.98	General Fund
		12003	02/27/2020	WRISTBAND RESOURCES	\$807.00	ITEM B3C-01-M Lime green bands	\$75.00	General Fund
						ITEM B3C-02-M Yellow bands	\$75.00	General Fund
						ITEM B3C-04-M Orange bands	\$75.00	General Fund
						ITEM B3C-07-M Hot pink bands	\$75.00	General Fund
						ITEM B3C-80-M Blue bands	\$75.00	General Fund
						ITEM B3SMC-88-M Rainbow bands	\$250.00	General Fund
						ITEM Debossed Mold	\$49.00	General Fund
						SHIPPING CHARGE	\$133.00	General Fund
	EFT	34795	02/07/2020	TXU ENERGY**FOR COUNTY USE	\$3,045.70	ACCT#**** (12/26/19-01/26/20)	\$66.03	Webb County Fairgrounds
						LATE FEE	\$0.07	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$17.01	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$459.08	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$186.42	Webb County Fairgrounds

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (12/26/19-01/26/20)	\$13.36	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$125.55	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$29.44	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$135.15	Webb County Fairgrounds
						LATE FEE	\$0.02	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$63.01	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$73.42	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$243.88	Webb County Fairgrounds
						LATE FEE	\$0.28	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$20.52	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$15.18	Webb County Fairgrounds
						ACCT#****	\$366.95	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$95.34	Webb County Fairgrounds
						LATE FEE	\$0.10	Webb County Fairgrounds
						ACCT#**** (12/06/19-01/26/20)	\$157.33	Webb County Fairgrounds
						LATE FEE	\$0.08	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$15.99	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$49.90	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$17.83	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$867.79	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$14.46	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$11.51	Webb County Fairgrounds
		36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$22.37	ACCT#**** (12/26/19-01/26/20)	\$11.07	Webb County Fairgrounds
						ACCT#**** (12/26/19-01/26/20)	\$11.30	Webb County Fairgrounds
Constable Pct 1	Check	11022	02/04/2020	POWELL WATSON MOTORS INC	\$70.70	PM for #1442 19259487 N-OIL (08800-BOPCKT)	\$40.56	General Fund
						PM for Unit #1442 12690385 SL-N-FILTER (01836-BOPC)	\$6.19	General Fund
						PM for Unit #1442 LABOR	\$23.95	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11373	02/12/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT 14-40	\$7.50	General Fund
		11397	02/13/2020	DIXIE FLAG AND BANNER COMPANY	\$1,114.12	35S MOUNTING SET W/SPEAR	\$134.74	General Fund
						979860 TX35XN SET W/GUIDING ST	\$210.00	General Fund
						ART CHARGES	\$45.00	General Fund
						FLAGPOLE CARRYING CASE	\$171.36	General Fund
						Freight	\$74.40	General Fund
						US 35 XN SET	\$193.62	General Fund
						WEBB COUNTY CONSTABLE FLAG	\$285.00	General Fund
		11410	02/13/2020	PAUL YOUNG CHEVROLET, INC	\$207.90	oil change/tire rotation for unit 1433	\$62.95	General Fund
						rear differential service	\$139.95	General Fund
						SHOP CHARGES	\$5.00	General Fund
		11516	02/18/2020	PAUL YOUNG CHEVROLET, INC	\$167.90	Preventive Maintenance for 1446	\$5.00	General Fund
						Preventive Maintenance for unit 1446	\$162.90	General Fund
		11548	02/19/2020	GALLS LLC	\$375.00	RW093 LGR 2XL PLN 1870C	\$75.00	General Fund
						SCREENPRINTED RAIN COAT/W REFECT		
						RW093 LGR 3X PLN 1870C	\$75.00	General Fund
						SCREENPRINTED RAINCOAT W/REFECT		
						RW093 LGR 4X PLN 1870C	\$75.00	General Fund
						SCREENPRINTED COAT W/ REFECT TAPE		
						RW093 LGR XL PLN 1870 C	\$150.00	General Fund
						SCREENPRINTED RAIN COAT W/ REFECT TAPE		
		11594	02/19/2020	PAUL YOUNG CHEVROLET, INC	\$469.70	coolant flush	\$109.95	General Fund
						OIL CHANGE	\$52.95	General Fund
						SHOP CHARGES	\$5.00	General Fund
						fuel injector service	\$99.95	General Fund
						OIL CHANGE	\$62.95	General Fund
						SHOP CHARGES	\$5.00	General Fund
						OIL CHANGE/TIRE ROTATION	\$62.95	General Fund
						SHOP CHARGES	\$5.00	General Fund
						Preventive Maintenance for Unit 1447	\$65.95	General Fund
	EFT	34787	02/07/2020	ALEN EMBROIDERY LTD	\$140.00	Embroidery for 8 polo shirts	\$140.00	General Fund
		34792	02/07/2020	GONZALEZ AUTO PARTS	\$701.46	HUB BEARING	\$425.34	General Fund
						SHOP ABSORB	\$276.12	General Fund
Constable Pct 2	Check	10897	02/03/2020	AMAZON BUSINESS	\$76.07	LITHIUM BATTERIES	\$76.07	General Fund
		11093	02/05/2020	POWER CAR WASH & DETAILING, INC	\$124.50	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
						car wash	\$10.50	General Fund
						car wash	\$11.50	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						car wash	\$11.50	General Fund
						car wash	\$11.50	General Fund
		11096	02/05/2020	FUELMAN & TEXAS FLEET FUEL	\$2,681.93	Fleet fuel	\$2,681.93	General Fund
		11131	02/05/2020	PRINCO	\$450.00	Citation books	\$450.00	General Fund
		11139	02/05/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT # 15-33	\$7.50	General Fund
		11145	02/06/2020	AMAZON BUSINESS	\$57.54	PORT AUTHORITY LADIES LONG SLEEVE LIGHT PINK SHIRT	\$19.18	General Fund
						PORT AUTHORITY LADIES LONG SLEEVE LIGHT STONE SHIRT	\$19.18	General Fund
						PORT AUTHORITY LADIES LONG SLEEVE NAVY SHIRT	\$19.18	General Fund
		11162	02/06/2020	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR RICARDO RODRIGUEZ	\$71.00	General Fund
		11265	02/11/2020	GT DISTRIBUTORS INC	\$1,725.79	9mm HPFC-P9HST2-BX FEDERAL 9MM 50/BX HST HP 147 GR	\$1,236.90	General Fund
						FC-AE40R1-BX FEDERAL .40S&W 50/BX FMJ 180GR	\$132.10	General Fund
						FC-AE45A-BX FEDERAL .45AUTO 50/BX FMJ 230GR	\$29.96	General Fund
						FC-AE9AP-BX FEDERAL 9MM 50/BX FMJ 124GR	\$80.73	General Fund
						FC-P4 HST1-BX FEDERAL .40S&W 50/BX HST HP 180GR	\$206.10	General Fund
						Freight	\$40.00	General Fund
		11284	02/11/2020	FUELMAN & TEXAS FLEET FUEL	\$3,081.97	Fleet fuel	\$3,081.97	General Fund
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$68.07	Maintenance for equipment LEXMARK XC4150 Digital MFP	\$68.07	General Fund
		11426	02/13/2020	THE SPORTS CENTER OF LAREDO	\$50.00	JACKET EMBROIDERY (Rogelio Benavides, Samantha Salazar)	\$50.00	General Fund
		11465	02/14/2020	AMAZON BUSINESS	\$81.80	12 pack heavy duty tape	\$21.99	General Fund
						avery shipping labels	\$8.84	General Fund
						logitech mk320 wireless desktop keyboard and mouse	\$22.99	General Fund
						victsing keyboard wrist rest and mouse pad	\$27.98	General Fund
		11909	02/26/2020	SAM'S CLUB DIRECT	\$10.08	members mark water Item# 980002151	\$10.08	General Fund
		11952	02/26/2020	GT DISTRIBUTORS INC	\$308.03	FC-AE45A-BX FEDERAL .45AUTO 50/BX FMJ 230GR	\$29.96	General Fund
						FC-AE9AP-BX FEDERAL 9MM 50/BX FMJ 124GR	\$278.07	General Fund
		12005	02/28/2020	AMAZON BUSINESS	\$158.51	gloryfire universal gun cleaning kit hunting rifle hadgun shot s	\$79.80	General Fund
						hoppe's no. 9 lubricating oil	\$7.95	General Fund
						norme flannel cleaning patches cotton	\$12.99	General Fund
						pilot precise V5 stick liquid ink rolling pens	\$14.79	General Fund
						swingline staples heavy duty 1/2" length 90 sheet capacity	\$8.35	General Fund
						HORNADY 99901 ONE SHOT GUN CLEANER AEROSOL SPRAY	\$17.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						universal pressboard classification folders	\$16.64	General Fund
Constable Pct 3	Check	11096	02/05/2020	FUELMAN & TEXAS FLEET FUEL	\$3,137.41	fuel	\$3,137.41	General Fund
		11281	02/11/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$60.00	MEMBERSHIP DUES	\$60.00	General Fund
		11284	02/11/2020	FUELMAN & TEXAS FLEET FUEL	\$4,490.73	fuel	\$4,490.73	General Fund
		11378	02/13/2020	AXON ENTERPRISE, INC	\$159.00	Taser Batteries	\$159.00	General Fund
		11791	02/24/2020	LAREDO SPRING WATER, INC.	\$9.99	ACCOUNT#**** DRINKING WATER	\$9.99	General Fund
		11898	02/26/2020	LAREDO SPRING WATER, INC.	\$57.42	Ozarka Drinking Water	\$34.95	Const Pct.3 State Forfeiture/Gam
						Ozarka Drinking Water 5 Gal	\$22.47	Const Pct.3 State Forfeiture/Gam
	EFT	36794	02/21/2020	ALEN EMBROIDERY LTD	\$350.00	Bennies	\$150.00	General Fund
					embroidery	\$200.00	General Fund	
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$297.26	OFFICE SUPPLIES	\$297.26	General Fund
Constable Pct 4	Check	11030	02/04/2020	SAMES MOTOR CO. INC.	\$56.43	THE WORKS-OIL CHANGE PACKAGE-FULL VECHICLE INSPECTION	\$56.43	General Fund
		11096	02/05/2020	FUELMAN & TEXAS FLEET FUEL	\$3,284.06	FUEL FOR UNITS	\$3,284.06	General Fund
		11129	02/05/2020	POWER CAR WASH & DETAILING,INC	\$91.00	CAR WASH FOR CHARGERS	\$11.50	General Fund
						CAR WASH FOR CHARGERS	\$11.50	General Fund
						CAR WASH FOR CHARGERS	\$11.50	General Fund
						CAR WASH FOR CHARGERS	\$10.50	General Fund
						CAR WASH FOR CHARGERS	\$11.50	General Fund
						CAR WASH FOR CHARGERS	\$11.50	General Fund
						CAR WASH FOR CHARGERS	\$11.50	General Fund
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$33.55	Maintenance agreement for Toshiba E-studio 3055C/SC7AD41144	\$33.55	General Fund
		11284	02/11/2020	FUELMAN & TEXAS FLEET FUEL	\$4,273.14	FUEL FOR UNITS	\$4,273.14	General Fund
		11409	02/13/2020	NARDIS PUBLIC SAFETY	\$490.44	ITEM# 8450DN-1553233 /SHIRT-LS-MENS-POLY WOOL	\$230.97	General Fund
						ITEM# 8560DN-34 /PANTS-MENS-POLY WOOL-4 PKT	\$248.97	General Fund
						ITEM# HPD-1 /PATCH-FLAG-US-STRAIGHT-MED GD	\$10.50	General Fund
		11482	02/14/2020	LAREDO SPRING WATER, INC.	\$42.45	LAREDO SPRING WATER	\$16.98	General Fund
LAREDO SPRING WATER	\$25.47					General Fund		
11572	02/19/2020	NOVASTAR COMMUNICATIONS	\$225.00	REMOVAL AND REINSTALLATION OF GPS ON NEW UNITS	\$225.00	General Fund		
11685	02/20/2020	AT&T	\$211.86	###-###-#### 973 9-CONSTABLE PCT.4 (02/05/20 - 03/04/20)	\$211.86	General Fund		
11722	02/20/2020	GODOT LTD	\$3,161.00	MAR 2020-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	General Fund		
11744	02/20/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT #17-103	\$7.50	General Fund		
11790	02/24/2020	KIRKPATRICK GUNS & AMMO	\$2,827.48	ITEM# 71175 /DESCRIPTION 5.11 TACLITE S/S SHIRTS /BLACK	\$1,247.74	General Fund		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM# 74369 /DESCRIPTION 5.11 STRYKE PANTS /KHAKI	\$1,559.74	General Fund
						ENGRAVING ON MAGEZINE	\$10.00	General Fund
						ENGRAVING ON RAIL	\$10.00	General Fund
		11912	02/26/2020	SOUTH TEXAS AUTO REBUILDERS	\$689.90	B3262 /ENG. MOUNT-N	\$149.90	General Fund
						ENGINE MOUNTS /LABOR	\$540.00	General Fund
		11913	02/26/2020	SOUTHERN TIRE MART, LLC	\$248.80	P265/60R17 FIREHAWK GT V PURSUIT FO23189	\$248.80	General Fund
		11962	02/27/2020	JUSTICE OF THE PEACE & CONSTAB	\$60.00	JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS	\$60.00	General Fund
	EFT	34792	02/07/2020	GONZALEZ AUTO PARTS	\$494.38	PART# NL515097 /HUB BEARING	\$256.16	General Fund
						PART# RB780395P /ROTOR	\$165.20	General Fund
						PART# RBSP1766PPH/ DISC PADS	\$73.02	General Fund
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$1,823.64	ITEM# 0100 M-L LASER LABELS 8 1/2X11 1	\$25.98	General Fund
						ITEM# 07800 /ALL BANDS, FILE, BRITES, 7", 40	\$10.08	General Fund
						ITEM# 10334 /SMD FOLDER, MLA, 1/3 CUT, LTR	\$53.98	General Fund
						ITEM# 15334 /SMD FOLDER, MLA 1/3 CUT, LGL	\$29.99	General Fund
						ITEM# 1927525 SAN MARKER, EXPO, LO 12/ST, AS	\$32.66	General Fund
						ITEM# 24415PP SAN HIGHLIGHTER, LIQ. ACCNT, 10	\$24.00	General Fund
						ITEM# 2647HBK /MMF ORGANIZER, HOR, LTR, 7TIR	\$58.69	General Fund
						ITEM# 28025 / SAN HILIGHTER, ACCENT RT, FYW	\$29.18	General Fund
						ITEM# 28101 / SAN HILIGHTER, ACCENT RT, 8, A	\$9.47	General Fund
						ITEM# 31118 /RTG FLAGS, ARROW, 5-COLOR, W/H	\$7.16	General Fund
						ITEM# 31550 / PIL PEN, FRIXION BALL, GEL, BK	\$38.50	General Fund
						ITEM# 31551 / PIL PEN, FRIXION BALL, GEL, BE	\$38.50	General Fund
						ITEM# 31552 / PIL PEN, FRIXION BALL, GEL, RD	\$38.50	General Fund
						ITEM# 337 /HOD CALENDER, WIREBND WALL	\$91.95	General Fund
						ITEM# 33950 UBC PEN, RBL, GEL 207, BK	\$15.75	General Fund
						ITEM# 33951 /UBC PEN, RBL, GEL, 207, BE	\$15.75	General Fund
						ITEM# 34801 / SAN MARKER, SHARPIE PROFESS,	\$54.94	General Fund
						ITEM# 3850-4RD /MMM DISPENSER, TAPE W/4RLS	\$51.58	General Fund
						ITEM# 38506 /MMM TAPE, PCKGE, 6RL/PK, CR	\$69.80	General Fund
						ITEM# 38590 /QUA ENVELOPE, CLSP, 9X12,GY	\$77.60	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM# 40411 WAU PAPER, LTR, 250PK, 110# ,W	\$23.98	General Fund
						ITEM# 4444 JOJ BANDAGES, 1X3, FABRIC100/	\$5.39	General Fund
						ITEM# 45-093 /TOP NOTEBOOK, PCKT, NRW, 3PK, A	\$35.94	General Fund
						ITEM# 46543 /PIL HILIGHTER, PASTELS, 5PK, A	\$9.44	General Fund
						ITEM# 46610 ZEB PEN, RBALL, SARASA, BOLD,B	\$27.76	General Fund
						ITEM# 46620 /ZEB PEN, RBALL, SARASA, BOLD, B	\$26.88	General Fund
						ITEM# 46824 / ZEB PEN, SARASA, GEL, 0.7MM, ,A	\$31.38	General Fund
						ITEM# 5035 /AAG DESK PAD, FLORAL, 22X17	\$31.20	General Fund
						ITEM# 5221502 FEL POUCH, SLFADHSV9X12, 50,C	\$33.38	General Fund
						ITEM# 54019 SWI PAD, F/FINGER, GRPEEZ, BE	\$12.98	General Fund
						ITEM# 54071 /UNV BOOKEND, MAGNETIC, 7"H,BK	\$15.98	General Fund
						ITEM# 56047PP PAP PENCIL, CLEARPT, 7MM, AST	\$22.40	General Fund
						ITEM# 5876 AVE CARD, CE BUSINESS 200,IV	\$51.96	General Fund
						ITEM# 5936A028AA /CNM CALCULATOR, BUSINESS	\$17.78	General Fund
						ITEM# 600K-C60 /MMM TAPE, W/DSP, .75X1000 GLS	\$58.60	General Fund
						ITEM# 65450 /UBC PEN, UNI-GEL GRIP, MED, BK	\$33.30	General Fund
						ITEM# 65451 /UBC PEN, UNI-GEL GRIP, MED, BE	\$33.30	General Fund
						ITEM# 65452 /UBC PEN, UNI-GEL GRIP, MED, RD	\$16.65	General Fund
						ITEM# 68723 /TOM TAPE, CORRECTION, 10/PK,W	\$42.72	General Fund
						ITEM# 700B /GEM DISPENSER, CLIP, PAPER, BK	\$11.56	General Fund
						ITEM# 70-207-05 AAG BOOK, APT, DAILY, 5X8, BK	\$73.47	General Fund
						ITEM# 70-950-20 AAG BOOK, APT WKLY, 8.5X11, NV	\$37.18	General Fund
						ITEM# 938P-200 AAG CALENDAR, DESK, WKLY, MTH,	\$14.99	General Fund
						ITEM# 99126 VER DRIVE, USB, V3, 16GB, 3PK	\$37.98	General Fund
						ITEM# C1731 RED DESK PAD,MNTH, 21. 75X17	\$39.90	General Fund
						ITEM# E91BW12EM /EVE BATTERY, MAX ALKL, AA,12/	\$15.69	General Fund
						ITEM# NMP1120 /SNA PAPER, 20#, 97BR, MULTI, BR	\$91.98	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM# R330-18AUCP /MMM PAD, NOTE 3X3 ULTRA, AST	\$53.38	General Fund
						ITEM# R33018SSAUCP MMM PADS, POSTIT, POP-UP, 3X3	\$51.38	General Fund
						ITEM# VCG11-BE /BIC PEN, BPT,RT, ATLNTIS, MED,	\$18.22	General Fund
						ITEM# VCG11-BK /BIC PEN, BPT, RT, ATLNTIS, MED	\$18.22	General Fund
						ITEM#1927432 /SAN MARKER, SHARPIE, EXTREME,	\$33.44	General Fund
						ITEM# 70-075-05 /AAG BOOK, APPT, WKLY, 8X4.8, BK	\$13.19	General Fund
						ITEM# C1731 RED DESK PAD,MNTH, 21.75X17	\$7.98	General Fund
Commissioner Precinct 1	Check	11029	02/04/2020	SAM'S CLUB DIRECT	\$111.94	Frist-Aid Kit (351 pc.) Item#85311	\$24.98	General Fund
						Chinet Comfort Cup 16oz. Hot Cups & Lids (60ct.) #30066	\$9.94	General Fund
						Coca-Cola (12 oz. cans, 35 pk.) item#980012379	\$11.42	General Fund
						Coca-Cola Zero Sugar (12oz/35pk) Item#980012380	\$11.42	General Fund
						Member's Mark Purified Bottled Water (16.9 fl.oz,45 pk.)	\$16.80	General Fund
		Nature Valley Fruit and Nut Chewy Granola Bars Trail Mix Snack	\$12.98	General Fund				
		Nature Valley Oats'n Honey Crunchy Granola Bars(0.75oz,49pk.)	\$12.98	General Fund				
		Sprite item #9800123987	\$11.42	General Fund				
		11133	02/05/2020	SAM'S CLUB DIRECT	\$37.40	Dubble Bubble Bubble Gum (380ct.) Item#756988	\$37.40	General Fund
						Item#38350-13 Poly APC-43-electronic hook switch adapter	\$43.12	General Fund
		11557	02/19/2020	INSIGHT PUBLIC SECTOR, INC.	\$203.58	Item#84696-01 Poly CS 540-headset	\$160.46	General Fund
						GRAND OPENING BANNER	\$54.12	General Fund
		11875	02/25/2020	NARVAEZ FLOWER SHOP	\$54.12			
		11986	02/27/2020	SAM'S CLUB DIRECT	\$158.46	Coffee-mate Hazelnut Liquid Coffee Creamer (66 fl,oz.)	\$10.48	General Fund
						Coca-Cola (12 oz. cans, 35 pk.) item#980012379	\$11.72	General Fund
Coffe-mate The Orgininal Liquid Creamer Singles (180 ct.)	\$8.98					General Fund		
Delvita Bites Variety Pack Item#980116256	\$21.96					General Fund		
Folgers Coffee item #980094558	\$8.98					General Fund		
Kellogg's Nutri Grain Variety Pack Item# 72773	\$9.24					General Fund		
Lysol Disinfectant Spray 4pk ITEM#980065472	\$14.48					General Fund		
Member's Mark Cake Item#980203797	\$39.98					General Fund		
MEMBER'S MARK PURIFIED BOTTLED WATER #980002151	\$20.16					General Fund		
Member's Mark Ultra Soft Facial Tissues Item#567934	\$12.48					General Fund		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund				
Commissioner Precinct 2	Check	11041	02/04/2020	STAPLES BUSINESS ADVANTAGE	\$395.74	2020 At-A-Glance 5-1/2x8-1/2 Daily Appt (70-800-05-20)	\$41.76	General Fund				
						ACCO Economy #1 Paper Clips, (A7072380) 100/BX,10pks	\$3.58	General Fund				
						ACCO Medium Binder Clips (A7072050B) Black Item#669767	\$9.48	General Fund				
						HP 410X Black Toner Cartridges (CF410XD) 2pk Item#2596060	\$257.25	General Fund				
						Post-it Pop-up Notes, (R330-12AN) 90Sheets/Pad, 12pk	\$24.90	General Fund				
						Southworth Premium Spiro Design Certificates (CTP2V)	\$31.72	General Fund				
						Staples Manila File Folders, Letter, 3 Tab(TR56675) 100/bx	\$4.87	General Fund				
						Staples Permanent Glue Sticks (10446) .28oz, 4pk Item#334823	\$1.26	General Fund				
						Ziploc Storage Bags, Gallon (665016) 38/Box Item#809761	\$10.46	General Fund				
						Ziploc Storage Bags, Quart, (665015) 48/Box item#809760	\$10.46	General Fund				
						11300	02/11/2020	STAPLES BUSINESS ADVANTAGE	(\$20.88)	PO 2020-2111 MATERIALS AND SUPPLIES CREDIT	(\$20.88)	General Fund
						11861	02/25/2020	ALICE HERRERA	\$54.00	BREAKFAST	\$10.00	General Fund
										DINNER	\$16.00	General Fund
										LUNCH	\$28.00	General Fund
11878	02/25/2020	ROSAURA P TIJERINA	\$54.00	BREAKFAST	\$10.00	General Fund						
				DINNER	\$16.00	General Fund						
				LUNCH	\$28.00	General Fund						
Commissioner Precinct 3	Check	11298	02/11/2020	SAM'S CLUB DIRECT	\$11.78	cutlery Item # 844692	\$11.78	General Fund				
		11300	02/11/2020	STAPLES BUSINESS ADVANTAGE	\$90.69	3 Pack Axis 3-outlet indoor Item #1583674	\$21.99	General Fund				
						6 outlet power strip Item#24353924	\$17.99	General Fund				
						Heavy Duty Tape Item # 601376	\$14.38	General Fund				
						JAM Paper Gummed A7 Invitation 2103272	\$29.98	General Fund				
						Sharpie Highlighters Item # 739318	\$6.35	General Fund				
		11503	02/14/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$71.88	CONTRACT# **** 11/28/19-12/27/19	\$48.57	General Fund				
						CONTRACT# **** 12/28/19-01/27/20	\$23.31	General Fund				
		11542	02/19/2020	ENCON SYSTEMS, INC.	\$582.76	Dell 3110CN MfgPart#MF790 MagentaToner	\$143.27	General Fund				
						Dell 3110CN MfgPart#NF555 Yellow Toner	\$143.27	General Fund				
						Dell 3110CN MfgPart#PF030 Black Toner	\$152.95	General Fund				
						Dell 3110CN MfgPart#RFO12 Cyan Toner	\$143.27	General Fund				
		11809	02/24/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$32.74	CONTRACT# **** 09/28/19-10/27/19	\$16.09	General Fund				
						CONTRACT# **** 10/28/19-11/27/19	\$16.65	General Fund				
12058	02/28/2020	SAM'S CLUB DIRECT	\$127.38	Coffee cups Item # 887186	\$33.96	General Fund						
				Glade Item # 980237263	\$29.96	General Fund						
				Hefty Plates Item # 361387	\$12.88	General Fund						

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Paper towels Item # 980022772	\$16.98	General Fund
						WATER Item # 980002151	\$33.60	General Fund
Commissioner Precinct 4	Check	11219	02/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$56.25	Maintenance Contract For Lexmark XC4140C	\$56.25	General Fund
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$56.40	Maintenance Contract For Lexmark XC4140C	\$56.40	General Fund
		11702	02/20/2020	SAM'S CLUB DIRECT	\$28.92	Chinet Comfort Cup 12 oz. cups	\$15.48	General Fund
						Member's Mark Purified Bottled Water (16.9oz / 45pk)	\$13.44	General Fund
		11809	02/24/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$56.33	CONTRACT# **** 11/01/19-12/31/19	\$40.35	General Fund
						Maintenance Contract For Lexmark XC4140C	\$15.98	General Fund
C.S.C.D.	Check	10896	02/03/2020	AAMA-BUENA SALUD	\$4,976.00	Dec 19, Jan and Feb 20	\$4,976.00	CJAD Treatment Alt Incar Program
		11008	02/04/2020	RICOH USA, INC./ G.E. CAPITAL	\$500.00	CSCD Copier	\$500.00	CJAD Supervision Funding
		11023	02/04/2020	POWER CAR WASH & DETAILING, INC	\$11.50	Car Wash for CSCD units	\$11.50	CJAD Supervision Funding
		11121	02/05/2020	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	Professional Services FY 2020	\$3,980.00	CJAD Supervision Funding
		11216	02/07/2020	THE FRAME HOUSE	\$59.00	Picture Frame 11 X 13	\$59.00	CJAD Supervision Funding
		11377	02/13/2020	AVALOS, YURI E.	\$5,865.00	Dec 19, Jan and Feb 20	\$3,615.00	CJAD Supervision Funding
						Sex Offender Dec 19, Jan and Feb 20	\$2,250.00	CJAD Supervision Funding
		11559	02/19/2020	KIRKPATRICK GUNS & AMMO	\$696.00	Double ID Wallet	\$144.00	CJAD Supervision Funding
						OFFICER BADGE	\$600.00	CJAD Supervision Funding
						PO 2020-1615 CREDIT MEMO	(\$48.00)	CJAD Supervision Funding
		11769	02/24/2020	AAMA-BUENA SALUD	\$9,140.00	Dec 19, Jan and Feb 20	\$9,140.00	CJAD Treatment Alt Incar Program
		11773	02/24/2020	AVERHEALTH	\$6,253.00	Nov, Dec 2019 & Jan 2020 UA's	\$3,614.00	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$6.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$637.00	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$266.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$162.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$851.50	CJAD Supervision Funding
Nov, Dec 2019 & Jan 2020 UA's	\$123.50					CJAD Supervision Funding		
Nov, Dec 2019 & Jan 2020 UA's	\$169.00					CJAD Supervision Funding		
Nov, Dec 2019 & Jan 2020 UA's	\$292.50					CJAD Supervision Funding		
Nov, Dec 2019 & Jan 2020 UA's	\$130.00					CJAD Supervision Funding		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
	EFT	11905	02/26/2020	PITNEY BOWES GLOBAL FINANCIAL SER	\$62.26	ACCT# **** PROPERTY TAXES 2019	\$62.26	CJAD Supervision Funding
		11906	02/26/2020	PITNEY BOWES INC (PURCHASE POWER)	\$500.00	ACCT#****	\$500.00	CJAD Supervision Funding
		34792	02/07/2020	GONZALEZ AUTO PARTS	\$350.23	L Frt Door Outside Handle	\$73.37	CJAD Supervision Funding
						Toyota Sienna Transmission shifter cable	\$276.86	CJAD Supervision Funding
District Attorney	Check	10891	02/03/2020	JESSE PENCE	\$18.85	LYFT FAIR	\$18.85	Dist. Atty State Forfeiture
		10904	02/03/2020	CHRISTINE FRANK	\$75.00	INTERPRETATION 01/21/20	\$75.00	General Fund
		10910	02/03/2020	CONNECTION	\$822.72	Item#15142263 Ultrium Data back up dates	\$822.72	General Fund
		10911	02/03/2020	CYNTHIA PEREZ LENZ	\$2,270.00	TRANSCRIPTS FOR TRIAL CAUSE #****	\$2,270.00	General Fund
		10917	02/04/2020	DAVID REUTHINGER	\$607.85	BREAKFAST	\$10.00	Dist. Atty State Forfeiture
						DINNER	\$32.00	Dist. Atty State Forfeiture
						LODGING	\$224.10	Dist. Atty State Forfeiture
						LODGING TAXES	\$38.10	Dist. Atty State Forfeiture
						LUNCH	\$14.00	Dist. Atty State Forfeiture
						MILEAGE	\$265.65	Dist. Atty State Forfeiture
						PARKING	\$24.00	Dist. Atty State Forfeiture
						10977	02/04/2020	LAMAR
		10992	02/04/2020	LF ENTERPRISE	\$2,932.50	2 1/2" stickers w/. D.A. logo	\$135.00	Dist. Atty State Forfeiture/Gamb
						blue pencils w/ imprint	\$260.00	Dist. Atty State Forfeiture/Gamb
						blue pens with gold imprint	\$980.00	Dist. Atty State Forfeiture/Gamb
						FREIGHT/SHIPPING CHARGE	\$175.00	Dist. Atty State Forfeiture/Gamb
						lanyards with D.A. logo	\$285.00	Dist. Atty State Forfeiture/Gamb
						pop-up sockets	\$772.50	Dist. Atty State Forfeiture
						Set Up Charge	\$100.00	Dist. Atty State Forfeiture/Gamb
						table throw w. D.A. Logo	\$225.00	Dist. Atty State Forfeiture/Gamb
		11000	02/04/2020	CAPPS VAN & CAR RENTAL	\$4,800.00	VEHICLE LEASE	\$800.00	OCDETF - District Attorney
						Lease Payments	\$800.00	OCDETF - District Attorney
						VEHICLE LEASE	\$800.00	OCDETF - District Attorney

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Lease Payments	\$800.00	OCDETF - District Attorney
						VEHICLE LEASE	\$800.00	OCDETF - District Attorney
						Lease Payments	\$800.00	OCDETF - District Attorney
		11015	02/04/2020	KIRKPATRICK GUNS & AMMO	\$1,346.94	Item#B899 Badge Criminal Investigator	\$150.00	Dist. Atty State Forfeiture
						Engraving for Barrel of Pistol	\$10.00	Dist. Atty State Forfeiture
						Engraving for mag.	\$15.00	Dist. Atty State Forfeiture
						Item# 120A Double ID Wallet	\$36.00	Dist. Atty State Forfeiture
						Item# B899 Badge for Criminal Investigator	\$150.00	Dist. Atty State Forfeiture
						LE Sig P320 pistol	\$478.00	Dist. Atty State Forfeiture
						Streamlight for P320 Pistol	\$150.00	Dist. Atty State Forfeiture
						flash light for Inv.	\$169.95	Dist. Atty State Forfeiture
						Item 7360-4502-482 Safariland Holster For Clarissa B	\$129.99	Dist. Atty State Forfeiture
						Item#6378-450-412 Safariland Model 6378 ALS Concealment Paddle	\$58.00	Dist. Atty State Forfeiture
		11099	02/05/2020	TDCAA	\$4,550.00	Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
						Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
						Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
						Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
						Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
						Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
						Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
						Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
						Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
						Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
						Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
						Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
						Registration to attend the 2020 Investigator School	\$350.00	Dist. Atty Federal Forfeiture
		11100	02/05/2020	TECHFLEX TEXAS LLC	\$3,500.00	Storage space for February 2020	\$3,500.00	Dist. Atty Federal Treas Forfeit

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11107	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$74.70	excess copies	\$46.83	General Fund
						excess copies	\$27.87	General Fund
		11108	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$42.25	CONTRACT# **** 07/01/19-07/31/19	\$26.41	General Fund
						CONTRACT# **** 07/01/19-07/31/19	\$15.84	General Fund
		11178	02/06/2020	RAMIREZ TIRE	\$386.00	265/65/18 Good year Tires for unit 09-87	\$356.00	General Fund
						dismount, mount, and balancing	\$30.00	General Fund
		11187	02/06/2020	STAPLES BUSINESS ADVANTAGE	\$826.12	Item#24345868 2020 At A Glance 20x30 Wall Calendars	\$538.72	General Fund
						Item#24390818 2020 At A Glance 8x10 Weekly/Monthly Planners	\$287.40	General Fund
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$10.60	excess copies	\$10.60	General Fund
		11194	02/07/2020	HWY STORAGE UNITS	\$720.00	Storage space for February 2020	\$720.00	Dist. Atty State Forfeiture/Gamb
		11195	02/07/2020	JOSE ORENGO STORAGE RENTALS LLC	\$400.00	storage fees (Period of January 01 to 31 2020)	\$200.00	Dist. Atty Federal Forfeiture
						Storage space for February 2020	\$200.00	Dist. Atty Federal Forfeiture
		11196	02/07/2020	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	Storage space for February 2020	\$7,600.00	Dist. Atty Federal Treas Forfeit
		11197	02/07/2020	STORE IT ALL DEL NORTE	\$2,867.00	Storage space for February 2020	\$2,867.00	Dist. Atty Federal Forfeiture
		11198	02/07/2020	THE FRAME HOUSE	\$250.00	32x40 Picture Framed box for uniform	\$250.00	Dist. Atty State Forfeiture/Gamb
		11200	02/07/2020	AT&T	\$453.52	ACCT#**** (12/20/19-12/19/19)	\$453.52	Dist. Atty Federal Forfeiture
		11207	02/07/2020	KGNS, NGNS, OGNS	\$2,200.00	PSA "make the right call" commercial (KGNS)	\$2,200.00	Dist. Atty Federal Treas Forfeit
		11237	02/10/2020	ALBERTO SAN MIGUEL	\$310.61	BREAKFAST	\$10.00	Dist. Atty State Forfeiture
						DINNER	\$32.00	Dist. Atty State Forfeiture
						LODGING	\$197.10	Dist. Atty State Forfeiture
						LUNCH	\$14.00	Dist. Atty State Forfeiture
						PARKING	\$24.00	Dist. Atty State Forfeiture
						TAXES AND FEES	\$33.51	Dist. Atty State Forfeiture
		11238	02/10/2020	COURTYARD MARRIOTT	\$218.88	ROOM FOR WITNESS CAUSE# ****	\$218.88	Dist. Atty State Forfeiture/Gamb
		11239	02/10/2020	ISIDRO ALANIZ	\$660.50	BREAKFAST	\$10.00	Dist. Atty Federal Treas Forfeit
						DINNER	\$32.00	Dist. Atty Federal Treas Forfeit
						LODGING	\$269.10	Dist. Atty Federal Treas Forfeit
						LUNCH	\$14.00	Dist. Atty Federal Treas Forfeit
						MILEAGE	\$265.65	Dist. Atty Federal Treas Forfeit
						PARKING	\$24.00	Dist. Atty Federal Treas Forfeit

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						TAXES AND FEES	\$45.75	Dist. Atty Federal Treas Forfeit
		11240	02/10/2020	MARISELA JACAMAN	\$607.85	BREAKFAST	\$10.00	Dist. Atty State Forfeiture
						DINNER	\$32.00	Dist. Atty State Forfeiture
						LODGING	\$224.10	Dist. Atty State Forfeiture
						LUNCH	\$14.00	Dist. Atty State Forfeiture
						MILEAGE	\$265.65	Dist. Atty State Forfeiture
						PARKING	\$24.00	Dist. Atty State Forfeiture
						TAXES AND FEES	\$38.10	Dist. Atty State Forfeiture
		11272	02/11/2020	JIFFY LUBE 2439	\$80.74	Oil change for D.A.'s Office units (2 changes EA)	\$80.74	General Fund
		11293	02/11/2020	ROBERT HERNANDEZ	\$23.00	REIM BIRTH CERTIFICATE	\$23.00	Dist. Atty Federal Forfeiture
		11298	02/11/2020	SAM'S CLUB DIRECT	\$10.98	Clorox Bleach Item# 980042447	\$10.98	General Fund
		11300	02/11/2020	STAPLES BUSINESS ADVANTAGE	\$259.38	2020 At A Glance 8x10 Weekly/Monthly Appt Book/Planner	\$86.22	General Fund
						Smead File Folder Reinforced Straight Cut Tab Ltr Size Yellow	\$90.78	General Fund
						Smead File Folders Reinforced Straight Cut Tab Letter Blue	\$82.38	General Fund
		11363	02/12/2020	TDCAA	\$160.00	TDCAA MEMBERSHIP DUES GABRIELA SANCHEZ	\$50.00	General Fund
						TDCAA MEMBERSHIP DUES KRISTA VIDAURRI	\$50.00	General Fund
						TDCAA MEMBERSHIP DUES PEDRO GUAJARDO	\$60.00	General Fund
		11374	02/12/2020	WEST PAYMENT CENTER	\$408.60	Clear Investigations program payments	\$408.60	General Fund
		11375	02/13/2020	ARENA GUN CLUB, LLC	\$400.00	Titanium Monthly Dues-Gun Range	\$200.00	Dist. Atty State Forfeiture
						Titanium Monthly Dues-Gun Range	\$200.00	Dist. Atty State Forfeiture
		11392	02/13/2020	ACADEMY SPORTS & OUTDOOR	\$1,759.12	SHIRTS WORN AS PART OF UNIFORM	\$1,759.12	Dist. Atty State Forfeiture/Gamb
		11412	02/13/2020	PETE LOZANO GARAGE & BODY SHOP	\$1,126.50	labor to repair/paint hood for unit 09-82	\$532.50	General Fund
						paint/materials for 09-82	\$244.00	General Fund
						sand, buff, and detail unit 09-82	\$350.00	General Fund
		11428	02/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$104.75	excess copies	\$104.75	General Fund
		11481	02/14/2020	KWIK KOPY PRINTING #446	\$167.50	MAKING THE RIGHT CALL POSTERS	\$167.50	Dist. Atty State Forfeiture
		11482	02/14/2020	LAREDO SPRING WATER, INC.	\$164.78	Encumbrance for water consumption	\$22.47	General Fund
						Encumbrance for water consumption	\$142.31	General Fund
		11483	02/14/2020	LOWE'S HOME CENTERS INC	\$0.00	PO 2020-1515 CHARGE	\$320.00	Dist. Atty State Forfeiture
						Indigent Defense	(\$320.00)	Dist. Atty State Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11496	02/14/2020	RECOVERY HEALTHCARE CORP	\$217.00	Ankle Monitoring Services	\$217.00	General Fund
		11500	02/14/2020	TAMIU	\$330.00	CONFERENCE ROOM RENT FOR BPU TRAINING	\$330.00	Dist. Atty State Forfeiture
		11522	02/18/2020	FEDERICO GUTIERREZ	\$178.82	BREAKFAST	\$10.00	Dist. Atty Federal Treas Forfeit
	DINNER					\$32.00	Dist. Atty Federal Treas Forfeit	
	LODGING					\$89.00	Dist. Atty Federal Treas Forfeit	
	LODGING TAXES					\$19.82	Dist. Atty Federal Treas Forfeit	
	LUNCH					\$28.00	Dist. Atty Federal Treas Forfeit	
		11523	02/18/2020	ISIDRO ALANIZ	\$178.82	BREAKFAST	\$10.00	Dist. Atty Federal Treas Forfeit
	DINNER					\$32.00	Dist. Atty Federal Treas Forfeit	
	LODGING					\$89.00	Dist. Atty Federal Treas Forfeit	
	LODGING TAXES					\$19.82	Dist. Atty Federal Treas Forfeit	
	LUNCH					\$28.00	Dist. Atty Federal Treas Forfeit	
		11557	02/19/2020	INSIGHT PUBLIC SECTOR, INC.	\$845.34	Cisco UC phone 7841 CP-7841-K9	\$379.60	General Fund
	Cisco Unified Workspace Licensing Standard Edition					\$357.50	General Fund	
	Extended service agreement					\$91.84	General Fund	
	Service agreement CON-SNT-CP7841K9					\$16.40	General Fund	
		11558	02/19/2020	KGNS, NGNS, OGNS	\$3,000.00	PSA "make the right call" commercial (NGNS)	\$876.00	Dist. Atty State Forfeiture
	PSA "make the right call" commercial (NGNS)					\$2,124.00	Dist. Atty Federal Forfeiture	
		11571	02/19/2020	NARDIS PUBLIC SAFETY	\$334.65	HPD-1 USA Flag patch	\$10.00	Dist. Atty State Forfeiture
	HPD-MG12-D.A. Insignia					\$59.95	Dist. Atty State Forfeiture	
	HPD-X175968B-WEBB DA Gold hashmarks					\$165.00	Dist. Atty State Forfeiture	
	SAM-900XX Navy blue ties					\$34.95	Dist. Atty State Forfeiture	
	VHB-J2-GDP Name bars					\$64.75	Dist. Atty State Forfeiture	
		11660	02/19/2020	GONZALEZ, NOE	\$246.71	BREAKFAST	\$10.00	Dist. Atty Federal Treas Forfeit
	DINNER					\$32.00	Dist. Atty Federal Treas Forfeit	
	LODGING					\$163.00	Dist. Atty Federal Treas Forfeit	
	LODGING TAXES					\$27.71	Dist. Atty Federal Treas Forfeit	
	LUNCH					\$14.00	Dist. Atty Federal Treas Forfeit	

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11661	02/19/2020	LA VENTURES INC	\$2,106.00	SPACE RENTAL SECURITY DEPOSIT & FEB 2020 RENT	\$1,170.00	Dist. Atty State Forfeiture
						SPACE RENTAL SECURITY DEPOSIT & FEB 2020 RENT	\$936.00	Dist. Atty State Forfeiture
		11732	02/20/2020	SAM'S CLUB DIRECT	\$95.36	Coffee filters	\$13.76	General Fund
						Dixie to go 12 oz lids Item# 966014	\$58.14	General Fund
						N joy creamer Item#23989	\$23.46	General Fund
		11768	02/24/2020	ROBERT HERNANDEZ	\$300.00	LAW ENFORCEMENT SENSITIVE	\$300.00	Dist. Atty State Forfeiture
		11772	02/24/2020	AREA HEALTH EDUCATION CENTER	\$2,500.00	SUPPORT ASSISTANCE EDUCATION LAW ENFORCEMENT	\$2,500.00	Dist. Atty State Forfeiture/Gamb
		11842	02/25/2020	ENCON SYSTEMS, INC.	\$638.72	Dell S2830 toner cartridge GGCTW	\$638.72	General Fund
		11881	02/25/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$20.66	excess copies	\$20.66	General Fund
		11928	02/26/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$4,272.89	CREDIT CARD PAYMENT FOR	\$97.55	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	\$67.33	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	\$44.70	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	\$2.00	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	\$3,322.20	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	\$739.11	Dist. Atty State Forfeiture
		11933	02/26/2020	AL & ROB SALES	\$171.60	Cuff Case BLK BW w/ Hidden Snap	\$28.95	Dist. Atty State Forfeiture
						Double mag pouch BLK BW w/ hidden snap for sig sauer 9m	\$28.95	Dist. Atty State Forfeiture
						Sam brown belt size 34 w/ hooks	\$59.95	Dist. Atty State Forfeiture
						Single keepers Blk BW HS	\$23.80	Dist. Atty State Forfeiture
						Under belt Blk BW velcro size 34	\$29.95	Dist. Atty State Forfeiture
		11955	02/26/2020	MALL DEL NORTE, LLC	\$700.00	"make the right call" Ad	\$700.00	Dist. Atty Federal Forfeiture
		11981	02/27/2020	RITWAY MOVING LLC	\$3,582.00	MOVING SERVICES FOR SEIZED EVIDENCE	\$3,582.00	Dist. Atty Federal Treas Forfeit
		12007	02/28/2020	CABELLO WRECKER & AUCTION SERVICE INC (H. CABELLO)	\$95.00	EMERGENCY TOW OF UNIT 09-72	\$95.00	Dist. Atty State Forfeiture
		12008	02/28/2020	CASA DE MISERICORDIA	\$1,500.00	Table for 10 at "No Visible Bruises" domestic violence training	\$1,500.00	Dist. Atty Federal Forfeiture
		12015	02/28/2020	DALLAS CHILDREN'S ADVOCACY CTR	\$6,000.00	Indigent Defense	\$600.00	Dist. Atty State Forfeiture
						Indigent Defense	\$600.00	Dist. Atty State Forfeiture
						Indigent Defense	\$600.00	General Fund
						Indigent Defense	\$600.00	General Fund
						Indigent Defense	\$600.00	General Fund
						Indigent Defense	\$600.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Indigent Defense	\$600.00	General Fund
						Indigent Defense	\$600.00	General Fund
						Indigent Defense	\$600.00	General Fund
						Indigent Defense	\$600.00	General Fund
		12023	02/28/2020	FRANCISCO MENDOZA	\$418.75	BREAKFAST	\$40.00	Dist. Atty Federal Treas Forfeit
						DINNER	\$64.00	Dist. Atty Federal Treas Forfeit
						LUNCH	\$56.00	Dist. Atty Federal Treas Forfeit
						MILEAGE	\$258.75	Dist. Atty Federal Treas Forfeit
	EFT	34782	02/06/2020	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
						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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						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
		36788	02/19/2020	ALEN EMBROIDERY LTD	\$87.50	Embroidery on Investigator's uniform	\$87.50	Dist. Atty State Forfeiture
District Clerk	Check	10930	02/04/2020	ENCON SYSTEMS, INC.	\$2,867.85	CE390A HP 90A LaserJet M4555 MFP Enterprise 600	\$888.00	General Fund
						CF237A HP 37A LASERJET ENTERPRISES M607 M608	\$465.00	General Fund
						CF281A HP81A LaserJet Enterprise M604 M605	\$730.00	General Fund
						CF360A HP 508A Color LaserJet M553 (Flow) MFP	\$272.00	General Fund
						CF361A HP 508A Color LaserJet M553 (Flow) MFP	\$170.95	General Fund
						CF362A HP 508 Color LaserJet M552 M553 (Flow)	\$170.95	General Fund
						CF363A HP 508A Color LaserJet M552 M553 (Flow)	\$170.95	General Fund
		11145	02/06/2020	AMAZON BUSINESS	\$93.10	Corsair SSD Mounting Bracket Kit 2.5" to 3.5" drive	\$5.99	General Fund
						Samsung 860 EVO 500GB 2.5 Inch Sata III Internal	\$79.99	General Fund
						Shipping and handling	\$7.12	General Fund
		11219	02/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$509.53	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	General Fund
		11256	02/11/2020	FILEX SYSTEMS INC	\$602.00	Freight	\$92.00	General Fund
						LEGAL blue casebinders. add DISTRICT and WEBB	\$510.00	General Fund
		11688	02/20/2020	CDCAT	\$160.00	County & District Clerks' Spring Region 8 Conference	\$160.00	General Fund
		11948	02/26/2020	EXECUTIVE OFFICE SUPPLY	\$275.58	AOPART20009	\$21.24	General Fund
						SORTER,FILE,PNCHD,MTL,BLK	\$29.95	General Fund
						BOS02695 SHARPENER, PENCIL, ELECTRIC, BK	\$14.95	General Fund
						CLO30208 WIPE,DNSFCT,MULTI	\$14.89	General Fund
						PK,3EA/PK	\$8.95	General Fund
						KMW22801 WRISTREST,PILLOW,BK		General Fund
						MACML0100 LABEL, LSR, 8.5 X 11, WE		General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MMM6200K12 TAPE,HIGHLND 3/4"X1000,CLR	\$38.85	General Fund
						RAC99608 SPRAY,DISINF,CRSPLIN,2PK	\$11.95	General Fund
						SMD73234 POCKET, EZACCESS, LTR, 5.25" EX	\$14.95	General Fund
						SWI87875 STAPLER, DESKTOP,OPTIMA,70SH	\$119.85	General Fund
		12050	02/28/2020	LOWE'S HOME CENTERS INC	\$240.00	2 blinds, Overall Size = 41 -in W x 40 -in H,	\$240.00	General Fund
	EFT	36799	02/21/2020	PATRIA OFFICE SUPPLY	\$460.90	035605 COS Stamp,accu2 SH Scanned	\$6.64	General Fund
						03601 AVE BNDR,RNG,11X8.5,3IN,BE	\$6.99	General Fund
						35619 UNV NOTE, 3X3 Fanfold 12pk,A	\$26.97	General Fund
						385-50B WLJ BNDR,VIEW,D-RNG,5",BK	\$43.98	General Fund
						654-14-4B MMM PAD,VALUE PACK,3X3,AST	\$16.66	General Fund
						72210 UNV CLIP,#1,GEM,SMOOTH,1M/P	\$3.98	General Fund
						72220 UNV CLIP,JUMBO,SMOOTH,1M/PK	\$11.98	General Fund
						CN047AN HEW CRTDG,INKJET,HP951XL,MA	\$35.90	General Fund
						TN430 BRT TONER, FOR HL-1440, 3000P	\$68.99	General Fund
						04117 UNV RUBBERBANDS,SIZE 117, 1/4	\$1.99	General Fund
						10319 UNV FOLDER,CLASS,6SEC,LTR,Y	\$41.00	General Fund
						15262 UNV POCKET, FILE,LTR,STR,5.2	\$17.50	General Fund
						15363 UNV POCKET,FILE,LGL,STR,5.2	\$19.50	General Fund
						44401S SWI STAPLER,DSK,FL STP,BK	\$25.98	General Fund
						600-72-3PK MMM TAPE,1"X2592",3/PK,CR	\$20.89	General Fund
						68720 TOM TAPE,CORRECT 1/6,WE,10/P	\$39.98	General Fund
						70-923-71 AAG REFILL,PLNR,MNTHLY,2021	\$12.63	General Fund
						72210 UNV CLIP,#1,GEM,SMOOTH,1M/P	\$3.98	General Fund
						ART20009WH AOP SORTER,FILE,METAL,WH	\$18.99	General Fund
						HOM18QES MMM HOOK,KEY RAIL	\$8.41	General Fund
						N17981BT DAX FRAME,DOCUMNT,8.5X11,BK	\$27.96	General Fund
Economic Development	Check	10897	02/03/2020	AMAZON BUSINESS	\$12.31	Heath Zenith SL-27102-02 Doorbell Contractor Kit, White	\$12.31	General Fund
		11260	02/11/2020	STEPHANIE NUCHE	\$370.58	BREAKFAST	\$10.00	General Fund
						DINNER	\$16.00	General Fund
						LODGING	\$53.99	General Fund
						LODGING TAXES	\$10.94	General Fund
						LUNCH	\$14.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund	
						MILEAGE	\$265.65	General Fund	
		11298	02/11/2020	SAM'S CLUB DIRECT	\$13.48	CREDIT	(\$2.00)	General Fund	
						Cups for coffee needed for office meetings	\$15.48	General Fund	
		11465	02/14/2020	AMAZON BUSINESS	\$78.63	Business card booklet	\$6.99	General Fund	
						Toner Cartridge needed for office printers	\$71.64	General Fund	
		11528	02/19/2020	AMAZON BUSINESS	(\$12.31)	PO 2020-2428 ACCT#**** CREDIT REF INV ****	(\$12.31)	General Fund	
		11719	02/20/2020	F.D. LAUREL PROPERTIES LLC	\$2,838.00	MAR 2020 - ECO. DEVELOPMENT SPACE LEASE	\$2,838.00	General Fund	
		EFT	34793	02/07/2020	PATRIA OFFICE SUPPLY	\$444.90	Item#4606001 Shredder needed for staff	\$134.90	General Fund
						Item#VN4159 Desk chair	\$310.00	General Fund	
			36799	02/21/2020	PATRIA OFFICE SUPPLY	\$211.98	Item:LB4219 Desk chairs	\$211.98	General Fund
Ernesto J. Salinas Comm. Center	Check	10949	02/04/2020	DELL MARKETING LP	\$885.27	Part# WHD04 Waste Container	\$18.99	General Fund	
						Xerox workcenter 6515/DN color Duplex network laser printer	\$319.00	General Fund	
						Xerox 2-Year extended on site service agreement	\$238.44	General Fund	
						Xerox work center 6515 Cyan original toner for Phaser	\$72.15	General Fund	
						Xerox Workcenter 6515 yellow toner Cartridge	\$72.15	General Fund	
						Xerox Workcenter 6515 Black toner Cartridge	\$92.39	General Fund	
						Xerox Workcenter6515 magenta toner Cartridge	\$72.15	General Fund	
		11173	02/06/2020	OILTON RURAL WATER SUPPLY CORP	\$30.00	ACCT# **** (12/28/19-01/28/20)	\$30.00	General Fund	
		11211	02/07/2020	MIRANDO CITY WATER SUPPLY CORP	\$290.00	ACCT#**** (12/31/20-01/31/20)	\$105.00	General Fund	
						ACCT#**** (12/31/20-01/31/20)	\$185.00	General Fund	
		11220	02/07/2020	VALLEY TELEPHONE COOP., INC.	\$267.20	ACCT#**** (02/01/20-02/29/20)	\$267.20	General Fund	
		11415	02/13/2020	SAM'S CLUB DIRECT	\$342.52	Air wick scented oil 6 refill + warmerair freshner holiday Item	\$9.98	General Fund	
						Best Maid dill pickles slice (1 gal)Jar Item # 388099	\$5.48	General Fund	
						Best Maid sweet relish (1 Gal) Item 388064	\$5.98	General Fund	
						Folgers classic roasted ground coffee Item# 980094558	\$17.96	General Fund	
						Hefty Supremme 8 7/8 Foam Plates 250 ct item #361387	\$25.76	General Fund	
						Kraft mayo real mayonnaise Jug (1 gal) Item #3119	\$15.96	General Fund	
				Large Eggs (15 doz) Item 849487	\$16.32	General Fund			
				Mario spanish premium Manzanilla olives (21oz jar 2 ct) Item21	\$7.68	General Fund			
				Member Mark 100 %pure clearfrying oil (35 lb) Item # 126604	\$17.72	General Fund			
				Member Mark foil sheets item #695077	\$13.56	General Fund			
				Member mark Restaurant Style Bacon 10 lbs Item#980170052	\$31.08	General Fund			

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Members Mark Chicken Breast skinless frozen Item 980202373	\$50.94	General Fund
						Members Mark plastic forks 600 ct item #195020	\$21.96	General Fund
						Members Mark plastics knives item 195034	\$21.96	General Fund
						Members Mark Purified Bottles water Item # 980002151	\$10.08	General Fund
						Members Mark white plastic spoons 600 ct item #195027	\$21.96	General Fund
						Miracle whip(1 gal) Item 3125	\$17.96	General Fund
						nabisco original premium saltine crackers (48 oz) Item 212630	\$17.22	General Fund
						Shedd's spread country crock (5 lbs) Item # 23556	\$4.98	General Fund
						Vanity Fair entertain classic Napkins 3 ply (249 ct) Item#341169	\$7.98	General Fund
		11941	02/26/2020	CENTERPOINT ENERGY	\$40.84	ACCT#**** (01/17/20-02/18/20)	\$40.84	General Fund
		12017	02/28/2020	DIRECTV LLC	\$58.24	ACCT#**** J. SALINAS (02/22/20-03/21/20)	\$58.24	General Fund
	EFT	36799	02/21/2020	PATRIA OFFICE SUPPLY	\$419.99	20982 UNV BNDR view, 11x8. 5.2",WH	\$29.94	General Fund
						20994vUNV BNDR, View, D ring,4",WE	\$98.40	General Fund
						21125 UNV protector,SHT,LTR,TPLD	\$9.99	General Fund
						40308 UNV Clipboard Butterflyclp,C	\$11.67	General Fund
						BT-9066-BK-GG FLS Cfair Exe High Back Bk	\$269.99	General Fund
		36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$1,596.35	ACCT#**** (12/30/19-01/28/20)	\$263.65	General Fund
						ACCT#**** (12/26/19-01/26/20)	\$166.00	General Fund
						LATE FEE	\$0.18	General Fund
						ACCT#**** (12/26/19-01/26/20)	\$24.91	General Fund
						ACCT#**** (12/26/19-01/26/20)	\$14.37	General Fund
						ACCT#**** (01/06/20-02/02/20)	\$11.07	General Fund
						ACCT#**** (01/06/20-02/03/20)	\$22.13	General Fund
						ACCT#**** (01/06/20-02/03/20)	\$86.09	General Fund
						ACCT#**** (01/07/20-02/04/20)	\$639.34	General Fund
						ACCT#**** (01/07/20-02/04/20)	\$21.52	General Fund
						ACCT#**** (01/07/20-02/04/20)	\$21.52	General Fund
						ACCT#**** (01/07/20-02/04/20)	\$73.19	General Fund
						ACCT#**** (01/07/20-02/04/20)	\$80.15	General Fund
						ACCT#**** (01/07/20-02/04/20)	\$172.23	General Fund
El Aguila Rural Transportation	Check	10919	02/04/2020	DESIGN GLASS	\$555.00	Unit 31-21 Windshield including Labor	\$555.00	El Aguila Rural Transportation
		10957	02/04/2020	GRAINGER	\$1,849.19	creeper steel 40in	\$148.64	El Aguila Rural Transportation
						Dewalt cordless impact wrench	\$526.90	El Aguila Rural Transportation
						hand held dust pans	\$12.34	El Aguila Rural Transportation
						impact mechanic's glove black/brown	\$98.32	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Master Lock keyed padlock	\$70.00	El Aguila Rural Transportation
						mechanic's seat 480lb.	\$194.86	El Aguila Rural Transportation
						Proto impact socket set 3/4in 15pc	\$320.00	El Aguila Rural Transportation
						Proto impact socket set 3/4in 21pc	\$478.13	El Aguila Rural Transportation
		10981	02/04/2020	LAREDO MUFFLER SHOP	\$205.00	LABOR	\$55.00	El Aguila Rural Transportation
						replace muffler hangers	\$150.00	El Aguila Rural Transportation
		11018	02/04/2020	PIRATES PAINTING	\$3,250.00	Fabrication- welding work of 1 complete farebox with stand	\$850.00	El Aguila Rural Transportation
						Fabrication- welding work on 2 side steps for shuttle buses	\$1,500.00	El Aguila Rural Transportation
						LABOR	\$900.00	El Aguila Rural Transportation
		11085	02/05/2020	CED - LAREDO	\$48.44	HALCO light bulbs	\$19.80	El Aguila Rural Transportation
						PHIL light bulbs	\$28.64	El Aguila Rural Transportation
		11107	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$208.93	Excess, Black , Color Counter Allowance	\$43.77	El Aguila Rural Transportation
						Toshiba Estudio 3505AC TL0022 Equip. Lease Pymts.	\$165.16	El Aguila Rural Transportation
		11184	02/06/2020	SOUTH TEXAS AUTO REBUILDERS	\$332.88	31-20 10 Amp Fuse-N	\$2.84	El Aguila Rural Transportation
						31-20 Connector-N	\$6.90	El Aguila Rural Transportation
						31-20 Labor	\$315.00	El Aguila Rural Transportation
						31-20 Shop Supplies	\$0.35	El Aguila Rural Transportation
						31-20 Wire-N	\$7.79	El Aguila Rural Transportation
		11219	02/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$182.88	lease payments-Excess, Black Counter. Allowance, Color Counter	\$17.72	El Aguila Rural Transportation
						Toshiba Estudio 3505AC TL0022 Equip. Lease Pymts.	\$165.16	El Aguila Rural Transportation
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$204.69	Excess, Black , Color Counter Allowance	\$39.53	El Aguila Rural Transportation
						Toshiba Estudio 3505AC TL0022 Equip. Lease Pymts.	\$165.16	El Aguila Rural Transportation
		11515	02/18/2020	LAREDO SPRING WATER, INC.	\$14.98	Open PO- Monthly delivery of Laredo Spring Water (2019-2020)	\$14.98	El Aguila Rural Transportation
		11533	02/19/2020	CITY OF LAREDO UTILITIES	\$89.91	ACCT#**** DAUGHERTY AVE	\$89.91	El Aguila Rural Transportation
		11676	02/20/2020	LAREDO EXAMINERS, INC	\$50.00	Open PO- 12 Annual DOT physicals (2019-2020)	\$50.00	El Aguila Rural Transportation
	EFT	34792	02/07/2020	GONZALEZ AUTO PARTS	\$609.07	31-19 Molded Hose	\$99.43	El Aguila Rural Transportation
						Unit 31-15 Gear Box	\$159.54	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Unit 31-01 Engine Coolant TH	\$8.98	El Aguila Rural Transportation
						Unit 31-01 Pulley	\$56.62	El Aguila Rural Transportation
						Unit 31-01 Radiator	\$184.72	El Aguila Rural Transportation
						Unit 31-01 Tensioner	\$76.85	El Aguila Rural Transportation
						Unit 31-01 V Ribbed Belt	\$22.93	El Aguila Rural Transportation
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$1,877.60	Air freshener Gain Original	\$31.20	El Aguila Rural Transportation
						air spring and renewal aerosols	\$31.20	El Aguila Rural Transportation
						AIR, LINEN AND SKY FRESHENER	\$31.20	El Aguila Rural Transportation
						Blue auto toilet cleaner	\$81.00	El Aguila Rural Transportation
						Clorox clean up disinfecting cleaner	\$41.33	El Aguila Rural Transportation
						Clorox Disinfecting Wipes	\$70.12	El Aguila Rural Transportation
						Concentrated germicidal bleach	\$68.58	El Aguila Rural Transportation
						Dawn manual dish washing liquid	\$25.88	El Aguila Rural Transportation
						Dawn ultra gentle dish washing liquid	\$24.80	El Aguila Rural Transportation
						Fabric refresher / odor eliminator	\$28.82	El Aguila Rural Transportation
						Fabuloso lavender scent	\$42.00	El Aguila Rural Transportation
						Fragrance free ant and roach killer	\$61.91	El Aguila Rural Transportation
						lemon fresh pine sol	\$32.28	El Aguila Rural Transportation
						OXY carpet/ upholstery cleaner	\$29.70	El Aguila Rural Transportation
						Pine scent pine sol	\$37.31	El Aguila Rural Transportation
						Pro deep penetrating fabric refresher	\$59.75	El Aguila Rural Transportation
						Steel roller sponge mop	\$148.92	El Aguila Rural Transportation
						Triple action floor shine cleaner	\$98.36	El Aguila Rural Transportation
						2 PLY TOILET TISSUE	\$171.39	El Aguila Rural Transportation
						AA batteries	\$56.46	El Aguila Rural Transportation
						AAA batteries	\$37.30	El Aguila Rural Transportation
						Angler broom 12 per case	\$104.32	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						C-fold towels	\$52.26	El Aguila Rural Transportation
						Cotton mop heads	\$9.80	El Aguila Rural Transportation
						Deck mop 16oz cotton	\$37.92	El Aguila Rural Transportation
						Essentials towels	\$156.08	El Aguila Rural Transportation
						Mop bucket/ wringer combo	\$146.80	El Aguila Rural Transportation
						Sweeper mop 3 per case	\$48.91	El Aguila Rural Transportation
						Vehicle brush w/vinyl bumper	\$112.00	El Aguila Rural Transportation
		36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$251.03	ACCT#**** (DAUGHERTY) (12/27/19-01/27/20)	\$229.61	El Aguila Rural Transportation
						ACCT#**** (12/27/19-01/27/20)	\$21.42	El Aguila Rural Transportation
El Cenizo Community Center	Check	11221	02/07/2020	WEBB COUNTY WATER UTILITY	\$38.75	ACCT# **** (01/01/20-01/31/20)	\$38.75	General Fund
	EFT	34795	02/07/2020	TXU ENERGY**FOR COUNTY USE	\$302.68	ACCT#**** (12/12/19-01/14/20)	\$302.68	General Fund
		36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$289.91	ACCT#**** (12/27/19-01/27/20)	\$15.37	General Fund
						ACCT#**** (01/15/20 - 02/12/20)	\$274.54	General Fund
Elections	Check	11134	02/05/2020	SCOTT MERRIMAN INC	\$2,700.00	BBMK Ballot by Mail Kits	\$2,600.00	General Fund
						SHIPPING & HANDLING	\$100.00	General Fund
	EFT	36799	02/21/2020	PATRIA OFFICE SUPPLY	\$4,501.46	012731-stamp 2000plus	\$76.56	General Fund
						05868-seal 2 dia gd	\$6.58	General Fund
						10053-moistener fingertip	\$35.00	General Fund
						100-laser labels	\$21.98	General Fund
						11201-paper xero ltr	\$131.80	General Fund
						13140-scissors	\$47.07	General Fund
						14420-pencils	\$155.00	General Fund
						15001-markers	\$33.98	General Fund
						19700BADGE-badge holder	\$37.80	General Fund
						21281-AVE pad stamp	\$144.50	General Fund
						22112-ink stamp	\$35.00	General Fund
						24000-ave highlighter	\$104.85	General Fund
						24010-highlighter	\$13.98	General Fund
						24020-hiligher	\$13.98	General Fund
						28110-paper printing	\$215.97	General Fund
						28230-UNV paper xero	\$275.60	General Fund
						35264-envelope clsp	\$21.98	General Fund
						35270-envelope clsp	\$37.98	General Fund
						36593-paper copy 20#	\$209.97	General Fund
						37001-marker sharpies	\$287.50	General Fund
						42355-envelope cat15x20	\$89.97	General Fund
						511-63-sharpener pencil	\$197.40	General Fund
						5371-card bus lsr	\$19.78	General Fund
						5980-label lsr 1x2	\$79.95	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						682255- sjn bag ziplock sandwich	\$19.95	General Fund
						682256- Sjn bag ziploc storage quart	\$42.00	General Fund
						682257-sjn bag ziploc storage	\$34.00	General Fund
						684-SH- Flag 120/PK sign here	\$26.00	General Fund
						812-24P-tape 3/4	\$105.80	General Fund
						94190038- pen bpt security	\$10.76	General Fund
						AACTBULK36-dur battery	\$67.80	General Fund
						DK-1201- brother labels	\$1,025.00	General Fund
						E4817-stamp 12msg	\$53.45	General Fund
						EC8511- copy paper letter	\$91.50	General Fund
						GSM609-BE pen round 60 box	\$59.90	General Fund
						GSM609-bk pen roundstick	\$59.90	General Fund
						LC3029BK- ink cart bk	\$168.00	General Fund
						LC3029C- cyan ink	\$77.56	General Fund
						LC3029M- ink magenta	\$77.56	General Fund
						LC3029Y- yellow ink	\$77.56	General Fund
						012731-stamp 2000plus	\$210.54	General Fund
County Engineer	Check	11083	02/05/2020	AUSLAND ARCHITECTS	\$13,823.25	Contract Amendment No. 3 for Youth Village Rehab Project	\$13,823.25	Juv Drug Rehab & Detox 2013
		11130	02/05/2020	PREMIER CIVIL ENGINEERING, LLC	\$1,200.00	Tex Mex Parking Lot Survey	\$1,200.00	TexMex Parking Lot Series 2019A
		11183	02/06/2020	SHERFEY ENGINEERING CO.,L.L.C.	\$22,200.00	Engineering Services Contract with Sherfey	\$22,200.00	Cty Transp Infrass Fund
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$219.93	Montly Lease for Toshiba E-Studio 6560CT	\$219.93	Road & Bridge Fund
		11204	02/07/2020	FRANK ARCHITECTS INC	\$38,700.00	design and project oversight services for the County property	\$38,700.00	Former HEB Building Series 2019A
		11206	02/07/2020	INSIGHT PUBLIC SECTOR, INC.	\$306.04	Renewal-ADOBE CLPG ACROBAT PRO 2017 MULTIPLE PLATFORM UNIVERSAL	\$306.04	Road & Bridge Fund
		11267	02/11/2020	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR ARNULFO GONZALEZ	\$71.00	Road & Bridge Fund
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$53.20	Excess Copies for Toshiba E-Studio 6560CT	\$53.20	Road & Bridge Fund
		11784	02/24/2020	BECKER ARENA PRODUCTS, INC	\$29,830.00	Install and Delivery- Base Price With Sourcewell Discount (5%)	\$29,830.00	Park Development Ser 2003
		11868	02/25/2020	DELL MARKETING LP	\$808.11	PRINTERS	\$604.86	Road & Bridge Fund
		11886	02/25/2020	PEREZ GARCIA, LUIS III	\$40.00	Toner - Ink Catridge	\$203.25	Road & Bridge Fund
		12054	02/28/2020	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	\$299.00	REIM: PE LICENSE#65347 RENEWAL	\$40.00	Road & Bridge Fund
						National Society of Professional Engineers-Membership Renewal	\$299.00	Road & Bridge Fund
Webb County Extension Service	Check	11706	02/20/2020	TEXAS AGRILIFE EXTENSION SVC.	\$150.00	Registration Fee for Angelica Sifuentes - Health Summit 2020	\$150.00	General Fund
		11771	02/24/2020	ANGELICA SIFUENTES	\$128.80	MILEAGE	\$64.40	General Fund
						MILEAGE	\$64.40	General Fund
		12030	02/28/2020	DISTRICT 12 TEAFCH	\$150.00	Annual TEAFCH Dues for Angelica Sifuentes	\$150.00	General Fund
Fred & Anita Community Center	Check	10979	02/04/2020	LAREDO HIGH TECH	\$7.00	Annual Vehicle Inspection unit # 51-03 VIN ending 134945	\$7.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11182	02/06/2020	SAM'S CLUB DIRECT	\$327.10	Case Sale: Whole Beef Brisket Select (priced per pound) -10-18lb	\$128.91	General Fund
						Coca-Cola (12oz / 35pk) Item# 980012379 1 pk	\$11.42	General Fund
						Diet Coke (12oz / 35 pk) Item# 980012382 1 pk	\$11.42	General Fund
						Eckrich Smoked Sausage - 42 oz. Item# 784785 3 pk	\$18.42	General Fund
						Hefty Supreme 8 7/8 inch Foam Plates, 250ct Item# 361387 1pk	\$12.88	General Fund
						Hormel Black Label Fully Cooked Bacon (10.5oz., 72 ct.) Item# 98	\$23.96	General Fund
						Members Mark Classic Coffee	\$17.34	General Fund
						Member's Mark Purified Bottled Water (8oz / 80pk) Item# 852853 4	\$29.52	General Fund
						Member's Mark White Plastic Forks (600 ct.) Item # 195020	\$10.98	General Fund
						Member's Mark White Plastic Spoons (600 ct.) Item # 195027 1 pk	\$10.98	General Fund
						Dart - Hot and Cold Foam Cups, 8oz - 1,000 Cups Item # 788334	\$19.38	General Fund
						Equal Zero Calorie Sweetener (1,000 ct.) Item # 980088850 1 pk	\$9.88	General Fund
						Member's Mark 1-Ply Everyday White Napkins, 11.4" x 12.5" (4 pk.	\$10.28	General Fund
						N'Joy Non-Dairy Powdered Creamer Packets (1,000 ct.) Item # 239	\$11.73	General Fund
		11292	02/11/2020	RICOH USA, INC./ G.E. CAPITAL	\$149.50	439149-1009947A19 01/26/20-02/25/20	\$149.50	General Fund
		11732	02/20/2020	SAM'S CLUB DIRECT	\$197.34	Case Sale: Whole Beef Brisket Select (priced per pound) - 10-1	\$31.06	General Fund
						Idahoan Original Mashed Potatoes - 5 lb. bag 2 bags Item # 1347	\$13.96	General Fund
						Case Sale: Whole Beef Brisket Select (priced per pound) - 10-1	\$64.55	General Fund
						Coca-Cola (12oz / 35pk) 1pk Item # 980012379 \$11.42	\$22.84	General Fund
						Del Monte Whole Kernel Corn (106 oz.) 4 cans Item # 283046 \$4.34	\$17.36	General Fund
						Discount for Stag Chili	(\$2.00)	General Fund
						Member's Mark Purified Bottled Water (8oz / 80pk) 2 pks Item # 8	\$14.76	General Fund
						Ricos Gourmet Nacho Cheese Sauce (107 oz.) 1 Can Item # 456586 \$	\$7.33	General Fund
						Stagg Country Brand Chili with Beans (108 oz. can) 1can Item # 4	\$10.32	General Fund
						Sweet Baby Ray's® Barbecue Sauce 2 gals Item # 898535 \$9.34	\$17.16	General Fund
		12012	02/28/2020	CITY OF LAREDO UTILITIES	\$818.27	ACCT#**** RANCHO PENITAS RD LOT39 IRRIG	\$698.42	General Fund
						ACCT#**** RANCHO PENITAS RD LOT 39 2	\$119.85	General Fund
	EFT	36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$465.85	ACCT#**** (12/31/19-01/29/20)	\$103.48	General Fund
						ACCT#**** (12/31/19-01/29/20)	\$362.37	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Field Reference Guide, Pocket Pedi-wheel, 5th edition, for preem	\$11.79	SFRAC Trauma Service Area "T"
						Lubricating jelly, 2.7g, clear	\$12.39	SFRAC Trauma Service Area "T"
						PediaTape, Pediatric Emergency Measuring Tape	\$23.79	SFRAC Trauma Service Area "T"
						Purelight Flexi-Form Foot Sensor, 3ft cable, infant	\$35.98	SFRAC Trauma Service Area "T"
						Smart II Defibrillator Pad, 1 set, Adult/Child	\$43.14	SFRAC Trauma Service Area "T"
						Synetron Exam Gloves, 2XL	\$146.90	SFRAC Trauma Service Area "T"
						Synetron Exam Gloves, Large	\$146.90	SFRAC Trauma Service Area "T"
						TritonGrip SE Exam Gloves, Blue Large	\$31.96	SFRAC Trauma Service Area "T"
						TritonGrip SE Exam Gloves, Blue Medium	\$31.96	SFRAC Trauma Service Area "T"
						TritonGrip SE Exam Gloves, Blue XL	\$31.96	SFRAC Trauma Service Area "T"
						HeartStart Replacement Lithium Battery	\$279.98	SFRAC Trauma Service Area "T"
						Purelight Flexi-Form Foot Sensor, 3ft cable, neonate	\$53.97	SFRAC Trauma Service Area "T"
						Robertazzi Disposable Nasopharyngeal Airway Kit, 20,22,24,26,28,	\$31.29	SFRAC Trauma Service Area "T"
						Sterile Water Solution for Irrigation, 500ml	\$91.62	SFRAC Trauma Service Area "T"
						Proscope 675 Dual Head Infant Stethoscope, 31in L, Neon Pink	\$11.39	SFRAC Trauma Service Area "T"
		11188	02/06/2020	STATE FIREFIGHTER'S & FIRE MARSHAL	\$600.00	DUES FOR 2020	\$600.00	General Fund
		11284	02/11/2020	FUELMAN & TEXAS FLEET FUEL	\$1,917.59	Fuel Management Services for FY 2020 Oct-Sept for Dept. 3140	\$1,917.59	General Fund
		11422	02/13/2020	SOUTHERN TIRE MART, LLC	\$864.13	225/70R19.5 FS561 14P	\$724.14	General Fund
						ALIGNMENT	\$89.99	General Fund
						Balance Tire, Light Truck	\$25.00	General Fund
						MNT/DSMNT Tire Change LT TRK	\$25.00	General Fund
		11426	02/13/2020	THE SPORTS CENTER OF LAREDO	\$705.00	Navy T'Shirts with 1 Color Logo Front and 1 Color Logo back-2X	\$105.00	General Fund
						Navy T'Shirts with 1 Color Logo Front and 1 Color Logo back-3X	\$35.00	General Fund
						Navy T'Shirts with 1 Color Logo Front and 1 Color Logo back-LG	\$140.00	General Fund
						Navy T'Shirts with 1 Color Logo Front and 1 Color Logo back-MD	\$140.00	General Fund
						Navy T'Shirts with 1 Color Logo Front and 1 Color Logo back-sm	\$35.00	General Fund
						Navy T'Shirts with 1 Color Logo Front and 1 Color Logo back-XL	\$175.00	General Fund
						Upcharges 2X	\$45.00	General Fund
						Upcharges 3X	\$30.00	General Fund
		11614	02/19/2020	RZ COMMUNICATIONS LAREDO	\$394.00	Laird 132-525 MHz 200 watt tunable 1/4 wave antennae & cable	\$69.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Motorola APX 6500 Radio Installation	\$325.00	General Fund
		11667	02/20/2020	CASCO INDUSTRIES INC	\$824.00	Flow Test G1 SCBA	\$600.00	General Fund
						SERVICE CHARGE	\$224.00	General Fund
		11704	02/20/2020	SOUTHERN TIRE MART, LLC	\$748.00	11R22.5 T831 Radial ST H	\$748.00	General Fund
		11716	02/20/2020	ANGEL CARE AMBULANCE SVC. LLC	\$62,000.00	Emergency Medical Ambulance Services for Webb County	\$62,000.00	General Fund
		11903	02/26/2020	NUNEZ, FELIX	\$70.25	REIM HOTEL 02/07/20 - 02/08/20	\$70.25	General Fund
	EFT	36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$717.19	ACCT#**** (12/30/19-01/28/20)	\$338.77	General Fund
						ACCT#****	\$117.67	General Fund
						LATE FEE	\$0.13	General Fund
						ACCT#**** (01/08/20-02/05/20)	\$260.62	General Fund
Webb County Golf Course	Check	10909	02/03/2020	CLARK HARDWARE LTD	\$59.35	A1121 40-061 BRASS NIPPLE 1/2 X 1 1/2	\$1.82	Casa Blanca Golf Course
						A257 DROP EAR 1/2 IN	\$4.39	Casa Blanca Golf Course
						A27771 75016LF 1/2" INSTALOC MALE ADAPTER	\$4.36	Casa Blanca Golf Course
						A293 COPPER STRAP 1/2 IN	\$1.30	Casa Blanca Golf Course
						BALLCOCK FLUIDMASTER PRO45	\$9.32	Casa Blanca Golf Course
						c1770 g2cr17 1/4 TURN ANG VLV 1/2 FIPX3/8 CM	\$9.22	Casa Blanca Golf Course
						C1960 25882LF 3/8 Dishwasher Connector	\$7.55	Casa Blanca Golf Course
						C3006 M416B 3/8X3/8X16 SS SUPPLY LINE	\$15.92	Casa Blanca Golf Course
						C794 18-190L 3/8X1/2 COMP M HALF	\$2.09	Casa Blanca Golf Course
						C803 18-155 3/8X1/2 F COMP HALF UNION	\$1.89	Casa Blanca Golf Course
						COPPER F ADAPTER 1/2	\$1.49	Casa Blanca Golf Course
		10928	02/04/2020	ECOLAB	\$85.00	Cockroach and Rodent Program	\$85.00	Casa Blanca Golf Course
		10929	02/04/2020	EL COMPETIDOR	\$750.00	Item Code BKUBS-36OTS bar sink 3 comp 60"	\$750.00	Casa Blanca Golf Course
		11013	02/04/2020	BOTELLO EMBROIDERY AND DESIGN, LLC, DBA STITCH-N-PRINT	\$164.00	24"X18" CHLOROPLAST SIGNS NOW'S THE TIME	\$64.00	Casa Blanca Golf Course
						24"X36" CHLOROPLAST SIGNS DRIVING RANGE YARDAGES	\$100.00	Casa Blanca Golf Course
		11031	02/04/2020	SHERWIN-WILLIAMS CO	\$585.30	Sales# 640512786 Rex#B34W00451-GALLON	\$76.50	Casa Blanca Golf Course
						Sales# 650865033 Rex#B20W12651-5 GAL	\$508.80	Casa Blanca Golf Course
		11109	02/05/2020	TOUCHSTONE GOLF LLC	\$4,250.00	MANAGEMENT FEE	\$4,250.00	Casa Blanca Golf Course
		11135	02/05/2020	SEAN RICHARD FORSTER	\$64.00	TRAINING & EDUCATION PESTICIDE APPLICATOR TEST 1/29/20	\$64.00	Casa Blanca Golf Course
		11158	02/06/2020	GOLF SCORECARDS LLC	\$336.65	ESTIMATED SHIPPING	\$46.65	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Scorecards with Round Corners	\$290.00	Casa Blanca Golf Course
		11174	02/06/2020	BOTELLO EMBROIDERY AND DESIGN, LLC, DBA STITCH-N-PRINT	\$192.00	24"x16" chloroplast sign order here	\$128.00	Casa Blanca Golf Course
						24"x18" chloroplast sign order here	\$64.00	Casa Blanca Golf Course
		11262	02/11/2020	GOLF MAINTENANCE SOLUTIONS	\$2,000.00	MENTORING SERVICE FOR JANUARY 2020	\$2,000.00	Casa Blanca Golf Course
		11263	02/11/2020	GOLF SCORECARDS LLC	\$598.72	2,500 scorecards	\$460.00	Casa Blanca Golf Course
						500 COLOR TEMP SCORECARDS-EXPEDITED ORDER	\$75.00	Casa Blanca Golf Course
						order freight	\$63.72	Casa Blanca Golf Course
		11299	02/11/2020	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$2,413.85	ALCOHOL REVENUE & RELATED SALES TAX	\$2,413.85	Casa Blanca Golf Course
		11393	02/13/2020	ACUSHNET CO	\$237.00	Shipping and handling	\$15.00	Casa Blanca Golf Course
						Titleist ProV1x CSTM	\$222.00	Casa Blanca Golf Course
		11395	02/13/2020	CASA JUAREZ RESTAURANT SUPPLY	\$197.76	CS-HE-056 (63) C18-9019 9" CLEAR LIDDED PIE WEDGE CONTAINER	\$197.76	Casa Blanca Golf Course
		11470	02/14/2020	CLUBPROCURE (VGM CLUB)	\$464.50	37100 yellow rope	\$123.00	Casa Blanca Golf Course
						38360 recycled plastic rope stakes	\$292.50	Casa Blanca Golf Course
						Shipping	\$49.00	Casa Blanca Golf Course
		11472	02/14/2020	CUTTER & BUCK INC	\$691.96	LOGO FEE	\$75.00	Casa Blanca Golf Course
						LQO00017 SUMMIT LADY FULL ZIP MICROFLEE	\$78.75	Casa Blanca Golf Course
						MQK00096 CHARGE ACTIVE POLO (RED)	\$191.25	Casa Blanca Golf Course
						MQO00026 SUMMIT FULL ZIP MICROFLEE VE	\$78.75	Casa Blanca Golf Course
						SHIPPING CHARGE	\$25.55	Casa Blanca Golf Course
						LOGO FEE	\$75.00	Casa Blanca Golf Course
						MCK00063 SURGE STRIPE POLO	\$188.00	Casa Blanca Golf Course
						SHIPPING CHARGE	\$14.66	Casa Blanca Golf Course
						PO 2020-0859 CREDIT REF INV ****	(\$35.00)	Casa Blanca Golf Course
		11615	02/19/2020	SAM'S CLUB DIRECT	\$196.00	Big Red Soda (12oz/24Pk) Item#38706	\$13.96	Casa Blanca Golf Course
						Dawn Professional Dish Detergent 128oz. Item#121646	\$25.96	Casa Blanca Golf Course
						Guerrero Fresqui Ricas Flour Tortillas Item # 201271	\$15.12	Casa Blanca Golf Course
						La Bandera White Corn Tortillas 80ct. Item# 20787	\$2.68	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Member's Mark Clear Plastic Cups 16oz 132 ct Item#980050695	\$32.94	Casa Blanca Golf Course
						Monster Energy Original 16oz/24pk Item#627087	\$33.98	Casa Blanca Golf Course
						Monster Energy Zero Ultra 16oz/24pk Item#631556	\$33.98	Casa Blanca Golf Course
						Sabritas Peanuts Variety Pack (30 Ct.) Item#189508	\$16.54	Casa Blanca Golf Course
						Tillamook Pepper Jack Cheese 2.5 LBS Item#372221	\$8.86	Casa Blanca Golf Course
						WEiman Stainless Steel Cleaner & Polish Item#342210	\$11.98	Casa Blanca Golf Course
		11621	02/19/2020	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$3,252.25	ALCOHOL REVENUE & RELATED SALES TAX	\$3,252.25	Casa Blanca Golf Course
		11664	02/20/2020	AMAZON BUSINESS	\$243.49	57pc Tire Repair Kit	\$22.67	Casa Blanca Golf Course
						Dewalt Reciprocating saw blades 6 piece	\$18.46	Casa Blanca Golf Course
						Flow-Rite BA-003 Water Regulator	\$83.00	Casa Blanca Golf Course
						FWPP GL008003L12 Latex Coated Work Gloves	\$22.49	Casa Blanca Golf Course
						Jorestech Eyewear - Safety protective Glasses Case of 12	\$31.99	Casa Blanca Golf Course
						Pro Force FT 5 Galon Portable Air Tank	\$41.99	Casa Blanca Golf Course
						Twinkle Star 1/4 - Inch 50 Ft Pressure Water Hose 3000 PSI	\$22.89	Casa Blanca Golf Course
		11702	02/20/2020	SAM'S CLUB DIRECT	\$91.18	Big Red Soda (12oz/24Pk) Item# 38706	\$13.96	Casa Blanca Golf Course
						Dixie To Go Insulated Paper Cups 12oz. (176 Ct.)	\$15.48	Casa Blanca Golf Course
						Guerrero Fresqui Ricas Flour Tortillas Item#201271	\$15.12	Casa Blanca Golf Course
						La Bandera White Corn Tortillas 80ct. Item#201271	\$2.68	Casa Blanca Golf Course
						Member's Mark Nitrile Exam Gloves Large Item#774327	\$16.96	Casa Blanca Golf Course
						member's mark one compartment Hinged Item#971192	\$11.98	Casa Blanca Golf Course
						Member's Mark Vitamin D Whole Milk (1 Gal.)	\$3.02	Casa Blanca Golf Course
						WEiman Stainless Steel Cleaner & Polish Item#342210	\$11.98	Casa Blanca Golf Course
		11741	02/20/2020	TRASHCO, LTD	\$190.00	MAR 2020-CASA BLANCA GOLF COURSE	\$190.00	Casa Blanca Golf Course
		11746	02/21/2020	WELLS FARGO	\$2,302.92	INTEREST	\$84.80	Casa Blanca Golf Course
						PRINCIPAL	\$2,218.12	Casa Blanca Golf Course
		11789	02/24/2020	ECOLAB	\$255.00	PEST CONTROL SERVICES	\$184.03	Casa Blanca Golf Course
						PEST CONTROL SERVICES CREDIT INV **** TAXES	(\$14.03)	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PEST CONTROL SERVICES	\$92.02	Casa Blanca Golf Course
						PEST CONTROL SERVICES CREDIT INV **** TAXES	(\$7.02)	Casa Blanca Golf Course
		11805	02/24/2020	TAYLOR MADE GOLF CO INC	\$187.16	Freight	\$10.36	Casa Blanca Golf Course
						N77644 TM20STORM BCKT BLACK	\$32.04	Casa Blanca Golf Course
						B15942 TM17 TM BEANIE BLK	\$133.44	Casa Blanca Golf Course
						Freight	\$11.32	Casa Blanca Golf Course
		11864	02/25/2020	CALLAWAY GOLF SALES COMPANY	\$1,589.94	MERCHANDISE EQUIPMENT	\$928.01	Casa Blanca Golf Course
						MERCHANDISE EQUIPMENT	\$661.93	Casa Blanca Golf Course
		11909	02/26/2020	SAM'S CLUB DIRECT	\$502.86	dart foam cup lids - 1000/12oz item#21113	\$17.54	Casa Blanca Golf Course
						frito-lay flamin'hot mix variety pack (30pk) Item#980197246	\$13.38	Casa Blanca Golf Course
						guerrero fresqui - ricas flour tortillas (21.33oz/2pk)Item#	\$56.70	Casa Blanca Golf Course
						igloo 150-qt maxcold cooler Item#401860	\$139.88	Casa Blanca Golf Course
						la banderita white corn tortillas (73oz) Item#20787	\$10.72	Casa Blanca Golf Course
						member's mark by dart foam cups 100/12oz hot and cold	\$27.48	Casa Blanca Golf Course
						member's mark foodservice film (12"x3000) Item#221800	\$12.48	Casa Blanca Golf Course
						member's mark nitrile exam gloves (large)Item # 774327	\$33.92	Casa Blanca Golf Course
						Member's mark Vitamin D Whole Milk (1gal)Item#643239	\$3.02	Casa Blanca Golf Course
						monster energy original (16oz/24pk) Item#627087	\$33.98	Casa Blanca Golf Course
						ocean spray 100% cranberry juice (96oz, 2pk)Item#980124690	\$13.96	Casa Blanca Golf Course
						Tropicana 100% Orange Juice (10oz., 24pk)Item#826860	\$139.80	Casa Blanca Golf Course
		11950	02/26/2020	GOLF MAINTENANCE SOLUTIONS	\$1,379.08	ADMINISTRATIVE TRAVEL JAN 2020	\$1,379.08	Casa Blanca Golf Course
		11984	02/27/2020	CLEVELAND GOLF / SRIXON	\$2,378.39	Item#10273630	\$1,296.00	Casa Blanca Golf Course
						Item#10287717	\$226.80	Casa Blanca Golf Course
						Item#10287718	\$226.80	Casa Blanca Golf Course
						Item#11181058	\$71.50	Casa Blanca Golf Course
						Item#11181059	\$71.50	Casa Blanca Golf Course
						Item#11181060	\$71.50	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item#11181061	\$71.50	Casa Blanca Golf Course
						Item#11181063	\$143.00	Casa Blanca Golf Course
						Item#11181067	\$71.50	Casa Blanca Golf Course
						Item#11181071	\$71.50	Casa Blanca Golf Course
						Shipping Estimate	\$56.79	Casa Blanca Golf Course
		12062	02/28/2020	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$4,348.22	ALCOHOL REVENUE & RELATED SALES TAX	\$4,348.22	Casa Blanca Golf Course
		12063	02/28/2020	TAYLOR MADE GOLF CO INC	\$691.25	Freight	\$11.27	Casa Blanca Golf Course
						TM18STRATUSLTHRWHT/BK LH	\$80.10	Casa Blanca Golf Course
						TM18STRATUSLTHRWHT/BKCADET	\$80.10	Casa Blanca Golf Course
						TM18TPGLOVE CADET	\$132.12	Casa Blanca Golf Course
						TM18TPGLOVE LH	\$176.16	Casa Blanca Golf Course
						TM18TPGLOVE RH	\$176.16	Casa Blanca Golf Course
						Freight	\$8.64	Casa Blanca Golf Course
						TM18STRATUSLTHRWHT/BK LH	\$26.70	Casa Blanca Golf Course
	EFT	34785	02/07/2020	ABELL TURF AND TRACTOR	\$521.24	14M7465 LOCK NUT	\$1.84	Casa Blanca Golf Course
						19M7805 SCREW	\$9.11	Casa Blanca Golf Course
						AM129514 SHOCK	\$395.69	Casa Blanca Golf Course
						AM144303 SOLENOID	\$69.60	Casa Blanca Golf Course
						Shipping	\$45.00	Casa Blanca Golf Course
		34788	02/07/2020	ARGUINDEGUI OIL CO II LTD	\$1,486.48	Gas & Diesel	\$1,486.48	Casa Blanca Golf Course
		34790	02/07/2020	BEN E KEITH-SAN ANTONIO	\$2,865.79	Food	\$1,081.40	Casa Blanca Golf Course
						NAB	\$235.46	Casa Blanca Golf Course
						Food	\$628.04	Casa Blanca Golf Course
						NAB	\$80.98	Casa Blanca Golf Course
						Food	\$657.60	Casa Blanca Golf Course
						NAB	\$182.31	Casa Blanca Golf Course
		34793	02/07/2020	PATRIA OFFICE SUPPLY	\$185.78	item # EC8511 PAT COPY PAPER LETTER 95 BR	\$30.50	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						item # PC1500 DUR BATTERY, PROCELL, AA,24/B	\$18.49	Casa Blanca Golf Course
						item #08860 UNV HIGHLIGHTER, DESK, 5/ST	\$2.99	Casa Blanca Golf Course
						item #20952 UNV BNDR, VIEW, 11X8.5, .5", WH	\$4.38	Casa Blanca Golf Course
						item #20992 UNV BNDR, VIEW, 11X8.5, 3", WH	\$4.99	Casa Blanca Golf Course
						item #21872 UNV INDEX, ECO, 8TAB, 6/PK, COL	\$3.20	Casa Blanca Golf Course
						item #PC1300 DUR BATTERY, ALKA, PROCELL, D,	\$18.49	Casa Blanca Golf Course
						item #PC2400 DUR BATTERY, PROCELL, AAA, 24	\$18.49	Casa Blanca Golf Course
						item #TN431BK BRT TONER, TN431BK, STND YLD	\$84.25	Casa Blanca Golf Course
		36797	02/21/2020	BEN E KEITH-SAN ANTONIO	\$2,334.18	Food	\$857.24	Casa Blanca Golf Course
						NAB	\$171.01	Casa Blanca Golf Course
						Food	\$554.98	Casa Blanca Golf Course
						NAB	\$195.11	Casa Blanca Golf Course
						Food	\$383.00	Casa Blanca Golf Course
						NAB	\$172.84	Casa Blanca Golf Course
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$253.06	BWK502BLEA Blue Medium Looped Mop Head	\$25.30	Casa Blanca Golf Course
						BWK502GNEA Green Medium Looped Mop Head	\$25.30	Casa Blanca Golf Course
						GPC19375 Coreless Tissue 36RLS/1000	\$82.00	Casa Blanca Golf Course
						GPC26490 Pacific Blue Ultra White Towel	\$89.86	Casa Blanca Golf Course
						baggk12500 #12 brown grocery bags 500/bdl	\$17.60	Casa Blanca Golf Course
						baggk6500 #6 lb brown grocery bags 500/bdl	\$13.00	Casa Blanca Golf Course
		36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$2,962.59	ACCT#**** (12/30/19-01/28/20)	\$55.50	Casa Blanca Golf Course
						ACCT#**** (12/26/19-01/26/20)	\$11.07	Casa Blanca Golf Course
						ACCT#**** (12/26/19-01/26/20)	\$11.07	Casa Blanca Golf Course
						ACCT#**** (12/26/19-01/26/20)	\$11.30	Casa Blanca Golf Course
						ACCT#**** (12/26/19-01/26/20)	\$242.52	Casa Blanca Golf Course
						ACCT#**** (12/26/19-01/26/20)	\$929.20	Casa Blanca Golf Course
						ACCT#**** (12/26/19-01/26/20)	\$462.80	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LATE FEE	\$0.49	Casa Blanca Golf Course
						ACCT#**** (12/26/19-01/26/20)	\$171.54	Casa Blanca Golf Course
						ACCT#**** (12/26/19-01/26/20)	\$86.09	Casa Blanca Golf Course
						ACCT#**** (12/26/19-01/26/20)	\$981.01	Casa Blanca Golf Course
Human Resources	Check	11189	02/06/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$8.00	PRE EMPLOYMENT BACKGROUND CHECK	\$8.00	General Fund
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$199.21	Excess Copies Black/Color Counter ID47074 ES455C FY2018	\$199.21	General Fund
		11369	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$190.63	CONTRACT# **** 07/01/19-07/31/19	\$190.63	General Fund
		11807	02/24/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$12.00	PRE EMPLOYMENT BACKGROUND CHECK SVC DATES 12/03/19 - 12/18/19	\$12.00	General Fund
		11846	02/25/2020	LAREDO EXAMINERS, INC	\$310.00	DRUG & ALCOHOL TESTING	\$310.00	General Fund
		11896	02/26/2020	LAREDO EXAMINERS, INC	\$4,402.00	DRUG & ALCOHOL TESTING	\$4,402.00	General Fund
	EFT	34793	02/07/2020	PATRIA OFFICE SUPPLY	\$426.00	item# 20019 UNV CUP, MESH, PENCIL, 3 SECT	\$6.65	General Fund
						Item# CF237A HEW TONER, 237A, LJ, BK	\$371.38	General Fund
						Item# HD-11FLKBK MXB STAPLER, FLTCLH, 35 SHTS	\$28.98	General Fund
						item# NAMEPLATE COM DESK PLATE 10X12 1 TO 2 LINES	\$18.99	General Fund
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$1,224.39	Item# EC8511 PAT COPY PAPER LETTER 95 BR	\$61.00	General Fund
						Item# NMP1120 SNA Paper, 20#, 97BR, Multi, BR	\$93.98	General Fund
						Item# 035594 COS STAMP ACCU2 SH COPY RD	\$6.85	General Fund
						Item# 30208PK CLO Wipes, Disinf, Frscent/Cit	\$29.72	General Fund
						Item# 36004 UNV Envelope #10 peelseal w	\$26.97	General Fund
						ITEM# 47780 AVE COVER LAY FLAT RPT BE	\$3.35	General Fund
						Item# 62903 QUA ENVELOPE, CD/DVD, PAPER, W	\$16.47	General Fund
						ITEM# 648200 MAX DISC CD-R 700MB SPND100	\$22.35	General Fund
						Item# 70717 SMD FILE, EXP12X10A-Z21PKT, T	\$51.45	General Fund
						Item# 74030 SWI PUNCH, LVR, HNDL, BK/SR	\$67.98	General Fund
						ITEM# 74276EA RAC SPRAY DISINFCT CNTRY 19	\$17.18	General Fund
						ITEM# 75857 ELI CRTDG DELL 330-9523 BK	\$56.99	General Fund
						ITEM# 80834 RAC DISINFECTANT SPRAY EMBZ	\$17.18	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM# 81546 RAC DISINFECTANT SPRAY CITR	\$17.18	General Fund
						Item# 93000 UNV TAPE, 2"X55YD, 3MIL, 6/PK	\$27.55	General Fund
						Item# CB540A HEW Toner F/HP CLJP1215 BK	\$83.69	General Fund
						Item# E91BP-24 EVE BATTERY, AA, 24/PK, ENERGZR	\$114.76	General Fund
						Item# HD-11FLKBK MXB STAPLER, FLTCLH, 35 SHTS	\$43.47	General Fund
						Item# PM12-28 AAG Calendar, Wall, Yearly	\$12.98	General Fund
						Item# RI-213AZ AVE Index, Bndr, Ltr, A-ZST, AS	\$4.29	General Fund
						Item # VL705VM10 BSX CHAIR, BIG AND TALL, BK	\$449.00	General Fund
Headstart	Check	10898	02/03/2020	ANA MARIA HUERTA	\$720.80	BREAKFAST	\$30.00	Head Start Program
						DINNER	\$48.00	Head Start Program
						LODGING	\$432.00	Head Start Program
						LODGING TAXES	\$64.80	Head Start Program
						LUNCH	\$56.00	Head Start Program
						PARKING	\$90.00	Head Start Program
		10900	02/03/2020	CABELLO WRECKER & AUCTION SERVICE INC (H. CABELLO)	\$175.00	TOWING SERVICES FOR UNIT UNIT 28-94	\$175.00	Head Start Program
		10902	02/03/2020	CED - LAREDO	\$159.60	479626 T8 941 F32T8/TL941/ALTO	\$159.60	Head Start Program
		10909	02/03/2020	CLARK HARDWARE LTD	\$511.71	item c1768 g2-cr19 1/4 turn and vlv 1/2	\$15.84	Early Head Start
						item c1770 g2cr17 1/4 turn ang vlv 1/2 fixp3	\$18.44	Early Head Start
						item C3259 895-317cp handicap lav fct goosneck	\$127.82	Early Head Start
						item c654 48005 stel supply 1/2x3/8	\$11.10	Early Head Start
						item C655 62316 steel supply 1/2x3/8	\$10.34	Early Head Start
						item f597 1503 orang disp & drain clnr	\$5.49	Early Head Start
						item c787 18-182 1/4x1/2 comp m half union	\$1.92	Early Head Start
						item f462 25755 1/2 copper pipe adj escutc	\$8.16	Early Head Start
						item F736 047242-0200A Tank lever assy a std	\$97.44	Early Head Start
						item A1220 3/4x10 pvc dwv pw	\$3.59	Head Start Program
						item A401 3/4 90 ell SxS pvc sch 40	\$3.24	Head Start Program
						item A429 pvc slip couplng 3/4 sch 40	\$3.00	Head Start Program
						item C3646 420Cp sngl lvr lav faucet	\$94.14	Head Start Program
						item c654 48005 steel supply 1/2x3/8	\$11.10	Head Start Program
						item C655 62316 steel supply 1/2x3/8	\$10.34	Head Start Program
						item F1068 P-68 1/2 pt purple primer	\$5.49	Head Start Program
						item f1077 735 1/2 pt all climate glue	\$7.98	Head Start Program
						item F232 plumbers putty 14oz	\$1.39	Head Start Program
						item G1567 23498 #RC- 1625 pvc cutter ridgid	\$74.89	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10966	02/04/2020	MARGARITA GUZMAN	\$60.73	MILEAGE FOR JAN 2020	\$19.55	Head Start Program
						MILEAGE FOR DEC 2019	\$41.18	Head Start Program
		10972	02/04/2020	OAK FARMS SAN ANTONIO	\$709.72	Milk and Juice for Head Start Students	\$270.22	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$243.42	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$196.08	Child & Adult Care Food
		10973	02/04/2020	OLIVEROS, ALIZA	\$622.75	BREAKFAST	\$30.00	Head Start Program
						DINNER	\$48.00	Head Start Program
						LUNCH	\$56.00	Head Start Program
						MILEAGE	\$488.75	Head Start Program
		10976	02/04/2020	LABATT FOOD SERVICE LLC	\$2,101.68	Variety of food choices for Head Start Students.	\$2,101.68	Child & Adult Care Food
		10979	02/04/2020	LAREDO HIGH TECH	\$35.00	inspection sticker fee for unit2809 toyota sienna ex 2/20	\$7.00	Head Start Program
						inspection sticker fee for unit28-104 toyota sienna exp 11/19	\$7.00	Head Start Program
						inspection sticker fee for unit28-106 ford truck exp 2/20	\$7.00	Head Start Program
						inspection sticker fee for unit28-107 nissan van exp 2/20	\$7.00	Head Start Program
						inspection sticker fee for unit28-108 nissan van exp 2/20	\$7.00	Head Start Program
		10995	02/04/2020	LOWE'S HOME CENTERS INC	\$471.36	2020-1535 CREDIT MEMO	(\$23.48)	Head Start Program
						2020-1535 CREDIT MEMO	(\$164.70)	Head Start Program
						2020-1535 CHARGE	\$164.70	Head Start Program
						348267 BHK 1/4-in yellow PRF coil GR30	\$147.70	Head Start Program
						365696 RW 3-PC 3-3/8-IN Saw Bld Set	\$79.96	Head Start Program
						520340 Rockwell 4-1/2-IN 5-AMP Circ S	\$79.00	Head Start Program
						777702Safety Snow Fence 4_FT x100_F	\$164.70	Head Start Program
						Blue Hawk 14-in Title Cutter	\$23.48	Head Start Program
		11005	02/04/2020	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
		11014	02/04/2020	CITY OF LAREDO	\$9,941.16	JAN 2020 - TATANGELO HS SPACE LEASE	\$635.71	Head Start Program
						JAN 2020 - VILLA ALEGRE HS SPACE LEASE	\$921.58	Head Start Program
						FEB 2020 - TATANGELO HS SPACE LEASE	\$635.71	Head Start Program
						FEB 2020 - VILLA ALEGRE HS SPACE LEASE	\$921.58	Head Start Program
						MAR 2020 - TATANGELO HS SPACE LEASE	\$635.71	Head Start Program
						MAR 2020 - VILLA ALEGRE HS SPACE LEASE	\$921.58	Head Start Program
						DEC 2019 - TATANGELO HS SPACE LEASE	\$635.71	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DEC 2019 - VILLA ALEGRE HS SPACE LEASE	\$921.58	Head Start Program
						DEC 2019 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program
						FEB 2020 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program
						JAN 2020 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program
						MAR 2020 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program
		11084	02/05/2020	BRONZE BUILDERS	\$350.00	labor to repair 8sf floor area at main entrance by installing	\$220.00	Head Start Program
						materials to repair floor area at villa alegre class 3	\$130.00	Head Start Program
		11088	02/05/2020	FOLLETT HIGHER EDUCATION GROUP, INC.	\$871.00	early childhood exp in lang arts	\$175.50	Early Head Start
						home,school&Community relations	\$156.75	Early Head Start
						infants,toddlers,& caregivers	\$209.00	Early HS-Child Care Partnership
						preschool appropriate practices	\$146.25	Early HS-Child Care Partnership
						safety,nutrition&health in early education	\$183.50	Early Head Start
		11098	02/05/2020	TCR-THE BEST ALARM INC	\$1,085.00	JAN 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						FEB 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAR 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						SEP 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						OCT 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						NOV 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						DEC 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						JAN 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						FEB 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAR 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						SEP 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						OCT 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						NOV 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						DEC 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						JAN 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						FEB 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MAR 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						SEP 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						OCT 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						NOV 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						DEC 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						JAN 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						FEB 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAR 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						SEP 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						OCT 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						NOV 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						DEC 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						JAN 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						FEB 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAR 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						SEP 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						OCT 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						NOV 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						DEC 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						JAN 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						FEB 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAR 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						SEP 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						OCT 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						NOV 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						DEC 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						JAN 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FEB 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAR 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						SEP 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						OCT 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						NOV 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						DEC 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						JAN 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						FEB 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAR 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						SEP 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						OCT 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						NOV 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						DEC 2019- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						JAN 2020 SECURITY MONITORING SERVICES	\$19.00	Early Head Start
						FEB 2020 SECURITY MONITORING SERVICES	\$19.00	Early Head Start
						MAR 2020 SECURITY MONITORING SERVICES	\$19.00	Early Head Start
						SEP 2019 SECURITY MONITORING SERVICES	\$19.00	Early Head Start
						OCT 2019 SECURITY MONITORING SERVICES	\$19.00	Early Head Start
						NOV 2019 SECURITY MONITORING SERVICES	\$19.00	Early Head Start
						DEC 2019 SECURITY MONITORING SERVICES	\$19.00	Early Head Start
		11133	02/05/2020	SAM'S CLUB DIRECT	\$171.72	Discount-Foam Plates	(\$12.00)	Child & Adult Care Food
						Hefty Supreme 3-Section 10 1/4" Foam Plate (200 ct.)	\$139.80	Child & Adult Care Food
						Member's Mark White Plastic Spoons (600 ct.)	\$43.92	Child & Adult Care Food
		11153	02/06/2020	DELL MARKETING LP	\$2,849.78	dell 24 monitor P2419H catalog 84/p2419hcc	\$299.98	Early Head Start
						optiplex 7060 sff with monitor catalog 84/rcrc1427489-5369069	\$2,549.80	Early Head Start
		11179	02/06/2020	REGINA'S SCHOOL HOUSE	\$2,500.00	Reimbursements	\$2,500.00	Early HS-Child Care Partnership
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$2,274.77	(2)Lexmark XM1242 MFPG	\$201.36	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						(2) LEXMARK XM1242	\$168.65	Head Start Program
						(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A	\$67.17	Early Head Start
						(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A	\$53.17	Early Head Start
						(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A	\$343.36	Head Start Program
						(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A	\$33.15	Early Head Start
						(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A	\$32.84	Early Head Start
						ES4508A SNSCGIG30990 toshiba digital system located at Sierra	\$1,375.07	Head Start Program
		11218	02/07/2020	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
						####-####-####-####	\$120.61	Head Start Program
						####-####-####-####	\$120.61	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
		11219	02/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$343.36	(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A	\$343.36	Head Start Program
		11221	02/07/2020	WEBB COUNTY WATER UTILITY	\$56.07	ACCT#**** (01/01/20-01/31/20)	\$56.07	Head Start Program
		11242	02/11/2020	AUTO-CHLOR SERVICES LLC	\$588.70	February 2020 Maintenance Dishwasher Service	\$182.90	Child & Adult Care Food
						February 2020 Maintenance Dishwasher Service	\$222.90	Child & Adult Care Food
						February 2020 Maintenance Dishwasher Service	\$182.90	Child & Adult Care Food
		11245	02/11/2020	CENTERPOINT ENERGY	\$54.89	ACCT # ****	\$54.89	Head Start Program
		11248	02/11/2020	CITY OF LAREDO UTILITIES	\$562.36	ACCT#**** EAGLE PASS AVE	\$115.14	Head Start Program
						ACCT#**** BALTIMORE ST	\$98.33	Head Start Program
						ACCT#**** BALTIMORE ST	\$98.33	Head Start Program
						ACCT#**** EAGLE PASS AVE	\$83.33	Head Start Program
						ACCT#**** END WASHINGTON ST WEBB	\$167.23	Head Start Program
		11255	02/11/2020	ENVIRONMENTAL MAINTENANCE SVC	\$617.00	12. Alfi Pilots	\$312.00	Child & Adult Care Food
						Freight	\$35.00	Child & Adult Care Food
						LABOR	\$270.00	Child & Adult Care Food

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11278	02/11/2020	LOWE'S HOME CENTERS INC	\$823.12	ITEMS TO COMPLETE HEAD START PROJECT REF: PO 2019-5446	\$823.12	Early Head Start
		11285	02/11/2020	LETICIA MENDOZA	\$22.13	REIM GAS FOR 01/31/20 - 02/01/20 EDINBURGH TRAINING	\$22.13	Head Start Program
		11300	02/11/2020	STAPLES BUSINESS ADVANTAGE	\$9,345.89	PO 2020-0784 CLASSROOM SUPPLIES CREDIT	(\$235.14)	Head Start Program
						Master Lock® Python™ 8413DPF Aluminum Alloy Adjustable Locking C	\$25.89	Child & Adult Care Food
						Scotch® Commercial-Grade Masking Tape for Production Painting, 0	\$6.90	Child & Adult Care Food
						Scotch® Desktop Tape Dispenser, Black (C-38)	\$10.80	Child & Adult Care Food
						Scotch® Long Lasting Storage Packing Tape, Clear, 1.88" x 54.6 y	\$30.82	Child & Adult Care Food
						Sharpie Permanent Markers, Fine Point, Black, 12/Pack (30001)	\$5.48	Child & Adult Care Food
						Sharpie Pro King Size Permanent Markers, Chisel Point, Black, Do	\$23.99	Child & Adult Care Food
						Staples® Binder Clip Large 8 PK	\$3.07	Child & Adult Care Food
						Staples® Invisible Tape, 3/4" x 1,296", 12/Pack (52380P12)	\$6.44	Child & Adult Care Food
						Texas Instruments TI-1795 SV 8-Digit Desktop Calculator, Gray/Si	\$9.94	Child & Adult Care Food
						TRU RED™ Quick Dry Gel Pens, Fine Point, 0.5mm, Assorted, 12/Pac	\$10.99	Child & Adult Care Food
						uni-ball Onyx Rollerball Pens, Fine Point, Blue Ink, Dozen (6014)	\$6.39	Child & Adult Care Food
						uni-ball Onyx Rollerball Pens, Micro Point, Black Ink, Dozen (60)	\$5.76	Child & Adult Care Food
						uni-ball Onyx Rollerball Pens, Micro Point, Red Ink, Dozen (6004)	\$6.39	Child & Adult Care Food
						Westcott Titanium Bonded 8" Titanium Multi-Purpose/Heavy Duty Sc	\$23.18	Child & Adult Care Food
						2" x 60 yds. Heavy Duty Masking Tape, 2/Pack	\$220.64	Head Start Program
						2020 AT-A-GLANCE 8" x 11-3/4" DayMinder Monthly Planner, Hard Co	\$20.22	Early Head Start
						Avery Marks A Lot Large Permanent Markers, Chisel Point, Assorte	\$909.60	Head Start Program
						Avery® Big Tab™ Plastic Insertable Dividers with Pockets, 5-Tab,	\$585.00	Early Head Start
						Duracell Coppertop AA, Alkaline Batteries, 24/Pack (MN1500B24000)	\$90.60	Head Start Program
						Expo Dry Erase Markers, Chisel Point, Black, 12/Pack	\$90.64	Head Start Program
						EXPO® Low Odor Dry Erase Marker, Bullet Tip, Red, Dozen	\$179.92	Head Start Program
						HP 60XL Black Ink Cartridge, High-Yield (CC641WN)	\$810.20	Early Head Start
						HP 60XL Tri-Color Ink Cartridge, High-Yield (CC644WN)	\$256.00	Early HS-Child Care Partnership
						HP 75XL Color Combination Ink Cartridge, High Yield (CB338WN#140)	\$488.88	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						HP 902XL Black High-Yield & 902 Cyan, Magenta, Yellow Ink Cartri	\$1,557.24	Early Head Start
						Master® MP40 Heavy-Duty Fixed 3-Hole Punch w/Soft-Touch Padded H	\$55.79	Early HS-Child Care Partnership
						Pilot G2 Retractable Gel Pens, Bold Point, Black Ink, Dozen (312	\$43.96	Early HS-Child Care Partnership
						Pilot G2 Retractable Gel Pens, Bold Point, Blue Ink, 12/Pack (31	\$65.94	Head Start Program
						Pilot G2 Retractable Gel Pens, Bold Point, Red Ink, Dozen (31258	\$43.96	Early HS-Child Care Partnership
						Post-it® Super Sticky Easel Pad, 25" x 30", White, 30 Sheets/Pad	\$99.60	Early Head Start
						Scotch® Permanent Double Sided Tape w/Refillable Dispenser, 1/2"	\$109.78	Head Start Program
						Simply Economy 3" 3-Ring View Binders, White, 6/Carton (23743/21	\$51.19	Early HS-Child Care Partnership
						Staples Gel Keyboard Wrist Rest, 18.66 in x 2.8 in x 0.91 in, Bl	\$12.95	Early HS-Child Care Partnership
						Staples Stickies Tabletop Easel Pad, 20" x 23", White, 20 Sheets	\$6.87	Early Head Start
						Staples® Ultra Heavy Duty Shipping Tape, 1.88"W x 54.6 Yards, Cl	\$129.36	Head Start Program
						Tombow MONO Original Correction Tape, White, 4/Pack (68626)	\$75.36	Early HS-Child Care Partnership
						Vecro 0.75"Wx180"L Sticky Back Hook&Loop Fastner,Black	\$1,350.40	Head Start Program
						VELCRO Industrial Strength 2"W x 180"L Sticky Back Hook & Loop F	\$2,130.40	Early HS-Child Care Partnership
						Verbatim Wireless Slim Keyboard, Wireless Connectivity, RF, USB	\$20.49	Early HS-Child Care Partnership
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$62.17	(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A	\$26.26	Early Head Start
						(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A	\$35.91	Early Head Start
		11402	02/13/2020	LABATT FOOD SERVICE LLC	\$12,457.44	Variety of food choices for Head Start Students.	\$3,189.26	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$3,287.65	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$1,954.17	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$1,768.39	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$2,257.97	Child & Adult Care Food
		11428	02/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,375.07	ES4508A SNSCGIG30990 toshiba digital system located at Sierra	\$1,375.07	Head Start Program
		11429	02/13/2020	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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						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
		11465	02/14/2020	AMAZON BUSINESS	\$45.98	Keyed door knob lever w/ lockk and key	\$15.49	Child & Adult Care Food
						Ohuhu Keyed Door Knob Lever 2-Pack with Lock and Different Keys	\$30.49	Child & Adult Care Food
		11466	02/14/2020	ANGELICA RAMOS	\$69.58	MILEAGE FOR JAN 2020	\$69.58	Head Start Program
		11467	02/14/2020	CENTERPOINT ENERGY	\$93.77	ACCT # **** (01/06/820-02/04/20)	\$93.77	Head Start Program
		11469	02/14/2020	CITY OF LAREDO UTILITIES	\$118.72	ACCT#**** GALVESTON ST	\$118.72	Head Start Program
		11477	02/14/2020	GLORIA FLORES	\$70.16	MILEAGE FOR JAN 2020	\$70.16	Early HS-Child Care Partnership
		11480	02/14/2020	JUANITA DE LEON	\$64.40	MILEAGE FOR JAN 2020	\$64.40	Head Start Program
		11484	02/14/2020	LUCILA RUIZ	\$46.00	MILEAGE FOR JAN 2020	\$46.00	Head Start Program
		11485	02/14/2020	MARIZA MENDOZA	\$101.20	MILEAGE FOR JAN 2020	\$101.20	Head Start Program
		11487	02/14/2020	NORA RODRIGUEZ	\$52.33	MILEAGE FOR JAN 2020	\$52.33	Head Start Program
		11488	02/14/2020	PENA, JUANITA	\$20.70	MILEAGE FOR JAN 2020	\$20.70	Head Start Program
		11489	02/14/2020	OAK FARMS SAN ANTONIO	\$2,776.05	Milk and Juice for Head Start Students	\$228.98	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$286.50	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$168.72	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$172.32	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$283.52	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$305.32	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$265.14	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$195.66	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$272.32	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$308.22	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$289.35	Child & Adult Care Food
		11494	02/14/2020	RAMIREZ TIRE	\$165.00	TSL08, 205/7515, Transeagle St Trailer 8, tex	\$165.00	Head Start Program
		11495	02/14/2020	RANGEL, VERONICA	\$38.53	MILEAGE FOR JAN 2020	\$38.53	Head Start Program
		11498	02/14/2020	SAM'S CLUB DIRECT	\$104.08	breakfast trays item 397602	\$39.96	Head Start Program
						members mark water Item# 980002151	\$16.80	Head Start Program
						tropicana orange juice Item#826860	\$27.96	Head Start Program
						zoo animal crackers Item# 738199	\$19.36	Head Start Program
		11499	02/14/2020	STAPLES BUSINESS ADVANTAGE	\$1,257.30	HON 510 Series 4-Drawer Vertical File Cabinet, Locking, Letter, ITEM 794628 VERTICAL FILE CABINET PRICE VARIATION	\$1,099.75	Head Start Program
							\$414.40	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Smead FasTab Hanging File Folders, 1/3 Cut, Letter Size, Multico	\$66.80	Head Start Program
						Smead FasTab Reinforced Recycled Hanging File Folder, 3-Tab Tab,	\$34.99	Head Start Program
						Storex 2-Drawer Mobile File Cabinet with Lock Legal/Letter, 14.1	\$385.17	Early Head Start
						Storex 2-Drawer Mobile File Cabinet with Lock Legal/Letter, 14.1	\$128.39	Early HS-Child Care Partnership
						ITEM 794628 VERTICAL FILE CABINET PRICE VARIATION	(\$872.20)	Head Start Program
		11501	02/14/2020	TERESITA RAMIREZ	\$98.33	MILEAGE FOR JAN 2020	\$98.33	Early Head Start
		11511	02/18/2020	FOLLETT HIGHER EDUCATION GROUP, INC.	\$542.50	early childhood exp in lang arts	\$175.50	Head Start Program
						safety, nutrition& health in early education	\$183.50	Head Start Program
						safety, nutrition& health in early education	\$183.50	Early HS-Child Care Partnership
		11529	02/19/2020	AMERICAN RED CROSS	\$837.00	open PO for first aid/Cpr recertificatin and new employees	\$837.00	Head Start Program
		11530	02/19/2020	BELINDA MARTINEZ	\$71.30	MILEAGE FOR JAN 2020	\$71.30	Early HS-Child Care Partnership
		11534	02/19/2020	CITY OF LAREDO UTILITIES	\$129.54	ACCT#**** MCDONELL AVE	\$129.54	Head Start Program
		11540	02/19/2020	ELIZABETH GODINA	\$94.30	MILEAGE FOR JAN 2020	\$94.30	Head Start Program
		11541	02/19/2020	ELIZABETH RENDON	\$67.28	MILEAGE FOR JAN 2020	\$67.28	Head Start Program
		11569	02/19/2020	MARIA A TAMEZ	\$35.65	MILEAGE FOR JAN 2020	\$35.65	Head Start Program
		11570	02/19/2020	MARIA LUCIA TREJO	\$64.40	MILEAGE FOR JAN 2020	\$64.40	Early HS-Child Care Partnership
		11581	02/19/2020	GARCIA, DIANA	\$59.80	MILEAGE FOR JAN 2020	\$59.80	Head Start Program
		11593	02/19/2020	OAK FARMS SAN ANTONIO	\$1,411.14	Milk and Juice for Head Start Students	\$214.62	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$354.62	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$267.60	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$327.12	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$247.18	Child & Adult Care Food
		11601	02/19/2020	CITY OF LAREDO UTILITIES	\$464.18	ACCT#**** NARANJO INT'L AIRPORT	\$281.12	Head Start Program
						ACCT#**** SPRINGFIELD AVE	\$183.06	Head Start Program
		11604	02/19/2020	LABATT FOOD SERVICE LLC	\$2,367.21	Variety of food choices for Head Start Students.	\$1,683.28	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$683.93	Child & Adult Care Food
		11609	02/19/2020	RICOH USA, INC./ G.E. CAPITAL	\$34.99	copy machine at Centeno elementary Head Start	\$34.99	Head Start Program
		11611	02/19/2020	ROSA TREVINO	\$40.83	MILEAGE FOR JAN 2020	\$40.83	Early Head Start
		11623	02/19/2020	STAPLES BUSINESS ADVANTAGE	\$399.98	PO 2019-6421 VERTICAL PUTT	\$199.99	Head Start Program
						None	\$199.99	Head Start Program
		11650	02/19/2020	CITY OF LAREDO UTILITIES	\$224.10	ACCT#**** S JARVIS AVE	\$224.10	Head Start Program
		11651	02/19/2020	DISCOUNT SCHOOL SUPPLY	\$5,501.25	2" GERMFREE TRI-FOLD REST MAT 6PK	\$3,300.75	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						2" GERMFREE TRI-FOLD REST MAT 6PK	\$855.75	Early Head Start
						2" GERMFREE TRI-FOLD REST MAT 6PK	\$1,344.75	Early HS-Child Care Partnership
		11671	02/20/2020	DISCOUNT SCHOOL SUPPLY	\$7,760.64	DUAL SURFACE ROLL-BLACK	\$152.56	Head Start Program
						DUAL SURFACE ROLL-BLACK	\$152.56	Early HS-Child Care Partnership
						DUAL SURFACE ROLL-BRIGHT GREEN (#K482)	\$77.44	Head Start Program
						DUAL SURFACE ROLL-BROWN (#K467)	\$305.12	Early HS-Child Care Partnership
						DUAL SURFACE ROLL-HOLIDAY GREEN (#K480)	\$73.65	Head Start Program
						DUAL SURFACE ROLL-ORANGE (#K466)	\$78.47	Head Start Program
						DUAL SURFACE ROLL-PURPLE (#K472)	\$156.94	Head Start Program
						DUAL SURFACE ROLL-YELLOW (#K484)	\$77.44	Head Start Program
						Item# 500T LARGE CRAFT STICKS - 500 PCS	\$215.00	Early HS-Child Care Partnership
						Item#12WT 12 X 18 WHITE TAGBOARD 100 SHEETS	\$424.80	Head Start Program
						Item#12WT 12 X 18 WHITE TAGBOARD 100 SHEETS	\$424.80	Early HS-Child Care Partnership
						ITEM#500T Large Craft Sticks - 500 PCS	\$215.00	Head Start Program
						Item#A8MUL CRAYOLA 8 REGULAR MULTICULTURAL CRAYONS	\$15.81	Head Start Program
						Item#A8MUL CRAYOLA 8 REGULAR MULTICULTURAL CRAYONS	\$16.74	Early HS-Child Care Partnership
						Item#ASE ASSORTED SENTENCE STRIPS - 100 STRIPS	\$208.80	Head Start Program
						Item#ASE ASSORTED SENTENCE STRIPS - 100 STRIPS	\$214.02	Early HS-Child Care Partnership
						Item#BABYFARM SOFT TOUCH CUTE BABY FARM ANIMALS/SET 6	\$149.90	Early HS-Child Care Partnership
						Item#BC COLORATIONS WASHABLE SIDEWALK CHALK 20P	\$225.40	Head Start Program
						Item#BC COLORATION'S WASHABLE SIDEWALK CHALK 20P	\$225.40	Early HS-Child Care Partnership
						Item#BOUNCE HIGH-BOUNCE PLAY BALLS - SET OF 6	\$34.76	Early HS-Child Care Partnership
						item#C8P crayola 8 large crayons	\$38.00	Head Start Program
						item#C8P crayola 8 large crayons	\$38.00	Early HS-Child Care Partnership
						Item#DOUGH DOUGH CLASSROOM PACK SET OF 30	\$550.80	Head Start Program
						Item#LTIS 100 SHEETS COLORFAST ART TISSUE 20X26	\$670.80	Head Start Program
						Item#MCM CRAYOLA 8 WASH MULTICULTURAL MARKERS	\$73.61	Head Start Program
						Item#MCM CRAYOLA 8 WASH MULTICULTURAL MARKERS	\$77.94	Early HS-Child Care Partnership
						Item#MYBUGS ENV EARLYSTEM TOD JUMBO INSECTS-SET OF 5	\$240.50	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item#NROL CLEAR CONTACT COVER-12" W X 36' L	\$114.60	Head Start Program
						Item#NROL CLEAR CONTACT COVER-12" W X 36' L	\$114.60	Early HS-Child Care Partnership
						Item#PHONE BUSY BABY TELEPHONE	\$228.40	Early HS-Child Care Partnership
						Item#PUMP BALL PUMP	\$14.52	Early HS-Child Care Partnership
						Item#SMARTSTSTK SUPER PACK OF CONSTRUCTION PAPER 600SHT	\$489.30	Head Start Program
						Item#SMARTSTSTK SUPER PACK OF CONSTRUCTION PAPER 600SHT	\$489.30	Early HS-Child Care Partnership
						Item#SMCHART 24"WX16"H MANUSCRIPT CHART TABLT-25 SHTS	\$53.20	Head Start Program
						Item#SMCHART 24"WX32"H 1.5" RULED CHART TABLT-25 SHTS	\$234.75	Head Start Program
						Item#VB9012 VALUE LINE BIRCH 20 TRAY STORAGE	\$294.19	Early HS-Child Care Partnership
						Item#WCB CRAYOLA 8 WASH BOLD MARKERS	\$176.80	Head Start Program
						Item#WCB CRAYOLA 8 WASH BOLD MARKERS	\$176.80	Early HS-Child Care Partnership
						Item#WILDSET 5" WHIMSY PLAYGROUND BALLS - SET OF 4	\$46.42	Early HS-Child Care Partnership
						Item#WSP CRAYOLA WRITE START COLORED PENCILS	\$96.75	Head Start Program
						Item#WSP CRAYOLA WRITE START COLORED PENCILS	\$96.75	Early HS-Child Care Partnership
		11690	02/20/2020	JD'S PEST CONTROL LAWN & TERMI	\$196.00	Springfield Acres 6500 Springfield	\$28.00	Head Start Program
						Coordinator's Annex 2802 mcDonell	\$28.00	Early HS-Child Care Partnership
						Finley 125 Atlanta	\$28.00	Head Start Program
						Little Folks 1233 Paseo De Danubio	\$28.00	Head Start Program
						Little Palo West End washington	\$28.00	Early Head Start
						Villa Alegre 3501 Eagle Pass	\$28.00	Head Start Program
						Main Office 2904 West Dr	\$28.00	Early Head Start
		11695	02/20/2020	REGINA'S SCHOOL HOUSE	\$2,500.00	Reimbursements	\$2,500.00	Early HS-Child Care Partnership
		11702	02/20/2020	SAM'S CLUB DIRECT	\$1,453.74	Discount- Chobani Flip	(\$3.00)	Early Head Start
						Discount- Chobani Greek Yogurt	(\$3.00)	Early Head Start
						Discount- Fruit Roll Ups	(\$6.00)	Early Head Start
						Discount- Goldfish	(\$6.00)	Early Head Start
						Discount- Kellogs Nutrigrain variety pack	(\$6.00)	Early Head Start
						Discount- Lance Crackers	(\$1.50)	Early Head Start
						Discount- Mini Pretzels	(\$4.50)	Early Head Start
						Discount- Mott's fruit snacks	(\$6.00)	Early Head Start
						Discount- Nabisco cookie pack	(\$7.50)	Early Head Start
						Discount- Nature Valley peanut butter dark chocolate chewy	(\$9.00)	Early Head Start
						Discount- Nature Valley sweet and salty nut almond bar	(\$9.00)	Early Head Start
						Discount- Sargento packs	(\$6.00)	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item #263066 Ocean Spray craisins	\$39.90	Early Head Start
						Item #92801 Nabisco cookie pack	\$35.94	Early Head Start
						Item 116246 pretzel crips	\$17.94	Early Head Start
						Item 161688 Mott's fruit snacks	\$29.94	Early Head Start
						Item 201472 Yoplait yogurt	\$7.98	Early Head Start
						Item 228758 Belvita Blueberry Biscuits	\$28.26	Early Head Start
						Item 243388 kelloggs jumbo assortment pack	\$26.94	Early Head Start
						Item 288139 Nabisco ritz crackers	\$29.94	Early Head Start
						Item 340772 Lance Toasty	\$20.94	Early Head Start
						Item 340855 Lance Toasty	\$20.94	Early Head Start
						Item 380862 Cracker Jack	\$19.44	Early Head Start
						Item 402169 sunmaid raisins	\$26.94	Early Head Start
						Item 516479 Nature Valley Granola	\$20.94	Early Head Start
						Item 554685 Kellogs fruit snacks	\$22.96	Early Head Start
						Item 612476 Nature Valley Oat	\$38.94	Early Head Start
						Item 681926 String Cheese	\$32.94	Early Head Start
						Item 72773 kelloggs nutri grain variety pack	\$27.72	Early Head Start
						Item 738199 Austin Zoo Animal Crackers	\$29.04	Early Head Start
						Item 779917 munchies classic mix	\$29.94	Early Head Start
						Item 820874 NV Fruit	\$38.94	Early Head Start
						Item 866624 quaker instant oatmeal packs	\$29.61	Early Head Start
						Item 914083 Multi Grain Crackers	\$23.01	Early Head Start
						Item 980002024 Snyders mini pretzels	\$38.94	Early Head Start
						Item 980002151 Members Mark bottled water	\$40.32	Early Head Start
						Item 980002335 Fruit Roll Ups	\$33.96	Early Head Start
						Item 980013740 Nature Valley Protien	\$41.34	Early Head Start
						Item 980038223 quaker chew packs	\$26.94	Early Head Start
						Item 980040959 Nature Valley biscuit variety pack	\$38.94	Early Head Start
						Item 980058820 Chobani Greek Yogurt	\$11.98	Early Head Start
						Item 980072675members mark dried sunny n sweet prunes	\$38.28	Early Head Start
						Item 980078597 NV Sweet and Salty	\$29.94	Early Head Start
						Item 980078601 SNS Peanut 36	\$29.94	Early Head Start
						Item 980079747 P3 Packs	\$34.90	Early Head Start
						Item 980088840 kind minis variety pack	\$49.44	Early Head Start
						Item 980101300 Kars sweet and salty	\$90.86	Early Head Start
						Item 980115943 pepridge farm goldfish	\$35.94	Early Head Start
						Item 980119845 Fig bars	\$23.64	Early Head Start
						Item 980129574 Swiss miss milk chocolate	\$17.94	Early Head Start
						Item 980135711 Light and fit	\$12.98	Early Head Start
						Item 980143908 skinny popcorn assorted	\$38.94	Early Head Start
						Item 980157831 Baby Bell chesse	\$19.76	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item 980169234 members mark classic hummus singles	\$9.60	Early Head Start
						Item 980169946 Fruit Gushers	\$29.94	Early Head Start
						Item 980171239 Natures trail mix	\$29.94	Early Head Start
						Item 980176535 Nature Valley snack mix	\$35.94	Early Head Start
						Item 980186249 skinny popcorn bags	\$38.94	Early Head Start
						Item 980208187 Chobani flip low fat greek yogurt	\$10.98	Early Head Start
						Item 980228984 lucky charms& reeses puff treat bars	\$23.94	Early Head Start
						Item 980240464 Sargento combo packs	\$29.64	Early Head Start
						Item 980243299 Mini Oreo	\$29.94	Early Head Start
						Item 997791 Belvita Brown Sugar Biscuits	\$28.26	Early Head Start
		11708	02/20/2020	THE GRAHAM PRIVATE CLIENT LAW	\$799.98	6th annual Head Start Health & Safety Institute, Ana Huerta &	\$399.99	Head Start Program
						6th annual Head Start Health & Safety Institute, Ana Huerta &	\$399.99	Head Start Program
		11715	02/20/2020	AMAZON BUSINESS	\$30.49	Ohuhu Keyed Door Knob Lever 2-Pack with Lock and Different Keys	\$30.49	Child & Adult Care Food
		11718	02/20/2020	CITY OF LAREDO	\$2,627.81	MAR 2020 - FLOYD HEAD START SPACE LEASE	\$2,627.81	Head Start Program
		11721	02/20/2020	FIRST CHRISTIAN CHURCH	\$500.00	MAR 2020 - JORGE DE LA GARZA HEAD START SPACE LEASE	\$500.00	Head Start Program
		11724	02/20/2020	HOUSING AUTHORITY OF THE CITY OF LAREDO	\$1,200.00	MAR 2020 - MAGIC CORNER HEAD START SPACE LEASE	\$650.00	Head Start Program
						MAR 2020 - SPRINGFIELD ACRES HEAD START	\$550.00	Head Start Program
		11729	02/20/2020	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
		11731	02/20/2020	REGINA'S SCHOOL HOUSE	\$800.00	SPACE RENTAL	\$800.00	Early HS-Child Care Partnership
		11735	02/20/2020	STOR MORE LIMITED #2	\$350.00	MAR 2020 - SPACE LEASE HEAD START	\$350.00	Head Start Program
		11741	02/20/2020	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
		11742	02/20/2020	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
		11745	02/20/2020	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	MAR 2020 - MAIN OFFICE SPACE LEASE	\$3,460.00	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11794	02/24/2020	OAK FARMS SAN ANTONIO	\$698.57	Milk and Juice for Head Start Students	\$237.09	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$157.96	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$303.52	Child & Adult Care Food
		11809	02/24/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$201.36	(2)Lexmark XM1242 MFPG	\$201.36	Early HS-Child Care Partnership
		11866	02/25/2020	CITY OF LAREDO UTILITIES	\$698.12	ACCT#**** CENISO LOOP	\$513.72	Head Start Program
						ACCT#**** EJIDO AVE	\$184.40	Head Start Program
		11879	02/25/2020	SAM'S CLUB DIRECT	\$246.48	breakfast trays item 397602	\$119.88	Early Head Start
						fruit tray Item#980042749	\$119.88	Early Head Start
						members mark water Item# 980002151	\$6.72	Early Head Start
		11890	02/26/2020	EARLY CARE AND EDUCATION	\$139.00	downloadable pre service module	\$139.00	Head Start Program
		11899	02/26/2020	LETICIA MENDOZA	\$124.14	MILEAGE FOR JAN 2020	\$64.40	Head Start Program
						MILEAGE FOR JAN 2020	\$59.74	Head Start Program
		11900	02/26/2020	LOZANO TRAVEL LLC	\$1,338.40	flight to dallas to attend 6th annual Head Start Health & Safety	\$1,338.40	Head Start Program
		11902	02/26/2020	MELISSA SOTO	\$73.61	MILEAGE FOR JAN 2020	\$73.61	Head Start Program
		11904	02/26/2020	OAK FARMS SAN ANTONIO	\$197.23	Milk and Juice for Head Start Students	\$17.20	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$180.03	Child & Adult Care Food
		11909	02/26/2020	SAM'S CLUB DIRECT	\$2,597.10	Discount Pampers Wipes	(\$6.00)	Early HS-Child Care Partnership
						members mark diapers size 5 Item#980066035	\$699.60	Early HS-Child Care Partnership
						members mark diapers size 6 item#980066056	\$349.80	Early HS-Child Care Partnership
						members mark water to be used at Little Folks Head Start	\$107.52	Head Start Program
						members marks wipes item#980242817	\$449.00	Early HS-Child Care Partnership
						pampers wipes item#980113296	\$39.56	Early HS-Child Care Partnership
						Discount Gerber 2nd Fruit	(\$9.00)	Early Head Start
						Discount Quaker Oatmeal	(\$4.00)	Early Head Start
						item 145632 Gold tea	\$12.98	Early Head Start
						item 199019 svenhardt danish	\$47.92	Early Head Start
						item 207317 pringles snack stacks	\$23.96	Early Head Start
						item 365663 folgers decafe coffee	\$10.34	Early Head Start
						item 387326 peach iced tea	\$17.96	Early Head Start
						item 540215 members mark foam cups	\$27.48	Early Head Start
						item 57853 lipton green tea with citrus	\$17.96	Early Head Start
						item 69298 nabisco ritz crackers	\$35.92	Early Head Start
						item 699366 pepperidge farm goldfish snack packs	\$19.96	Early Head Start
						item 738199 animal zoo crackers	\$19.36	Early Head Start
						item 764198 sensible portion veggie straws	\$54.72	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						item 767326 keebler sugar wafers	\$45.92	Early Head Start
						item 784975 gogo squeez fruit & veggie	\$19.96	Early Head Start
						item 852853 members mark water 8oz	\$221.40	Early Head Start
						item 928805 sargento balanced breaks	\$19.96	Early Head Start
						item 935069 gerber 2nd foods fruit & veggie pack	\$69.92	Early Head Start
						item 980002024 synders mini pretzel	\$25.96	Early Head Start
						item 980002151 members mark water 16oz	\$100.80	Early Head Start
						item 980005810 members mark applesauce	\$17.94	Early Head Start
						item 980016193 mandarin oranges	\$17.96	Early Head Start
						item 980029987 coffeemate creamer	\$5.98	Early Head Start
						Item 980058820 Chobani Greek Yogurt	\$11.98	Early Head Start
						item 980094563 members mark spoons	\$10.98	Early Head Start
						item 980112129 diced peaches	\$17.72	Early Head Start
						item 980124694 nabisco snack cookies	\$21.96	Early Head Start
						item 980156320 mini babybel cheese	\$17.96	Early Head Start
						item 980205154 entenmanns little bites chocolate chip	\$17.96	Early Head Start
						item 980235603 auaker lower sugar instant oatmeal	\$19.74	Early Head Start
						item 980249050 kellogs nutri grain kid bars	\$17.96	Early Head Start
		11930	02/26/2020	ACE AIR CONDITIONING & HEATING	\$969.30	double shaft usa ball bearing motor	\$434.00	Head Start Program
						labor for repair at Floyd Head Start	\$475.00	Head Start Program
						Shipping and handling	\$29.30	Head Start Program
						usa capacitor	\$31.00	Head Start Program
		11960	02/27/2020	JD'S PEST CONTROL LAWN & TERMI	\$196.00	Jorge De La Garza 2404 Galveston	\$28.00	Early Head Start
						Sierra Vista 102 Sierra Vista Ma	\$28.00	Early Head Start
						Floyd 4704 Naranjo	\$28.00	Head Start Program
						Prada 4906 S Hwy 83	\$28.00	Head Start Program
						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
		11964	02/27/2020	LABATT FOOD SERVICE LLC	\$1,190.94	Variety of food choices for Head Start Students.	\$1,190.94	Child & Adult Care Food
		11973	02/27/2020	NILDA VARELA	\$87.98	MILEAGE FOR JAN 2020	\$87.98	Head Start Program
		12010	02/28/2020	CENTERPOINT ENERGY	\$71.17	ACCT#**** (01/16/20-02/17/20)	\$33.82	Head Start Program
						ACCT#**** (01/16/20-02/17/20)	\$37.35	Head Start Program
		12013	02/28/2020	CITY OF LAREDO UTILITIES	\$130.45	ACCT#**** ATLANTA DR	\$130.45	Head Start Program
		12014	02/28/2020	COUNCIL FOR PROFESSIONAL RECOGNITION	\$1,000.00	CDA renewal for infantl setting-Jocelyn Tapia,Adrina Jasso,Gab	\$125.00	Early HS-Child Care Partnership
						CDA renewal for toddlerl setting-Elizabeth Flores&Elisa Domingu	\$125.00	Early Head Start
						CDA renewal for toddlerl setting-Elizabeth Flores&Elisa Domingu	\$125.00	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CDA renewal for infantl setting-Jocelyn Tapia,Adrina Jasso,Gab	\$125.00	Early HS-Child Care Partnership
						CDA renewal for infantl setting-Jocelyn Tapia,Adrina Jasso,Gab	\$125.00	Early HS-Child Care Partnership
						CDA renewal for preschool setting-Leticia Lopez,Patricia	\$125.00	Head Start Program
						CDA renewal for preschool setting-Leticia Lopez,Patricia	\$125.00	Head Start Program
						CDA renewal for preschool setting-Leticia Lopez,Patricia	\$125.00	Head Start Program
		12041	02/28/2020	KAPLAN EARLY LEARNING COMPANY	\$1,498.60	Item NC-SP-24526+DI LAP-D prorated licenses	\$339.00	Head Start Program
						3 Point Adjustable Harness for Secure Sitter #31430-Replacement	\$240.00	Early HS-Child Care Partnership
						Bye-Bye Buggy Cover for 4-Seat Buggy	\$279.90	Early HS-Child Care Partnership
						Bye-Bye Buggy Cover for 6-Seat Buggy	\$279.90	Early HS-Child Care Partnership
						Bye-Bye Buggy Replacement Belt With Clip - Set of 6	\$359.80	Early HS-Child Care Partnership
		12042	02/28/2020	KARINA LUJAN	\$108.68	MILEAGE FOR JAN 2020	\$108.68	Early Head Start
		12052	02/28/2020	MARGARITA GUZMAN	\$515.20	BAGGAGE FEES	\$50.00	Head Start Program
						BREAKFAST	\$20.00	Head Start Program
						DINNER	\$32.00	Head Start Program
						LODGING	\$270.00	Head Start Program
						LODGING TAXES	\$41.20	Head Start Program
						LUNCH	\$42.00	Head Start Program
						PUBLIC TRANSPORTATION	\$60.00	Head Start Program
		12064	02/28/2020	TCR-THE BEST ALARM INC	\$120.00	repair phone line issue on fire alarm at little folks head start	\$60.00	Head Start Program
						repair phone line issue on fire alarm at Villa Alegre head start	\$60.00	Head Start Program
	EFT	34789	02/07/2020	AURA, INC.	\$21,438.80	REIMBURSEMENT	\$17,000.00	Early HS-Child Care Partnership
						Co-Pays	\$4,438.80	Early HS-Child Care Partnership
		34793	02/07/2020	PATRIA OFFICE SUPPLY	\$1,099.96	Item#312P-L HON File , 2DWR, LTR, W/LK, PY	\$499.98	Head Start Program
						Item#514P-Q HON File , 4DWR, LTR, VERT, LK, L	\$599.98	Head Start Program
		34795	02/07/2020	TXU ENERGY**FOR COUNTY USE	\$6,554.74	ACCT#**** (12/13/19-01/15/20)	\$821.03	Head Start Program
						ACCT#**** (12/13/19-01/15/20)	\$301.56	Head Start Program
						ACCT#**** (12/13/19-01/15/20)	\$326.54	Head Start Program
						ACCT#**** (12/10/19-01/11/20)	\$1,131.78	Head Start Program
						ACCT#**** (12/31/19-01/29/20)	\$373.21	Head Start Program
						ACCT#**** (12/12/19-01/14/20)	\$468.40	Head Start Program
						ACCT#**** (12/12/19-01/14/20)	\$21.69	Head Start Program
						ACCT#**** (12/17/19-01/19/20)	\$238.32	Head Start Program
						ACCT#**** (12/27/19-01/27/20)	\$895.21	Head Start Program
						ACCT#**** (12/27/19-01/27/20)	\$136.19	Head Start Program
						ACCT#**** (12/27/19-01/27/20)	\$282.63	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (12/27/19-01/27/20)	\$39.18	Head Start Program
						ACCT#**** (12/27/19-01/27/20)	\$144.43	Head Start Program
						ACCT#**** (12/27/19-01/27/20)	\$228.27	Head Start Program
						ACCT#**** (12/16/19-01/16/20)	\$236.51	Head Start Program
						ACCT#**** (12/16/19-01/16/20)	\$257.66	Head Start Program
						ACCT#**** (12/16/19-01/16/20)	\$107.20	Head Start Program
						ACCT#**** (13/23/19-01/23/20)	\$261.94	Head Start Program
						ACCT#**** (12/18/19-01/21/20)	\$282.84	Head Start Program
						LATE FEE	\$0.15	Head Start Program
		34796	02/07/2020	VASQUEZ APPLIANCE REPAIRS	\$1,150.00	heater kit for Finley kitchen	\$690.00	Head Start Program
						labor for repair at Finley Head Start	\$200.00	Head Start Program
						Shipping and handling	\$95.00	Head Start Program
						labor repair to be done at Prada Class 1	\$165.00	Head Start Program
		34797	02/07/2020	WESTSIDE PRODUCE	\$1,004.90	Variety of produce for Head Start Students.	\$159.20	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$4.00	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$122.00	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$240.30	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$174.40	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$152.80	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$129.20	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$23.00	Child & Adult Care Food
		36793	02/20/2020	AURA, INC.	\$2,800.00	SPACE RENTAL	\$2,800.00	Early HS-Child Care Partnership
		36796	02/21/2020	AURA, INC.	\$18,700.00	REIMBURSEMENT	\$18,700.00	Early HS-Child Care Partnership
		36801	02/21/2020	WESTSIDE PRODUCE	\$2,031.85	Variety of produce for Head Start Students.	\$75.20	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$210.00	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$146.80	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$125.60	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$99.20	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$21.00	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$191.13	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$150.42	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$163.30	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.	\$139.70	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$121.30	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$87.20	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$110.80	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$87.20	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$139.70	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$163.30	Child & Adult Care Food
Indigent Services	Check	10893	02/03/2020	PATRICK VALLS MD PA	\$8.29	05 LAB / X.RAY SVCS	\$8.29	General Fund
		11044	02/05/2020	ARIE SALZMAN PA	\$267.42	REQ NO 25428	\$267.42	General Fund
		11045	02/05/2020	BENSON YU HUANG MD PA	\$425.69	REQ NO 25412	\$325.30	General Fund
						REQ NO 25441	\$100.39	General Fund
		11046	02/05/2020	BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE, PLLC	\$98.98	REQ NO 25434	\$98.98	General Fund
		11047	02/05/2020	CARLOS LLANES MD	\$46.73	REQ NO 25420	\$46.73	General Fund
		11048	02/05/2020	CARLOS RICARDO ESTRADA DO PA	\$98.98	REQ NO 25408	\$98.98	General Fund
		11049	02/05/2020	CHRISTUS SANTA ROSA HEALTH SYSTEM	\$5,622.97	REQ NO 25405	\$5,622.97	General Fund
		11050	02/05/2020	DELIVERRAD PLLC	\$855.38	01 PHYSICIAN SVCS	\$26.20	General Fund
						05 LAB/X RAY SVCS	\$482.75	General Fund
						01 PHYSICIAN SVCS	\$26.20	General Fund
						05 LAB/X RAY SVCS	\$320.23	General Fund
		11051	02/05/2020	ENRIQUE T GARCIA MD PA	\$70.16	REQ NO 25410	\$70.16	General Fund
		11052	02/05/2020	ERIK SLOMAN-MOLL MD PA	\$262.41	REQ NO 25430	\$262.41	General Fund
		11053	02/05/2020	FERMIN ROMERO ARREOLA MD PA	\$140.96	REQ NO 25427	\$66.54	General Fund
						REQ NO 25454	\$74.42	General Fund
		11054	02/05/2020	FERNANDO SANCHEZ CLINICAL	\$694.59	REQ NO 25409	\$554.40	General Fund
						01 PHYSICIAN SVCS	\$140.19	General Fund
		11055	02/05/2020	FERNANDO SANCHEZ ID PA	\$126.35	REQ NO 25429	\$126.35	General Fund
		11056	02/05/2020	JASON G DEFRANCIS MD PA	\$66.42	REQ NO 25406	\$44.28	General Fund
						REQ NO 25436	\$22.14	General Fund
		11057	02/05/2020	JOSE N GARCIA DAVALOS MD	\$301.79	REQ NO 25439	\$301.79	General Fund
		11058	02/05/2020	JOSEPH P CAMERO MD PA	\$123.73	REQ NO 25404	\$79.62	General Fund
						REQ NO 25435	\$44.11	General Fund
		11059	02/05/2020	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$4,000.87	01 PHYSICIAN SVCS	\$723.08	General Fund
						05 LAB/X RAY SVCS	\$383.05	General Fund
						01 PHYSICIAN SVCS	\$374.80	General Fund
						05 LAB/X RAY SVCS	\$665.12	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MED ASSIST ACCT	\$1,854.82	General Fund
		11060	02/05/2020	LAREDO EMERGENCY MED ASSOC	\$493.30	REQ NO 25414	\$98.98	General Fund
						REQ NO 25443	\$394.32	General Fund
		11061	02/05/2020	LAREDO NEPHROLOGISTS PLLC	\$253.08	REQ NO 25415	\$93.46	General Fund
						REQ NO 25444	\$159.62	General Fund
		11062	02/05/2020	LAREDO PAIN CONSULTANTS	\$804.25	REQ NO 25416	\$33.27	General Fund
						01 PHYSICIAN SVCS	\$585.58	General Fund
						05 LAB/X RAY SVCS	\$185.40	General Fund
		11063	02/05/2020	LAREDO PATHOLOGY SERVICES, PA	\$77.53	REQ NO 25417	\$9.09	General Fund
						REQ NO 25446	\$68.44	General Fund
		11064	02/05/2020	LAREDO PHYSICIANS GROUP	\$22.14	REQ NO 25418	\$22.14	General Fund
		11065	02/05/2020	LAREDO SPORTS MEDICINE CLINIC	\$2,103.51	01 PHYSICIAN SVCS	\$2,076.51	General Fund
						05 LAB/X RAY SVCS	\$27.00	General Fund
		11066	02/05/2020	LMJ IMAGING SERVICES OPEN MRI INC.	\$241.64	REQ NO 25421	\$128.04	General Fund
						REQ NO 25447	\$113.60	General Fund
		11067	02/05/2020	LUIS A ZAFFIRINI MD	\$118.95	REQ NO 25456	\$118.95	General Fund
		11068	02/05/2020	MDIG OF TEXAS PLLC	\$39.29	REQ NO 25448	\$39.29	General Fund
		11069	02/05/2020	MEDIMPACT HEALTHCARE SYSTEMS	\$4,017.31	REQ NO 25422	\$1,703.67	General Fund
						REQ NO 25449	\$2,313.64	General Fund
		11070	02/05/2020	MICHAEL HOCHMAN MD	\$7,259.10	REQ NO 25411	\$7,144.43	General Fund
						REQ NO 25440	\$114.67	General Fund
		11071	02/05/2020	O & G WHCA PA	\$87.68	REQ NO 25450	\$87.68	General Fund
		11072	02/05/2020	ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	\$167.68	REQ NO 25451	\$167.68	General Fund
		11073	02/05/2020	PATHOLOGY ASSOCIATES OF S.A.	\$511.90	REQ NO 25424	\$239.25	General Fund
						REQ NO 25452	\$272.65	General Fund
		11074	02/05/2020	PETER T NGO MD PA	\$71.93	REQ NO 25423	\$71.93	General Fund
		11075	02/05/2020	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$2,622.87	01 PHYSICIAN SVCS	\$868.22	General Fund
						05 LAB/X RAY SVCS	\$2.92	General Fund
						01 PHYSICIAN SVCS	\$1,174.10	General Fund
						05 LAB/X RAY SVCS	\$577.63	General Fund
		11076	02/05/2020	RICHARD ANGUIANO MD PA	\$56.67	REQ NO 25433	\$56.67	General Fund
		11077	02/05/2020	RIVER CITY IMAGING ASSOCIATES, PA	\$169.48	REQ NO 25426	\$169.48	General Fund
		11078	02/05/2020	SOUTH TEXAS FOOT & ANKLE	\$850.44	01 PHYSICIAN SVCS	\$568.95	General Fund
						05 LAB/X RAY SVCS	\$45.98	General Fund
						01 PHYSICIAN SVCS	\$167.34	General Fund
						05 LAB/X RAY SVCS	\$68.17	General Fund
		11079	02/05/2020	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	\$222.21	01 PHYSICIAN SVCS	\$98.98	General Fund
						05 LAB/X RAY SVCS	\$123.23	General Fund
		11105	02/05/2020	THE SPORTS CENTER OF LAREDO	\$296.00	Embroider Logos Only on 35 Shirts and Jackets	\$296.00	General Fund
		11268	02/11/2020	INDIGENT HEALTHCARE SOLUTIONS	\$3,126.00	SOFTWARE MAINTENANCE	\$3,126.00	General Fund
		11374	02/12/2020	WEST PAYMENT CENTER	\$202.23	(12 months) Clearwest Searches	\$202.23	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11436	02/14/2020	BENSON YU HUANG MD PA	\$60.54	REQ NO 25467	\$60.54	General Fund
		11437	02/14/2020	CHILDREN'S PHYSICIAN SERVICES OF SOUTH TEXAS	\$33.27	REQ NO 25459	\$33.27	General Fund
		11438	02/14/2020	DELIVERRAD PLLC	\$203.69	REQ NO 25461	\$203.69	General Fund
		11439	02/14/2020	ERIK SLOMAN-MOLL MD PA	\$615.21	REQ NO 25481	\$615.21	General Fund
		11440	02/14/2020	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$272.06	REQ NO 25462	\$272.06	General Fund
		11441	02/14/2020	FERNANDO SANCHEZ ID PA	\$126.35	REQ NO 25480	\$126.35	General Fund
		11442	02/14/2020	HCC OF LAREDO LLC	\$321.25	REQ NO 25465	\$321.25	General Fund
		11443	02/14/2020	JASON G DEFRANCIS MD PA	\$33.27	REQ NO 25460	\$33.27	General Fund
		11444	02/14/2020	JOSE N GARCIA DAVALOS MD	\$566.69	REQ NO 25463	\$566.69	General Fund
		11445	02/14/2020	JOSEPH P CAMERO MD PA	\$46.73	REQ NO 25458	\$46.73	General Fund
		11446	02/14/2020	LABORATORY CORPORATION OF AMERICA	\$7.53	REQ NO 25468	\$7.53	General Fund
		11447	02/14/2020	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$864.12	REQ NO 25469	\$864.12	General Fund
		11448	02/14/2020	LAREDO LASER & SURGERY LTD	\$2,327.48	01 PHYSICIAN SVCS	\$212.91	General Fund
						10 OUTPT SURG SVCS	\$2,114.57	General Fund
		11449	02/14/2020	LAREDO NEPHROLOGISTS PLLC	\$317.99	REQ NO 25471	\$317.99	General Fund
		11450	02/14/2020	LAREDO PAIN CONSULTANTS	\$950.95	01 PHYSICIAN SVCS	\$744.39	General Fund
						05 LAB/X RAY SVCS	\$206.56	General Fund
		11451	02/14/2020	LAREDO PHYSICIANS GROUP	\$87.68	REQ NO 25473	\$87.68	General Fund
		11452	02/14/2020	LAREDO SPORTS MEDICINE CLINIC	\$227.78	01 PHYSICIAN SVCS	\$159.62	General Fund
						05 LAB/X RAY SVCS	\$68.16	General Fund
		11453	02/14/2020	LUIS A ZAFFIRINI MD	\$1,257.22	REQ NO 25484	\$1,257.22	General Fund
		11454	02/14/2020	MARIA MONETTE REGALADO MD PA	\$79.62	REQ NO 25478	\$79.62	General Fund
		11455	02/14/2020	MCALLEN ANESTHESIA CONSULTANTS	\$409.94	REQ NO 25475	\$409.94	General Fund
		11456	02/14/2020	MICHAEL HOCHMAN MD	\$2,843.03	REQ NO 25466	\$2,843.03	General Fund
		11457	02/14/2020	MOREAU ORTHOPAEDICS PLLC	\$66.54	REQ NO 25476	\$66.54	General Fund
		11458	02/14/2020	O & G WHCA PA	\$33.27	REQ NO 25477	\$33.27	General Fund
		11459	02/14/2020	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$87.68	REQ NO 25479	\$87.68	General Fund
		11460	02/14/2020	RICHARD ANGUIANO MD PA	\$51.86	REQ NO 25457	\$51.86	General Fund
		11461	02/14/2020	ROBERTO GOMEZ VAZQUEZ MD	\$33.27	REQ NO 25464	\$33.27	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11462	02/14/2020	SOUTH TEXAS FOOT & ANKLE	\$1,009.36	01 PHYSICIAN SVCS	\$963.38	General Fund
						05 LAB/X RAY SVCS	\$45.98	General Fund
		11463	02/14/2020	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	\$33.27	REQ NO 25483	\$33.27	General Fund
		11582	02/19/2020	INDIGENT HEALTHCARE SOLUTIONS	\$24.50	(12 month) Power Search Services	\$24.50	General Fund
		11641	02/19/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$203.59	CONTRACT# **** 01/22/19-04/21/19	\$3.59	General Fund
						Repairs and Maintenance-Excess Copies	\$200.00	RHP 20 Anchor Fund
		11680	02/20/2020	NANCY CADENA	\$290.71	BREAKFAST	\$10.00	Local Provider Participation-HCD
						DINNER	\$32.00	Local Provider Participation-HCD
						fuel	\$30.00	Local Provider Participation-HCD
						LODGING	\$163.00	Local Provider Participation-HCD
						LODGING TAXES	\$27.71	Local Provider Participation-HCD
						LUNCH	\$28.00	Local Provider Participation-HCD
		11696	02/20/2020	REYNA CARRILLO	\$260.71	BREAKFAST	\$10.00	Local Provider Participation-HCD
						DINNER	\$32.00	Local Provider Participation-HCD
						LODGING	\$163.00	Local Provider Participation-HCD
						LODGING TAXES	\$27.71	Local Provider Participation-HCD
						LUNCH	\$28.00	Local Provider Participation-HCD
		11809	02/24/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$50.22	CONTRACT# **** 10/23/19-01/22/20	\$38.43	RHP 20 Anchor Fund
						CONTRACT# **** 10/21/19-01/20/20	\$11.79	General Fund
		11881	02/25/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$557.70	CONTRACT# **** 10/21/19-01/20/20	\$82.50	General Fund
						CONTRACT# **** 10/23/19-01/22/20	\$237.60	RHP 20 Anchor Fund
						CONTRACT# **** 01/23/20-04/22/20	\$237.60	RHP 20 Anchor Fund
		11934	02/26/2020	AMAZON BUSINESS	\$214.10	Black+Decker BCRK25B Compact Refrigerator/Freezer Energy Star	\$124.99	Local Provider Participation-HCD
						Hamilton Beach 2-way Brewer Coffee Maker, Single-Serve and 12-cu	\$59.99	Local Provider Participation-HCD
						Uniclfe 48 Key Cabinet Steel Security Key Organizer Lock Box	\$23.89	General Fund
						Vibit Plastic Key Tags with Split Rings Blank Labels Window	\$5.23	General Fund
		11944	02/26/2020	DIAMOND PHARMACY SERVICES	\$233.79	Tubersol 5TU/0.1mL SOL 1mL MDV1	\$233.79	General Fund
		12061	02/28/2020	SOUTH TEXAS MORTUARY SERVICE	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
	EFT	34793	02/07/2020	PATRIA OFFICE SUPPLY	\$1,471.61	Item: AAGDMW50328-Calendar, Wall, 3mth, Scen	\$73.96	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item: AVE8066-Label, Rmvl, Fldr750Pk,W	\$41.98	General Fund
						Item: DLLP7RMX-Crtg, Lsr, E310,E515,BK	\$154.40	General Fund
						Item: FEL9178201-Rest, Wrist, Foam, BK	\$38.70	General Fund
						Item: FEL9252001-Rest, Wrist, w/mousepad, B	\$88.80	General Fund
						Item: GEO26790-Board, Project, WH	\$35.90	General Fund
						Item: HEWCE6505D-Toner, CE505, Dual Pack,	\$539.97	General Fund
						Item: HEWQ5949A-Toner, F/LJ1320,BK	\$314.70	General Fund
						Item: MMM1427-/scissors, 7", SLV, RD	\$19.74	General Fund
						Item: MMM665-2Pk Tape, 1/2X900, DBL, SDE, 2/	\$112.20	General Fund
						Item: MMMC60-BK-Dispenser, Tpe 1" Core, Bk	\$11.97	General Fund
						Item: MRC2930-Tissue, Facial, 100SH, 30B	\$30.30	General Fund
						Item: UNV84642-Pouch, Business Crd, 100/	\$8.99	General Fund
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$423.77	AAG70260X05-Calendar, Mnthly Desk, BK	\$18.99	General Fund
						AVE05711-BNDR, RNDR, 8.5X11, 1" WHT	\$19.95	General Fund
						AVE05731-DNDR, RNDR, 8.5X11, 2" WHT	\$9.98	General Fund
						AVE11140-Index, BNDR, LTR, 12/ST, WH	\$6.96	General Fund
						BAU61624--Clipboard, Hvy Dty	\$4.19	General Fund
						BAU61644-Clipboard, Portfolio, BK	\$7.99	General Fund
						BOSB777-BLK-Stapler, Business, BK	\$43.98	General Fund
						CL163160 Folder, Write-On, Poly	\$32.76	General Fund
						FEL98915-Keybaord, Splt, Microban,	\$52.69	General Fund
						LOG920003051-Keybaord, K270, Wrls, BK	\$31.90	General Fund
						MMM653-RP-YW-Note, Post-It, 1.5X2, Yw, R	\$6.74	General Fund
						PATEC8511-Copy Paper Letter 95 BR	\$91.50	General Fund
						UNV99020-FLag, Index, 4 col, 100Pk,A	\$41.36	General Fund
						USSE4853L-Stamp, Econ, Micro, 5in1,B	\$23.98	General Fund
						VEK91138-Adhesive, Sticky Back, WE	\$30.80	General Fund
Information Technology	Check	10914	02/04/2020	CDW GOVERNMENT	\$826.40	Samsung 860 EVO MZ 1TB SATA 6GB	\$536.70	General Fund
						Samsung 860 EVO MZ 500GB SATA	\$289.70	General Fund
		11269	02/11/2020	INSIGHT PUBLIC SECTOR, INC.	\$1,879.56	Material#65293634AC02A00 Adobe ColdFusion Standard 2018 License	\$1,879.56	General Fund
		11647	02/19/2020	WEST PAYMENT CENTER	\$5,676.74	Westlaw Subscription for Webb County	\$5,676.74	General Fund
		11840	02/25/2020	AMAZON BUSINESS	\$168.88	AA Batteries 48count	\$39.58	General Fund
						Duracell 9V batteries 8 count	\$21.95	General Fund
						Dust Off Compressed Gas Duster	\$75.86	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Folding Hand Truck Cart	\$31.49	General Fund
		11887	02/26/2020	AMAZON BUSINESS	\$59.96	Latch and Lock 15 foot Plated Cable	\$59.96	General Fund
		11934	02/26/2020	AMAZON BUSINESS	\$6.99	UGreen Mini HDMI Adapter	\$6.99	General Fund
		12019	02/28/2020	EC AMERICA INC	\$17,808.23	Part # 1470-2	\$16,492.76	General Fund
						Part #1620-02	\$1,315.47	General Fund
Justice of the Peace Pct 1 Pl 1	Check	10959	02/04/2020	HECTOR LIENDO	\$134.00	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$56.00	General Fund
		11482	02/14/2020	LAREDO SPRING WATER, INC.	\$9.99	MONTHLY RENTAL FEE	\$9.99	General Fund
	EFT	34793	02/07/2020	PATRIA OFFICE SUPPLY	\$714.71	ITEM # 00709 FEL FILE ,LTR/LGL,END TB CT1	\$214.00	General Fund
						ITEM # 15334 SMD FOLDER,MLA 1/3 CUT, LGL	\$99.96	General Fund
						ITEM # 17534 SMD FOLDER, 1/3 CUT,LGL,OE	\$82.60	General Fund
						ITEM # 17934 SMD FOLDER,1/3 UT,LGL,YW	\$82.60	General Fund
						ITEM # 22111 XST INK,STAMP,F/XSTAMPER,RD	\$7.10	General Fund
						ITEM # 22113 XST INK, STAMP,F/XSTAMPER,BE	\$7.10	General Fund
						ITEM # 3015 BRT TAPW,LFTOFF,F/DAISYWHEE	\$17.98	General Fund
						ITEM # 33861PP SAN MARKER,SHARP,TWN TP,8,A	\$15.59	General Fund
						ITEM # P14 XST STAMP, MSG PREINK,1-7/16	\$57.80	General Fund
						ITEM # R5111 DPS RIBBON,F/IBM WHLWRTR LT	\$19.95	General Fund
						ITEM #810K24 MMM TAPE, 3/4"X1000",24/PK,C	\$60.65	General Fund
						ITEM #98187 AVE MARKER,PERM,VALU PK,BK	\$15.15	General Fund
						ITEM #C38-BK MMM DISPENSER TAPE	\$7.98	General Fund
						ITEM# 79000 UNV STAPLES,CHSEL PT, 5M/BX	\$4.95	General Fund
						ITEM#35715 UNV ROLL,ADD/CALC,2.25, 12/P	\$9.15	General Fund
						ITEM#98189 AVE HIGHLIGHTER,DESK,VALU PK, BK	\$12.15	General Fund
Justice of the Peace Pct 1 Pl 2	Check	10926	02/04/2020	EAN HOLDING LLC	\$266.66	Car Rental	\$266.66	General Fund
Justice of the Peace Pct 2 Pl 1	Check	10918	02/04/2020	DELL MARKETING LP	(\$149.99)	PO 2020-1148 CREDIT REF INV ****	(\$149.99)	Court Technology Fund
		11024	02/04/2020	PRINCO	\$50.00	Rubber stamp Judge Signature	\$50.00	General Fund
		11094	02/05/2020	PRINCO	\$102.50	1.5"x3"Rubber stamp- blue ink	\$52.50	General Fund
						1.625x1.625 Round Rubber Stamp Blue Ink	\$50.00	General Fund
		11301	02/11/2020	TIME WARNER CABLE	\$121.49	LATE FEE	\$121.49	General Fund
		11482	02/14/2020	LAREDO SPRING WATER, INC.	\$68.91	5 Gallon Water Bottles	\$22.47	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				INC.		5 Gallon Water Bottles	\$37.45	General Fund
		11644	02/19/2020	UNITED STATES POSTAL SERVICE	\$715.00	HOT & COLD COOLER RENTAL POSTAGE FOR OFFICE USE	\$8.99 \$715.00	General Fund
		11686	02/20/2020	AT&T	\$211.86	#####-#####-##### 053 9-JP. PCT.2 (02/05/20 - 03/04/20)	\$211.86	General Fund
		11714	02/20/2020	XEROX CORPORATION	\$791.94	Xerox Copier Maintenance	\$601.85	General Fund
		11979	02/27/2020	QUINTANA, ROBERTO	\$59.97	Xerox Copier Maintenance	\$190.09	General Fund
	EFT	36799	02/21/2020	PATRIA OFFICE SUPPLY	\$155.37	REIM FRAMES FOR COURT ROOM	\$59.97	General Fund
						Item# 0200 M-L Labels, Laser 5 1/2 X 8	\$12.99	General Fund
						Item# 035577 Cos Stamp	\$6.85	General Fund
						Item# 40013 UNV File Tote - Blue	\$22.60	General Fund
						Item# 65871 UBC Pen, Impact - Blue ink	\$15.24	General Fund
						Item# 81002 UNV Fastner - 50 qty per box	\$19.95	General Fund
						Item# 83412 UNV Tape 12/ pk	\$12.99	General Fund
						Item# PN925PFX Guide Tab A-Z	\$14.77	General Fund
						Item#12143 Smead- Green Folders	\$49.98	General Fund
Justice of the Peace Pct 2 PI 2	Check	11219	02/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$327.08	Equipment Rental-Lease/Maintenance For copier E-Studio 4505AC	\$327.08	General Fund
		11909	02/26/2020	SAM'S CLUB DIRECT	\$135.68	members mark waters Item# 980002151	\$40.32	General Fund
						coffee folgers #980094558	\$35.92	General Fund
						CREAMER Item#980029987	\$23.92	General Fund
						Vanilla Creamers Item #817534	\$35.52	General Fund
Justice of the Peace Pct 3	Check	11096	02/05/2020	FUELMAN & TEXAS FLEET FUEL	\$98.57	Open po for Fuel/Oct. 2019-Sept. 30, 2020	\$98.57	General Fund
		11284	02/11/2020	FUELMAN & TEXAS FLEET FUEL	\$98.00	Open po for Fuel/Oct. 2019-Sept. 30, 2020	\$98.00	General Fund
		11607	02/19/2020	MENDES PRINTING II	\$220.00	ENVELOPES FOR OFFICE USE ONLY	\$220.00	General Fund
		11637	02/19/2020	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$271.15	CITATION #A8297376 JAMES ARLING WILLIAMS JR	\$271.15	General Fund
		11711	02/20/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$298.19	EQUIPMENT REMOVAL	\$325.00	General Fund
	EFT	36799	02/21/2020	PATRIA OFFICE SUPPLY	\$710.83	EQUIPMENT REMOVAL CREDIT REF INV#****	(\$26.81)	General Fund
						386-44W BINDER	\$27.96	General Fund
						ITEM # 91741 MOUSE PAD	\$18.19	General Fund
						ITEM # C1731 MONTHLY CALANDERS	\$27.93	General Fund
						ITEM # G910C CRTDG,LSR,3130,BK	\$95.99	General Fund
						ITEM#295600BK WASTEBASKET	\$6.69	General Fund
						ITEM#4070 HANDTRUCK, DOLLY	\$119.99	General Fund
						ITEM#64010 HANGING FOLDERS	\$29.98	General Fund
						ITEM#C60-ST TAPE DISPENSER	\$10.20	General Fund
						ITEM#G907C CRTDG,LSR 3130 CN CYN	\$118.00	General Fund
						ITEM#G908C CRTDG,LSR,3130CN,MA	\$118.00	General Fund
						ITEM#G909C CRTDG,LSR,3130CN,YW	\$118.00	General Fund
						ITEM#R330RP-6AP	\$19.90	General Fund
Justice of the Peace Pct 4	Check	10918	02/04/2020	DELL MARKETING LP	\$2,981.58	Dell 24 Touch Monitor- P2418HT	\$481.58	Court Technology Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Precision 3431 Small Form Factor	\$1,100.00	Court Technology Fund
						OptiPlex 7470 All-In-One	\$1,400.00	Court Technology Fund
		11032	02/04/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$180.08	Microsoft exchange standard CAL 2019 single language microsoft	\$126.06	Court Technology Fund
						Windows Server CAL 2019 Single Language MVLP	\$54.02	Court Technology Fund
		11087	02/05/2020	DELL MARKETING LP	\$547.35	Lexmark -black-original-toner cartidge-LCCP, LRP	\$152.23	Court Technology Fund
						Lexmark MX421ade-Monochrome Duplex Laser Printer-Multifuction	\$395.12	Court Technology Fund
		11171	02/06/2020	NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES	\$1,580.00	REGISTRATION FEE FOR CASE MANAGER KRISTY	\$790.00	Juv Case Mangr TraEn 3521602
						REGISTRATION FEE FOR JCM BRIANA	\$790.00	Juv Case Mangr TraEn 3521602
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$97.50	CONTRACT# **** 09/29/19-12/28/19	\$12.99	General Fund
						CONTRACT# **** 10/01/19-12/31/19	\$8.06	General Fund
						Maintenance Fees for E-Studio 456 Serial #**** ID#****	\$76.45	General Fund
		11294	02/11/2020	ROCHESTER ARMORED CAR CO INC	\$174.41	Armored Car Service Jan. - Sept. 2020	\$174.41	General Fund
		11364	02/12/2020	TEXAS STATE UNIVERSITY	\$450.00	OVERHEAD ASSESSMENT FEE	\$140.00	General Fund
						REGISTRATION FEE	\$10.00	General Fund
						OVERHEAD ASSESSMENT FEE	\$140.00	General Fund
						REGISTRATION FEE	\$10.00	General Fund
						OVERHEAD ASSESSMENT FEE	\$140.00	General Fund
						REGISTRATION FEE	\$10.00	General Fund
		11793	02/24/2020	LOZANO TRAVEL LLC	\$1,329.60	FLIGHT FOR JCM	\$664.80	Juv Case Mangr TraEn 3521602
						FLIGHT FOR JCM KRISTY EVANS	\$664.80	Juv Case Mangr TraEn 3521602
	EFT	34793	02/07/2020	PATRIA OFFICE SUPPLY	\$1,032.28	10247 SMD FOLDER, LTR,,INT 1/3 GN	\$261.70	General Fund
						1042771EA TMS,REFILL,TIMMST CLN & FRS	\$27.00	General Fund
						1042781EA TMS METERED FRAGRANCE DIS.R	\$27.00	General Fund
						1042810EA TMS METERED FRAG DISP REFIL	\$27.00	General Fund
						30532 CLI SORTER,LTR SZBE,32 DIV	\$50.97	General Fund
						68220 SMD FASTENER,2"CAP,SELF ADH	\$180.00	General Fund
						68721 TOM TAPE,CORRECTION,WE 10/P	\$98.94	General Fund
						DMW20128 AAG CALENDAR,WALL,MTH,SCENI	\$15.06	General Fund
						EC8511 PAT COPY PAPER 8.5 X 11 LET	\$152.50	General Fund
						PO5 XST STAMP,MSSG,PREINK, 3/8X2	\$77.70	General Fund
						STCRP2115-14 BOS STAPLES,F/B8, .25",5M/BX	\$97.25	General Fund
						UNV MOISTENER,ENVELOPE, 4/PK	\$17.16	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
Judicial Collections	Check	11107	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$15.98	Maintenance and Agreement Lexmark XC4140-TL0468	\$15.98	General Fund
		11286	02/11/2020	OFFICE DEPOT INC	\$303.74	DYMO LabelWriter, 450 Label Printer, Item #934839	\$90.26	General Fund
						DYMO LW Address Label Rolls, 30252, White, Item #463314	\$14.41	General Fund
						Johnson & Johnson First Aid Kit, Item #0515480	\$8.69	General Fund
						Office Depot Brand 3/4" Binding Combs, Item #535472	\$23.29	General Fund
						Office Depot Brand Clear Binding Covers Box of 100, Item #531824	\$31.19	General Fund
						Office Depot Print Paper Item#0841195	\$7.60	General Fund
						Fellowes Star Comb Binding Machine, Item #595245	\$136.99	General Fund
						CREDIT FOR PO 2020-2287	(\$8.69)	General Fund
		11575	02/19/2020	OFFICE DEPOT INC	\$289.54	Brenton Studio Nonskid Steel Bookends, Item #678543	\$15.64	General Fund
						Neenah Astrobrights Bright Color Paper, Orange, Item #255815	\$6.99	General Fund
						Office Depot Brand Copy and Print Paper, Item #348037	\$79.98	General Fund
						Office Depot Brand Invisible Tape, 3/4" x 1,296", Item #422392	\$21.98	General Fund
						Pilot G2 Premium Gel Roller Pen, 1.0 mm, Black, Item #952733	\$11.66	General Fund
Pilot G2 Premium Gel Roller Pen, 1.0 mm, Blue, Item #207037	\$11.66					General Fund		
Pilot G2 Premium Gel Roller Pen, 1.0 mm, Red, Item #952761	\$11.66	General Fund						
Custom ECO-GREEN Xstamper Pre-Inked Stamp 9/16"x2", Item #570501	\$49.98	General Fund						
Custom ECO-GREEN Xstamper, 2-1/2"x3-7/8", Item #375081	\$79.99	General Fund						
Central Jury Room	Check	11515	02/18/2020	LAREDO SPRING WATER, INC.	\$23.48	water for the jurors	\$14.98	General Fund
		11542	02/19/2020	ENCON SYSTEMS, INC.	\$0.00	water for the jurors	\$8.50	General Fund
						PO 2020-0046 CREDIT REF INV ****	(\$275.00)	General Fund
						PO 2020-0046 TONER	\$275.00	General Fund
Larga Vista Community Center	Check	11107	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$9.36	CONTRACT# **** 04/01/19-06/30/19	\$9.36	General Fund
		11385	02/13/2020	DISH NETWORK	\$87.14	##### (02/15/20-03/14/20)	\$87.14	General Fund
		11568	02/19/2020	LOWE'S HOME CENTERS INC	(\$143.00)	PO 2020-5281 CREDIT MEMO	(\$143.00)	General Fund
		11615	02/19/2020	SAM'S CLUB DIRECT	\$106.96	COCA-COLA CANS 12OZ 35PK Item# 980012379	\$22.84	General Fund
						LIPTON BRISK LEMON ICED TEA 12OZ 36PK Item#39213	\$20.96	General Fund
						MEMBERS MARK PURIFIED BOTTLE WATER 16.9 OZ 45 PK	\$40.32	General Fund
						SPRITE SODAS 12oz 35PK Item# 980012387	\$22.84	General Fund
12029	02/28/2020	CITY OF LAREDO UTILITIES	\$45.03	ACCT#**** CISNEROS ST IRRIG	\$45.03	General Fund		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
	EFT	34795	02/07/2020	TXU ENERGY**FOR COUNTY USE	\$536.13	ACCT#**** (12/17/19-01/19/20)	\$15.37	General Fund
						ACCT#**** (12/17/19-01/19/20)	\$21.85	General Fund
						ACCT#**** (12/17/19-01/19/20)	\$12.62	General Fund
						ACCT#**** (12/17/19-01/19/20)	\$486.29	General Fund
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$134.97	Item# 5376 CARD,BUS,LSR,250/PK,IVY	\$29.97	General Fund
						Item#90589 FIRST AID,ANSI, 25 PRSN	\$105.00	General Fund
Law Library	Check	11968	02/27/2020	LEXISNEXIS RISK SOLUTIONS (52-1471842)	\$296.00	Online Subscription; October 2019 through September 2020	\$296.00	Law Library Fund
La Presa Community Center	EFT	34795	02/07/2020	TXU ENERGY**FOR COUNTY USE	\$464.94	ACCT#**** (12/12/19-01/15/20)	\$464.94	General Fund
		36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$136.36	ACCT#**** (12/30/19-01/28/20)	\$44.44	General Fund
						ACCT# **** (12/30/19-01/28/20)	\$91.92	General Fund
Webb County Medical Examiner	Check	11036	02/04/2020	SOUTH TEXAS MEDICAL EQUIPMENT AND SUPPLIES	\$145.00	OPTIVISOR LX HEADBAND MAGNIFIER 2.0	\$145.00	General Fund
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$32.91	Overage payments Model#**** ID#****	\$32.91	General Fund
		11243	02/11/2020	BIOMEDICAL WASTE SOLUTIONS, LLC	\$510.00	MEDICAL WASTE	\$510.00	General Fund
		11251	02/11/2020	DASH MEDICAL GLOVES INC	\$587.30	FPH100L FUTURA PH BALANCED LATEX EXAM GLOVES	\$83.90	General Fund
						FPH100M FUTURA PH BALANCED LATEX EXAM GLOVES/ MEDIUM	\$167.80	General Fund
						FPH100S FUTURA PH BALANCED LATEX EXAM GLOVES	\$335.60	General Fund
		11365	02/12/2020	THE DICTATION SOURCE LLC	\$391.18	MEDICAL TRANSCRIPTION MONTHS OF OCTOBER 2019 THRU SEPTEMBER2020	\$391.18	General Fund
		11390	02/13/2020	GRAINGER	\$5.26	52RW71 READING GLASSES, +2.00 CLEAR	\$5.26	General Fund
						52RW71 READING GLASSES, +2.00 CLEAR	(\$5.26)	General Fund
						52RW71 READING GLASSES, +2.00 CLEAR	\$5.26	General Fund
		11428	02/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$37.33	Overage payments Model#**** ID#****	\$37.33	General Fund
		11430	02/13/2020	ULINE	\$48.89	Freight	\$13.89	General Fund
						S-12984 BIOHAZARD TRASH LINER -7-10 GALLON	\$35.00	General Fund
		11435	02/13/2020	ZEP MANUFACTURING	\$467.67	153024 AIR FAIR BLUE SKY CONCENTRATE 4-1GL	\$233.64	General Fund
						752039 ZEP DZ-7 /5GL	\$179.04	General Fund
						Freight	\$54.99	General Fund
		11479	02/14/2020	JACKSON & COKER LOCUM TENENS, LLC	\$12,564.59	(12) month (Oct 15, 2019 -Oct. 14, 2020) Client Agreement	\$2,244.59	General Fund
						(12) month (Oct 15, 2019 -Oct. 14, 2020) Client Agreement	\$10,320.00	General Fund
		11497	02/14/2020	SABLE BRIALE MILLER	\$47.81	REIM DIFF PARKING	\$47.81	General Fund
		11550	02/19/2020	IBC INSURANCE AGENCY, LTD	\$71.00	245243 NEWB (ALMA DELIA GONZALEZ)	\$50.00	General Fund
						245244 CFEE FILING FEE	\$21.00	General Fund
		11665	02/20/2020	AT&T	\$204.03	####-####-####-####	\$189.82	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LATE FEE	\$14.21	General Fund
		11681	02/20/2020	NMS LABS	\$2,948.00	FORENSIC TOXICOLOGY FROM OCTOBER 2019 THRU SEPTEMBER 2020	\$2,948.00	General Fund
		11914	02/26/2020	SOUTHLAND MEDICAL CORP	\$199.60	51576-XL-5 POLY THUMBHOLE GOWNS-XL	\$180.00	General Fund
						Freight	\$19.60	General Fund
	EFT	36799	02/21/2020	PATRIA OFFICE SUPPLY	\$314.02	1521/ 3 YEL PFX FOLDER, FIL, 1/3 CUT, LTR	\$27.40	General Fund
						15788 BSN GLUE, STICK, 1.26,CLR	\$6.60	General Fund
						20982 UNV BNDR, VIEW, 11X8.5, 2", WH	\$11.97	General Fund
						20992 unv bndr, view, 11x8.5, 3", WH	\$14.97	General Fund
						67421 SMD LABELS	\$17.10	General Fund
						67422 SMD LABELS,CC SGL	\$17.10	General Fund
						67429 SMD LABEL, CC SGL DGT#250RL	\$17.10	General Fund
						EC8511 PAT 8.5X11 COPY PAPER	\$30.50	General Fund
						04650CT RAC SPRAY, DSNFCT, ORIG19OZ12	\$88.00	General Fund
						30252 DYM LABEL, ADDRSS, HICAP, 700/	\$43.38	General Fund
						30966CT COX GERMICIDAL BLEACH	\$39.90	General Fund
		36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$836.01	ACCT#**** (12/26/19-01/26/20)	\$836.01	General Fund
Mirando Activity Center	Check	11211	02/07/2020	MIRANDO CITY WATER SUPPLY CORP	\$48.00	ACCT#**** (12/31/19-01/31/20)	\$48.00	General Fund
		11220	02/07/2020	VALLEY TELEPHONE COOP., INC.	\$115.80	ACCT#**** (02/01/20-02/29/20)	\$115.80	General Fund
Public Defenders	Check	11002	02/04/2020	R & M REFRIGERATION SUPPLY	\$52.50	GDS1420 - Filter 14x20x1	\$22.20	General Fund
						GDS1620 - Filter 16x20x1	\$30.30	General Fund
		11107	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$148.57	CONTRACT# **** 09/26/18-09/25/19	\$148.57	General Fund
		11219	02/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$539.27	Lexmark XM5170 Lease Serial # S74634C66012nn	\$111.31	General Fund
						Toshiba 7506ACT Lease Serial#SCHFG19160	\$427.96	General Fund
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$3.00	Excess Copies for Toshiba E-Studio 6570CT Copier-ID#****	\$3.00	General Fund
		11374	02/12/2020	WEST PAYMENT CENTER	\$284.26	CLEAR PROFLEX Subscription	\$284.26	General Fund
		11434	02/13/2020	WEST PAYMENT CENTER	\$215.00	West Complete - Print Subscription (October 2019 -June 2020)	\$215.00	General Fund
		11563	02/19/2020	LAREDO SPRING WATER, INC.	\$89.88	Spring Water for Satellite Office - Acct.# ****	\$29.96	General Fund
						Spring Water for Main Office - Acct.# ****	\$37.45	General Fund
						Spring Water for Satellite Office - Acct.# ****	\$22.47	General Fund
		11783	02/24/2020	1802 VICTORIA, LLC	\$10,098.00	JAN 2020 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	General Fund
						JAN 2020 - PUBLIC DEFENDER SPACE LEASE	\$250.00	TIDC-Integrated Defense Project

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FEB 2020 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	General Fund
						FEB 2020 - PUBLIC DEFENDER SPACE LEASE	\$250.00	TIDC-Integrated Defense Project
						MAR 2020 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	General Fund
						MAR 2020 - PUBLIC DEFENDER SPACE LEASE	\$250.00	TIDC-Integrated Defense Project
		11884	02/25/2020	WEST PAYMENT CENTER	\$77.18	Pro Doc Subscription (Month to Month - No Contract)	\$77.18	General Fund
		12068	02/28/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$6.70	CONTRACT#**** 11/02/18-12/01/18	\$6.70	General Fund
Public Information Officer	Check	11623	02/19/2020	STAPLES BUSINESS ADVANTAGE	(\$22.05)	PO 2019-3981 MATERIALS AND SUPPLIES CREDIT	(\$22.05)	General Fund
		11915	02/26/2020	STAPLES BUSINESS ADVANTAGE	\$112.16	Duracell Procell Alkaline Batteries, AA	\$44.52	General Fund
						Duracell Procell Alkaline Battery, AAA	\$37.70	General Fund
						Sabrent 3 Port USB 3.0 Hub	\$19.99	General Fund
						Staples Extra Large Mouse Pad	\$9.95	General Fund
Planning Department	Check	10899	02/03/2020	AT&T	\$185.00	ACCT#**** (12/20/19-12/19/20)	\$185.00	Road & Bridge Fund
		10915	02/04/2020	CESIAH HOLGUIN	\$120.00	BREAKFAST	\$30.00	Road & Bridge Fund
						DINNER	\$48.00	Road & Bridge Fund
						LUNCH	\$42.00	Road & Bridge Fund
		10922	02/04/2020	DIANA CANTU	\$418.96	BREAKFAST	\$30.00	Road & Bridge Fund
						DINNER	\$48.00	Road & Bridge Fund
						LODGIN	\$259.98	Road & Bridge Fund
						LODGING TAXES	\$38.98	Road & Bridge Fund
						LUNCH	\$42.00	Road & Bridge Fund
		10932	02/04/2020	ERNESTO GARZA	\$498.96	BREAKFAST	\$30.00	Road & Bridge Fund
						DINNER	\$48.00	Road & Bridge Fund
						fuel	\$80.00	Road & Bridge Fund
						LODGING	\$259.98	Road & Bridge Fund
						LODGING TAXES	\$38.98	Road & Bridge Fund
						LUNCH	\$42.00	Road & Bridge Fund
		11043	02/04/2020	RHONDA M TIFFIN	\$9.66	DIFF: TRAVEL TO AUSTIN, TX HOTEL VALET TAXES	\$9.66	Road & Bridge Fund
		11110	02/05/2020	TOWA	\$525.00	Texas On-Site Wastewater Ass. 28th Annual Convention March 9-11	\$175.00	Road & Bridge Fund
						Texas On-Site Wastewater Ass. 28th Annual Convention March 9-11	\$175.00	Road & Bridge Fund
						Texas On-Site Wastewater Ass. 28th Annual Convention March 9-11	\$175.00	Road & Bridge Fund
		11133	02/05/2020	SAM'S CLUB DIRECT	\$33.60	Member's Mark Purified Bottle Water Item # 980002151	\$33.60	Road & Bridge Fund
		11934	02/26/2020	AMAZON BUSINESS	\$77.82	Logitech MK750 Wireless Solar Keyboard and Wireless Mouse Combo	\$77.82	Road & Bridge Fund
		12025	02/28/2020	GRAINGER	\$117.36	Handheld Flashlight, LED, 600 Material - 49XX75	\$68.80	Road & Bridge Fund
						Hard Hat, Type 1, Class E, Ratchet, White Material - 21E385	\$13.98	Road & Bridge Fund
						High Visibility Vest, Yellow/Green, L/XL Material 53YN50	\$10.56	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						High Visibility Vest, Yellow/Green, S/M Material 53YN49	\$10.56	Road & Bridge Fund
						Scrubs Hand Cleaning Towels 10x12, Citrus Material - 24WJ88	\$13.46	Road & Bridge Fund
	EFT	36798	02/21/2020	GONZALEZ AUTO PARTS	\$72.95	Battery Sales Fee Unit 47-04	\$3.00	Road & Bridge Fund
						CB65P Battery 18MTS Unit 47-04	\$69.95	Road & Bridge Fund
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$68.91	Item#0100-Laser Labels 8 1/2x11	\$12.99	Road & Bridge Fund
						Item#06900-Mea Book Theme 9.5x6 150SH	\$22.38	Road & Bridge Fund
						Item#20855- BSN Pouch Laminate Letter 5	\$15.99	Road & Bridge Fund
						Item#686-PGO-MMM Tab Durable 66PK Astbr	\$17.55	Road & Bridge Fund
TRIAL - Pre-Trial Services	Check	11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$234.24	excess copies	\$8.97	General Fund
						excess copies	\$23.71	General Fund
						Copier rental fees for Toshiba E-Studio 3555C	\$184.64	General Fund
						excess copies	\$14.16	General Fund
						excess copies	\$2.76	General Fund
		11674	02/20/2020	ENCON SYSTEMS, INC.	\$2,482.86	Mfg Part# 70C1HC0	\$252.00	General Fund
						Mfg Part# 70C1HK0	\$187.18	General Fund
						Mfg part# 70C1HM0	\$252.00	General Fund
						Mfg Part# 70C1HY0	\$252.00	General Fund
						Mfg Part# P7RMX	\$135.68	General Fund
						Mfg Part# PK941	\$1,404.00	General Fund
		11702	02/20/2020	SAM'S CLUB DIRECT	\$28.07	Discount-French Creamer	(\$1.25)	General Fund
						Folgers Classic Roast Ground Coffee (51 oz)Item#980094558	\$17.96	General Fund
						International Delight Creamer French Vanilla & Caramel Macchiato	\$6.48	General Fund
						Members Mark 10# Sugar Item#980167798	\$4.88	General Fund
		11774	02/24/2020	CONNECTION	\$192.99	Item#5661895 Mfg. Part#T-L460-HSB-R	\$192.99	General Fund
	EFT	34793	02/07/2020	PATRIA OFFICE SUPPLY	\$378.46	035606 Stamp	\$7.44	General Fund
						2014534 Pen	\$5.33	General Fund
						653-YW Post Its	\$6.35	General Fund
						68720 Correction Tape	\$19.99	General Fund
						EC8511 COPY PAPER	\$305.00	General Fund
						69318L EXAM GLOVES	\$10.05	General Fund
						RAC 04650EA Lysol Spray	\$24.30	General Fund
Purchasing	Check	11041	02/04/2020	STAPLES BUSINESS ADVANTAGE	\$119.85	2020 at a glance 24" x 36" Reversible Horizontal Wall Calendar,	\$25.66	General Fund
						2020 at a glance 24" x 36" Reversible Vertical Wall Calendar,	\$15.90	General Fund
						2020 Staples 17:x22: Desk Pad Calendar, Black/White (12951-20)	\$4.89	General Fund
						2020 Staples 24"x36" Wall Calendar, White (53999-20)	\$27.66	General Fund
						2020 Staples 8" x 11" Monthly Wall Calendar, 12 Months, January	\$15.32	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Staples Electronics Air Duster, Slight Ethereal, 4/pack	\$30.42	General Fund
		11107	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$52.22	Overage Fees	\$52.22	General Fund
		11112	02/05/2020	UNITED PARCEL SERVICE	\$96.14	Postage & Courier Services	\$6.49	General Fund
						Postage & Courier Services	\$9.69	General Fund
						Postage & Courier Services	\$9.69	General Fund
						Postage & Courier Services	\$9.69	General Fund
						Postage & Courier Services	\$9.69	General Fund
						Postage & Courier Services	\$12.27	General Fund
						Postage & Courier Services	\$1.55	General Fund
						Postage & Courier Services	\$1.55	General Fund
						Postage & Courier Services	\$1.55	General Fund
						Postage & Courier Services	\$1.27	General Fund
						Postage & Courier Services	\$10.90	General Fund
						Postage & Courier Services	\$10.90	General Fund
						Postage & Courier Services	\$10.90	General Fund
		11298	02/11/2020	SAM'S CLUB DIRECT	\$62.97	Clorox Disinfecting Wipes Value Pack, Crisp Lemon, Fresh Scent	\$14.48	General Fund
						FOLGERS CLASSIC ROAST GROUND COFFEE (51 OZ.)	\$26.94	General Fund
						Members Mark Clear Cutlery Combo Pack (360 ct.)	\$11.78	General Fund
						N'Joy Coffee Creamer (16 oz., 8 pk)Item # 678172	\$9.77	General Fund
		11371	02/12/2020	UNITED PARCEL SERVICE	\$54.33	Postage & Courier Services	\$11.18	General Fund
						Postage & Courier Services	\$9.44	General Fund
						Postage & Courier Services	\$10.90	General Fund
						Postage & Courier Services	\$12.75	General Fund
						Postage & Courier Services	\$0.69	General Fund
						Postage & Courier Services	\$0.69	General Fund
						Postage & Courier Services	\$8.68	General Fund
		11431	02/13/2020	UNITED PARCEL SERVICE	\$108.53	Postage & Courier Services	\$26.40	General Fund
						Postage & Courier Services	\$10.62	General Fund
						Postage & Courier Services	\$9.69	General Fund
						Postage & Courier Services	\$9.44	General Fund
						Postage & Courier Services	\$9.37	General Fund
						Postage & Courier Services	\$11.59	General Fund
						Postage & Courier Services	\$10.90	General Fund
						Postage & Courier Services	\$12.27	General Fund
						Postage & Courier Services	\$8.25	General Fund
		11562	02/19/2020	LAREDO MORNING TIMES	\$778.10	Open PO for Webb County Ads	\$104.80	General Fund
						Open PO for Webb County Ads	\$104.80	General Fund
						Open PO for Webb County Ads	\$115.00	General Fund
						Open PO for Webb County Ads	\$115.00	General Fund
						Open PO for Webb County Ads	\$169.25	General Fund
						Open PO for Webb County Ads	\$169.25	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund				
		11643	02/19/2020	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				
						11839	02/24/2020	FALCON INTERNATIONAL BANK	\$862,138.00	RETURN GOOD FAITH GUARANTEE RFA BANK DEPOSITORY CONTRACT	\$862,138.00	General Fund
						11882	02/25/2020	UNITED PARCEL SERVICE	\$29.31	Postage & Courier Services	\$22.81	General Fund
										Postage & Courier Services	\$5.91	General Fund
										Postage & Courier Services	\$0.59	General Fund
						11934	02/26/2020	AMAZON BUSINESS	\$47.98	AmazonBasics AA 1.5 Volt Performance Alkaline Batteries	\$24.99	General Fund
AmazonBasics AAA 1.5 Volt Performance Alkaline Batteries	\$22.99	General Fund										
Road & Bridge Department	Check	10895	02/03/2020	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				
		10907	02/03/2020	CITY OF LAREDO UTILITIES	\$1,838.79	ACCT#**** BLANCA WATER POINT 002	\$158.44	Road & Bridge Fund				
						ACCT#**** BLANCAS WATER POINT	\$790.12	Road & Bridge Fund				
						ACCT#**** & BRIDGE ENTR HWY 59	\$890.23	Road & Bridge Fund				
		10912	02/04/2020	A CLEAN PORTOCO	\$94.60	OCT 2019 PORTABLE TOILET FOR LAS LOMAS PROJECT	\$94.60	Road & Bridge Fund				
		10947	02/04/2020	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				
		10961	02/04/2020	HOLT COMPANY OF TEXAS	\$239.44	PO 2020-1604 CREDIT REF INV. ****	(\$2,972.64)	Road & Bridge Fund				
PO 2020-1604 CUTTING EDGE 7D-1577	\$2,972.64					Road & Bridge Fund						
241-8368 SWITCH AS-MA	\$239.44					Road & Bridge Fund						
11003	02/04/2020	R & S INSPECTION CENTER	\$155.00	Annual Veh. Safety Insp. - UNIT #10-062 VIN ENDING #D38576	\$7.00	Road & Bridge Fund						

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						TXDOT SAFETY INSPECTION - UNIT #10-37A VIN ENDING #056189	\$40.00	Road & Bridge Fund
						Annual Veh. Safety Insp. - UNIT #10-136A VIN ENDING #624866	\$7.00	Road & Bridge Fund
						Annual Veh. Safety Insp. - UNIT #10-135A VIN ENDING #624865	\$7.00	Road & Bridge Fund
						Annual Veh. Safety Insp. - UNIT #10-047 VIN ENDING #C78314	\$7.00	Road & Bridge Fund
						TXDOT SAFETY INSPECTION - UNIT #10-97 VIN ENDING #608763	\$40.00	Road & Bridge Fund
						State Inspection Stickers for Unit 10-41,1103,1099	\$7.00	General Fund
						10-102 8M754860	\$40.00	Road & Bridge Fund
		11004	02/04/2020	RDO EQUIPMENT CO	\$369.00	PB25225 BOLTS	\$369.00	Road & Bridge Fund
		11011	02/04/2020	RUSH TRUCK CENTER	\$1,058.80	17834PS:SIP ADAPTOR	\$93.90	Road & Bridge Fund
						189801KA25:SI SEAT-HERITAGE SLVR HB 20" 15D	\$365.00	Road & Bridge Fund
						10R7302:CT ACTUATOR KIT	\$275.00	Road & Bridge Fund
						2295711:CT SEAL-ISOLATI	\$94.90	Road & Bridge Fund
						2389663:CT HARNESS AS	\$205.00	Road & Bridge Fund
						SHIPPING AND HANDING	\$25.00	Road & Bridge Fund
		11021	02/04/2020	PONDEROSA REGIONAL LANDFILL	\$465.90	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$465.90	Road & Bridge Fund
		11156	02/06/2020	FLEETPRIDE INC	\$229.89	59611 5"X96" ID CHROME MITER	\$222.09	Road & Bridge Fund
						PPG500ZPK PP HD U-BOLT 5 IN GTINE RND	\$7.80	Road & Bridge Fund
		11161	02/06/2020	HOLT COMPANY OF TEXAS	\$884.00	SEGMENT 1 PERFORMED CAT INSPECTION ON UNIT,	\$136.00	Road & Bridge Fund
						SEGMENT 2 LABOR INSPECTED ALL FLUIDS LEVELS	\$748.00	Road & Bridge Fund
		11177	02/06/2020	R & S INSPECTION CENTER	\$80.00	TXDOT SAFETY INSPECTION - UNIT #10-19 VIN ENDING #683373	\$40.00	Road & Bridge Fund
						TXDOT SAFETY INSPECTION - UNIT #10-34 VIN ENDING H61643	\$40.00	Road & Bridge Fund
		11180	02/06/2020	ROMCO EQUIPMENT CO, LLC	\$31,800.00	Monthly Rental/Volvo EC480C excavator for Las Lomas Project	\$10,600.00	Las Lomas Drainage Series 2019A
						Monthly Rental/Volvo EC480C excavator	\$10,600.00	Las Lomas Drainage Series 2019A
						Monthly Rental/Volvo EC480C excavator	\$10,600.00	Las Lomas Drainage Series 2019A
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$232.02	TOSHIBA ESTUDIO 6560CT ID#**** MONTHLY LEASE PYMTS	\$232.02	Road & Bridge Fund
		11257	02/11/2020	FLEETPRIDE INC	\$409.95	HVSW225H 8.25X 22.5 HUB PILOT 5HH STEEL	\$409.95	Road & Bridge Fund
		11275	02/11/2020	JULIO PEREZ III	\$7,296.00	CALICHE (FLEXIBE BASE)	\$7,296.00	Road & Bridge Fund
		11291	02/11/2020	RDO EQUIPMENT CO	\$3,325.31	AT310925 ROTARY SWI	\$32.79	Road & Bridge Fund
						CRRM100034 STARTER CORE	\$50.00	Road & Bridge Fund
						RM100034 STARTER	\$288.12	Road & Bridge Fund
						T209428 KEY	\$4.40	Road & Bridge Fund
						CRRM100034 STARTER CORE	(\$50.00)	Road & Bridge Fund
						T66703 6X8 CUTTING EDG YARD07 DURA-MAX	\$3,000.00	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$25.44	Excess, Black , Color Counter Allowance	\$25.44	Road & Bridge Fund
		11381	02/13/2020	CITY OF LAREDO	\$6,743.40	RESIDENTIAL LANDFILL SERVICE	\$138.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$95.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$119.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$73.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$126.00	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$103.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$114.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$67.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$130.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$107.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$125.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$55.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$169.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$124.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$122.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$70.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$154.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$114.00	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$137.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$82.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$124.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$62.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$128.80	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$97.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$116.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$110.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$111.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$73.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$124.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$95.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$40.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$124.10	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$86.00	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$92.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$119.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$68.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$121.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$105.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$36.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$134.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$83.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$37.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$43.40	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$27.80	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$125.00	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$166.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$28.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$85.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$67.10	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$134.10	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$101.10	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$83.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$22.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$95.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$177.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$115.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$57.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$43.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$50.00	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$60.70	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$55.40	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$57.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$41.20	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$13.00	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$58.20	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$49.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$31.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$25.40	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$68.90	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$74.40	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$56.70	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$36.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$34.10	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$100.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$63.60	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$15.80	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$52.20	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RESIDENTIAL LANDFILL SERVICE	\$47.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$35.60	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$11.30	Road & Bridge Fund
		11387	02/13/2020	FLEETPRIDE INC	\$2,473.50	1" DRIVE AIR IMPACT W/6" EXT	\$699.99	General Fund
						1/2 dr. 14pc. Met.dp imp.set	\$65.99	General Fund
						13pc 1/2 dr deep impact (ea)	\$70.99	General Fund
						22 ton jack	\$1,419.98	General Fund
						4ga/500a 20" booster cables	\$104.66	General Fund
						500a replacement parrot jaw clamps-pair	\$44.90	General Fund
						blow molded plastic creeper	\$66.99	General Fund
		11388	02/13/2020	GA ADVERTISING	\$9,954.00	DICKIES JEANS REGULAR FIT 28-44 9393RNB	\$5,640.00	Road & Bridge Fund
						RED KAP WORK SHIRT WITH EMBROIDERY OF NAME	\$4,220.00	Road & Bridge Fund
						SOLID TEAM JACKET-LINED WITH EMBROIDERY OF	\$94.00	Road & Bridge Fund
		11407	02/13/2020	LOPEZ TRAS. INC.	\$1,295.00	BUSHING KIT	\$20.42	Road & Bridge Fund
						CONVERTER	\$102.40	Road & Bridge Fund
						EPC Solenoid	\$66.30	Road & Bridge Fund
						FILTER OIL	\$88.69	Road & Bridge Fund
						FRICTION CLUTCHES	\$31.98	Road & Bridge Fund
						LABOR	\$590.00	Road & Bridge Fund
						Master Kit	\$90.00	Road & Bridge Fund
						OD BAND	\$38.64	Road & Bridge Fund
						OIL PUMP	\$124.23	Road & Bridge Fund
						ROVER WASHER KIT	\$68.60	Road & Bridge Fund
						SHIFT SOLENOIDS	\$28.36	Road & Bridge Fund
						Steel Clothes	\$45.38	Road & Bridge Fund
		11408	02/13/2020	MEDINA ELECTRIC COOPERATIVE INC	\$59.85	ACCT#**** (12/27/19-01/27/20)	\$59.85	Road & Bridge Fund
		11493	02/14/2020	R & S INSPECTION CENTER	\$40.00	10-103 BM120048	\$40.00	Road & Bridge Fund
		11520	02/18/2020	VULCAN CONSTRUCTION MATERIALS	\$6,640.31	PREMIX TYPE D	\$6,640.31	Road & Bridge Fund
		11531	02/19/2020	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
		11599	02/19/2020	CITY OF LAREDO	\$885.40	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$150.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$96.00	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$114.60	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$82.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$131.60	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$107.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$123.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$79.00	Road & Bridge Fund
		11612	02/19/2020	RUSH TRUCK CENTER	\$435.00	775-1402:R51 HARDLINE ASSY-#8 HVAC DISCHARGE	\$180.00	Road & Bridge Fund
						D9026-5855: DY ASSY-R134A	\$255.00	Road & Bridge Fund
		11657	02/19/2020	RUSH TRUCK CENTER	\$365.00	1014857:NLF 24X 30 BLACK PLASTIC FLAP	\$130.00	Road & Bridge Fund
						3200303001:R25 ARM MUDFLAP-STD LH/RH (A25)	\$85.00	Road & Bridge Fund
						GT-2436CD:R53 MUD FLAP-1/4 RUBBER CHEVRON	\$150.00	Road & Bridge Fund
		11797	02/24/2020	PETROLEUM SOLUTIONS INC	\$718.75	test tanks for possible leak discharge	\$718.75	General Fund
		11799	02/24/2020	RDO EQUIPMENT CO	\$949.16	19M7572 CAP SCREW	\$21.96	Road & Bridge Fund
						19M7662 CAP SCREW	\$12.36	Road & Bridge Fund
						T221053 PLATE	\$117.96	Road & Bridge Fund
						T239757 INSERT	\$404.76	Road & Bridge Fund
						T299164 INSERT	\$392.12	Road & Bridge Fund
		11843	02/25/2020	FLEETPRIDE INC	\$649.12	19020310 NEW DELCO 22SI/15A HINGE MNT	\$232.92	Road & Bridge Fund
						50604 BELT	\$22.38	Road & Bridge Fund
						5080730 POLY RIB GOLD LABEL BELTS	\$51.79	Road & Bridge Fund
						89101 DAYCO GOLD LABEL NO SLACK IDEL	\$62.06	Road & Bridge Fund
						89441 DAYCO GOLD LABEL NO SLACK AUTO	\$117.50	Road & Bridge Fund
						89488 BELT TENSIONER	\$162.47	Road & Bridge Fund
		11865	02/25/2020	CITY OF LAREDO UTILITIES	\$1,418.92	ACCT#**** LAREDO SEWER PLANT	\$1,418.92	Road & Bridge Fund
		11877	02/25/2020	RENO SAND & GRAVEL CO., INC.	\$1,425.00	50 yds of OPI Sand picked up at our location for Las Lomas	\$427.50	Las Lomas Drainage Series 2019A
						50 yds of OPI Sand picked up at our location for Las Lomas	\$427.50	Las Lomas Drainage Series 2019A
						50 yds of OPI Sand picked up at our location for Las Lomas	\$427.50	Las Lomas Drainage Series 2019A
						50 yds of OPI Sand picked up at our location for Las Lomas	\$142.50	Las Lomas Drainage Series 2019A
		11942	02/26/2020	CERTIFIED LABORATORIES	\$1,360.60	dri,lube plus aerodol,dz,nac mm	\$180.00	General Fund
						free aerosol,dz,nac mm	\$170.00	General Fund
						lithiPLEX 120 lb metal w/lilner cl	\$639.60	General Fund
						premable red aerosol,dz,nac mm	\$190.00	General Fund
						x-433 aerosol,nac mm	\$181.00	General Fund
		11974	02/27/2020	NUECES POWER EQUIPMENT	\$1,118.43	1542919C4 KIT SEALS	\$185.64	Road & Bridge Fund
						1542923C2 SEAL KIT	\$116.84	Road & Bridge Fund
						182445A1 CYL-BRAKE	\$680.40	Road & Bridge Fund
						84154316 KITS SEALS	\$90.55	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Freight	\$45.00	Road & Bridge Fund
		11980	02/27/2020	RDO EQUIPMENT CO	\$48.25	coupling	\$17.55	General Fund
						Hose ty 2885	\$30.70	General Fund
		11982	02/27/2020	RUSH TRUCK CENTER	\$193.10	CB12755:PB RELAY-SAPST ISO 70 AMP	\$44.22	Road & Bridge Fund
						CC13100:PB BREAKER-CIRCUIT 10 AMP	\$54.96	Road & Bridge Fund
						CC13200:PB BREAKER -CIRCUIT 20 AMP	\$35.22	Road & Bridge Fund
						CC13200:PB BREAKER-CIRCUIT 20 AMP	\$11.74	Road & Bridge Fund
						CC13300:PB BREAKER-CIRCUIT 30 AMP	\$46.96	Road & Bridge Fund
		11992	02/27/2020	SOUTHERN TIRE MART, LLC	\$571.52	F0000187 LT 265 70R17/E TRANSFORCE AT2 OWL	\$571.52	Road & Bridge Fund
		11996	02/27/2020	TIM'S SOUTH TEXAS, LLC	\$176.00	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
						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
		12012	02/28/2020	CITY OF LAREDO UTILITIES	\$1,271.68	ACCT#**** WATERPOINT RANCHO PENITAS RD LOT 39 I	\$533.83	Road & Bridge Fund
						ACCT#**** ISABEL AVE IRRIG	\$737.85	Road & Bridge Fund
		12029	02/28/2020	CITY OF LAREDO UTILITIES	\$927.44	ACCT#**** & BRIDGE ENTR HWY 59	\$927.44	Road & Bridge Fund
		12056	02/28/2020	O'REILLY AUTO PARTS	\$106.02	air coupler s715	\$64.90	General Fund
						air plug s727	\$39.90	General Fund
						valve caps 17-492	\$1.22	General Fund
	EFT	34787	02/07/2020	ALEN EMBROIDERY LTD	\$590.00	B68206 L Eduardo Flores	\$140.00	General Fund
						B68206 XL Ramon Martinez	\$140.00	General Fund
						B68206 XL Robert Rodriguez	\$140.00	General Fund
						L317 Blacu M Valeria Rubio	\$65.00	General Fund
						ST655 L Eduardo Flores	\$35.00	General Fund
						ST655 XL Ramon Martinez	\$35.00	General Fund
						St655 XL Robert Rodriguez	\$35.00	General Fund
		34788	02/07/2020	ARGUINDEGUI OIL CO II LTD	\$32,793.93	7,500 gals. ultra low diesel and applicable fees/OPEN PO	\$16,551.18	General Fund
						7,500 gals. ultra low diesel and applicable fees/OPEN PO	\$15,686.25	General Fund
						DIESEL EXHAUST FLUID 2.5 GALLON JUG W/SPOUT	\$477.00	Road & Bridge Fund
						DIESEL EXHAUST FLUID 2.5 GALLON JUG W/SPOUT	\$79.50	Road & Bridge Fund
		34792	02/07/2020	GONZALEZ AUTO PARTS	\$1,450.03	SUSUS67 HI TEMP RED GREASE	\$147.60	Road & Bridge Fund
						FPMS97214 GASKET SET	\$8.78	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MCSP520 SPARK PLUGS	\$27.90	Road & Bridge Fund
						SPUF553 COIL	\$449.82	Road & Bridge Fund
						BXCFM1012 COPPER FREE PREMI	\$35.00	Road & Bridge Fund
						BXCFM1083 COPPER FREE PREMI	\$35.00	Road & Bridge Fund
						NJSBS752 BRAKE SHOES	\$19.40	Road & Bridge Fund
						RB680180 BD126111 ROTOR	\$76.00	Road & Bridge Fund
						RB680182 BD126110 ROTOR	\$76.00	Road & Bridge Fund
						BXCFC1602 COPPER FREE PREMI	\$29.62	Road & Bridge Fund
						BXMKD2087FM FLEET PADS	\$47.54	Road & Bridge Fund
						RB680976 BRAKE ROTORS	\$151.42	Road & Bridge Fund
						installation of def/head for tire machine	\$345.95	General Fund
		34793	02/07/2020	PATRIA OFFICE SUPPLY	\$1,209.50	MMF CART, COIN, TUBULR, QUARTR 2160600D16	\$86.70	Road & Bridge Fund
						EC8511 COPY PAPER 8.5X 11 LET	\$457.50	Road & Bridge Fund
						G560-00 AAG BOOK, APT, GRP PRACTICE, B	\$406.90	Road & Bridge Fund
						PM210-28 AGG CALENDAR, VERT,ERSE, 24X3	\$208.50	Road & Bridge Fund
						SK24-00 AAG CALENDAR, DSK PD/WALL,BK	\$49.90	Road & Bridge Fund
		34795	02/07/2020	TXU ENERGY**FOR COUNTY USE	\$1,944.95	ACCT#**** (12/16/19-01/16/20)	\$11.40	Road & Bridge Fund
						ACCT#**** (12/26/19-01/26/20)	\$121.68	Road & Bridge Fund
						ACCT#**** (12/26/19-01/26/20)	\$165.33	Road & Bridge Fund
						LATE FEE	\$0.23	Road & Bridge Fund
						ACCT#**** (12/26/19-01/26/20)	\$224.98	Road & Bridge Fund
						LATE FEE	\$0.27	Road & Bridge Fund
						ACCT#**** (12/26/19-01/26/20)	\$162.36	Road & Bridge Fund
						ACCT#**** (12/26/19-01/26/20)	\$11.70	Road & Bridge Fund
						LATE FEE	\$0.01	Road & Bridge Fund
						ACCT#**** (12/26/19-01/26/20)	\$748.15	Road & Bridge Fund
						ACCT#**** (12/26/19-01/26/20)	\$345.89	Road & Bridge Fund
						ACCT#**** (12/26/19-01/26/20)	\$152.95	Road & Bridge Fund
		36795	02/21/2020	ARGUINDEGUI OIL CO II LTD	\$16,345.53	7,500 gals. ultra low diesel and applicable fees/OPEN PO	\$14,503.40	General Fund
						aoc coolant plus 100% green	\$348.33	General Fund
						AOC Prem HDEO 15w40 CK-4 bulk	\$1,493.80	General Fund
		36798	02/21/2020	GONZALEZ AUTO PARTS	\$43.00	DA80270 1/2 HEATER HOSE	\$43.00	Road & Bridge Fund
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$1,273.22	3397BL CHAIR BIG & TALL BK	\$399.99	Road & Bridge Fund
						48961A CHAR WOOD BIG/TL EXC BK	\$505.00	Road & Bridge Fund
						FS112 FOOTREST PADDED ADJ BK	\$34.99	Road & Bridge Fund
						VF1529PY FILE LTR 2 DRWR PTY	\$350.00	General Fund
						115100 9" JUMBO TISSUE 12RLS/CASE	\$125.40	Road & Bridge Fund
						21100 WHITE MULTIFOLD TOWELS (16/CASE)	\$17.99	Road & Bridge Fund
						BWK410CT PINKLOTION HAND SOAP 4/CS	\$88.00	Road & Bridge Fund
						NOVA800N BROWN ROLL TOWELS 6/CS	\$151.84	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PO 2019-7256 SAF CHAIR CREDIT	(\$399.99)	Road & Bridge Fund
		36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$1,311.70	ACCT#**** (12/30/19-01/28/20)	\$1,251.46	Road & Bridge Fund
						ACCT#**** (01/06/20-02/03/20)	\$60.24	Road & Bridge Fund
Rio Bravo Community Center	Check	11221	02/07/2020	WEBB COUNTY WATER UTILITY	\$225.45	ACCT# ****	\$225.45	General Fund
		11300	02/11/2020	STAPLES BUSINESS ADVANTAGE	\$213.97	Bemiss jason bordette border rolls white item#829408	\$4.26	General Fund
						Bemiss-jason bordette border rolls orange item# 830380	\$2.18	General Fund
						O'dell corn broom Item# 849714	\$7.13	General Fund
						O'dell slant mini angled broom item#732778	\$11.04	General Fund
						pacon fadeless bulletin board art paper roll item# 931684	\$44.09	General Fund
						Pacon Scalloped bordette decorative border item# 830596	\$2.24	General Fund
						staples box sealing tape dispenser item# 2728017	\$12.58	General Fund
						Staples brights cardstock paper item#862156	\$10.81	General Fund
						staples flat push staple remover item#317313	\$2.88	General Fund
						Surebonder essentials series 40watt full size item# 2630251	\$21.98	General Fund
						Surebonder Full size permanemt glue sticks item#1144849	\$6.22	General Fund
						Swingline commerical desktop stapler item# 504308	\$17.01	General Fund
						table mate heavy duty 108" 6pack item# 488633	\$10.79	General Fund
						Table mate true round heavy duty 84" white 6/pack item# 488840	\$19.59	General Fund
						TRU RED unbreakalbe 7 pocket plastic letter wall item# 24380801	\$21.62	General Fund
						tru-ray 12"w x 18 construction paper assorted color item# 413159	\$19.55	General Fund
		11415	02/13/2020	SAM'S CLUB DIRECT	\$118.54	Bush's White Hominy item# 2454	\$6.52	General Fund
						coca cola item# 980012379	\$11.42	General Fund
						hefty supreme foam bowls item#309203	\$9.98	General Fund
						Iceberg Lettuce item# 345724	\$1.76	General Fund
						limes (3lbs) item# 986264	\$4.68	General Fund
						Members Mark- 1 ply everyday white item# 72512	\$10.28	General Fund
						members mark 10' tres leches style cake item# 848018	\$35.74	General Fund
						members mark purified bottle item#980002151	\$10.08	General Fund
						Mission Estilo Casero tostadas item# 70136	\$10.14	General Fund
						Sprite Item# 980012387	\$11.42	General Fund
						Tomatoes item# 762585	\$6.52	General Fund
		11597	02/19/2020	POLO'S BAKERY	\$80.00	Mini sweet bread	\$80.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11655	02/19/2020	JOHNSTONE SUPPLY OF LAREDO	\$208.80	C71-085 poly filter 5039478110 P312-19-7/8x21-1Poly filter	\$208.80	General Fund
		11702	02/20/2020	SAM'S CLUB DIRECT	\$56.20	7 piece crock and kitchen tool set item# 980212039	\$14.98	General Fund
						daily chef 7" santoku knife item# 752713	\$11.78	General Fund
						Daily chef cook's knife item# 752720	\$13.88	General Fund
						members mark high temperature scrapers item# 113062	\$15.56	General Fund
		11732	02/20/2020	SAM'S CLUB DIRECT	\$263.25	Baking Potatoes (15lbs bag) item# 63718	\$22.74	General Fund
						bet maid dill pickle slices item# 388099	\$5.48	General Fund
						Celery item# 608643	\$2.34	General Fund
						coffee-mate the original powdered coffee creamer item# 980029987	\$5.98	General Fund
						Folgers Classic Roast Ground item# 980094558	\$8.98	General Fund
						green bell pepper item# 558295	\$4.45	General Fund
						Large Egg item# 849487	\$19.92	General Fund
						Lipton Brisk Lemon Ice Tea Item# 39213	\$10.78	General Fund
						members mark purified bottled water item# 980002151	\$6.72	General Fund
						Miracle whip item# 3125	\$17.96	General Fund
						Sprite Item# 980012387	\$11.42	General Fund
						CHEETOS FLAMIN HOT CRUNCHY ITEM# 386382	\$41.94	General Fund
						El Pinatero item#882659	\$12.96	General Fund
						KOOL-AID JAMMERS VARIETY PACK ITEM# 845813	\$29.90	General Fund
						members mark 1-ply everyday white napkins item# 72512	\$10.28	General Fund
						Members mark purified bottle water item# 980002151	\$13.44	General Fund
						members mark white plastic spoon item# 195027	\$10.98	General Fund
						Pixx sticks item#756484	\$16.44	General Fund
						Tootsie Pops item#2423	\$10.54	General Fund
	EFT	34787	02/07/2020	ALEN EMBROIDERY LTD	\$180.00	L317 LARGE BLACK W/LOGO & NAME (Hopie)	\$60.00	General Fund
						L317 LARGE BLACK W/LOGO & NAME (MARY)	\$60.00	General Fund
						L317 XLARGE BLACK W/LOGO & NAME (LORI)	\$60.00	General Fund
		34795	02/07/2020	TXU ENERGY**FOR COUNTY USE	\$911.82	ACCT#**** (12/12/19-01/14/20)	\$890.13	General Fund
						ACCT# **** (12/2/19-01/14/20)	\$21.69	General Fund
		36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$768.66	ACCT#**** (01/15/20 - 02/12/20)	\$747.04	General Fund
						ACCT#**** (01/15/20 - 02/12/20)	\$21.62	General Fund
Rio Bravo Activity Center	Check	11221	02/07/2020	WEBB COUNTY WATER UTILITY	\$138.01	ACCT# **** (01/01/20-01/31/20)	\$138.01	General Fund
	EFT	34795	02/07/2020	TXU ENERGY**FOR COUNTY USE	\$236.87	ACCT#**** (12/12/19-01/14/20)	\$236.87	General Fund
		36800	02/21/2020	TXU ENERGY**FOR	\$254.37	ACCT#**** (01/15/20-02/11/20)	\$254.43	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				COUNTY USE		CREDIT	(\$0.06)	General Fund
Risk Management	Check	10951	02/04/2020	DISCOUNT AUTO GLASS USA	\$250.00	2015 Chev. Express Van Lt side window Installation and materials	\$220.00 \$30.00	General Fund General Fund
		10969	02/04/2020	MELISSA MORALES FLETCHER	\$5,268.52	CAUSE NO **** ROMO VS WEBB COUNTY	\$5,268.52	General Fund
		10997	02/04/2020	AETNA LIFE INSURANCE COMPANY	\$157,041.77	ADMINISTRATIVE FEES FOR FEBRUARY 2020	\$4,041.72	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR FEBRUARY 2020	\$173.31	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR FEBRUARY 2020	\$51,808.68	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR FEBRUARY 2020	\$959.42	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR FEBRUARY 2020	\$1,188.00	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR FEBRUARY 2020	\$22.00	Employee's Health Benefit
						STOP LOSS FEES FOR FEB-2020	\$97,060.26	Employee's Health Benefit
						AETNA STL MED BUY UP	\$1,788.38	Employee's Health Benefit
						10998	02/04/2020	ANA LAURA ALCANTAR CSR
		11016	02/04/2020	PETE LOZANO GARAGE & BODY SHOP	\$3,718.62	Body Labor	\$138.60	General Fund
						Frt bumper face bar	\$292.16	General Fund
						Frt bumper impact absorber	\$106.46	General Fund
						frt upr bumper cover	\$226.10	General Fund
						L frt comb. lamp assembly	\$279.40	General Fund
						paint/materials	\$137.80	General Fund
						refinish labor	\$174.90	General Fund
						Body Labor	\$1,817.50	General Fund
						paint/materials	\$278.20	General Fund
		refinish labor	\$267.50	General Fund				
		11041	02/04/2020	STAPLES BUSINESS ADVANTAGE	\$169.04	ITEM#147126 Dell RGCN6 Black Toner Catridge	\$169.04	General Fund
		11089	02/05/2020	IBC INSURANCE AGENCY, LTD	\$70.00	PUBLIC OFFICIAL BOND FOR JOSE SALVADOR TELLEZ	\$70.00	General Fund
		11169	02/06/2020	LOZANO BODY AND PAINT SHOP	\$1,750.00	Damage parts labor	\$225.00	General Fund
						LH 1/4 side molding	\$75.00	General Fund
						LH 1/4 Panel labor	\$400.00	General Fund
						LH 1/4 panel paint labor	\$75.00	General Fund
LH 1/4 side molding Labor	\$175.00					General Fund		
LH 1/4 side panel lower Labor	\$450.00					General Fund		
LH 1/4 side panel lower Paint labor	\$125.00					General Fund		
LH panel supp	\$75.00					General Fund		
LH panel supp Labor	\$150.00					General Fund		
11170	02/06/2020	METLIFE	\$3,634.80	METLIFE BASIC LIFE AD&D PREMIUM FOR FEBRUARY 2020	\$3,634.80	Employee's Health Benefit		
11212	02/07/2020	PAYFLEX SYSTEMS USA, INC.	\$697.95	PAYFLEX COBRA ADMIN BILLING 01/01/20 - 01/31/20	\$697.95	Employee's Health Benefit		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11300	02/11/2020	STAPLES BUSINESS ADVANTAGE	\$215.98	ITEM#2601405 DELL FR3HY BLACK TONER CARTRIDGE	\$215.98	General Fund
		11368	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$181.38	CONTRACT# **** 11/01/19-01/31/20 CONTRACT# **** 11/01/19-01/31/20	\$51.05 \$130.33	General Fund General Fund
		11421	02/13/2020	SOUTH TEXAS AUTO REBUILDERS	\$3,363.92	Additional Body Labor Additional Paint Labor Additional Paint Supplies Additional Parts	\$633.60 \$295.20 \$369.00 \$2,066.12	General Fund General Fund General Fund General Fund
		11433	02/13/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT # 53-01	\$7.50	General Fund
		11486	02/14/2020	NATIONAL PLAN ADMINISTRATOR	\$1,638.00	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR JANUARY 2020	\$1,638.00	Employee's Health Benefit
		11595	02/19/2020	PETE LOZANO GARAGE & BODY SHOP	\$5,071.31	Body Labor Cooling fan module cooling radiator Fr bumper cover frt body radiator shutter frt body radiator support Frt bumper impact absorber frt bumper license plate bracket frt bumper reinforcement bar Frt bumper valance panel Frt ctr bumper grille frt ctr bumper moulding Frt lwr bumper valance panel L frt bumper moulding Lwr frt body air deflector mechanical labor paint/materials R frt bumper moulding refinish labor Additional Seat belt/ Airbag Parts and Labor	\$295.00 \$235.47 \$302.97 \$325.00 \$659.33 \$419.73 \$81.00 \$23.23 \$85.00 \$190.00 \$109.65 \$189.67 \$219.28 \$34.23 \$35.73 \$15.00 \$140.40 \$34.23 \$135.00 \$1,541.39	General Fund General Fund
		11613	02/19/2020	RWL GROUP	\$3,300.00	CONSULTING & ANALYTICAL SERVICES JAN 2019 CONSULTING & ANALYTICAL SERVICES JAN 2019	\$1,650.00 \$1,650.00	General Fund Worker's Comp Reserve
		11777	02/24/2020	GATEWAY GLASS CO	\$245.00	LABOR Right side rear glass 2018 Ford Transit	\$65.00 \$180.00	General Fund General Fund
		11999	02/27/2020	USI INSURANCE SERVICES NATIONAL INC	\$920.00	POLICY#**** EXCESS WORKERS COMP 10/01/18 - 10/01/19	\$920.00	Worker's Comp Reserve
		12005	02/28/2020	AMAZON BUSINESS	\$644.93	BW Technologies XT-XWHM-Y-NA GasAlertMax XT II 4-Gas Detector Pelican 1170 Case With Foam Black	\$604.97 \$39.96	General Fund General Fund
		12016	02/28/2020	DELL MARKETING LP	\$6,374.50	Optiplex 7060 SFF with CPU's	\$6,374.50	General Fund
	EFT	34784	02/07/2020	A-1 COLLISION SUPER CENTER	\$5,003.61	a/m Tarp cover A/M 3M "1/2" Rounded OEM Seam Sealer Tip A/M 3M Seam Sealer-Heavy Duty	\$10.00 \$1.68 \$39.86	General Fund General Fund General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						A/M Corrosion protection	\$15.00	General Fund
						A/M Urethane Kit	\$15.00	General Fund
						Body Labor	\$1,683.60	General Fund
						frame labor	\$130.00	General Fund
						Glass Labor-R & I	\$85.00	General Fund
						hazardous waste	\$5.00	General Fund
						LT Decal Front CN1Z72443B01A	\$19.12	General Fund
						LT Decal rear to 9/05/2018 GN1Z74274A33A	\$8.66	General Fund
						Lt door shell	\$896.02	General Fund
						Lt lower quarter panel	\$633.71	General Fund
						Lt quarter pnl assy	\$0.00	General Fund
						mechanical labor	\$85.00	General Fund
						PAINT LABOR	\$552.00	General Fund
						paint supplies	\$408.00	General Fund
						Repl LT Rocker Molding to 9/30/2018	\$288.28	General Fund
						Repl LT Side molding to 9/30/2018 CN1Z9920879DA	\$76.50	General Fund
						Repl LT Side molding to 9/30/2018 GN1Z78101A05BA	\$51.18	General Fund
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$139.38	ITEM#30112 Clo Wipes Clorox 3PK/35CT	\$19.00	General Fund
						ITEM#5871 Ave Card CE Business 200 WH	\$23.08	General Fund
						ITEM#76-950-05 AAG Book Weekly Monthly BK	\$24.66	General Fund
						ITEM#E91SBP36H EVE BATTERY ENERGIZER AA 36	\$37.86	General Fund
						ITEM#E92LP-16 Eve Battery Max ALK AAA	\$34.78	General Fund
ADMIN - Sheriff Administration	Check	10894	02/03/2020	SHERIFF'S ASSOCIATION OF TEXAS	\$100.00	DONATION TO SHERIFF'S ASSOCIATION OF TEXAS	\$100.00	Sheriff State Forfeiture
		10897	02/03/2020	AMAZON BUSINESS	\$1,060.51	CLASSIC ACCESSORIES QUADGEAR UTV SEAT COVER FOR POLARIS manila fasteners file folders	\$32.00 \$1,028.51	General Fund
		10909	02/03/2020	CLARK HARDWARE LTD	\$496.13	C1033 Sloan Closet Kit 3301038	\$134.94	General Fund
						C1038 SLOAN CP EXT 1 1/2 H500AA	\$175.20	General Fund
						C1176 B-107 SPRAY VALVE	\$76.89	General Fund
						A706 GALV RED COUP 1 1/4X3/4	\$5.56	General Fund
						C923 20351 HOSE/PIPE 3/4 MHT X 3/4 MPT	\$4.38	General Fund
						274001SM 11 QUICK ADJUST PIPE WRENCH	\$64.58	General Fund
						F645 03065 16OZ HAND CLEANER W/PUMICE RAIN	\$21.35	General Fund
						G1198 9901 100X3/8 NY COAT CLOSED CAS	\$13.23	General Fund
		10920	02/04/2020	DIAMOND PHARMACY SERVICES	\$6,666.03	MEDICATION FOR INMATES	\$5,639.92	General Fund
						STOCK MEDICATION	\$1,026.11	General Fund
		10921	02/04/2020	DIAMOND PHARMACY	\$2,544.56	STOCK MEDICATION	\$475.02	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				SERVICES		STOCK MEDICATION	\$35.96	General Fund
						STOCK MEDICATION	\$410.52	General Fund
						STOCK MEDICATION	\$7.26	General Fund
						STOCK MEDICATION	\$227.49	General Fund
						STOCK MEDICATION	\$1,388.31	General Fund
		10924	02/04/2020	DR. IKE'S HOME CENTERS	\$117.79	50703 3 CAM STYLE CHROME MAILBOX LOCK	\$44.95	General Fund
						54234 SATIN CHROME LOCKSET COMBO	\$28.99	General Fund
						59941 4" TIRE REPLACEMENT TUBE	\$8.99	General Fund
						45941 7W COMPACT FLUOR TWIN TUBE 2700K	\$34.86	General Fund
		10927	02/04/2020	ECOLAB	\$1,000.00	MPPA CHARGES FOR DEC 2019 & JAN 2020	\$500.00	General Fund
						MPPA CHARGES FOR DEC 2019 & JAN 2020	\$500.00	General Fund
		10933	02/04/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		10950	02/04/2020	DIAMOND PHARMACY SERVICES	\$72.72	STOCK MEDICATION	\$72.72	General Fund
		10954	02/04/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,392.36	OPEN P.O FOOD FOR INMATES	\$695.34	General Fund
						OPEN P.O FOOD FOR INMATES	\$697.02	General Fund
		10955	02/04/2020	GÓMEZ, EDDIBERTO	\$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
		10962	02/04/2020	JD'S PEST CONTROL LAWN & TERMI	\$200.00	FUMIGATION SERVICE INCLUDES 4 FLOORS KITCHEN OFFICES & ELEVATOR	\$200.00	General Fund
		10964	02/04/2020	JUSTICE BENEFITS, INC.	\$21,644.04	SCAAP FY 2019 AWARD	\$21,644.04	General Fund
		10965	02/04/2020	KIRKPATRICK GUNS & AMMO	\$237.96	002 EMBROIDERY	\$30.00	General Fund
						71152 5.11 TACTICAL SHORT SLEEVE SHIRTS KHAKI QUOTE#LE584	\$87.98	General Fund
						74369 5.11 STRYKE PANTS GREEN	\$119.98	General Fund
		10967	02/04/2020	MARK'S PLUMBING PARTS	\$310.92	12287 SLOAN F-100 11 1/2 FLANGE TAILPIECE ROUGH BRASS	\$155.46	General Fund
						12287 SLOAN F-100 11 1/2 FLANGE TAILPIECE ROUGH BRASS	\$155.46	General Fund
		10972	02/04/2020	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
		10978	02/04/2020	LAREDO COLLEGE	\$3,810.00	ALEJANDRO RODRIGUEZ, PHILIP QUESADA, DANA SARQUIZ,	\$80.00	General Fund
						DANA SARQUIZ	\$80.00	General Fund
						FEES FOR BASIC PEACE OFFICER COURSE CLASS A-20 PHILIP QUESADA	\$80.00	General Fund
						PETER LOZANO	\$1,390.00	General Fund
						ROGELIO MACIAS	\$80.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FEES FOR BASIC SWAT COURSE 01-12-17-2020 ROSENDO RAMIREZ	\$300.00	General Fund
						JESUS FLORES	\$300.00	General Fund
						JESUS GONZALEZ	\$300.00	General Fund
						JORGE MARTINEZ	\$300.00	General Fund
						JOSE ESQUIVEL	\$300.00	General Fund
						MARCO RENDON	\$300.00	General Fund
						RENE MAGANA	\$300.00	General Fund
		11006	02/04/2020	RENDON, RAMIRO	\$20.71	REIM: REGISTRATION FOR INTOXILYZER OPERATOR CLASS	\$20.71	General Fund
		11010	02/04/2020	ROYAL LASER WASH LTD	\$800.00	OPEN P.O FOR CAR WASH CODES	\$800.00	General Fund
		11022	02/04/2020	POWELL WATSON MOTORS INC	\$540.00	5,000 nukes factory recommended pm	\$390.00	General Fund
						clean sun roof drains	\$150.00	General Fund
		11025	02/04/2020	PROFIRE PROTECTION INC	\$914.95	6 TECH HELPER LABOR	\$570.00	General Fund
						SERVICE CHARGE	\$46.75	General Fund
						SPRINKLER	\$94.20	General Fund
						SPRINKLER HEAD EXTENSIONS	\$163.20	General Fund
						SPRINKLER PENDANT	\$40.80	General Fund
		11032	02/04/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$898.82	Microsoft exchange standard CAL 2019 single language microsoft	\$126.06	Victim CoordLiaison Grnt 2098853
						Office professional plus 2019 single language part#79p-05746	\$718.74	Victim CoordLiaison Grnt 2098853
						Windows server cal 2019- single language MVLP part#r18-05796	\$54.02	Victim CoordLiaison Grnt 2098853
		11034	02/04/2020	SOUTH TEXAS AUTO REBUILDERS	\$4,501.82	LABOR WORK ORDER NUMBER 130267127	\$411.00	General Fund
						PARTS	\$798.08	General Fund
						15-34531 LINE ASSY-N	\$173.45	General Fund
						LABOR	\$228.00	General Fund
						UNIT 27-277 R134 FREON-N	\$44.98	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$125.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$55.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
						CATALYST REPAIR	\$561.00	General Fund
						CV6Z*9448*A GASKET-N	\$10.85	General Fund
						CV6Z*9450*C GASKET -N	\$4.35	General Fund
						ED8Z*9G444*A SENSOR-N	\$46.51	General Fund
						FL3Z*9F472*A SENSOR-N	\$75.31	General Fund
						FV6Z*5G232*C EXHAUST-N	\$729.26	General Fund
						shop supplies	\$18.08	General Fund
						W704474*S437 STUD-N	\$17.50	General Fund
						W708176*S437 NUT-N	\$17.50	General Fund
						W7111137*S442 BOLT-N	\$2.50	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JAIL PRE/POST	\$50.00	General Fund
						JAIL PRE/POST	\$50.00	General Fund
						JAIL PRE/POST	\$50.00	General Fund
						JAIL PRE/POST	\$190.00	General Fund
						ADMIN PRE/POST	\$50.00	General Fund
						ADMIN PRE/POST	\$135.00	General Fund
						ADMIN PRE/POST	\$135.00	General Fund
						ADMIN PRE/POST	\$175.00	General Fund
						ADMIN PRE/POST	\$125.00	General Fund
		11116	02/05/2020	B&H PHOTO VIDEO	\$295.70	crucial 8gb ddr4 pc4-1300 cl19 sr8 sodim 260p/reg	\$295.70	General Fund
		11124	02/05/2020	INDIGENT HEALTHCARE SOLUTIONS	\$2,118.00	SOFTWARE PROFESSIONAL SERVICE	\$1,059.00	General Fund
						SOFTWARE PROFESSIONAL SERVICE	\$1,059.00	General Fund
		11128	02/05/2020	MUNDO PUBLICITARIO	\$4,500.00	Advertising service to provide public safety announcements for	\$4,500.00	Sheriff State Forfeiture
		11136	02/05/2020	SOUTHERN COMPUTER WAREHOUSE	\$1,452.31	DELL LATITUDE 5501 XCTO DEL-210-ASDC-1000	\$1,452.31	Victim CoordLiaison Grnt 2098853
		11137	02/05/2020	VIKEN DETENTION CORPORATION	\$43,600.00	HBI Training	\$5,000.00	BJA-SW Border Rural Law Enforc
						Shipping	\$100.00	BJA-SW Border Rural Law Enforc
						VIKEN Detection HBI-120 hand held back scatter x-ray imager warranty	\$32,500.00	BJA-SW Border Rural Law Enforc
							\$6,000.00	BJA-SW Border Rural Law Enforc
		11142	02/05/2020	WORKQUEST F.K.A. TIBH INDUSTRIES, INC	\$1,571.34	AIR FRESHNER 5 GALLON DEPOT #48532200127	\$644.22	General Fund
						ALL PURPOSE CLEANER 5 GALLON DEPOT SYSTEM #48516349098	\$743.08	General Fund
						GERMICIDAL DETERGENT 5 GALLON DEPOT SYSTEM #48537500422	\$184.04	General Fund
		11144	02/05/2020	ZAPATA COUNTY	\$2,720.00	MANDAYS FOR DECEMBER 2019	\$2,720.00	General Fund
		11146	02/06/2020	ARMANDO ESPARZA	\$55.00	NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION MEMBERSHIP	\$55.00	General Fund
		11148	02/06/2020	B&H PHOTO VIDEO	\$2,471.63	PEERLESS UNIVRSL TILTNG WALL MNT F/42-75 PEETTLUN	\$67.90	General Fund
						SAMSUNG 65 4K UHD LED SMART SAUN65NU6900	\$955.98	General Fund
						Shipping	\$206.50	General Fund
						ARMASIGHT HELMET MOUNT #183 (SHROUD) REG	\$1,241.25	General Fund
		11152	02/06/2020	DE HOYOS AIR CONDITIONING INC	\$276.00	15 MFD CAPACITOR	\$30.00	General Fund
						LABOR	\$180.00	General Fund
						RELAY CAPACITOR OVERLOAD	\$66.00	General Fund
		11155	02/06/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		11157	02/06/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,912.50	OPEN P.O FOOD FOR INMATES	\$800.19	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,112.31	General Fund
		11159	02/06/2020	GÓMEZ, EDDIBERTO	\$20.71	REIMBURSMENT REGISTRATION FOR INTOXILYZER OPERATOR CLASS	\$20.71	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11161	02/06/2020	HOLT COMPANY OF TEXAS	\$4,848.10	001501 INT SHOP SOS KIT	\$14.50	General Fund
						5153973 DEO-ULS 15W-40 1GAL	\$88.20	General Fund
						G0590890100 FUEL FILTER ELEMEN	\$28.02	General Fund
						G0590890101 OIL FILTER GENERAC	\$34.00	General Fund
						G0590890102 FILTER GENERAC	\$54.00	General Fund
						G061701 AIR FILTER GENERAC	\$455.00	General Fund
						LABOR FOR PM2 ON GENERAC	\$525.00	General Fund
						shop supplies	\$15.75	General Fund
						T0Z	\$85.00	General Fund
						TCHTVL	\$750.00	General Fund
						3718124 CM HOSE BULK	\$23.84	General Fund
						5153973 DEO- ULS 15W-40 1GL	\$176.40	General Fund
						6V-8843 1543N HITEMP-12	\$57.60	General Fund
						AFZ 50/50 Anti-freeze	\$36.06	General Fund
						LABOR	\$1,200.00	General Fund
						Over time labor	\$450.00	General Fund
						P550958 FUEL FILTER-FUEL F	\$32.62	General Fund
						P550959 FUEL FILTER- FUEL F	\$37.93	General Fund
						P55167 LUBE SPIN	\$94.92	General Fund
						PC-23503825 THERMOSTAT	\$76.38	General Fund
						PC-5132155 SEAL TSTAT	\$22.56	General Fund
						PC-5175989 GASKET TSTAT HSG	\$5.82	General Fund
						shop supplies	\$49.50	General Fund
						Tech travel	\$450.00	General Fund
						TRIP CHARGES	\$85.00	General Fund
		11166	02/06/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	\$58.43	Excess copies (Radio) S/N #LPY6903630 expires 1/23/2020	\$58.43	General Fund
		11168	02/06/2020	LOPEZ, ANGEL A.	\$20.71	REGISTRATION FOR INTOXILYZER OPERATOR CLASS	\$20.71	General Fund
		11172	02/06/2020	OAK FARMS SAN ANTONIO	\$982.19	OPEN P.O FOOD FOR INMATES	\$413.28	General Fund
						OPEN P.O FOOD FOR INMATES	\$283.60	General Fund
						OPEN P.O FOOD FOR INMATES	\$285.31	General Fund
		11175	02/06/2020	MENDEZ JR., TOMAS	\$20.71	REIMBURSMENT REGISTRATION FOR INTOXILYZER OPERATOR CLASS	\$20.71	General Fund
		11176	02/06/2020	R & M REFRIGERATION SUPPLY	\$73.47	EM3728 1/4 Motor RPM1075 V230	\$67.53	General Fund
						TPCAP5/440 5/440 CAPACITOR	\$5.94	General Fund
		11181	02/06/2020	RZ COMMUNICATIONS LAREDO	\$622.00	INSTALLATION OF NEW ANTENNA AND REMOVAL EXISITING ANTENNA	\$125.00	General Fund
						Shipping	\$15.00	General Fund
						UNIT 27-311 STI-CO DISGUISED FINDER ANTENNA GAV-SB-VHF-DS GM VH	\$482.00	General Fund
		11182	02/06/2020	SAM'S CLUB DIRECT	\$577.37	FOLGERS CLAASIC ROAST GROUND COFFEE 51 OZ	\$404.10	General Fund
						MEMBERS MARK HAND SANITIZER 67.6 FL OZ	\$49.80	General Fund
						MEMBERS MARK PREMIUM CANE SUGAR 2000 CT	\$19.92	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MEMEBERS MARK DISINFECTING WIPES VARIETY PACK 4 78 CT EACH	\$44.90	General Fund
						N'JOY NON DAIRY POWDERED CREAMER PACKETS	\$58.65	General Fund
		11185	02/06/2020	SOUTHERN COMPUTER WAREHOUSE	\$1,469.22	DELL OPTIPLEX 7470 ALL IN ONE XCTO DEL-210-ASEV-1000	\$1,469.22	Victim CoordLiaison Grnt 2098853
		11193	02/06/2020	WWW.NOTICIASENLAFRO NTERA.NET	\$1,000.00	Public service safety announcements for Webb County	\$1,000.00	Sheriff State Forfeiture
		11201	02/07/2020	CED - LAREDO	\$159.60	LIGHT BULBS	\$159.60	General Fund
		11202	02/07/2020	CENTERPOINT ENERGY	\$1,755.42	ACCT#****	\$1,755.42	General Fund
		11208	02/07/2020	LAREDO ANTIDOPING AGENCY	\$500.00	DRUG SCREEN (10 PANEL)	\$500.00	General Fund
		11209	02/07/2020	LEADSONLINE LLC	\$10,930.00	LEADSONLINE POWERPLUS INVESTIGATION SYSTEM SERVICE PACKAGE 12MTH	\$10,930.00	Sheriff State Forfeiture
		11217	02/07/2020	THE PRODUCTIVITY CENTER, INC.	\$1,900.00	TCLEDDS SUBSCRIPTION RENEWAL MAY 19-MAY 20	\$1,900.00	General Fund
		11219	02/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$2,720.70	Excess copies (Admin & Sub)	\$2,500.00	General Fund
						Excess copies (Jail)	\$220.70	General Fund
		11221	02/07/2020	WEBB COUNTY WATER UTILITY	\$29.29	ACCT#**** (01/01/20-01/31/20)	\$29.29	General Fund
		11241	02/11/2020	AIRGAS USA LLC	\$391.18	MEDICAL EQUIPMENT RENTAL OPEN P.O	\$391.18	General Fund
		11243	02/11/2020	BIOMEDICAL WASTE SOLUTIONS, LLC	\$120.00	OPEN P.O MEDICAL WASTE PICK UP	\$120.00	General Fund
		11246	02/11/2020	CITY OF LAREDO	\$824.92	INMATE MEDICAL SERVICE AMBULANCE	\$289.99	General Fund
						INMATE MEDICAL SERVICE AMBULANCE	\$244.94	General Fund
						INMATE MEDICAL SERVICE AMBULANCE	\$289.99	General Fund
		11247	02/11/2020	CITY OF LAREDO UTILITIES	\$23,766.52	ACCT#**** & FLORES	\$23,595.35	General Fund
						ACCT#**** VICTORIA	\$171.17	General Fund
		11254	02/11/2020	EL MANANA	\$1,190.00	Public service announcements for Webb County Sheriff's Office.	\$500.00	Sheriff State Forfeiture
						Public service announcements for Webb County Sheriff's Office.	\$500.00	Sheriff State Forfeiture
						PUBLIC ANNOUNCEMENT 01/19/20 - 01/18/2021	\$190.00	General Fund
		11274	02/11/2020	JUAN R BENAVIDES	\$10.30	REIM DUPLICATE CHARGE	\$0.30	General Fund
						REIM DUPLICATE CHARGE	\$10.00	General Fund
		11276	02/11/2020	KGNS, NGNS, OGNS	\$3,000.00	ADVERTISEMENT DON'T DRINK & DRIVE BI 12/01/19 - 12/20/19	\$3,000.00	Sheriff State Forfeiture
		11280	02/11/2020	RICOH USA, INC./ G.E. CAPITAL	\$269.25	PO 2019-4170 CONTRACT# **** 10/01/19-10/31/19	\$269.25	General Fund
		11288	02/11/2020	PRESBYTERIAN MO-RANCH ASSEMBLY	\$8,990.00	LODGING TOTAL 7/21/20- 7/23/20	\$3,600.00	Police Activity League-C.O.O.P.
						LODGING TOTAL 8/11/2020 - 8/13/2020	\$3,600.00	Police Activity League-C.O.O.P.
						MISC. TOTAL	\$1,790.00	Police Activity League-C.O.O.P.
		11297	02/11/2020	RZ COMMUNICATIONS LAREDO	\$622.00	INSTALLATION OF NEW ANTENNA AND REMOVAL EXISITING ANTENNA	\$125.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Shipping	\$15.00	General Fund
						UNIT 27-198 STI-CO DISGUISED FINDER ANTENNA FORD-SB-VHF-DS GM	\$482.00	General Fund
		11300	02/11/2020	STAPLES BUSINESS ADVANTAGE	\$0.00	PO 2020-2071 PEDESTAL CREDIT	(\$209.09)	General Fund
						PO 2020-2071 PEDESTAL	\$209.09	General Fund
		11366	02/12/2020	TORTILLAS SANTOS LLC	\$66.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,983.22	excess copies	\$1,983.22	General Fund
		11374	02/12/2020	WEST PAYMENT CENTER	\$1,406.00	ACCT# **** 11/14/19-11/13/20 QUINLAN NARCOTIC LAW BULLETIN	\$1,196.00	General Fund
						Monthly software subscription for investigators	\$210.00	General Fund
		11376	02/13/2020	AT&T	\$3,644.40	SHERIFF'S OFFICE- ACCT#**** (12/29/19-01/28/20)	\$3,644.40	Sheriff Federal Forfeiture
		11396	02/13/2020	DIAMOND PHARMACY SERVICES	\$2,352.98	STOCK MEDICATION/SUPPLIES	\$645.00	General Fund
						STOCK MEDICATION/SUPPLIES	\$489.25	General Fund
						STOCK MEDICATION/SUPPLIES	\$2.86	General Fund
						STOCK MEDICATION/SUPPLIES	\$596.36	General Fund
						STOCK MEDICATION/SUPPLIES	\$4.81	General Fund
						STOCK MEDICATION/SUPPLIES	\$380.56	General Fund
						STOCK MEDICATION/SUPPLIES	\$234.14	General Fund
		11398	02/13/2020	DR. IKE'S HOME CENTERS	\$28.99	54234 SATIN CHROME LOCKSET COMBO	\$28.99	General Fund
		11408	02/13/2020	MEDINA ELECTRIC COOPERATIVE INC	\$101.20	ACCT#**** (12/27/19-01/27/20)	\$101.20	General Fund
		11413	02/13/2020	PROFIRE PROTECTION INC	\$244.25	FILE FEE CITY OF LAREDO-SUPPRESSION	\$35.00	General Fund
						FIRE SYSTEM MAINT ANNUAL FIRE SUPPRESSION SYSTEM INSP PER CUSTOM	\$95.00	General Fund
						FUSIBLE LINK REPLACEMENT 3-361	\$50.00	General Fund
						NOZZLE CLEAN AND REPAIR	\$17.50	General Fund
						SERVICE CALL	\$46.75	General Fund
		11416	02/13/2020	SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	\$4,000.00	SUPPORT ASSISTANCE	\$4,000.00	Sheriff State Forfeiture
		11418	02/13/2020	SIRCHIE FINGER PRINT	\$1,249.47	BUK100A BLOOD ALCOHOL AND \$ URINE SPEC KIT	\$235.20	General Fund
						NARK20011 TEST 11-MECKE'S (MODIFIED)/10	\$74.00	General Fund
						NARK20015 TEST 15-METHAMPHETAMINE/10	\$111.00	General Fund
						NARK2007 TEST07-SCOTT REAGENT MODIFIED	\$111.00	General Fund
						NS20150 COCAINE ID SWIPES, 50/BOX	\$64.52	General Fund
						Shipping	\$55.25	General Fund
						VEC200A VICTIM SEXUAL ASSAULT KIT	\$598.50	General Fund
		11422	02/13/2020	SOUTHERN TIRE MART, LLC	\$5,889.80	P235/55R17 FIREHAWK GTZ PURSUIT	\$2,904.20	General Fund
						P265/60R17 FIREHAWK GT V PURSUIT	\$2,985.60	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11465	02/14/2020	AMAZON BUSINESS	\$1,796.78	AMAZONBASICS LARGE CARRYING CASE FOR GOPRO ACCESSORIES	\$15.99	General Fund
						HOHEM ISTEADY MULTI GIMBAL FOR GOPRO HERO8/7/6/5	\$522.00	General Fund
						SUCTION CUP FOR GOPRO MOUNT CAR WINDSHIELD WINDOW VEHICLE	\$59.97	General Fund
						SCHLAGE FE595 CAM 626 ACC CAMELOT KEYPAD ENTRY WITH FLEX-LOCK	\$99.98	General Fund
						EZ-INK (TM0 COMPATIBLE TONER CARTRIDGE REPLACEMENT FOR BROTHER 4	\$33.99	General Fund
						LEXMARK BRAND NAME ULTRA HIGH YLD PROGRAMTONER CARTRIDGE 55,000	\$756.00	General Fund
						Amazon Discount	(\$21.81)	General Fund
						Shipping	\$52.89	General Fund
						VIVOTEK VS8100 VIDEO SERVER 1 CHANNELS	\$277.77	General Fund
		11471	02/14/2020	CORNERSTONE DETENTION PRODUCTS, INC	\$1,706.25	35% due upon scheduling	\$1,706.25	General Fund
		11483	02/14/2020	LOWE'S HOME CENTERS INC	\$663.06	489092 2-4-16 TC TREATED #2 PRIME (796 11633	\$88.20	General Fund
						489159 2-8-12 TC TREATED #2 PRIME (927 11642	\$176.64	General Fund
						489191 -8-16 TC TRATED #2 PRIME (2015 11644	\$297.00	General Fund
						552684 SELF TAP 12X -3/4 PFH WING 21386	\$101.22	General Fund
		11490	02/14/2020	PITNEY BOWES GLOBAL FINANCIAL SER	\$417.75	Rental of postage machine	\$417.75	General Fund
		11515	02/18/2020	LAREDO SPRING WATER, INC.	\$172.27	OPEN P.O GALLON DRINKING WATER	\$44.94	General Fund
						OPEN P.O GALLON DRINKING WATER	\$44.94	General Fund
						OPEN P.O GALLON DRINKING WATER	\$82.39	General Fund
		11521	02/18/2020	WRIGHT EXPRESS FSC (WEX)	\$32,141.99	OPEN P.O FOR FUEL	\$32,141.99	General Fund
		11532	02/19/2020	CHAVARRIA'S PLUMBING INC	\$179.00	Service - unclog drain in the jail kitchen	\$179.00	General Fund
		11539	02/19/2020	DR. IKE'S HOME CENTERS	\$896.40	64623 4.10/3.50 4 HAND TRUCK TIRE	\$59.97	General Fund
						78898 4" 1/2X13 BLK SWIVEL THRD CASTER	\$67.96	General Fund
						63578 1-1/4 ELEC GALV ROOFING #5	\$22.98	General Fund
						64082 MEDIUM TIN CAP 5#	\$20.98	General Fund
						68183 TAMKO ELITE RUSTIC HICKORY	\$482.79	General Fund
						90071 FELT UNDERLAYMENT 30# 2SQ	\$63.96	General Fund
						90104 1-1/2X1-1/2X10 GALV ROOF EDGE	\$37.35	General Fund
						98632 NP-125 10.1OZ CLR SEALANT	\$81.48	General Fund
						189503 RADICAL PATCH KIT	\$3.98	General Fund
						59941 4" TIRE REPLACEMENT TUBE	\$26.97	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						69971 10X1.75 STEEL UNIVERSAL WHEEL	\$27.98	General Fund
		11544	02/19/2020	ENVIRONMENTAL MAINTENANCE SVC	\$2,380.00	Freight	\$55.00	General Fund
						KETT;E M # GL40E 1 Gsa VALVE	\$650.00	General Fund
						KETTLE M# ETLM (2) ELEMENT	\$1,250.00	General Fund
						LABOR	\$425.00	General Fund
		11547	02/19/2020	EXQUISITA TORTILLAS, INC.	\$107.30	OPEN P.O FOOD FOR INMATES	\$107.30	General Fund
		11548	02/19/2020	GALLS LLC	(\$33.59)	NP354 PLN NKL	(\$103.59)	General Fund
						Accumold Elite Belt Keepers	\$0.00	General Fund
						LP145 BW BRS 36 GALLS GEAR SAM BROWN BELT	\$70.00	General Fund
						Shipping	\$0.00	General Fund
		11551	02/19/2020	ICS JAIL SUPPLIES INC	\$577.45	M051-CS CARDS AVIATOR POKER 144/CS	\$261.45	General Fund
						M3312EA 3 IN 1 COMBO CHESS SET	\$316.00	General Fund
		11554	02/19/2020	JOHN WRIGHT ASSOCIATES	\$815.00	GA-ELT-WR WHITE & RED GUARDIAN ANGEL ELITE SERIES	\$800.00	General Fund
						Shipping	\$15.00	General Fund
		11561	02/19/2020	LAMAR	\$4,800.00	ADVERTISING FOR PUBLIC NOTICE 01/27/20-02/23/20	\$700.00	Sheriff State Forfeiture
						OPERATION GUARDIAN-OPERATIONAUTO THEFT-OPERATION GOTCHA NOV-FEB	\$4,100.00	Sheriff State Forfeiture
		11568	02/19/2020	LOWE'S HOME CENTERS INC	\$262.10	1033999 4FT SHOPLIGHT LED 4000K PULLCH	\$89.31	General Fund
						1352094 DW 100-PC 4CASE CMB SET	\$37.22	General Fund
						667024 REESE STANDARD TRAILER LIGHT	\$20.24	General Fund
						855351 2-IN HEAVY DUTY SYO PADLOCK	\$30.51	General Fund
						914713 M WATER RESISTANT LEATHER	\$25.26	General Fund
						933956 LFL70 435 LUMEN HEADLAMP	\$59.56	General Fund
		11574	02/19/2020	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
		11577	02/19/2020	CHIEFMART	\$4,105.00	RESCUE TOOL WITH LOGO & ENGRAVING	\$4,105.00	Sheriff State Forfeiture
		11580	02/19/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,808.10	OPEN P.O FOOD FOR INMATES	\$737.55	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,070.55	General Fund
		11584	02/19/2020	JETT RACING & SALES, INC.	\$900.00	FEB 2020 HANGER RENT	\$900.00	Sheriff Federal Forfeiture
		11585	02/19/2020	JOSE E MARROQUIN	\$2,150.00	Hotel Stay	\$150.00	2018 Operation Stonegarden Grant
						Pilot service for test runs.	\$750.00	2018 Operation Stonegarden Grant
						Travel to Laredo from Belton, Texas. Includes meals and fuels	\$450.00	2018 Operation Stonegarden Grant
						Troubleshoot and repair N1 problem on helicopter	\$800.00	2018 Operation Stonegarden Grant

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11594	02/19/2020	PAUL YOUNG CHEVROLET, INC	\$2,354.21	27-349 13598772 TIRE SENSOR LEFT FRONT LEFT REAR	\$157.60	General Fund
						84153946 REAR BUMPER IMPACT SENSOR	\$331.12	General Fund
						diagnostic	\$128.00	General Fund
						LABOR	\$294.40	General Fund
						SHOP CHARGES	\$10.00	General Fund
						13523900 KEY UNIT 27-349	\$85.00	General Fund
						LABOR	\$128.00	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						LABOR	\$76.80	General Fund
						SHOP CHARGES	\$5.00	General Fund
						UNIT 27-315 3528566 RIGHT TIRE SENSOR	\$64.04	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						RE PROGRAMMING	\$130.00	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
		11616	02/19/2020	SAMES MOTOR CO. INC.	\$106.70	BB5Z*16102*D SHIELD	\$86.48	General Fund
						JL1Z*17664*A MOTOR	\$20.22	General Fund
		11618	02/19/2020	SIRCHIE FINGER PRINT	\$959.73	ECB001G EVIDENCE BOX GUN 25EA	\$417.36	General Fund
						ECB001K EVIDENCE BOX KNIFE 25EA	\$115.04	General Fund
						ERB004 EVIDENCE RIFLE BOX 25EA	\$252.08	General Fund
						Shipping	\$175.25	General Fund
		11620	02/19/2020	SOUTH TEXAS AUTO REBUILDERS	\$1,274.78	WORK ON UNIT # 27-129	\$35.00	General Fund
						DG9Z*11572*A SWITCH-S	\$115.06	General Fund
						GV6Z*14A068*AO BCM-S	\$664.14	General Fund
						IGNITION SWITCH	\$345.00	General Fund
						shop supplies	\$15.58	General Fund
						UNIT 27-314 DIAGNOSIS	\$35.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
		11623	02/19/2020	STAPLES BUSINESS ADVANTAGE	\$0.00	PO 2019-4058 MISC CHARGE	\$0.01	General Fund
						PO 2019-4058 MISC CREDIT	(\$0.01)	General Fund
		11640	02/19/2020	TORTILLAS SANTOS LLC	\$66.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
		11658	02/19/2020	TIB THE INDEPENDENT BANKERS BANK,	\$6,948.20	CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$104.54	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				NATIONAL ASSOCIA		CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$1,805.10	Police Activity League-C.O.O.P.
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$27.49	General Fund
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$1,691.33	General Fund
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$434.29	General Fund
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$775.00	General Fund
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$482.51	General Fund
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$172.13	OVW Justice for Families Program
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$172.13	Law Enforcement officers
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$102.73	General Fund
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$1,139.55	Police Activity League-C.O.O.P.
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$41.40	General Fund
		11663	02/20/2020	AGREDANO, LUIS E.	\$55.00	REIM: DOG ASSOCIATION MEMBERSHIP	\$55.00	General Fund
		11666	02/20/2020	BROOKE SUPPLIES LLC	\$981.00	Shipping	\$96.00	General Fund
						VPR912A 9X1 RED VALUABLE WALLETS MADE OF VINYL COATED	\$885.00	General Fund
		11668	02/20/2020	CED - LAREDO	\$1,342.62	EPANL2440L50K 2X4 LED FLAT PANEL 5K 39 WATT	\$72.00	General Fund
						LFL8-150W-H 150W 120/277V 5K FLOOD LIGHT	\$695.60	General Fund
						LFL8-SF 2IN SLIP FITTER FOR LFL8 FLOOD	\$152.08	General Fund
						MAB RT ANG WL MNT BRACKET	\$307.92	General Fund
						T101 SPST 40 A 125V TIME SW	\$115.02	General Fund
		11672	02/20/2020	DR. IKE'S HOME CENTERS	\$41.88	29659 EXN 50 W MR 16 WFL CARDED HALOGEN	\$20.94	General Fund
						45973 20WR16 BAB HALOGEN LAMP	\$20.94	General Fund
		11673	02/20/2020	ECOLAB	\$374.96	DISH MACHINE	\$374.96	General Fund
		11683	02/20/2020	O & G WHCA PA	\$158.65	OBGYN SERVICE FOR INMATES	\$158.65	General Fund
		11686	02/20/2020	AT&T	\$303.98	### ### #### 074 2 (02/07/20 - 03/06/20)	\$303.98	Sheriff Federal Forfeiture
		11687	02/20/2020	AT&T	\$645.77	SHERIFF'S OFFICE - ACCT#**** (01/05/20 - 02/04/20)	\$645.77	Sheriff Federal Forfeiture
		11691	02/20/2020	KIRKPATRICK GUNS & AMMO	\$6,216.81	002 SHOULDER PATCHES-ROCKER-ETC	\$96.00	General Fund
						003 PANELS WITH REFLECTIVE LETTERING	\$60.00	General Fund
						4807 4 IN 1 PATROL JACKET 2 MED 2 XL	\$900.96	General Fund
						22063 BIANCHI ACCUMOLD ELITE SINGLE CUFF CASE	\$637.00	General Fund
						22091 BIANCHI ACCUMOLD ELITE BELT KEEPERS	\$159.30	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						22097 BIANCHI ACCUMOLD ELITE STINGER XT LIGHT HOLDER	\$185.85	General Fund
						22103 BIANCHI ACCUMOLD ELITE ELITE MK-III MACE CASE	\$371.70	General Fund
						22125 BIANCHI ACCUMOLD ELITE 2 1/4 DUTY BELT	\$474.20	General Fund
						22127 BIANCHI ACCUMOLD ELITE 2 1/4 DUTY BELT	\$237.10	General Fund
						22705 BIANCHI ACCUMOLD ELITE ADJUSTABLE RADIO HOLDER	\$530.40	General Fund
						22833 BIANCHI ACCUMOLD ELITE 2 1/4 DUTY BELT	\$98.00	General Fund
						22962 BIANCHI ACCUMOLD ELITE FLAT GLOVE POUCH	\$276.15	General Fund
						25341 BIANCHI ACCUMOLD ELITE DOUBLE MAG POUCH	\$504.45	General Fund
						52600 ASP 26 SENTRY EXPANDABLE BATON	\$1,043.70	General Fund
						52633 ASP ROTATING SIDEBREAK SCABBARD FOR 26 EXPANDABLE BATONS	\$642.00	General Fund
		11692	02/20/2020	LABORATORY CORPORATION OF AMERICA	\$59.49	INMATE MEDICAL SERVICE	\$2.96	General Fund
						INMATE MEDICAL SERVICE	\$45.29	General Fund
						INMATE MEDICAL SERVICE	\$3.99	General Fund
						INMATE MEDICAL SERVICE	\$7.25	General Fund
		11698	02/20/2020	RICOH USA, INC./ G.E. CAPITAL	\$68.34	Lease maintenance monthly payments for Nevill FS4300DN	\$68.34	General Fund
		11700	02/20/2020	ROYAL LASER WASH LTD	\$800.00	OPEN P.O FOR CAR WASH CODES	\$800.00	General Fund
		11701	02/20/2020	US CORRECTIONS LLC	\$5,071.00	2 year contract for prisoner transportation services	\$5,071.00	General Fund
		11702	02/20/2020	SAM'S CLUB DIRECT	\$213.72	161695 SUPREME 3 SECT PLATE 10 1/4 IN 200 CT	\$83.88	General Fund
						624381 CUTLERY PICNIC PACK 200 CT WHITE	\$113.88	General Fund
						MEMEBERS MARK NAPKIN PREM 6 PK 110 COUNT	\$15.96	General Fund
		11703	02/20/2020	SAMES MOTOR CO. INC.	\$486.66	4L3Z*150430*AAA PANEL	\$63.18	General Fund
						6L3Z*13404*BA LAMP A	\$34.23	General Fund
						UNIT 27-128 9I3z*19e616*e MOTOR	\$19.71	General Fund
						6C2Z*15264A01*AA LATCH	\$67.37	General Fund
						6C2Z*1543286*AA LATCH	\$55.09	General Fund
						8C2Z*15431A03*A REMOTE	\$48.87	General Fund
						AC2Z*15264A26*B LATCH	\$44.37	General Fund
						AC2Z*15431A02*A REMOTE	\$51.88	General Fund
						UNIT 27-112 8C2Z*15264A00*D REMOTE	\$43.73	General Fund
						UNIT 27-232 BC3Z*13405*A	\$58.23	General Fund
		11707	02/20/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$7.50	UNIT #27-351	\$7.50	General Fund
		11717	02/20/2020	ARTURO GARZA-GONGORA MD	\$13,901.51	MAR 2020 - MEDICAL SERVICES	\$13,901.51	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11727	02/20/2020	JOSE GUTIERREZ	\$136.00	BREAKFAST	\$30.00	General Fund
						DINNER	\$64.00	General Fund
						LUNCH	\$42.00	General Fund
		11733	02/20/2020	SANCHEZ, HOMERO R. MD	\$3,500.00	MAR 2020 - MEDICAL SERVICES	\$3,500.00	General Fund
		11776	02/24/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,849.86	OPEN P.O FOOD FOR INMATES	\$841.95	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,007.91	General Fund
		11778	02/24/2020	GONZALEZ, JULIO C.	\$628.57	BREAKFAST	\$30.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$411.00	General Fund
						LODGING TAXES	\$81.57	General Fund
						LUNCH	\$42.00	General Fund
		11782	02/24/2020	MARTIN CUELLAR	\$628.57	BREAKFAST	\$30.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$411.00	General Fund
						LODGING TAXES	\$81.57	General Fund
						LUNCH	\$42.00	General Fund
		11794	02/24/2020	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
		11796	02/24/2020	PABLO LERMA	\$136.00	BREAKFAST	\$30.00	General Fund
						DINNER	\$64.00	General Fund
						LUNCH	\$42.00	General Fund
		11808	02/24/2020	TIM'S SOUTH TEXAS, LLC	\$5,220.00	0130-0100 20 TONPOWERBUILT BOTTLE JACK	\$155.36	2018 Operation Stonegarden Grant
						01-490040 WD-40 11OZ SMART STRAW	\$16.08	2018 Operation Stonegarden Grant
						032-31025 RIDGID 18IN STEEL PIPE WRENCH	\$102.10	2018 Operation Stonegarden Grant
						12-S986 10-160PSI STRAIGHT FOOT DUAL	\$29.75	2018 Operation Stonegarden Grant
						130-04623 2X27 RATCHET STRAP FLAT HOOK	\$154.32	2018 Operation Stonegarden Grant
						132-2780 HEAD LAMP	\$171.64	2018 Operation Stonegarden Grant
						13-W-1 20" 4 WAY LUG WRENCH	\$34.18	2018 Operation Stonegarden Grant
						140-440-CLAM 12" TOUNGE&GROOVE PLIERS	\$43.94	2018 Operation Stonegarden Grant
						181-AC112 CRESCENT 12IN ADJUSTABLE WRENC	\$74.10	2018 Operation Stonegarden Grant
						183-80952 #10 HACKSAW	\$50.18	2018 Operation Stonegarden Grant
						231-EEF2902-20 DOUBLE FLAT EYE 2"X20FT SLING	\$144.14	2018 Operation Stonegarden Grant
						246-03-501-02 SAFETY CONE	\$643.20	2018 Operation Stonegarden Grant
						25201 CPLR PIN SNAPPER 5/16X2-3/4	\$32.70	2018 Operation Stonegarden Grant
						331-QC-HTPRSP GW 33-QC-HTPRSP HOSE TO TORCH	\$52.79	2018 Operation Stonegarden Grant

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						409-11045 74045 WIRE STRIPPER	\$35.48	2018 Operation Stonegarden Grant
						409-D203-7 7IN LG NEEDLE NOSE PLIERS	\$51.92	2018 Operation Stonegarden Grant
						586-10R-3 10" STRAIGHT JAW VISE GRIP LOC	\$35.68	2018 Operation Stonegarden Grant
						925-44120 15 PC DRILL BIT SET 1/16-3/8	\$60.24	2018 Operation Stonegarden Grant
						BATTERY 8DX	\$1,080.00	2018 Operation Stonegarden Grant
						BD-4B2H BULLDOG 2-5/16 12.5 ROUND TUBE	\$80.38	2018 Operation Stonegarden Grant
						EOP-007-000 EXTREMEAIRES 12 VOLT HD COMPRES	\$429.95	2018 Operation Stonegarden Grant
						HTS-TH0483 ST235/80R16 DEESTONE THUNDERER	\$972.32	2018 Operation Stonegarden Grant
						RED TOP GEL BATTERY	\$610.68	2018 Operation Stonegarden Grant
						TL-154A LED 12LED3.8X1.25 AMBERMARKER LIGHT	\$45.48	2018 Operation Stonegarden Grant
						TL-154R-LED 12LED 3.8X1.25 RED MARKER LIGHT	\$45.48	2018 Operation Stonegarden Grant
						TL-15-630 6 WAY PLUG WITH SPRING	\$28.70	2018 Operation Stonegarden Grant
						TL-436 LICENSE PLATE LIGHT	\$14.16	2018 Operation Stonegarden Grant
						TL-5406-P 7 WAY RV BLADE PLUG	\$25.05	2018 Operation Stonegarden Grant
		11847	02/25/2020	LAREDO MUFFLER SHOP	\$550.00	LABOR	\$165.00	General Fund
						UNIT 27-228 EXHAUST SYSTEM REPAIR EXHAUST GASKETS REPLACE	\$385.00	General Fund
		11863	02/25/2020	CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	\$165.00	LIC PLT# HVF1760 TOWED FROM CONCORD HILLS TO SO SUBSTATION	\$165.00	General Fund
		11870	02/25/2020	ECOLAB	\$185.00	WATER SOFTENER (renews every year)	\$185.00	General Fund
		11871	02/25/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		11873	02/25/2020	HINOJOSA, MARIO H.	\$10.21	REIM FINGERPRINT/BACKGROUND	\$10.21	General Fund
		11880	02/25/2020	THE BRIDGE GROUP LLC	\$693.00	REGISTRATION FEE FOR PABLO LERMA	\$99.00	General Fund
						REGISTRATION FEE FOR FEDERICO CALDERON	\$99.00	General Fund
						REGISTRATION FEE FOR JOSE GUTIERREZ	\$99.00	General Fund
						REGISTRATION FEE FOR sERGIO HERNANDEZ	\$99.00	General Fund
						MARTIN CUELLAR	\$99.00	General Fund
						REGISTRATION FEE FOR JULIO GONZALEZ	\$99.00	General Fund
						REGISTRATION FEE FOR ALEJANDRO GUTIERREZ	\$99.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11883	02/25/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT #27-225	\$7.50	General Fund
		11887	02/26/2020	AMAZON BUSINESS	\$64.68	810K24 TAPE 3/4 X1000" 24/PK	\$64.68	General Fund
		11888	02/26/2020	BENAVIDES, ABRAHAM	\$30.00	REIM LAW ENFORCEMENT & CORRECTIONS TRAINING	\$30.00	Law Enforcement officers
		11892	02/26/2020	GUTIERREZ, ALEJANDRO	\$728.74	BREAKFAST	\$30.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$411.00	General Fund
						LODGING TAXES	\$81.57	General Fund
						LUNCH	\$42.00	General Fund
						PARKING	\$100.17	General Fund
		11908	02/26/2020	RZ COMMUNICATIONS LAREDO	\$800.00	132-525 MHZ 200 WATT TUNABLE 1/4 WAVE ANTENNA WITH SPRING	\$780.00	General Fund
						Shipping	\$20.00	General Fund
		11911	02/26/2020	SIRCHIE FINGER PRINT	\$816.62	IEB1200 INTEGRITY BAGS 12X15.5/100	\$187.04	General Fund
						IEB4000 INTEGITY BAGS 4X7.5/100	\$182.16	General Fund
						IEB7500 INTEGRITY BAGS 7.5X10.5/100	\$177.12	General Fund
						IMPSNCD4 SHAKE N CAST KIT 4 BAGS 2 FRA	\$74.48	General Fund
						PEN15VS PLASTIC PHOTO#S SHORT (1-15)	\$22.00	General Fund
						PEN1650VS PLASTIC PHOTO#S SHORT (16-50)	\$47.92	General Fund
						PEN5199VS PLASTIC PHOTO#S SHORT (51-99)	\$63.40	General Fund
						Shipping	\$62.50	General Fund
		11917	02/26/2020	TIME WARNER CABLE	\$117.60	##### (02/10/20-03/09/20)	\$117.60	General Fund
		11918	02/26/2020	TORTILLAS SANTOS LLC	\$66.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
		11935	02/26/2020	B&H PHOTO VIDEO	\$372.42	DELL SLIM POWER ADAPTER 90/WATT/REG	\$114.92	General Fund
						KINGSTON 32GB DATA TRAVELER 100 G3 USB 3.0/REG QUOTE845872260	\$257.50	General Fund
		11937	02/26/2020	BC KNIGHT ENTERPRISES LLC	\$387.50	TRAINING EXTRA OFFICER INSTRUCTOR CERTIFICATION	\$387.50	General Fund
		11940	02/26/2020	CASA DE MISERICORDIA	\$702.57	GRANT#2018-FJ-AX-0007 BILL PERIOD 11/01/19 -11/30/19	\$341.23	OVW Justice for Families Program
						GRANT #2018-FJ-AX-0007 BILL PERIOD 12/01/19 - 12/31/19	\$361.34	OVW Justice for Families Program
		11946	02/26/2020	DR. IKE'S HOME CENTERS	\$58.93	59941 4' TIRE REPLACEMENT TUBE	\$8.99	General Fund
						64623 4.10/3.50 4 HAND TRUCK TIRE	\$19.99	General Fund
						50693 1-1/8" SS DRAW/CABINET LOCK	\$29.95	General Fund
		11949	02/26/2020	FEDERICO CALDERON	\$692.74	BREAKFAST	\$30.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$381.00	General Fund
						LODGING TAXES	\$75.57	General Fund
						LUNCH	\$42.00	General Fund
						PARKING	\$100.17	General Fund
		11951	02/26/2020	GONZALEZ, ERIK	\$100.00	REIM L3 CERTIFICATION	\$100.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11965	02/27/2020	LAREDO ANTIDOPING AGENCY	\$500.00	DRUG SCREEN 10 PANEL	\$450.00	General Fund
						DRUG SCREEN 10 PANEL	\$50.00	General Fund
		11976	02/27/2020	PEREZ-SOWELL, IRMA	\$100.00	REIM L3 CERTIFICATION	\$100.00	General Fund
		11983	02/27/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$1,334.13	CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$470.20	General Fund
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$97.00	General Fund
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$729.80	Police Activity League-C.O.O.P.
						CREDIT CARD PAYMENT FOR 01/03/20 - 02/02/20	\$37.13	General Fund
		11985	02/27/2020	HERNANDEZ, SERGIO	\$692.74	BREAKFAST	\$30.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$381.00	General Fund
						LODGING TAXES	\$75.57	General Fund
						LUNCH	\$42.00	General Fund
						PARKING	\$100.17	General Fund
		11987	02/27/2020	SHERWIN-WILLIAMS CO	\$1,436.82	1637818 BRINK WHITE RAGS	\$44.18	General Fund
						4220539 3' WHITE SPRINGS	\$32.62	General Fund
						4237772 2/12 WHITE ADJUTANT BRUSH	\$25.82	General Fund
						650288194 LONG HANDLE WIRE BRUSH	\$21.24	General Fund
						650859473 2 CLEAR CUT ELITE	\$26.50	General Fund
						650921877 CS SOFT WOVEN 9 3/8	\$71.34	General Fund
						650947989 PERM 4 FLEX J-KNF HH	\$20.38	General Fund
						9588393 PAINT THINNER GAL	\$47.24	General Fund
						IND ENAMEL PURE WHITE	\$1,147.50	General Fund
		11989	02/27/2020	SOUTH TEXAS AUTO REBUILDERS	\$510.00	UNIT 7-342 RE PAINT HOOD LABOR AND PARTS	\$280.00	General Fund
						DIAGNOSTIC FOR UNIT 27-313	\$35.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
		12006	02/28/2020	B&H PHOTO VIDEO	\$17.96	DANTONA 19V 4.74A ADAPTERF/ACER/ASPIRE LAPTOPS/REG	\$17.96	General Fund
		12009	02/28/2020	CASA DE MISERICORDIA	\$9,021.34	GRANT #2017-WE-AX-0048 BILL PERIOD 11/01/19 - 11/30/19	\$3,604.84	OVW Domestic Violence Int
						GRANT #2017-WE-AX-0048 BILL PERIOD 12/01/19 - 12/31/19	\$5,416.50	OVW Domestic Violence Int
		12018	02/28/2020	DR. IKE'S HOME CENTERS	\$559.80	57215 CD-KICK PLT 8X34 AL/AL2	\$559.80	General Fund
		12031	02/28/2020	GERARDO NEGRETE JR	\$100.00	REIM L3 CERTIFICATION	\$100.00	General Fund
		12033	02/28/2020	JANSEA TOWING, LLC	\$50.00	TOWING SERVICES UNIT #	\$50.00	General Fund
		12060	02/28/2020	SOUTH TEXAS AUTO REBUILDERS	\$705.54	DIAGNOSIS	\$35.00	General Fund
						PARTS	\$275.04	General Fund
						REPLACE A/C CONDENSER	\$390.00	General Fund
						shop supplies	\$5.50	General Fund
	EFT	34790	02/07/2020	BEN E KEITH-SAN	\$30,092.61	OPEN P.O FOOD FOR INMATES	\$5,951.15	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				ANTONIO		OPEN P.O FOOD FOR INMATES	\$4,310.00	General Fund
						OPEN P.O FOOD FOR INMATES	\$5,454.76	General Fund
						OPEN P.O FOOD FOR INMATES	\$4,570.73	General Fund
						OPEN P.O FOOD FOR INMATES	\$4,923.51	General Fund
						OPEN P.O FOOD FOR INMATES	\$4,882.46	General Fund
		34791	02/07/2020	CORECIVIC LLC (FORMERLY CCA)	\$513,813.50	HOSPITAL GUARD HOURS FOR NOV 2019	\$12,125.59	General Fund
						DETAINEES HOUSED 07/01/19-07/31/19	\$5,221.04	General Fund
						MANDAYS FOR DEC 2019	\$509,169.21	General Fund
						MILEAGE FOR 12/01/19 - 12/31/19	\$15.66	General Fund
						DETAINEE WORK PROGRAM REIM FOR ICE DEC 2019	\$2,000.00	General Fund
						MANDAYS FOR DEC 2019	(\$14,718.00)	General Fund
		34792	02/07/2020	GONZALEZ AUTO PARTS	\$4,741.32	RBSP1612PPH DISC BRAKES	\$51.80	General Fund
						UNIT 27-254 RBSP1611APPH DISC BRAKES	\$66.90	General Fund
						BATTERY SALES FEE	\$6.00	General Fund
						UNIT 27-276 CB48/91P BATTERY (18MTS W) 1	\$148.00	General Fund
						BATTERY SALES FEE	\$3.00	General Fund
						UNIT 27-152 CB65P CONTINENTAL PREMI	\$69.95	General Fund
						ANC22OE WIPER BLADES STOCK	\$157.50	General Fund
						UNIT 27-273 FO76015 FAN ASSY	\$269.55	General Fund
						BATTERY SALES FEE	\$6.00	General Fund
						CB48/91P BATTERY (18MTS W)	\$148.00	General Fund
						UNIT 27-265 RY20091 ALTERNATOR	\$108.69	General Fund
						BATTERY SALES FEE	\$6.00	General Fund
						UNIT 27-288 CB48/91P BATTERY (18MTS W)	\$148.00	General Fund
						UNIT 27-291 KR7090BLK 2PC BLACK TRUCK	\$25.34	General Fund
						BATTERY SALES FEE	\$3.00	General Fund
						UNIT 27-151 CONTINENTAL PREMI	\$69.95	General Fund
						BATTERY SALES FEE	\$6.00	General Fund
						CB8D-7 BATTERY (12MTS W) 3	\$444.42	General Fund
						BATTERY SALES FEE	\$6.00	2018 Operation Stonegarden Grant
						CBOPT34/78RT CONTINENTAL BATTERY	\$494.00	2018 Operation Stonegarden Grant
						MOK80149 BALL JOINT	\$55.44	General Fund
						MOK80337 Chassis Parts	\$119.26	General Fund
						UNIT 27-127 FC1336331 SHOCK ABSORB	\$205.00	General Fund
						BATTERY SALES FEE	\$3.00	General Fund
						BO6PK2345 POLY-RIB BELT	\$18.46	General Fund
						DA89051 PULLEY	\$24.23	General Fund
						RY12622 ALTERNATOR	\$179.44	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 27-218 CB65P BATTERY (18MTS W)	\$69.95	General Fund
						BRAKE ROTORS	\$173.34	General Fund
						LINK KITS	\$108.34	General Fund
						SENSOR	\$10.40	General Fund
						UNIT 27-294 B/PADS	\$85.58	General Fund
						GJ0955 PUMICE HAND CLEAN	\$12.30	General Fund
						LI27200 TORX BIT SET	\$37.63	General Fund
						LI28400 TESTER LIGHT	\$13.67	General Fund
						LI52000 SCRAPER	\$11.95	General Fund
						PT73009 CLEAR SILICONE	\$4.24	General Fund
						SPHP1210 TERMINAL	\$20.28	General Fund
						SPHP1730 TERMINAL	\$20.28	General Fund
						SPHP2200 TERMINAL	\$17.10	General Fund
						SPHP2210 TERMINAL	\$17.10	General Fund
						WMW2925 1000 CABLE TIES	\$20.00	General Fund
						WMW38337 21PC 3/8 DR SOCKE	\$35.80	General Fund
						WMW502 ELECTRICAL TAPE	\$9.90	General Fund
						BATTERY SALES FEE	\$3.00	General Fund
						BO6PK2345 POLY-RIB BELT	\$18.46	General Fund
						CB65P BATTERY (18MTS W) UNIT 27-218	\$69.95	General Fund
						DA89006 PULLEY	\$23.19	General Fund
						DA89051 PULLEY	\$24.23	General Fund
						RY11024 ALTERNATOR	\$151.83	General Fund
						FC1336349 SHOCK ABSORB	\$257.68	General Fund
						MORK80040 CHASSIS PARTS	\$53.71	General Fund
						UNIT 27-219 MORK80038 CHASSIS PARTS	\$53.71	General Fund
						BATTERY SALES FEE	\$3.00	General Fund
						CB65P BATTERY (18MTS W)	\$69.95	General Fund
						DA89051 PULLEY	\$24.23	General Fund
						DA89291 TENSIONER	\$39.50	General Fund
						UNIT 27-239 DA89006 PULLEY	\$23.19	General Fund
						BATTERY SALES FEE	\$9.00	General Fund
						CB58P BATTERY (18MTS W)	\$186.00	General Fund
						UNIT 27-206 CB65P BATTERY (18MTS W)	\$69.95	General Fund
						BATTERY SALES FEE	\$3.00	General Fund
						UNIT 27-246 CBS2141 SWITCH	\$69.95	General Fund
						BATTERY SALES FEE	\$3.00	General Fund
						CB48/91P CONTINENTAL BATTERY	\$74.00	General Fund
		34793	02/07/2020	PATRIA OFFICE SUPPLY	\$11,556.55	1667 BLEACH	\$217.50	General Fund
						53123 FABULOSO 210OZ	\$315.00	General Fund
						8J8 8OZ FOAM CUPS	\$490.00	General Fund
						DIA88047CT DIAL ANTIMICROBIAL SOAP 4	\$268.75	General Fund
						ODO BAN DISINFECTANT CLEANER	\$242.50	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						HOS4147 GARDS SANI NAPKINS 250/CASE	\$706.50	General Fund
						PGC025001 TAMPONS 500/CASE	\$694.50	General Fund
						04650 LYSOL ORIGINAL SCENT 12/CASE	\$1,335.00	General Fund
						BWK4308 UTILITY BRUSH 8"	\$116.40	General Fund
						H386014N 38X60 14 MIC 60 GAL TRASH LINERS 200/CASE	\$367.50	General Fund
						83412 TAPE INVISIBLE 12/PK	\$25.98	General Fund
						95102 DISC DVD-R 4.7GB 100 PK	\$149.95	General Fund
						QUOTE 189606-062903 ENVELOPE CD/DVD PAPER	\$79.00	General Fund
						C1731 DESK PAD MNTH 21.75X17	\$86.70	General Fund
						QUOTE 190083-0 TAPE 3/4X1000 20/PK C	\$44.99	General Fund
						12113 FOLDER MLA 1/3 CT LTR 1	\$14.58	General Fund
						12140 FOLDER MLA 2 FSTNR LTR	\$32.80	General Fund
						20982 BNR VIEW 11X8.5,2 WH	\$79.80	General Fund
						30001 MARKER SHARPIE FINE PT	\$19.98	General Fund
						30002 MARKER SHARPIE FINE PT	\$19.98	General Fund
						35668 NOTE STICK-IT 3X3 YW 12	\$71.82	General Fund
						EC8511 COPY PAPER 8.5X 11 LET	\$305.00	General Fund
						12140 FOLDER MLA 2 FSTNR LTR	\$131.20	General Fund
						12740 FOLDER MLA2 FSTNR LTR R	\$328.00	General Fund
						30327 LABEL FILEFLDR 260/BX	\$105.00	General Fund
						6718300J BOOK JRNL 35LN 300P GNR	\$825.00	General Fund
						QUOTE 190085-0 1040 FOLDER MLA 2FSTNR LTR B	\$328.00	General Fund
						37113 ENVELOPE BKLET 6X9 WE 2	\$57.20	General Fund
						CO198 ENVELOPE 4-3/8X5.75 WE	\$89.94	General Fund
						QUOTE #190035-0 55160 LABEL ASS REPO 30UP WH	\$66.50	General Fund
						HS1207 SAFE GARY PERSONAL BK	\$89.99	General Fund
						QUOTE 190114-0 2330881W08 BAG NIGHT DEPOSIT DUCK	\$23.99	General Fund
						BWK2024C 24 oz. cotton mopheads	\$426.30	General Fund
						BWK6144 Toilet tissue	\$1,650.00	General Fund
						BWK2024C 24 oz. cotton mopheads	\$63.70	General Fund
						RCP637500 Angler brooms rubbermaid	\$449.50	General Fund
						VL685SB11 CHAIR BIG AND TALL BK	\$1,238.00	General Fund
		34795	02/07/2020	TXU ENERGY**FOR COUNTY USE	\$9,858.51	ACCT#**** (12/12/19-01/14/20)	\$148.90	General Fund
						ACCT#**** (12/11/19-01/13/20)	\$1,739.19	General Fund
						ACCT#**** (12/11/19-01/13/20)	\$7,834.95	General Fund
						ACCT#**** (12/13/19-01/15/20)	\$135.47	General Fund
		34797	02/07/2020	WESTSIDE PRODUCE	\$5,758.00	OPEN P.O FOOD FOR INMATES	\$1,820.00	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,978.50	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,959.50	General Fund
		36797	02/21/2020	BEN E KEITH-SAN ANTONIO	\$19,411.76	OPEN P.O FOOD FOR INMATES	\$4,887.73	General Fund
						OPEN P.O FOOD FOR INMATES	\$4,801.52	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						OPEN P.O FOOD FOR INMATES	\$4,987.49	General Fund
						OPEN P.O FOOD FOR INMATES	\$4,735.02	General Fund
		36798	02/21/2020	GONZALEZ AUTO PARTS	\$1,556.96	BATTERY FOR UNIT 27-264	\$72.95	General Fund
						FPMS97214 GASKET SET	\$8.78	General Fund
						MCSP520 SPARK PLUGS	\$27.90	General Fund
						UNIT 27-254 RPC720 COIL	\$423.36	General Fund
						BATTERY SALES FEE	\$3.00	General Fund
						UNIT 27-180 CB65P BATTERY (18MTS W)	\$69.95	General Fund
						BATTERY SALES FEE	\$3.00	General Fund
						UNIT 27-221 CB65P BATTERY (18MTS W)	\$69.95	General Fund
						BATTERY SALES FEE	\$3.00	General Fund
						UNIT 27-157 CB48/91P BATTERY (18MTS W)	\$74.00	General Fund
						BRAKE PADS UNIT 27-302 2016 CHEVY TAHOE	\$65.21	General Fund
						Disc Brakes	\$44.95	General Fund
						BATTERY (18MTS W) UNIT 27-273 2014 CHEVY TAHOE	\$148.00	General Fund
						BATTERY SALES FEE	\$6.00	General Fund
						KR7077BLK 4PC ALL SEASON MA (FOR STOCK)	\$237.06	General Fund
						DA72286 MOLDED HOSE UNIT 27-153 2009 FORD INTERCEPTOR	\$29.57	General Fund
						DA72287 MOLDED HOSE	\$10.00	General Fund
						FO75921 FAN ASSY	\$195.83	General Fund
						GM125-5970 NEW WATER PUMP	\$38.26	General Fund
						TN13778 ENGINE COOLANT TH	\$5.74	General Fund
						UNIT 27-153 SPTX91 SENSOR	\$20.45	General Fund
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$5,735.12	KCC 15951 SUPER PLUS HVY FLO TAMPONS 128/CASE	\$116.00	General Fund
						PGC 17902 XTRA HEAVY FLO W/WINGS 120/CASE	\$432.80	General Fund
						PGC 95236 ULTRA THIN OVERNIGHT PADS W/WINGS 228/CASE	\$559.80	General Fund
						PGC 95251 ULTRA THIN PADS W/WINGS REG SUPER LONG 192/CASE	\$442.00	General Fund
						KCC 15951 SUPER PLUS HVY FLO TAMPONS 128/CASE	\$174.00	General Fund
						85HT3R foam plates	\$670.00	General Fund
						BUN 1M5002 REG COFFEE FILTERS 1000/BOX	\$130.60	General Fund
						GENPANLINER WHITE PANLINERS 1000/CS	\$327.20	General Fund
						PGC 02120 pink powder soap	\$313.50	General Fund
						GENPPSS MEDIUM WT SPOONS 1000/CS	\$186.00	General Fund
						12113 FOLDER MLA 1/3 CT LTR 1 QUOTE 190524-0	\$14.58	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						20630 PAD LGL RULD PERF LTR W	\$9.99	General Fund
						30001 MARKER SHARPIE FINE PT	\$9.99	General Fund
						46300 PAD NRW RULD PERF 5X8 W	\$8.99	General Fund
						5366 LABEL LSR F/FLDR 15C WH	\$31.95	General Fund
						654-YW NOTE POST IT 3X3 12/PK	\$13.99	General Fund
						21040 BROWN MULTIFOLD TOWELS	\$188.50	General Fund
						BUN1M500 COFFEE FILTERS 1000	\$52.40	General Fund
						BWK6144 2 PLY TOILET TISSUE 96 RL	\$192.50	General Fund
						DCC8J8 8OZ FOAM CUPS 1000/CASE	\$124.25	General Fund
						NOVA800N BROWN ROLL TOWELS 6/CASE	\$189.80	General Fund
						RAC81546CT LYSOL SPRAY CITRUS SCENT 12/CASE	\$181.20	General Fund
						115100 9" JUMBO TISSUE 12RLS/CS 2PLY	\$313.50	General Fund
						21040 BROWN MULTIFOLD TOWELS	\$282.75	General Fund
						NOVA800N BROWN ROLL TOWELS	\$379.60	General Fund
						05741 BNRD RNRD 8.5X11 3" WHT	\$72.90	General Fund
						20813 INDEX BNRD LTR 1-31	\$15.50	General Fund
						20840 INDEX BNRD 8 COL TB 24B	\$15.99	General Fund
						24810 INDEX LTR JAN-DEC COL W	\$9.45	General Fund
						24812 INDEX LTR A-Z COL WE	\$13.45	General Fund
						C1731 DESK PAD MONTH 21. 75X17	\$43.35	General Fund
						35250 LUBRICANT SHREDDERS	\$125.80	General Fund
						35556 STAPLES OPTIMA PREMIUM	\$23.35	General Fund
						79552 MARKER DRY ERASE 4/PK	\$15.46	General Fund
						87845 STAPLER OPTIMA 40 SR	\$53.98	General Fund
		36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$90.87	ACCT#**** (12/30/19-01/28/20)	\$47.91	General Fund
						ACCT#**** (12/26/19-01/26/20)	\$42.93	General Fund
						LATE FEE	\$0.03	General Fund
		36801	02/21/2020	WESTSIDE PRODUCE	\$4,122.00	OPEN P.O FOOD FOR INMATES	\$1,860.50	General Fund
						OPEN P.O FOOD FOR INMATES	\$2,261.50	General Fund
Santa Teresita Community Center	Check	11252	02/11/2020	DIRECTV LLC	\$143.24	ACCT#**** (02/05/20-03/04/20)	\$143.24	General Fund
		11482	02/14/2020	LAREDO SPRING WATER, INC.	\$9.99	Delivery Water need it for visitors daily use at center	\$9.99	General Fund
		11694	02/20/2020	MEDINA ELECTRIC COOPERATIVE INC	\$282.82	ACCT#****	\$282.82	General Fund
		11732	02/20/2020	SAM'S CLUB DIRECT	\$110.40	item 716682 lemon and pepper seasoning need it for class	\$8.28	General Fund
						item 980002151 bottled water need it for event	\$6.72	General Fund
						item 980012379 cokes 35ct need it for event	\$11.42	General Fund
						item 980012382 diet sodas need it for event	\$11.42	General Fund
						item 980013105 members mark chicken breast	\$31.96	General Fund
						item 980094558 folgers coffee need it for elderly nutrition	\$17.96	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						item 980099629 Adobo seasoning need it for class	\$3.98	General Fund
						item 980181469 5lb creamer potato bag need it for event	\$10.68	General Fund
						item 980235980 taylor vegetables medley need it for event	\$7.98	General Fund
Tax Assessor Collector	Check	10918	02/04/2020	DELL MARKETING LP	(\$140.32)	PO 2019-6097 CREDIT REF INV ****	(\$140.32)	General Fund
		10934	02/04/2020	CORELOGIC	\$160.39	OVER PAYMENT CK# ****	\$160.39	General Fund
		10935	02/04/2020	HOFLAND, MARSHA LEE	\$28.71	OVER PAYMENT CK# ****	\$28.71	General Fund
		10936	02/04/2020	HOMELoAN SERV	\$3,499.86	OVER PAYMENT CK# ****	\$501.49	General Fund
						OVER PAYMENT CK# ****	\$476.83	General Fund
						OVER PAYMENT CK# ****	\$858.65	General Fund
						OVER PAYMENT CK# ****	\$1,074.60	General Fund
						OVER PAYMENT CK# ****	\$588.29	General Fund
		10937	02/04/2020	LERETA LLC	\$183.09	OVER PAYMENT CK# **** CONTRACT ****	\$183.09	General Fund
		10938	02/04/2020	MAYO, WILLIAM N.	\$1,548.83	OVER PAYMENT CK# ****	\$1,548.83	General Fund
		10939	02/04/2020	MCKINNEY, NONA S.	\$11.25	OVER PAYMENT CK# ****	\$11.25	General Fund
		10940	02/04/2020	MINES ROAD DEVELOPMENT LTD	\$2,137.05	OVER PAYMENT CK# ****	\$156.35	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
						OVER PAYMENT CK# ****	\$184.42	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
						OVER PAYMENT CK# ****	\$149.69	General Fund
		10942	02/04/2020	WALKING X INC.	\$36.46	OVER PAYMENT CK# ****	\$36.46	General Fund
		10943	02/04/2020	ANGELO PICCIRILLO & AGUEDA PICCIRILLO	\$304.60	OVER PAYMENT CK# ****	\$304.60	General Fund
		10944	02/04/2020	ROSA I HAYNES	\$186.47	OVER PAYMENT CK# ****	\$186.47	General Fund
		10945	02/04/2020	TERESA G GUTIERREZ	\$100.00	OVER PAYMENT CK# ****	\$100.00	General Fund
		11020	02/04/2020	PITNEY BOWES INC (EIN 06-0495050)	\$2,620.68	ITEM# 787-1 RED INK FOR POSTAGE MACHINE	\$2,620.68	General Fund
		11191	02/06/2020	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT# 28-09	\$7.50	Head Start Program
						UNIT# 28-106	\$7.50	Head Start Program
		11215	02/07/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$175.00	TACA MEMBERSHIP FOR ELECTED OFICIAL ROSIE CUELLAR	\$125.00	General Fund
						TACA MEMBERSHIP DUES FOR STAFF SUSAN SAN MIGUEL	\$50.00	General Fund
		11283	02/11/2020	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$21,325.94	ATTORNEY FEES FOR DELINQUENT TAXES JAN 2020	\$21,295.67	General Fund
						ATTORNEY FEES FOR DELINQUENT TAXES JAN 2020	\$30.27	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11303	02/12/2020	ALEXANDRA SANCHEZ	\$279.28	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$133.45	General Fund
						SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$145.83	General Fund
		11304	02/12/2020	CARMEN CHAPLENO	\$77.26	SUPP 4 CERT 2019 MOBILE HOME DID NOT EXIST MOBILE HOME NO LONGER	\$21.92	General Fund
						SUPP 4 CERT 2019 MOBILE HOME DID NOT EXIST MOBILE HOME NO LONGER	\$30.87	General Fund
						SUPP 4 CERT 2019 MOBILE HOME DID NOT EXIST MOBILE HOME NO LONGER	\$24.47	General Fund
		11305	02/12/2020	CASTILLO ROBERTO CRUZ	\$206.00	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$103.00	General Fund
						SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$103.00	General Fund
		11306	02/12/2020	CONTRERAS IRMA CELESTINO, VALERIE	\$394.71	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$187.96	General Fund
						SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$206.75	General Fund
		11307	02/12/2020	DIANA LAUREL	\$386.17	SUPP 4 CERT 2019 DISABLED VETERAN HOMESTEAD SURVIVING SPOUSE	\$194.32	General Fund
						SUPP 4 CERT 2019 DISABLED VETERAN HOMESTEAD SURVIVING SPOUSE	\$191.85	General Fund
		11308	02/12/2020	ESPINOZA JULIAN & ELVA	\$609.92	SUPP 4 CERT 2019 DID NOT EXIST IMPROVEMENT	\$299.52	General Fund
						SUPP 4 CERT 2019 DID NOT EXIST IMPROVEMENT	\$310.40	General Fund
		11309	02/12/2020	FLORES JOSE L & MARIA H	\$419.80	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	General Fund
						SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$6.45	General Fund
		11310	02/12/2020	GARZA ALEJANDRO & GUADALUPE	\$696.80	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	General Fund
						SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$230.88	General Fund
						SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$258.57	General Fund
		11311	02/12/2020	GATES MINERAL COMPANY LTD	\$628.10	SUPP 4 CERT 2019 SPLIT AS PER DIVISION ORDER FOR 2019	\$523.82	General Fund
						SUPP 4 CERT 2019 SPLIT AS PER DIVISION ORDER FOR 2019	\$104.28	General Fund
		11312	02/12/2020	IGNACIO J LOZANO	\$202.18	SUPP 4 CERT 2019 LATE DISABILITY EXEMPTION	\$62.21	General Fund
						SUPP 4 CERT 2019 LATE DISABILITY EXEMPTION	\$91.49	General Fund
						SUPP 4 CERT 2019 LATE DISABILITY EXEMPTION	\$48.48	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11313	02/12/2020	JESUS ALFARO	\$557.43	SUPP 4 CERT 2019 STD LATE OVER 65 EXEMPTION GROUPED WITH 962-900	\$119.38	General Fund
						SUPP 4 CERT 2019 STD LATE OVER 65 EXEMPTION GROUPED WITH 962-900	\$107.97	General Fund
						SUPP 4 CERT 2019 STD LATE OVER 65 EXEMPTION GROUPED WITH 962-900	\$27.97	General Fund
						SUPP 4 CERT 2019 LATE HST OVER 65 EXEMPTION GROUPED WITH 812-070	\$86.55	General Fund
						SUPP 4 CERT 2019 LATE HST OVER 65 EXEMPTION GROUPED WITH 812-070	\$119.65	General Fund
						SUPP 4 CERT 2019 LATE HST OVER 65 EXEMPTION GROUPED WITH 812-070	\$95.91	General Fund
		11314	02/12/2020	JUANITA VILLALOBOS	\$442.24	SUPP 4 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$221.82	General Fund
						SUPP 4 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$220.42	General Fund
		11315	02/12/2020	JULIA ALEXANDRA CADENA	\$124.00	SUPP 4 CERT 2019 LATE DISABILITY EXEMPTION	\$62.20	General Fund
						SUPP 4 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
		11316	02/12/2020	LEJIA JOSE LUIS & DIANA MARIA	\$444.21	SUPP 4 CERT 2018 LATE OVER 65	\$207.35	General Fund
						SUPP 4 CERT 2018 LATE OVER 65	\$236.86	General Fund
		11317	02/12/2020	MARIA G MORALES	\$430.60	SUPP 4 CERT 2019 HSTD LATE OVER 65 EXEMPT GROUPED 900-90211-001	\$4.43	General Fund
						SUPP 4 CERT 2019 HSTD LATE OVER 65 EXEMPT GROUPED 900-90211-001	\$2.75	General Fund
						SUPP 4 CERT 2019 HSTD LATE OVER 65 EXEMPT GROUPED 900-90211-001	\$2.75	General Fund
						SUPP 4 CERT 2019 LATE HS OVER 65 GROUP WITH 811-13100-353	\$217.42	General Fund
						SUPP 4 CERT 2019 LATE HS OVER 65 GROUP WITH 811-13100-353	\$203.25	General Fund
		11318	02/12/2020	NEW SANTA FE LTD	\$116.80	SUPP 4 CERT 2019 LATE HSTD OVER 65 GROUPED WITH 812-09005915	\$116.80	General Fund
		11319	02/12/2020	PEREZ, HILDA E & EDUARDO SR	\$53.72	SUPP 4 CERT 2019 DISABLED VETERAN HOMESTEAD SURVIVING SPOUSE	\$53.72	General Fund
		11320	02/12/2020	PRIMOS TRANSPORTE INC	\$1,963.38	SUPP 4 CERT 2019 DID NOT EXIST OWNER DECEASED	\$1,963.38	General Fund
		11321	02/12/2020	SANTA CRUZ ANDRES & STACEY T	\$27.11	SUPP 4 CERT 2019 LATE HOMESTEAD EXEMPTION	\$13.43	General Fund
						SUPP 4 CERT 2019 LATE HOMESTEAD EXEMPTION	\$13.68	General Fund
		11322	02/12/2020	WOODUL PROPERTIES	\$31.60	SUPP 4 CERT 2019 MOBILE HOME DID NOT EXIST	\$15.57	General Fund
						SUPP 4 CERT 2019 MOBILE HOME DID NOT EXIST	\$16.03	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11323	02/12/2020	XTO ENERGY INC.	\$5.52	SUPP 4 CERT 2019 SPLIT AS PER DIVISION ORDER FOR 2019	\$5.52	General Fund
		11324	02/12/2020	A AND E ELECTRIC ML	\$32.26	SUPP 4 CERT 2019 LATE HOMESTEAD EXEMPTION	\$32.26	General Fund
		11325	02/12/2020	AMARO PEDRO & VERONICA	\$20.60	SUPP 4 CERT 2019 DISABLED VETERAN	\$20.60	General Fund
		11326	02/12/2020	BRENTNALL MARY CHAPMAN	\$154.46	SUPP 4 CERT 2019 SPLIT AS PER DIVISION ORDER FOR 2019	\$154.46	General Fund
		11327	02/12/2020	CAMINA RAYMOND L & BARBARA A	\$206.00	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		11328	02/12/2020	CANTU ARMANDO	\$151.38	SUPP 4 CERT 2019 LATE HOMESTEAD EXEMPTION	\$151.38	General Fund
		11329	02/12/2020	CASTANEDA PEDRO P & ROSA ALICIA	\$466.29	SUPP 4 CERT 2019 REINSTATE HSTD AND OVER 65 EXEMPTION	\$466.29	General Fund
		11330	02/12/2020	CHAPA PRISCILLA SOLANO & HOMERO	\$60.41	SUPP 4 CERT 2019 LATE HOMESTEAD	\$60.41	General Fund
		11331	02/12/2020	COX SHERON DALE	\$15.45	SUPP 4 CERT 2019 SPLIT AS PER DIVISION ORDER FOR 2019	\$15.45	General Fund
		11332	02/12/2020	DOS LUNAS BOUTIQUE C/O MAYRA E SALINAS	\$18.25	SUPP 4 CERT 2019 DID NOT EXIST INACTIVE 12/31/18	\$18.25	General Fund
		11333	02/12/2020	EMILIO W PEREZ	\$38.83	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$38.83	General Fund
		11335	02/12/2020	ESTELA DUHOSKI RAMOS	\$225.19	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$225.19	General Fund
		11336	02/12/2020	FRAUSTO HUMBERTO & MARIA C	\$181.13	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$181.13	General Fund
		11337	02/12/2020	GILBERTO CATARINO &	\$271.91	SUPP 4 CERT 2019 50% UNDIVIDED INTEREST AND LATE HSTD OVER 65 EX	\$271.91	General Fund
		11338	02/12/2020	GONZALES MARY CECELIA	\$206.00	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		11339	02/12/2020	GUEVARA MARIA ALEJANDRA	\$85.86	SUPP 4 CERT 2019 LATE HOMESTEAD EXEMPTION	\$85.86	General Fund
		11340	02/12/2020	HELIODORO & GRACIELA SERRATO	\$162.89	SUPP 4 CERT 2019 LATE OVER 65 AND REMOVE DISABILITY EXEMPTION	\$162.89	General Fund
		11341	02/12/2020	HERMILA RIVERA	\$91.08	SUPP 4 CERT 2019 LATE HSTD OVER 65 SURVIVING SPOUSE	\$91.08	General Fund
		11342	02/12/2020	JIMMY J & MADELINE L ESCOTO	\$140.57	SUPP 4 CERT 2019 PROTEST 2019-11371 RESOLVED ON 11/14/19 ADJUST	\$140.57	General Fund
		11343	02/12/2020	JOHN & DIANA HALE	\$206.00	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		11345	02/12/2020	JONES ANN ELIZABETH	\$15.45	SUPP 4 CERT 2019 SPLIT AS PER DIVISION ORDER FOR 2019	\$15.45	General Fund
		11346	02/12/2020	JUAN M MARTINEZ	\$526.55	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION AND REMOVE DISABILITY	\$526.55	General Fund
		11347	02/12/2020	JUANITA OBREGON	\$41.42	SUPP 4 CERT 2019 COMBINE UNDIVIDED INTEREST PROPERTY	\$41.42	General Fund
		11348	02/12/2020	MARTINEZ JAVIER HUMBERTO	\$206.00	SUPP 4 CERT 2019 LATE OV-65	\$206.00	General Fund
		11349	02/12/2020	MARTINEZ JOSE ISIDRO & SAN JUANA	\$71.40	SUPP 4 CERT 2019 LATE HOMESTEAD EXEMPTION	\$71.40	General Fund
		11350	02/12/2020	OLVERA SIMON & MARIA L	\$206.00	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11351	02/12/2020	OMAR MALDONADO	\$61.80	SUPP 4 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
		11352	02/12/2020	RENSBERRY MARY MARGARET	\$15.45	SUPP 4 CERT 2019 SPLIT AS PER DIVISION ORDER FOR 2019	\$15.45	General Fund
		11353	02/12/2020	REYES WALDO & REYES ALMA CARDENAS	\$8.33	SUPP 4 CERT 2019 SPLIT 50% UNDIVIDED INTEREST PROPERTY	\$8.33	General Fund
		11354	02/12/2020	ROSA ISELA & ARTURO CABELLO JR	\$342.75	SUPP 4 CERT 2019 DISABLED VET HOMESTEAD EXEMPTION	\$342.75	General Fund
		11355	02/12/2020	ROSSANA A VALDEZ	\$63.58	SUPP 4 CERT 2019 LATE HOMESTEAD EXEMPTION	\$63.58	General Fund
		11356	02/12/2020	SALAZAR JAVIER & MARIA C	\$66.13	SUPP 4 CERT 2019 LATE DISABILITY EXEMPTION	\$66.13	General Fund
		11357	02/12/2020	SALDIVAR JUAN & ROSA HILDA	\$206.00	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		11358	02/12/2020	SERVIS ONE INC DBA BSI FINANCIAL SERVICES	\$206.00	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		11528	02/19/2020	AMAZON BUSINESS	\$30.43	ITEM#EW-7722UTn USB MINI SIZED Mbps	\$24.44	General Fund
						Shipping and handling	\$5.99	General Fund
		11811	02/24/2020	BENAVIDES REBECCA G`	\$260.22	SUPP 5 CERT 2019 LATE HOMESTAED OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 5 CERT 2019 LATE HOMESTAED OVER 65 EXEMPTION	\$54.22	General Fund
		11812	02/24/2020	BENTLEY MYRNA S	\$351.38	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$42.02	General Fund
						SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$39.02	General Fund
						SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$10.51	General Fund
						SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$106.05	General Fund
						SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$98.47	General Fund
						SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$55.31	General Fund
		11813	02/24/2020	GONZALEZ VICENTE JAVIER	\$232.19	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$26.19	General Fund
		11814	02/24/2020	GONZALEZ, ARNULFO	\$13.88	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$13.88	General Fund
		11815	02/24/2020	GUERRA JOSE A & AMBROSIA	\$208.49	SUPP 5 CERT 2019LATE OVER 65 EXEMPTION	\$58.06	General Fund
						SUPP 5 CERT 2019LATE OVER 65 EXEMPTION	\$69.67	General Fund
						SUPP 5 CERT 2019LATE OVER 65 EXEMPTION	\$80.76	General Fund
		11816	02/24/2020	JASON OCHOA	\$207.60	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$1.60	General Fund
		11817	02/24/2020	JUAN A ALEJANDRO	\$482.13	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$274.78	General Fund
		11818	02/24/2020	LOPEZ, MAURO	\$206.00	SUPP 5 CERT 2019LATE OVER 65 EXEMPTION	\$206.00	General Fund
		11819	02/24/2020	ORTEGON JUAN J JR	\$65.79	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$14.14	General Fund
						SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$51.65	General Fund
		11820	02/24/2020	RODRIGUEZ ANTONIA D	\$270.99	SUPP 5 CERT 2019LATE DISABILITY EXEMPTION	\$62.20	General Fund
						SUPP 5 CERT 2019LATE DISABILITY EXEMPTION	\$97.43	General Fund
						SUPP 5 CERT 2019LATE DISABILITY EXEMPTION	\$111.36	General Fund
		11821	02/24/2020	AGREE LIMITED PARTNERSHIP	\$649.77	SUPP 5 CERT 2019 PROTEST	\$649.77	General Fund
		11822	02/24/2020	ALMANZA HERMELINDA M	\$206.00	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		11823	02/24/2020	BUSTOS BLANCA ESTELA	\$23.44	SUPP 5 CERT 2019 MOBILE HOME	\$23.44	General Fund
		11824	02/24/2020	CHAVARRIA ALONDRA	\$26.99	SUPP 5 CERT 2019 LATE HOMESTEAD EXEMPTION	\$26.99	General Fund
		11825	02/24/2020	CONTRERAS REFUGIO	\$206.00	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		11826	02/24/2020	GONZALEZ MARIA ELIZA	\$76.92	SUPP 5 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$76.92	General Fund
		11827	02/24/2020	HERNANDEZ EDUARDO & IRMA	\$206.00	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		11828	02/24/2020	JUAREZ ANA MARIA	\$159.66	SUPP 5 CERT 2019 CORRECT HSTD CODING AND LATE OVER 65 EXEMPTION	\$159.66	General Fund
		11829	02/24/2020	LOPEZ SIXTO JR	\$206.00	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		11830	02/24/2020	LOZANO EDWIN	\$113.26	SUPP 5 CERT 2019 ADJUSTED VALUE	\$113.26	General Fund
		11831	02/24/2020	ORTEGON MARIA DEL ROBLE & JOEL	\$71.09	SUPP 5 CERT 2019 LATE HOMESTEAD EXEMPTION	\$71.09	General Fund
		11832	02/24/2020	PALOMO REBECCA & DANIEL	\$141.40	SUPP 5 CERT 2019 PROTEST 2019-17857	\$141.40	General Fund
		11833	02/24/2020	PAZ NANCY	\$8.80	SUPP 5 CERT 2019 LATE HOMESTEAD EXEMPTION	\$8.80	General Fund
		11834	02/24/2020	REYES RICARDO BARRON	\$50.21	SUPP 5 CERT 2019 LATE HOMESTEAD EXEMPTION	\$50.21	General Fund
		11835	02/24/2020	REYNA RAYMUNDO & IRMA LAURA	\$34.50	SUPP 5 CERT 2019 LATE HOMESTEAD EXEMPTION	\$34.50	General Fund
		11836	02/24/2020	RODRIGUEZ HERLINDA	\$68.37	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$68.37	General Fund
		11837	02/24/2020	ROGELIO GUTIERREZ	\$206.00	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		11838	02/24/2020	SALINAS RICARDO R & OLGA	\$206.00	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
	EFT	34794	02/07/2020	PITNEY BOWES INC (PURCHASE POWER)	\$50,000.00	POSTAGE FOR POSTAGE METER	\$50,000.00	General Fund
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$526.76	ITEM#77441 DEF HOLDER 4 TIERS LITER CLR	\$179.94	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM#AVE79803 BNDR D-RING 3in NAVY BLUE	\$34.20	General Fund
						ITEM#AVE79804 BNDR D-RING 4in NAVY BLUE	\$47.48	General Fund
						ITEM#SAF4322BL MAGAZINE RACK 23 PCKT DOCUMENT HOLDER	\$149.99	General Fund
						ITEM#UNV21121 PROTECTOR SHEET LTR	\$32.01	General Fund
						ITEM#UNV72220 PAPER CLIPS JUMBO SMOOTH	\$59.90	General Fund
						ITEM#091461 BLADE JIFFI CUTTER	\$7.25	General Fund
						ITEM#91007 USB DRIVE FLASH	\$15.99	General Fund
Treasurer's Office	Check	11223	02/07/2020	INTERNAL REVENUE SERVICE	\$50.00	02/07/2020 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
		11224	02/07/2020	PA SCDU	\$184.62	02/07/2020 Deduction Child Support Deduction	\$184.62	Payroll Clearing Fund
		11225	02/07/2020	POLICE & FIREMEN'S INS.ASSOC.	\$892.34	02/07/2020 Deduction Police & Firemen's Ins.	\$892.34	Payroll Clearing Fund
		11226	02/07/2020	TRANSWORLD SYSTEMS, INC.	\$225.93	02/07/2020 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		11227	02/07/2020	TRELLIS COMPANY (TG STUDENT LOAN)	\$162.66	02/07/2020 Deduction Student Loan - Trellis Company	\$162.66	Payroll Clearing Fund
		11228	02/07/2020	UNITED STATES DEPARTMENT OF EDUCATION	\$852.05	02/07/2020 Deduction Student Loan - US Dept of Educ	\$852.05	Payroll Clearing Fund
		11229	02/07/2020	UNITED WAY OF LAREDO, INC.	\$465.81	02/07/2020 Deduction United Way	\$465.81	Payroll Clearing Fund
		11230	02/07/2020	WEBB COUNTY EMPLOYEE GROUP	\$91,676.34	02/07/2020 Deduction AETNA Dental Emp Only Buy Up	\$101.92	Payroll Clearing Fund
						02/07/2020 Deduction AETNA Dental Emp+Chldrn Base	\$2,363.48	Payroll Clearing Fund
						02/07/2020 Deduction AETNA Dental Emp+Chldrn Buy Up	\$287.23	Payroll Clearing Fund
						02/07/2020 Deduction AETNA Dental Emp+Fam Base	\$2,609.88	Payroll Clearing Fund
						02/07/2020 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
						02/07/2020 Deduction AETNA Dental Emp+Spouse Base	\$681.85	Payroll Clearing Fund
						02/07/2020 Deduction AETNA Dental Emp+Spouse Buy Up	\$232.54	Payroll Clearing Fund
						02/07/2020 Deduction AETNA Health Emp Only Base	\$17,612.05	Payroll Clearing Fund
						02/07/2020 Deduction AETNA Health Emp Only Buy Up	\$2,174.80	Payroll Clearing Fund
						02/07/2020 Deduction AETNA Health Emp+Chldrn Base	\$21,796.62	Payroll Clearing Fund
						02/07/2020 Deduction AETNA Health Emp+Chldrn Buy Up	\$483.08	Payroll Clearing Fund
						02/07/2020 Deduction AETNA Health Emp+Fam Base	\$32,885.55	Payroll Clearing Fund
						02/07/2020 Deduction AETNA Health Emp+Spouse Base	\$9,387.45	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						02/07/2020 Deduction AETNA Health Emp+Spouse Buy Up	\$388.89	Payroll Clearing Fund
		11231	02/07/2020	WEBB COUNTY EMPLOYEE REIMBURSEMENT	\$158.47	02/07/2020 Deduction Travel Adv. Reimbursement	\$158.47	Payroll Clearing Fund
		11232	02/07/2020	WEBB COUNTY HEALTH INSURANCE	\$473,266.29	02/07/2020 Benefit HEALTH INSUR CONTRIBUTION-20PP	\$36,536.50	Payroll Clearing Fund
						02/07/2020 Benefit Health Insur Contrib-21PP	\$13,823.43	Payroll Clearing Fund
						02/07/2020 Benefit HEALTH INSUR CONTRIBUTION-22PP	\$455.00	Payroll Clearing Fund
						02/07/2020 Benefit HEALTH INSUR CONTRIBUTION-24PP	\$1,668.36	Payroll Clearing Fund
						02/07/2020 Benefit Health Insurance Contribution	\$420,783.00	Payroll Clearing Fund
		11233	02/07/2020	WEBB COUNTY SHERIFF'S ASSOC.	\$4,729.00	02/07/2020 Deduction IBOP Union Sheriff's Asso	\$4,729.00	Payroll Clearing Fund
		11234	02/07/2020	WEBB COUNTY WORKER'S COM.	\$51,352.99	None	\$51,352.99	Payroll Clearing Fund
		11235	02/07/2020	WILLIAM E. HEITKAMP	\$2,873.54	02/07/2020 Deduction Bkr Deduction	\$2,873.54	Payroll Clearing Fund
		11747	02/21/2020	AIR EVAC LIFETEAM	\$3,341.90	02/07/2020 Deduction Air Evac Lifeteam	\$1,668.64	Payroll Clearing Fund
						02/21/2020 Deduction Air Evac Lifeteam	\$1,673.26	Payroll Clearing Fund
		11748	02/21/2020	BAY BRIDGE ADMINISTRATORS LLC	\$14,115.69	02/07/2020 Deduction CafPlan Cancer Humana	\$5,221.23	Payroll Clearing Fund
						02/07/2020 Deduction CafPlan Heart Humana	\$1,862.33	Payroll Clearing Fund
						02/21/2020 Deduction CafPlan Cancer Humana	\$5,203.72	Payroll Clearing Fund
						02/21/2020 Deduction CafPlan Heart Humana	\$1,828.41	Payroll Clearing Fund
		11749	02/21/2020	ELIZABETH MARIE DIAZ	\$50.00	None	\$50.00	Payroll Clearing Fund
		11750	02/21/2020	HYATT LEGAL PLANS INC.	\$19.84	02/07/2020 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
						02/21/2020 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
		11751	02/21/2020	INTERNAL REVENUE SERVICE	\$50.00	02/21/2020 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
		11752	02/21/2020	METLIFE	\$3,302.46	02/07/2020 Deduction CafPlan Accidental Insurance	\$408.54	Payroll Clearing Fund
						02/07/2020 Deduction CafPlan Critical Illness Ins	\$1,248.69	Payroll Clearing Fund
						02/21/2020 Deduction CafPlan Accidental Insurance	\$396.54	Payroll Clearing Fund
						02/21/2020 Deduction CafPlan Critical Illness Ins	\$1,248.69	Payroll Clearing Fund
		11753	02/21/2020	METROPOLITAN LIFE INS. CO.	\$24,689.28	02/07/2020 Deduction AD&D	\$2,165.51	Payroll Clearing Fund
						02/07/2020 Deduction Dependent Life	\$0.88	Payroll Clearing Fund
						02/07/2020 Deduction Term Optional Life	\$10,147.24	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						02/21/2020 Deduction AD&D	\$2,164.96	Payroll Clearing Fund
						02/21/2020 Deduction Dependent Life	\$0.88	Payroll Clearing Fund
						02/21/2020 Deduction Term Optional Life	\$10,209.81	Payroll Clearing Fund
		11754	02/21/2020	NATIONAL PLAN ADMINISTRATOR	\$7,989.98	02/07/2020 Deduction CafPlan Med Reimbursement	\$3,992.47	Payroll Clearing Fund
						02/21/2020 Deduction CafPlan Med Reimbursement	\$3,997.51	Payroll Clearing Fund
		11755	02/21/2020	PA SCDU	\$184.62	02/21/2020 Deduction Child Support Deduction	\$184.62	Payroll Clearing Fund
		11756	02/21/2020	POLICE & FIREMEN'S INS.ASSOC.	\$927.95	02/21/2020 Deduction Police & Firemen's Ins.	\$927.95	Payroll Clearing Fund
		11757	02/21/2020	SUN LIFE OF CANADA, INC.	\$35,113.53	02/07/2020 Deduction Long Term Disability Insurance	\$8,575.71	Payroll Clearing Fund
						02/07/2020 Deduction Short Term Disability Insuranc	\$8,915.31	Payroll Clearing Fund
						02/21/2020 Deduction Long Term Disability Insurance	\$8,563.96	Payroll Clearing Fund
						02/21/2020 Deduction Short Term Disability Insuranc	\$9,058.55	Payroll Clearing Fund
		11758	02/21/2020	TRANSWORLD SYSTEMS, INC.	\$225.93	02/21/2020 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		11759	02/21/2020	TRELLIS COMPANY (TG STUDENT LOAN)	\$162.66	02/21/2020 Deduction Student Loan - Trellis Company	\$162.66	Payroll Clearing Fund
		11760	02/21/2020	UNITED STATES DEPARTMENT OF EDUCATION	\$625.88	02/21/2020 Deduction Student Loan - US Dept of Educ	\$625.88	Payroll Clearing Fund
		11761	02/21/2020	UNITED WAY OF LAREDO, INC.	\$460.81	02/21/2020 Deduction United Way	\$460.81	Payroll Clearing Fund
		11762	02/21/2020	WEBB COUNTY EMPLOYEE GROUP	\$91,517.30	02/21/2020 Deduction AETNA Dental Emp Only Buy Up	\$101.92	Payroll Clearing Fund
						02/21/2020 Deduction AETNA Dental Emp+Chldrn Base	\$2,373.49	Payroll Clearing Fund
						02/21/2020 Deduction AETNA Dental Emp+Chldrn Buy Up	\$287.23	Payroll Clearing Fund
						02/21/2020 Deduction AETNA Dental Emp+Fam Base	\$2,603.84	Payroll Clearing Fund
						02/21/2020 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
						02/21/2020 Deduction AETNA Dental Emp+Spouse Base	\$681.85	Payroll Clearing Fund
						02/21/2020 Deduction AETNA Dental Emp+Spouse Buy Up	\$211.40	Payroll Clearing Fund
						02/21/2020 Deduction AETNA Health Emp Only Base	\$17,516.59	Payroll Clearing Fund
						02/21/2020 Deduction AETNA Health Emp Only Buy Up	\$2,174.80	Payroll Clearing Fund
						02/21/2020 Deduction AETNA Health Emp+Chldrn Base	\$21,883.61	Payroll Clearing Fund
						02/21/2020 Deduction AETNA Health Emp+Chldrn Buy Up	\$483.08	Payroll Clearing Fund
						02/21/2020 Deduction AETNA Health Emp+Fam Base	\$32,752.15	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						02/21/2020 Deduction AETNA Health Emp+Spouse Base	\$9,387.45	Payroll Clearing Fund
						02/21/2020 Deduction AETNA Health Emp+Spouse Buy Up	\$388.89	Payroll Clearing Fund
		11763	02/21/2020	WEBB COUNTY HEALTH INSURANCE	\$472,322.12	02/21/2020 Benefit HEALTH INSUR CONTRIB-20PP	\$36,536.50	Payroll Clearing Fund
						02/21/2020 Benefit Health Insur Contrib-21PP	\$13,346.76	Payroll Clearing Fund
						02/21/2020 Benefit HEALTH INSUR CONTRIB-22PP	\$455.00	Payroll Clearing Fund
						02/21/2020 Benefit HEALTH INSUR CONTRIB-24PP	\$1,668.36	Payroll Clearing Fund
						02/21/2020 Benefit Health Insurance Contribution	\$420,315.50	Payroll Clearing Fund
		11764	02/21/2020	WEBB COUNTY SHERIFF'S ASSOC.	\$4,820.00	02/21/2020 Deduction IBOP Union Sheriff's Asso	\$4,820.00	Payroll Clearing Fund
		11765	02/21/2020	WEBB COUNTY WORKER'S COM.	\$50,999.07	None	\$50,999.07	Payroll Clearing Fund
		11766	02/21/2020	WILLIAM E. HEITKAMP	\$2,873.54	02/21/2020 Deduction Bkr Deduction	\$2,873.54	Payroll Clearing Fund
	EFT	34778	02/07/2020	ATTORNEY GENERAL OF TEXAS	\$26,971.16	02/07/2020 Deduction Child Support Deduction	\$26,971.16	Payroll Clearing Fund
		34779	02/07/2020	IRS	\$716,338.21	02/07/2020 Tax Federal	\$279,454.07	Payroll Clearing Fund
						02/07/2020 Tax FICA	\$354,076.02	Payroll Clearing Fund
						02/07/2020 Tax Medicare	\$82,808.12	Payroll Clearing Fund
		34780	02/07/2020	LAREDO FEDERAL CREDIT UNION	\$49,144.50	02/07/2020 Deduction Credit Union Deduction	\$49,144.50	Payroll Clearing Fund
		34781	02/07/2020	NACO/DEFF-COMP	\$27,913.50	02/07/2020 Deduction Deferred Compensation	\$27,913.50	Payroll Clearing Fund
		36789	02/21/2020	ATTORNEY GENERAL OF TEXAS	\$26,437.62	02/21/2020 Deduction Child Support Deduction	\$26,437.62	Payroll Clearing Fund
		36790	02/21/2020	IRS	\$683,058.14	02/21/2020 Tax Federal	\$246,222.96	Payroll Clearing Fund
						02/21/2020 Tax FICA	\$354,036.50	Payroll Clearing Fund
						02/21/2020 Tax Medicare	\$82,798.68	Payroll Clearing Fund
		36791	02/21/2020	LAREDO FEDERAL CREDIT UNION	\$49,250.50	02/21/2020 Deduction Credit Union Deduction	\$49,250.50	Payroll Clearing Fund
		36792	02/21/2020	NACO/DEFF-COMP	\$27,478.50	02/21/2020 Deduction Deferred Compensation	\$27,478.50	Payroll Clearing Fund
		36802	02/07/2020	TEXAS COUNTY & DISTRICT RET.SY	\$539,360.96	02/07/2020 Benefit Retirement Contribution	\$362,521.40	Payroll Clearing Fund
						02/07/2020 Deduction Retirement	\$176,839.56	Payroll Clearing Fund
		36803	02/07/2020	TEXAS COUNTY & DISTRICT RET.SY	\$537,101.96	02/21/2020 Benefit Retirement Contribution	\$361,002.91	Payroll Clearing Fund
						02/21/2020 Deduction Retirement	\$176,099.05	Payroll Clearing Fund
		36804	02/07/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$3,116.15	02/07/2020 Deduction Accidental Death & Dismemberm	\$37.95	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						02/07/2020 Deduction DeltaCare USA DHMO-Emp/Children	\$11.51	Payroll Clearing Fund
						02/07/2020 Deduction DeltaCare USA DHMO-Employee Only	\$14.40	Payroll Clearing Fund
						02/07/2020 Deduction Dental Choice Plan-Emp Only	\$244.98	Payroll Clearing Fund
						02/07/2020 Deduction Dental Choice Plan-Emp/Childre	\$228.55	Payroll Clearing Fund
						02/07/2020 Deduction Dental Choice Plan-Emp/Family	\$46.26	Payroll Clearing Fund
						02/07/2020 Deduction Dependent Life Insurance	\$8.28	Payroll Clearing Fund
						02/07/2020 Deduction Flex Spending-Health Care	\$431.00	Payroll Clearing Fund
						02/07/2020 Deduction Health Select Emp/Children	\$1,438.20	Payroll Clearing Fund
						02/07/2020 Deduction Health Select Employee/Family	\$298.85	Payroll Clearing Fund
						02/07/2020 Deduction Long Term Disability	\$33.23	Payroll Clearing Fund
						02/07/2020 Deduction Short Term Disability	\$45.61	Payroll Clearing Fund
						02/07/2020 Deduction Supplemental Life Insurance	\$135.55	Payroll Clearing Fund
						02/07/2020 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						02/07/2020 Deduction Vision Plan Children	\$44.08	Payroll Clearing Fund
						02/07/2020 Deduction Vision Plan Employee Only	\$66.56	Payroll Clearing Fund
						02/07/2020 Deduction Vision Plan Family	\$16.14	Payroll Clearing Fund
		36805	02/07/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$3,120.05	02/21/2020 Deduction Accidental Death & Dismemberm	\$39.15	Payroll Clearing Fund
						02/21/2020 Deduction DeltaCare USA DHMO-Emp/Children	\$11.51	Payroll Clearing Fund
						02/21/2020 Deduction DeltaCare USA DHMO-Employee Only	\$14.40	Payroll Clearing Fund
						02/21/2020 Deduction Dental Choice Plan-Emp Only	\$244.98	Payroll Clearing Fund
						02/21/2020 Deduction Dental Choice Plan-Emp/Childre	\$228.55	Payroll Clearing Fund
						02/21/2020 Deduction Dental Choice Plan-Emp/Family	\$46.26	Payroll Clearing Fund
						02/21/2020 Deduction Dependent Life Insurance	\$8.28	Payroll Clearing Fund
						02/21/2020 Deduction Flex Spending-Health Care	\$431.00	Payroll Clearing Fund
						02/21/2020 Deduction Health Select Emp/Children	\$1,438.20	Payroll Clearing Fund
						02/21/2020 Deduction Health Select Employee/Family	\$298.85	Payroll Clearing Fund
						02/21/2020 Deduction Long Term Disability	\$33.23	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						02/21/2020 Deduction Short Term Disability	\$45.61	Payroll Clearing Fund
						02/21/2020 Deduction Supplemental Life Insurance	\$138.25	Payroll Clearing Fund
						02/21/2020 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						02/21/2020 Deduction Vision Plan Children	\$44.08	Payroll Clearing Fund
						02/21/2020 Deduction Vision Plan Employee Only	\$66.56	Payroll Clearing Fund
						02/21/2020 Deduction Vision Plan Family	\$16.14	Payroll Clearing Fund
Treasurer's Office AP Invoices	Check	11111	02/05/2020	TYLER BUSINESS FORMS	\$226.49	5501B PRSSRL 1099M MISC BLANK Shipping	\$177.24 \$49.25	General Fund General Fund
		12066	02/28/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$360.00	Registration Fee - Raul Reyes Registration Fee - Sergio Sanchez	\$180.00 \$180.00	General Fund General Fund
	EFT	36799	02/21/2020	PATRIA OFFICE SUPPLY	\$599.08	11201 UNV PAPER, XERO/DUP, 20#, LTR	\$65.90	General Fund
						12113 UNV FOLDER, MLA, 1/3 CT, 1	\$36.45	General Fund
						14113 UNV FOLDER, HANG, 1/3 CUT, LTR	\$19.98	General Fund
						4350001 FEL SHREDDER, 11C, CROSSCUT,B	\$128.69	General Fund
						74620 TOP BOOK, PHN, MESSAGE, 60%REC	\$6.56	General Fund
						EC8511 COPY PAPER 8.5 X 11 LET	\$152.50	General Fund
						M11XH DLL CRTDG, LSR, 2360, 3460, BK	\$189.00	General Fund
Veterans Service Office	Check	11029	02/04/2020	SAM'S CLUB DIRECT	\$99.98	serta managers chair item # 663968	\$99.98	General Fund
		11096	02/05/2020	FUELMAN & TEXAS FLEET FUEL	\$147.89	FUEL EXPENSES FOR VETERANS TRANSPORTATION ASSISTANCE PROGRAM	\$147.89	General Fund
		11107	02/05/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$268.10	CONTRACT# **** 10/01/19-12/31/19 CONTRACT# **** 10/01/19-12/31/19	\$48.90 \$219.20	General Fund General Fund
		11284	02/11/2020	FUELMAN & TEXAS FLEET FUEL	\$192.28	FUEL EXPENSES FOR VETERANS TRANSPORTATION ASSISTANCE PROGRAM	\$192.28	General Fund
		11874	02/25/2020	LAREDO SPRING WATER, INC.	\$76.41	5 GALLON BOTTLES OF DRINKING WATER- Ozarka Spring 5 GALLON BOTTLES OF DRINKING WATER- Ozarka Spring	\$33.96 \$42.45	General Fund General Fund
	EFT	36799	02/21/2020	PATRIA OFFICE SUPPLY	\$142.10	ADDRESS LABELS ITEM # AVE5160	\$31.99	General Fund
						BUSINESS CARDS ITEM # AVE 5881	\$21.98	General Fund
						HOLDER, FRM, SNAP, LEGAL CLIPBOARD ITEM # SAU10519	\$32.99	General Fund
						NOTE DISPENSER ITEM # MMMDS330BK	\$55.14	General Fund
Webb County	Check	10899	02/03/2020	AT&T	\$229.50	#####	\$38.25	General Fund
						ACCT# **** (12/20/19-01/19/20)	\$191.25	General Fund
		10907	02/03/2020	CITY OF LAREDO UTILITIES	\$1,189.36	ACCT#**** BOB BULLOCK LOOP IRRIG	\$72.08	General Fund
						ACCT#**** BOB BULLOCK LOOP	\$118.72	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** WILSON RD	\$83.33	General Fund
						ACCT#**** WILSON RD IRRIG	\$58.26	General Fund
						ACCT#**** US HIGHWAY 59	\$581.47	General Fund
						ACCT#**** US HIGHWAY 59 REAR	\$192.17	General Fund
						ACCT#**** N IH 35	\$83.33	General Fund
		10946	02/04/2020	AT&T	\$757.96	##### VETERANS TREATMENT PROGRAM	\$49.85	406 Veterans Treatment Court
						##### VETERANS TREATMENT PROGRAM	\$49.85	406 Veterans Treatment Court
						##### VETERANS TREATMENT PROGRAM	\$87.58	406 Veterans Treatment Court
						ACCT#****	\$570.68	El Aguila Rural Transportation
		11081	02/05/2020	AT&T	\$3,750.40	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	\$299.00	General Fund
						31.KQFN.653076	\$299.00	General Fund
						31.KQFN.653077	\$126.50	Water Utility
						31.KQFN.653101	\$126.50	General Fund
						31.KQFN.653102	\$126.50	General Fund
						31.KQFN.653147	\$126.50	General 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
						FEDERAL UNIVERSAL SERVICE FEE	\$143.50	General Fund
						RECOVERY FEE	\$10.54	General Fund
		11096	02/05/2020	FUELMAN & TEXAS FLEET FUEL	\$74.19	42-05 Pick up	\$25.87	Comprehensive Energy Assist Prgm
						42-05 Pick up	\$25.88	Community Service Block Grant
						Van Unit 42-02	\$11.22	Comprehensive Energy Assist Prgm
						Van Unit 42-02	\$11.22	Community Service Block Grant
		11115	02/05/2020	AT&T	\$6,095.29	##### -MIS	\$37.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						####-####-####-#### JUAN GARCIA HOTSPOT	\$37.00	General Fund
						####-####-####-#### COURT SECURITY	\$25.00	Sheriff Federal Forfeiture
						####-####-####-#### INFORMATION OFFICE	\$47.71	General Fund
						CONSTABLE ####-####-####-#### & ####-####-####-####	\$95.42	General Fund
						DA'S	\$1,463.88	Dist. Atty Federal Forfeiture
						FIRE ####-####-####-#### & ####-####-####-####	\$93.27	General Fund
						INDIGENT ####-####-####-#### & ####-####-####-####	\$82.56	General Fund
						####-####-####-#### & ####-####-####-####	\$91.82	Sheriff State Forfeiture
						SHERIFF'S DEPT.	\$1,924.00	Sheriff Federal Forfeiture
						####-####-####-#### MAINT.	\$25.00	General Fund
						####-####-####-#### BUILDING MAINT.	\$47.71	General Fund
						####-####-####-####	\$47.71	General Fund
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-#### 1	\$25.00	CJAD Supervision Funding
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-#### 2	\$25.00	CJAD Supervision Funding
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-#### MAINT.	\$47.71	General Fund
						####-####-####-#### MAINT.	\$47.71	General Fund
						####-####-####-####	\$47.71	General Fund
						####-####-####-#### VETERANS	\$47.71	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
						####-####-####-####	\$47.71	Water Utility
						####-####-####-####	\$47.71	Water Utility
						####-####-####-####	\$45.56	Water Utility
						####-####-####-####	\$47.71	Water Utility
						####-####-####-####	\$47.71	Water Utility
						####-####-####-####	\$47.71	Water Utility
						####-####-####-####	\$47.71	Water Utility
						####-####-####-####	\$47.71	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
						####-####-####-####	\$25.00	Road & Bridge Fund
						####-####-####-####	\$25.00	Road & Bridge Fund
						####-####-####-#### PALOMO-NETBOOK	\$37.00	General Fund
						####-####-####-####	\$25.00	Road & Bridge Fund
						####-####-####-####	\$25.00	Road & Bridge Fund
						####-####-####-####	\$25.00	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
						####-####-####-####	\$47.50	Road & Bridge Fund
						####-####-####-#### SOUTH OFFICE 1	\$25.00	CJAD Supervision Funding
						####-####-####-#### SOUTH OFFICE 2	\$25.00	CJAD Supervision Funding
						####-####-####-#### OFFICE AIRCARD	\$37.00	General Fund
						####-####-####-#### CSCD- RADIO	\$28.48	CJAD Supervision Funding
						####-####-####-#### CSCD- RADIO	\$28.48	CJAD Supervision Funding
						####-####-####-####	\$40.73	General Fund
						####-####-####-####	\$37.00	Community Service Block Grant
						####-####-####-####	\$37.00	Community Service Block Grant
						####-####-####-####	\$37.00	Community Service Block Grant
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-####	\$45.56	CJAD Supervision Funding
		11199	02/07/2020	ALENCO COMMUNICATIONS INC	\$1,000.74	ACCT#**** (01/01/20-02/29/20)	\$319.15	General Fund
						ACCT#**** (02/01/20-02/29/20)	\$309.67	General Fund
						INTERNET SERVICE	\$253.76	General Fund
						PHONE# ####-####-####-#### & ####-####-####	\$118.16	General Fund
		11202	02/07/2020	CENTERPOINT ENERGY	\$43.84	ACCT#**** (12/26/19-01/28/20)	\$43.84	General Fund
		11247	02/11/2020	CITY OF LAREDO UTILITIES	\$3,827.71	ACCT#**** SAN IGNACIO AVE	\$118.72	General Fund
						ACCT#**** VICTORIA ST	\$168.25	General Fund
						ACCT#**** VICTORIA	\$1,031.82	General Fund
						ACCT#**** VICTORIA ST IRRIG	\$223.79	General Fund
						ACCT#**** VICTORIA	\$1,471.23	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** JUAREZ AVE	\$169.44	General Fund
						ACCT#**** WASHINGTON ST IRRIG	\$156.99	General Fund
						ACCT#**** WASHINGTON ST	\$487.47	General Fund
		11382	02/13/2020	CITY OF LAREDO UTILITIES	\$1,169.66	ACCT#**** ZARAGOZA ST	\$161.03	General Fund
						ACCT#**** HOUSTON ST	\$443.92	General Fund
						ACCT#**** FLORES AVE	\$205.52	General Fund
						ACCT#**** SAN AGUSTIN AVE	\$169.14	General Fund
						ACCT#**** SANTA URSULA AVE	\$26.40	General Fund
						ACCT#**** SANTA URSULA AVE	\$14.21	Road & Bridge Fund
						ACCT#**** ZARAGOZA ST	\$44.63	General Fund
						ACCT#**** SANTA URSULA AVE	\$68.13	General Fund
						ACCT#**** SANTA URSULA AVE	\$36.68	Road & Bridge Fund
		11383	02/13/2020	CITY OF LAREDO UTILITIES	\$218.12	ACCT#**** ZARAGOZA ST	\$218.12	General Fund
		11419	02/13/2020	SMARTCOM TELEPHONE LLC	\$634.00	ACCT#****	\$634.00	General Fund
		11427	02/13/2020	TIME WARNER CABLE	\$183.50	#### ##### (01/21/20-02/20/20)	\$183.50	General Fund
		11505	02/14/2020	VERIZON WIRELESS/COUNTY ONLY	\$155.56	#### #####	\$41.47	General Fund
						#### #####	\$24.05	General Fund
						#### #####	\$37.99	Water Utility
						#### #####	\$52.05	Road & Bridge Fund
		11533	02/19/2020	CITY OF LAREDO UTILITIES	\$146.07	ACCT#**** S. MILMO AVE	\$146.07	General Fund
		11543	02/19/2020	ENTERPRISE FM TRUST	\$81,883.68	UNIT # 23BVWL - FIRE - CHEV TAHO PARTIAL PMT	\$273.37	General Fund
						UNIT 2002BJ - CTY CLK - FUS	\$329.72	General Fund
						UNIT 2002BK - CTY ATT - FUS	\$330.81	General Fund
						UNIT 2002BL - PUB DEF - FUS	\$329.18	General Fund
						UNIT 2002BM - CONST PCT 4- EXP	\$462.21	General Fund
						UNIT 2002BN - CONT PCT 2 - FORD EXP	\$466.52	General Fund
						UNIT 2002BO - PUBLIC DEFENDER - EXP	\$466.52	General Fund
						UNIT 226MJR - R&B - FORD F150	\$397.58	Road & Bridge Fund
						UNIT 226MJT - FBM - FORD F150	\$477.75	General Fund
						UNIT 226MJX - PLAN - FORD F150	\$461.63	General Fund
						UNIT 226MK3 - FBM - FORD F150	\$477.75	General Fund
						UNIT 226MK4 - R&B - FORD F150	\$397.58	Road & Bridge Fund
						UNIT 226MK6 - R&B - FORD F150	\$397.58	Road & Bridge Fund
						UNIT 226MKB - R&B - FORD F150	\$397.58	Road & Bridge Fund
						UNIT 226MKD - R&B - FORD F150	\$397.58	Road & Bridge Fund
						UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	General Fund
						UNIT 2297KP - JUVENILE - FORD TRAN	\$581.97	General Fund
						UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	General Fund
						UNIT 22N8HT - JP PCT 3 - FORD F150	\$407.86	General Fund
						UNIT 22N8J4 - FMB - FORD F150	\$396.99	General Fund
						UNIT 22N8J6 - FBM - FORD F150	\$396.99	General Fund

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

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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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 22WQGF - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WQGF - CP#1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGSX - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGSX - CP#1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGTB - CONS PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGTB - CONS PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGTL - CONS PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGTL - CONS PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGTX - CONS PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGTX - CONS PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGV7 - CONS PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGV7 - CONS PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGVQ - CONS PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGVQ - CONS PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGWB - CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGWB - CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WGX7-CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGX7-CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WGXL - CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGXL - CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WGZ2 - CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGZ2 - CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WGZH - CONST PCT 4 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGZH - CONST PCT 4 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGZL - CONST PCT 4 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGZL - CONST PCT 4 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGZZ - CONST PCT 4 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGZZ - CONST PCT 4 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WH22 - CONST PCT 4 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WH22 - CONST PCT 4 - TAHOE	\$114.00	Debt Service Fund
						UNIT 23BVWL - FIRE CHEV TAHO MO LEASE	\$770.40	General Fund
						UNIT 23BW2F CONST PCT 1 - CHEV TAHO MO LEASE	\$760.51	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 23BW2F CONST PCT 1 - CHEV TAHO PARTIAL PMT	\$269.86	General Fund
						UNIT 23BW2J CONST PCT 1 - CHEV TAHO MO LEASE	\$760.39	General Fund
						UNIT 23BW2J CONST PCT 1 - CHEV TAHO PARTIAL PMT	\$269.81	General 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 # 2002BK PARKING	\$30.00	General Fund
						UNIT # 2002BL RENEWAL EFM/DMV FEES	\$34.50	General Fund
						UNIT # 2002BO RENEWAL EFM/DMV FEES	\$34.50	General Fund
						UNIT # 2297KR TOLL	\$8.04	General Fund
						UNIT # 22QPGL TOLL	\$22.16	General Fund
						UNIT # 22WGKP TOLL	\$5.00	General Fund
						UNIT # 23BVWL DMV FEES	\$46.50	General Fund
						UNIT # 23BW2F DMV FEES	\$46.50	General Fund
						UNIT # 23BW2J INSPECTION/DMV FEES	\$36.75	General Fund
						UNIT # Q2S938 MAINTENANCE MANAGEMENT FEES	\$7.50	General Fund
						UNIT # Q2S958 RENEWAL EFM/DMV FEES	\$34.50	General Fund
						UNIT # Q2S963 RENEWAL EFM/DMV FEES	\$34.50	General Fund
						UNIT #2002BK CITATION / CC FEE	\$10.90	General Fund
						UNIT #2002BN RENEWAL EFM/DMV FEES	\$34.50	General Fund
						UNIT #237WX2 RENEWAL EFM/DMV FEES	\$16.75	General Fund
		11600	02/19/2020	CITY OF LAREDO UTILITIES	\$99.95	ACCT#**** S. MILMO AVE	\$99.95	General Fund
		11639	02/19/2020	TIME WARNER CABLE	\$4,955.77	##### 3549 CECILIA LN	\$142.74	General Fund
						##### 1000 HOUSTON ST	\$283.18	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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	\$121.82	General Fund
						####-####-####-#### 1600 ORQUIDIA LN	\$257.30	General Fund
						####-####-####-#### 1860 MARGARITA LN	\$140.71	Water Utility
						####-####-####-#### 1110 WASHINGTON ST STE 304	\$70.99	General Fund
						####-####-####-#### 4600 CASA BLANCA RD	\$131.43	Casa Blanca Golf Course
						####-####-####-#### 902 VICTORIA ST	\$233.93	General Fund
						####-####-####-#### 1110 WASHINGTON ST STE 304	\$1,286.72	General Fund
						####-####-####-#### 1001 WASHINGTON ST	\$135.06	General Fund
						####-####-####-#### 1110 WASHINGTON ST STE 304	\$120.62	General Fund
						####-####-####-#### 4420 SANTA MARIA AVE	\$110.53	Community Service Block Grant
						####-####-####-#### 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
						####-####-####-#### 520 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	\$254.05	General Fund
						####-####-####-#### 1620 SANTA URSULA AVE	\$103.43	General Fund
						####-####-####-#### 1620 SANTA URSULA AVE	\$103.44	Road & Bridge Fund
						####-####-####-#### 3900 CASA BLANCA	\$120.57	Casa Blanca Golf Course
		11679	02/20/2020	MEDINA ELECTRIC COOPERATIVE INC	\$1,256.78	ACCT#****	\$897.28	TJJD - JJAEP Texas Education
						ACCT#****	\$314.54	General Fund
						FRANCHISE FEE	\$22.48	General Fund
						FRANCHISE FEE	\$22.48	TJJD - JJAEP Texas Education
		11686	02/20/2020	AT&T	\$1,002.06	####-####-####-#### 094 8 - WATER UTILITIES (02/05/20 - 03/04/20)	\$198.70	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						####-####-####-#### 102 7 - R&B (02/05/20 - 03/04/20)	\$189.82	General Fund
						###-###-#### 958 0-INDIGENT HEALTH SERVICES (2/5/20-3/4/20)	\$211.86	General Fund
						###-###-#### 878 1-C.S.C.D. SOUTH (02/05/20 - 03/04/20)	\$211.86	General Fund
						###-###-#### 998 3-FACILITIES (02/05/20- 03/04/20)	\$189.82	General Fund
		11709	02/20/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$2,756.94	ELEVATOR MAINTENANCE 02/01/20- 02/29/20	\$2,756.94	General Fund
		11710	02/20/2020	TIME WARNER CABLE	\$221.06	####-####-####-####	\$110.53	Community Service Block Grant
						####-####-####-####	\$110.53	Community Service Block Grant
		11725	02/20/2020	JOHN DEERE FINANCIAL	\$3,609.19	FEB 2020 622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
		11741	02/20/2020	TRASHCO, LTD	\$4,011.65	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
						MAR 2020-TITLE BUILDING	\$80.00	General Fund
		11865	02/25/2020	CITY OF LAREDO UTILITIES	\$157.12	ACCT#**** S US HIGHWAY 83	\$78.56	General Fund
						ACCT#**** S US HIGHWAY 83	\$78.56	General Fund
		11889	02/26/2020	DEPARTMENT OF INFORMATION RESOURCES	\$78.25	DHEC994750	\$78.25	General Fund
		12012	02/28/2020	CITY OF LAREDO UTILITIES	\$83.33	ACCT#**** N IH 35	\$83.33	General Fund
	EFT	34795	02/07/2020	TXU ENERGY**FOR	\$4,693.94	ACCT#**** (12/11/19-01/13/20)	\$537.25	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				COUNTY USE		ACCT# **** (12/16/19-01/16/20)	\$674.00	General Fund
						ACCT#**** (12/16/19-01/16/20)	\$1,016.64	General Fund
						ACCT#**** (12/16/19-01/16/20)	\$239.15	General Fund
						ACCT#**** (12/26/19-01/26/20)	\$538.84	General Fund
						ACCT# **** (12/26/19-01/26/20)	\$1,688.06	General Fund
		36800	02/21/2020	TXU ENERGY**FOR COUNTY USE	\$21,879.69	ACCT#**** (01/09/20-02/06/20)	\$767.08	General Fund
						ACCT#**** (01/09/20-02/06/20)	\$361.10	General Fund
						ACCT#****	\$404.56	General Fund
						ACCT#**** (01/14/20 - 02/11/20)	\$963.64	General Fund
						ACCT#**** (01/13/20 - 02/11/20)	\$17,711.46	General Fund
						ACCT#****	\$216.03	General Fund
						ACCT#**** (01/14/20 - 02/11/20)	\$484.35	General Fund
						ACCT#**** (01/07/20-02/01/20)	\$665.53	General Fund
						ACCT#**** (01/07/20-02/04/20)	\$104.93	General Fund
						ACCT#**** (01/07/20-02/04/20)	\$21.84	General Fund
						ACCT#**** (01/14/20 - 02/11/20)	\$179.17	General Fund
County Judge	Check	10996	02/04/2020	LOZANO BODY AND PAINT SHOP	\$2,500.00	Code PR- Damage Parts Labor Hours	\$225.00	General Fund
						Code R- Front Bumper Cover, Labor and Paint Hours	\$150.00	General Fund
						Code R- Front Hood, Labor and Paint Hours	\$175.00	General Fund
						Code R- LH Front Door, Labor and Paint Hours	\$175.00	General Fund
						Code R- LH Front Fender, Labor and Paint Hours	\$125.00	General Fund
						Code R- LH Quarter Panel, Labor and Paint Hours	\$225.00	General Fund
						Code R- LH Rear Door, Labor and Paint Hours	\$150.00	General Fund
						Code R- Rear Bumper Cover, Labor and Paint Hours	\$200.00	General Fund
						Code R- Rear Tailgate Panel, Labor and Paint Hours	\$225.00	General Fund
						Code R- RH Front Door, Labor and Paint Hours	\$175.00	General Fund
						Code R- RH Front Fender, Labor and Paint Hours	\$125.00	General Fund
						Code R- RH Quarter Panel, Labor and Paint Hours	\$225.00	General Fund
						Code R- RH Rear Door, Labor and Paint Hours	\$175.00	General Fund
						Code R- Roof, Labor and Paint Hours	\$150.00	General Fund
		11029	02/04/2020	SAM'S CLUB DIRECT	\$187.44	ITEM #980002151 MM PURIFIED BOTTLED WATER (45 WATERS)	\$50.40	General Fund
						ITEM #980012379 COCA-COLA (35COKES)	\$57.10	General Fund
						ITEM #980012380 COKE ZERO (35COKES)	\$57.10	General Fund
						ITEM #980012382 DIET COKE (35 COKES)	\$22.84	General Fund
		11034	02/04/2020	SOUTH TEXAS AUTO	\$233.42	749-548 Window Regulator- N	\$113.42	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				REBUILDERS		Labor for Unit 5902 Ford Fusion	\$120.00	General Fund
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$127.33	Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$5.97	General Fund
						Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$64.35	General Fund
						Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$52.16	General Fund
						Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$4.85	General Fund
		11298	02/11/2020	SAM'S CLUB DIRECT	\$85.14	Discount- MM Facial Tissue	(\$1.00)	General Fund
						Discount-12oz. cups	(\$2.00)	General Fund
						ITEM #138244 AJAX DISHWASHING SOAP	\$11.96	General Fund
						ITEM #877179 DIXIE PAPER CUPS 12OZ (178 CUPS)	\$15.48	General Fund
						ITEM #980044949 Febreze Air Freshener	\$19.76	General Fund
						ITEM #980070881 CLOROX DISINFECTING WIPES	\$28.96	General Fund
						ITEM 3567934 MM SOFT FACIAL TISSUE, 12PK	\$11.98	General Fund
		11414	02/13/2020	RAPIDPRINT	\$80.95	BUSINESS CARDS (amount of cards 500)	\$65.95	General Fund
						TYPESETTING	\$15.00	General Fund
		11432	02/13/2020	UNITED STATES POSTAL SERVICE	\$110.00	U.S. Flag Forever Stamps, Coin of 100 stamps	\$110.00	General Fund
		11575	02/19/2020	OFFICE DEPOT INC	\$177.03	Item #257651 Sharpie Highlighters, Blue	\$11.94	General Fund
						Item #262731 Sharpie Highlighters, Orange	\$11.94	General Fund
						Item #463620 Avery Shipping Labels, 2" x 4"	\$38.24	General Fund
						Item #619601 Sharpie Highlighters, Green	\$11.94	General Fund
						Item #619627 Sharpie Highlighters, Yellow	\$29.85	General Fund
						Item #896304 Sharpie Highlighters, Pink	\$11.94	General Fund
						Item #299199 Faux Leather Portfolio, Black/Tan	\$27.19	General Fund
						Item #390303 Wireless Laser Pointer and SD card reader	\$33.99	General Fund
		11664	02/20/2020	AMAZON BUSINESS	\$17.98	Shipping Fees	\$5.99	General Fund
						Vellee SD Card Reader for iPhone Memory Card Adapter	\$11.99	General Fund
		11677	02/20/2020	LAREDO SPRING WATER, INC.	\$64.93	Open PO for Laredo Spring Water, Account ****	\$25.47	General Fund
						Open PO for Laredo Spring Water, Account ****	\$25.47	General Fund
						Open PO for Laredo Spring Water, Account ****	\$13.99	General Fund
		11801	02/24/2020	SAM'S CLUB DIRECT	\$54.30	ITEM #980247812 MEMBERS'S MARK DONUT SHOP (40oz GROUND COFFEE)	\$54.30	General Fund
		11938	02/26/2020	BIG BOB'S TROPHIES, LLC	\$227.98	Item #CRY164 Crystal Cascade	\$113.99	Hotel Motel Occupancy Tax

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund		
						Item #CRY164 Crystal Cascade	\$113.99	Hotel Motel Occupancy Tax General Fund		
		11972	02/27/2020	NARVAEZ FLOWER SHOP	\$150.00	FLOWERS & RIBBON FOR FAIRGROUNDS GROUND BREAKING CEREMONY 1/27/2	\$150.00	General Fund		
		11994	02/27/2020	TEXAS CONFERENCE OF URBAN	\$9,898.00	Urban Counties FY 2020 Webb County Membership Dues	\$9,898.00	General Fund		
Webb County Water Utilities	Check	10895	02/03/2020	A CLEAN PORTOCO	\$94.60	ENVIRONMENTAL FEE	\$8.60	Water Utility		
						Portable Toilet W/ one Svc per week	\$86.00	Water Utility		
		10905	02/03/2020	CINTAS	\$47.34	Mats	\$47.34	Water Utility		
		10948	02/04/2020	CORE & MAIN LP	\$4,498.72	3715B25146N B25146 1- 1/2 strt bmv ctsx cts	\$409.12	Water Utility		
						4415FONL 1 1/2 brass oval meter flange set	\$553.76	Water Utility		
						0815S06k 1 1/2 soft k copper tube 60'	\$325.80	Water Utility		
						3615B25028N B25028N 1-1/2 b.corp mipxcpt ipx cts comp	\$277.98	Water Utility		
						3710B24258N B24258N 1" angle bmv cpxmn compx saddle msn	\$684.00	Water Utility		
						3715B242763N B24276-3n 1 1/2 ang bmv ctsxmf	\$1,432.38	Water Utility		
						4410C404NI 1" bronze meter connection nl	\$71.60	Water Utility		
						4410RW 1 x 1/8 thk rubber meter washer	\$8.00	Water Utility		
						4420FONL 2" brass oval meter flange set with gaskets nuts/bolts	\$421.60	Water Utility		
						71BR2S0899IP150 BR2S0899IP150 saddle 8 x 1/2 ip	\$314.48	Water Utility		
				10957	02/04/2020	GRAINGER	\$0.00	PO 2020-2012 CREDIT REF INV ****	(\$572.66)	Water Utility
								PO 2020-2012 WARDROBE LOCKER LVRD WIDE	\$572.66	Water Utility
				10968	02/04/2020	MCCOY'S	\$419.94	1-3/4" hole saw "ice hardened 32112190	\$116.30	Water Utility
								3/8" uni q/c hole saw lg arb 32112210	\$44.60	Water Utility
								4-1/2" diamond tuck pt blade 32048212	\$130.90	Water Utility
						Brick hammer wood 15oz 32015020	\$76.76	Water Utility		
						pipe wrench steel 32152109	\$30.68	Water Utility		
						screwdriver set slot/phil 6pc 32074100	\$20.70	Water Utility		
		11003	02/04/2020	R & S INSPECTION CENTER	\$200.00	State Inspections for Wastewater Plant Vacuum Truck	\$40.00	Water Utility		
						State Inspections for Water Haulers and Water Tankers	\$40.00	Water Utility		
						State Inspections for Water Haulers and Water Tankers	\$40.00	Water Utility		
						State Inspections for Water Haulers and Water Tankers	\$40.00	Water Utility		
						State Inspections for Water Haulers and Water Tankers	\$40.00	Water Utility		
		11103	02/05/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$386.00	Water Use Assessment Fee FY20 Invoice#****	\$386.00	Water Utility		
		11104	02/05/2020	TEXAS WATER UTILITIES ASSOCIATION	\$40.00	DUES: DIFFERENCE ON NEW MEMBERS	\$40.00	Water Utility		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11120	02/05/2020	CITY OF LAREDO	\$25.00	CA-Water samples	\$25.00	Water Utility
		11138	02/05/2020	WEBB COUNTY TAX ASSESSOR	\$110.00	UNIT #13-33	\$22.00	Water Utility
						UNIT #13-41	\$22.00	Water Utility
						UNIT #13-37	\$22.00	Water Utility
						UNIT # 13-25	\$22.00	Water Utility
						UNIT #13-27	\$22.00	Water Utility
		11143	02/05/2020	XYLEM WATER SOLUTIONS USA, INC	\$1,406.11	Discount 12%	(\$190.08)	Water Utility
						Part#76-610 46 79 Lamp UV ECORAY VLR 30	\$1,584.00	Water Utility
						Shipping and handling	\$12.19	Water Utility
		11163	02/06/2020	ISAIAS ELECTRIC	\$7,275.00	LABOR-INSTALL 3 VISUAL & AUDIO SYSTEMS FOR 3 LIFT STATIONS	\$1,400.00	Water Utility
						MATERIALS-3 VISUAL & AUDIO SYS, SWITCH STRAPS, SUPPORT, WIRING	\$1,550.00	Water Utility
						LABOR	\$1,500.00	Water Utility
						Led Lamps 300 Watts, 480 Volts, w Photo Cell System	\$2,825.00	Water Utility
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$342.31	Lease with Maintenance agreement Toshiba E Studio 8508A	\$342.31	Water Utility
		11245	02/11/2020	CENTERPOINT ENERGY	\$165.79	ACCT#**** (12/30/19-01/30/20)	\$126.92	Water Utility
						ACCT#**** (12/30/20-01/30/20)	\$38.87	Water Utility
		11253	02/11/2020	DPC INDUSTRIES INC	\$3,900.00	Chemicals use for the Water Treatment Plant	\$3,900.00	Water Utility
		11400	02/13/2020	ISAIAS ELECTRIC	\$4,950.00	LABOR	\$3,700.00	Water Utility
						Materials	\$1,250.00	Water Utility
		11425	02/13/2020	TEXAS WATER UTILITIES ASSOCIATION	\$3,000.00	Calculation Class will be attending	\$750.00	Water Utility
						Chlorinator Maintenance Class will be attending	\$750.00	Water Utility
						Surface Water Production II that will be attending	\$750.00	Water Utility
						Water Utility Management Class will be attending	\$750.00	Water Utility
		11468	02/14/2020	CITY OF LAREDO	\$175.00	WTP-Water Samples	\$125.00	Water Utility
						CA-Water samples	\$25.00	Water Utility
						WWTP-Water Samples	\$25.00	Water Utility
		11483	02/14/2020	LOWE'S HOME CENTERS INC	\$1,721.83	PO 2020-1900 CREDIT MEMO	(\$232.65)	Water Utility
						Item# 320463 Sink Clip for Elkay Stainless	\$13.96	Water Utility
						Item# 539188 13' quart caulk gun	\$11.92	Water Utility
						Item#12012 4.75 galall weather roof cement	\$155.92	Water Utility
						Item#130203 Giagni Fresco 1H SS pulldown	\$199.00	Water Utility
						Item#346874 TEC SS **** cover base adhesive	\$20.90	Water Utility
						Item#365987 60' Sink Base	\$703.96	Water Utility
						Item#378979 Flexco 4'x 120ft tp rubber	\$199.83	Water Utility
						Item#41163 Gal. Original contact cement	\$35.98	Water Utility
						Item#69332 Romano 10ft 9277-46-bar	\$314.00	Water Utility
						Item#748612 FRK 33.5'-22.5' SS' HF	\$299.01	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11538	02/19/2020	DIAZ, ENRIQUE	\$624.72	BREAKFAST	\$30.00	Water Utility
						DINNER	\$64.00	Water Utility
						LODGING	\$424.97	Water Utility
						LODGING TAXES	\$63.75	Water Utility
						LUNCH	\$42.00	Water Utility
		11546	02/19/2020	ERNESTO DE LA CRUZ	\$136.00	BREAKFAST	\$30.00	Water Utility
						DINNER	\$64.00	Water Utility
						LUNCH	\$42.00	Water Utility
		11553	02/19/2020	JESSE VASQUEZ	\$624.72	BREAKFAST	\$30.00	Water Utility
						DINNER	\$64.00	Water Utility
						LODGING	\$424.97	Water Utility
						LODGING TAXES	\$63.75	Water Utility
						LUNCH	\$42.00	Water Utility
		11555	02/19/2020	JOSE VASQUEZ	\$136.00	BREAKFAST	\$30.00	Water Utility
						DINNER	\$64.00	Water Utility
						LUNCH	\$42.00	Water Utility
		11556	02/19/2020	JUAN C LOZANO	\$136.00	BREAKFAST	\$30.00	Water Utility
						DINNER	\$64.00	Water Utility
						LUNCH	\$42.00	Water Utility
		11596	02/19/2020	POLLUTION CONTROL SERVICES	\$2,898.71	BODS & TSS (Effluent Samples)	\$120.00	Water Utility
						Shipping	\$402.16	Water Utility
						WWTP-BODS & TSS (Influent Samples)	\$360.00	Water Utility
						BODS & TSS (Effluent Samples)	\$240.00	Water Utility
						WWTP-BODS & TSS (Influent Samples)	\$240.00	Water Utility
						BODS & TSS (Effluent Samples)	\$300.00	Water Utility
						WWTP-BODS & TSS (Influent Samples)	\$300.00	Water Utility
						Estimate Shipping Cost Via LSO	\$77.80	Water Utility
						Total Organic Carbon 2 samples/month x 12 months	\$90.00	Water Utility
						Water Samples for NO2N & NO3N	\$550.00	Water Utility
						Estimate Shipping Cost Via LSO	\$38.75	Water Utility
						Total Organic Carbon 2 samples/month x 12 months	\$180.00	Water Utility
		11635	02/19/2020	TAPIA, LUIS G	\$136.00	BREAKFAST	\$30.00	Water Utility
						DINNER	\$64.00	Water Utility
						LUNCH	\$42.00	Water Utility
		11636	02/19/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$216.19	Water Samples required by TCEQ	\$8.49	Water Utility
						Water Samples required by TCEQ	\$207.70	Water Utility
		11645	02/19/2020	VALDEZ, JORGE A.	\$624.72	BREAKFAST	\$30.00	Water Utility
						DINNER	\$64.00	Water Utility
						LODGING	\$424.97	Water Utility
						LODGING TAXES	\$63.75	Water Utility
						LUNCH	\$42.00	Water Utility
		11646	02/19/2020	VICTOR R VASQUEZ	\$624.72	BREAKFAST	\$30.00	Water Utility
						DINNER	\$64.00	Water Utility
						LODGING	\$424.97	Water Utility
						LODGING TAXES	\$63.75	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LUNCH	\$42.00	Water Utility
		11654	02/19/2020	JD'S PEST CONTROL LAWN & TERMI	\$55.00	Pest Control Monthly Services for inside and outside for spiders	\$40.00	Water Utility
						Pest Control Monthly Services for inside and outside for spiders	\$15.00	Water Utility
		11679	02/20/2020	MEDINA ELECTRIC COOPERATIVE INC	\$478.57	ACCT#****	\$478.57	Water Utility
		11741	02/20/2020	TRASHCO, LTD	\$43.75	MAR 2020 - WATER UTILITIES #2	\$43.75	Water Utility
		11780	02/24/2020	ISAIAS ELECTRIC	\$2,950.00	LABOR	\$1,900.00	Water Utility
						Materials	\$1,050.00	Water Utility
		11786	02/24/2020	CITY OF LAREDO	\$25.00	WWTP-Water Samples	\$25.00	Water Utility
		11897	02/26/2020	LAREDO MACHINE SHOP	\$7,008.50	Fabrication of (3) Heavy Duty Metal Boxes for the WWP Hydro Jett	\$423.00	Water Utility
						LABOR	\$1,806.00	Water Utility
						Crane Operator Service	\$875.00	Water Utility
						Labor in Hours	\$1,677.00	Water Utility
						Transfer Pump# 1 Parts with 10% Discount	\$2,227.50	Water Utility
		11936	02/26/2020	BADGER METER INC	\$183.60	BMI Part#68891-001 IR Communication Device Kit-LTE	\$172.12	Water Utility
						FREIGHT CHARGE	\$11.48	Water Utility
		11943	02/26/2020	CITY OF LAREDO	\$150.00	WTP-Water Samples	\$125.00	Water Utility
						CA-Water samples	\$25.00	Water Utility
		11958	02/27/2020	ISAIAS ELECTRIC	\$1,850.00	Labor-Install cabinets, sink, faucets, and seal & paint	\$1,850.00	Water Utility
		11966	02/27/2020	LAREDO MACHINE SHOP	\$6,094.00	FREIGHT CHARGE	\$475.00	Water Utility
						Labor Charge	\$2,064.00	Water Utility
						Total cost for parts	\$3,555.00	Water Utility
		11997	02/27/2020	TIME WARNER CABLE	\$75.06	#####	\$75.06	Water Utility
		11998	02/27/2020	USABLUEBOOK	\$1,042.98	Flexi-Hinge Blower Ck Valve, Wafer Style 8" Item#300058	\$484.99	Water Utility
						Freight	\$36.50	Water Utility
						300058 Flexi - Hinge blower Check Valve, Wafer Style, 8"	\$484.99	Water Utility
						FREIGHT CHARGE	\$36.50	Water Utility
		12011	02/28/2020	CITY OF LAREDO	\$50.00	CA-Water samples	\$50.00	Water Utility
		12012	02/28/2020	CITY OF LAREDO UTILITIES	\$3,561.49	ACCT#**** & BRIDGE ENTR HWY 59 2 IRRIG	\$3,561.49	Water Utility
		12055	02/28/2020	NUECES POWER EQUIPMENT	\$253.08	Hydraulic hose N48060455	\$75.40	Water Utility
						Hydraulic Tube N4806843	\$34.88	Water Utility
						hydraulic tube N48081101	\$142.80	Water Utility
		12069	02/28/2020	USABLUEBOOK	\$1,143.40	(OR) Total chlorine Reagent Set for Hach CL17 / CL17sc	\$1,103.40	Water Utility
						Freight	\$40.00	Water Utility
	EFT	34795	02/07/2020	TXU ENERGY**FOR COUNTY USE	\$12,853.76	ACCT#**** (12/12/19-01/14/20)	\$11.07	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$323.58	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$97.74	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$1,578.84	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$166.02	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$18.39	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (12/12/19-01/14/20)	\$163.10	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$135.33	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$668.30	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$179.35	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$5,379.25	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$307.36	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$248.30	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$3,490.12	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$38.43	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$37.28	Water Utility
						ACCT#**** (12/12/19-01/14/20)	\$11.30	Water Utility
Juvenile Probation	Check	10913	02/04/2020	BOB BARKER COMPANY INC	\$425.92	Blue Coat X-Lg	\$61.20	General Fund
						Coat Blue Large	\$61.20	General Fund
						Coat Blue med	\$61.20	General Fund
						HAIRNETS	\$69.48	General Fund
						Lice Comb	\$3.38	General Fund
						SPORTS BRA 34	\$44.02	General Fund
						SPORTS BRA 36	\$44.02	General Fund
						Sports Bra 38	\$44.02	General Fund
						Towel Bar Cloth	\$37.40	General Fund
		10976	02/04/2020	LABATT FOOD SERVICE LLC	\$874.78	Groceries for Juveniles in detention	\$874.78	General Fund
		10993	02/04/2020	LIBERTY RESOURCES, INC.	\$13,596.75	Services provided for juveniles and their families	\$13,596.75	TJJD State Aid
		10999	02/04/2020	CAMERON COUNTY	\$6,387.86	RESIDENTIAL REPLACEMENT DECEMBER 2019	\$6,387.86	TJJD State Aid
		11019	02/04/2020	PITNEY BOWES GLOBAL FINANCIAL SER	\$144.00	ACCOUNT#**** 11/28/19-02-27-2020	\$144.00	General Fund
		11086	02/05/2020	COMMUNITY SUPERVISION & CORREC	\$1,660.00	URINE ANALYSIS FOR JULY 2019	\$1,660.00	General Fund
		11096	02/05/2020	FUELMAN & TEXAS FLEET FUEL	\$47.17	Transportation of Juveniles	\$47.17	General Fund
		11117	02/05/2020	BORDER REGION BEHAVIORAL HEALTH CENTER	\$5,000.00	Mental health services for juveniles	\$5,000.00	TJJD State Aid
		11119	02/05/2020	BRIAN GONZALEZ	\$25.00	REIMBURSEMENT FOR FOOD-HANDLER'S CERTIFICATE	\$25.00	General Fund
		11147	02/06/2020	ARTURO SANTILLANA	\$200.00	Border Project Liaison service provider	\$200.00	TJJD State Aid
		11149	02/06/2020	BOB BARKER COMPANY INC	\$31.38	Sock Ankle	\$31.38	General Fund
		11190	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$355.10	Overages Copies S74636c6601H5Z	\$112.41	General Fund
						E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
		11220	02/07/2020	VALLEY TELEPHONE COOP., INC.	\$1,471.54	ACCT#**** (02/01/20-02/29/20)	\$1,471.54	General Fund
		11249	02/11/2020	CLARK HARDWARE LTD	\$78.51	1/2 Crimp Ring	\$1.80	General Fund
						90 Elbow A2764	\$14.58	General Fund
						Compression union C758	\$1.59	General Fund
						Copper Pipe F457	\$0.25	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Dishwasher connector	\$7.55	General Fund
						Instaloc 90 Elbow	\$11.12	General Fund
						Lead Free ball valve	\$8.68	General Fund
						Pex Ball valve	\$5.45	General Fund
						Pex Coupling	\$2.50	General Fund
						Pex Crimp ring	\$1.15	General Fund
						Supply line C3006	\$15.92	General Fund
						Turn ang valve	\$7.92	General Fund
		11250	02/11/2020	DANIEL ORTIZ	\$97.50	MILEAGE FOR JAN 2020	\$97.50	TJJD State Aid
		11258	02/11/2020	FRANCISCO CASTILLO	\$96.50	MILEAGE FOR JAN 2020	\$96.50	TJJD State Aid
		11259	02/11/2020	LOZANO, ARMIN G.	\$74.50	MILEAGE FOR JAN 2020	\$74.50	TJJD State Aid
		11270	02/11/2020	JACQUELINE CISNEROS	\$50.00	MILEAGE FOR JAN 2020	\$50.00	TJJD State Aid
		11273	02/11/2020	JUAN PENALOZA	\$80.50	MILEAGE FOR JAN 2020	\$80.50	TJJD State Aid
		11284	02/11/2020	FUELMAN & TEXAS FLEET FUEL	\$112.14	Transportation of Juveniles	\$112.14	General Fund
		11290	02/11/2020	PRISCILLA FUENTES	\$25.00	REIM FOOD HANDLERS CERTIFICATE	\$25.00	General Fund
		11296	02/11/2020	ROLLINS YORK & ASSOC. PLLC	\$1,800.00	Mental health services for juveniles	\$1,800.00	TJJD State Aid
		11300	02/11/2020	STAPLES BUSINESS ADVANTAGE	\$1,959.93	PO 2020-1529 OFFICE SUPPLIES CREDIT	(\$8.69)	TJJD - JJAEP Texas Education
						1618081	\$128.28	TJJD - JJAEP Texas Education
						1949018	\$52.36	TJJD - JJAEP Texas Education
						2597592	\$119.31	TJJD - JJAEP Texas Education
						365374	\$79.56	TJJD - JJAEP Texas Education
						365377	\$223.86	TJJD - JJAEP Texas Education
						445350	\$85.08	TJJD - JJAEP Texas Education
						814872	\$60.72	TJJD - JJAEP Texas Education
						818717	\$90.04	TJJD - JJAEP Texas Education
						847252	\$53.78	TJJD - JJAEP Texas Education
						1009659	\$7.99	TJJD - JJAEP Texas Education
						105791	\$2.14	TJJD - JJAEP Texas Education
						105809	\$4.12	TJJD - JJAEP Texas Education
						105825	\$5.62	TJJD - JJAEP Texas Education
						116657	\$24.35	TJJD - JJAEP Texas Education
						125328	\$5.48	TJJD - JJAEP Texas Education
						130674	\$3.66	TJJD - JJAEP Texas Education

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						189521	\$323.99	TJJD - JJAEP Texas Education
						222447	\$33.50	TJJD - JJAEP Texas Education
						2431284	\$25.49	TJJD - JJAEP Texas Education
						2735027	\$163.88	TJJD - JJAEP Texas Education
						324791	\$169.95	TJJD - JJAEP Texas Education
						325255	\$2.23	TJJD - JJAEP Texas Education
						330250	\$15.69	TJJD - JJAEP Texas Education
						423879	\$143.32	TJJD - JJAEP Texas Education
						464050	\$19.79	TJJD - JJAEP Texas Education
						761148	\$10.62	TJJD - JJAEP Texas Education
						949659	\$69.65	TJJD - JJAEP Texas Education
						CNMCL246	\$44.16	TJJD - JJAEP Texas Education
		11302	02/11/2020	VILLARREAL, SAMUEL	\$25.00	REIM FOOD HANDLERS CERTIFICATE	\$25.00	General Fund
		11362	02/12/2020	TCSI, LLC	\$6,128.39	RESIDENTIAL PLACEMENT FOR DEC 2019	\$6,128.39	TJJD State Aid
		11367	02/12/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$137.42	Studio 857 Overages SCACE20335	\$17.53	TJJD - JJAEP Texas Education
						Overages Copies S74636c6601H5Z	\$81.18	General Fund
						Overages Copies S74636c6601H5Z	\$38.71	General Fund
		11372	02/12/2020	VERONICA ADAME	\$25.00	REIM FOOD HANDLERS CERTIFICATE	\$25.00	General Fund
		11379	02/13/2020	BOB BARKER COMPANY INC	\$100.80	T Shirt Med	\$67.20	General Fund
						T SHIRTS LARGE	\$33.60	General Fund
		11394	02/13/2020	AMERICAN RED CROSS	\$60.00	CPR training for all staff at Y.V	\$60.00	General Fund
		11401	02/13/2020	JD'S PEST CONTROL LAWN & TERMI	\$95.00	*Monthly Pest Control Services for JJAEP(special instructions)	\$35.00	TJJD - JJAEP Texas Education
						Monthly Pest Control Services	\$60.00	General Fund
		11423	02/13/2020	TCSI, LLC	\$12,556.21	RESIDENTIAL PLACEMENT FOR JAN 2020	\$6,338.99	TJJD State Aid
						RESIDENTIAL PLACEMENT FOR JAN 2020	\$6,217.22	TJJD State Aid
		11473	02/14/2020	DIANA PEREZ	\$25.00	REIM FOOD HANDLERS CERTIFICATE	\$25.00	General Fund
		11474	02/14/2020	EDUARDO SANCHEZ	\$25.00	REIM FOOD HANDLERS CERTIFICATE	\$25.00	General Fund
		11504	02/14/2020	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$10,062.60	RESIDENTIAL PLACEMENT FOR JAN 2020	\$10,062.60	TJJD State Aid
		11535	02/19/2020	CYNTHIA GARCIA	\$92.50	MILEAGE FOR JAN 2020	\$92.50	TJJD State Aid
		11536	02/19/2020	DIAMOND PHARMACY SERVICES	\$18.83	Medications for Juveniles	\$3.01	General Fund
						Medications for Juveniles	\$15.82	General Fund
		11537	02/19/2020	DIANA PEDRAZA	\$69.50	MILEAGE FOR JAN 2020	\$69.50	TJJD State Aid
		11544	02/19/2020	ENVIRONMENTAL MAINTENANCE SVC	\$200.00	Washer maintenance diagnostic fee	\$200.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		11560	02/19/2020	LABATT FOOD SERVICE LLC	\$565.99	Groceries for Juveniles in detention	\$565.99	General Fund
		11579	02/19/2020	CORNELL CORRECTIONS OF TX, INC	\$16,722.94	RESIDENTIAL PLACEMENT FOR JAN 2020	\$2,072.74	TJJD State Aid
						RESIDENTIAL PLACEMENT FOR JAN 2020	\$14,650.20	TJJD State Aid
		11591	02/19/2020	LIBERTY RESOURCES, INC.	\$13,596.75	Services provided for juveniles and their families	\$13,596.75	TJJD State Aid
		11602	02/19/2020	DAVID R AVILA	\$25.00	REIM FOOD HANDLERS CERTIFICATE	\$25.00	General Fund
		11664	02/20/2020	AMAZON BUSINESS	\$229.54	Toner TN660	\$229.54	General Fund
		11670	02/20/2020	DIAMOND PHARMACY SERVICES	\$104.65	Medications for Juveniles	\$104.65	General Fund
		11679	02/20/2020	MEDINA ELECTRIC COOPERATIVE INC	\$5,849.79	ACCT#****	\$5,571.23	General Fund
						FRANCHISE FEE	\$278.56	General Fund
		11699	02/20/2020	ROLLINS YORK & ASSOC. PLLC	\$7,600.00	Professional counseling Services for Juveniles	\$7,600.00	TJJD State Aid
		11702	02/20/2020	SAM'S CLUB DIRECT	\$76.76	Frito-Lay Classic Mix Variety Pk Item#373400	\$25.96	TJJD State Aid
						Honey Buns Item#479148	\$13.44	TJJD State Aid
						Kool Aid Jammers Item#845813	\$5.98	TJJD State Aid
						Member's Mark Purified Bottled Water (16.9oz / 45pk	\$13.44	TJJD State Aid
						Mrs. Freshley's Chocolate Cupcakes 4oz/12pk. Item#737766	\$17.94	TJJD State Aid
		11785	02/24/2020	BOB BARKER COMPANY INC	\$1,390.92	Drug kits 10 panel #22074	\$1,337.50	Juvenile Drug Test Analysis
						Freight	\$15.24	General Fund
						Thumb toothbrush TH42	\$19.96	General Fund
						Toothbrush Handle BBST25	\$18.22	General Fund
		11802	02/24/2020	SAMES MOTOR CO. INC.	\$146.18	Arm AN	\$34.44	General Fund
						Latch 1129 AA	\$67.37	General Fund
						Latch B	\$44.37	General Fund
		11804	02/24/2020	SOUTHWEST KEY PROGRAMS, INC.	\$21,841.75	Community Connections 2116	\$14,671.33	TJJD State Aid
						Family keys Prevention and Intervention services	\$7,170.42	TJJD Family Preservation
		11841	02/25/2020	CAMERON COUNTY	\$6,387.86	RESIDENTIAL PLACEMENT FOR NOV 2019	\$6,387.86	TJJD State Aid
		11852	02/25/2020	VALLEY TELEPHONE COOP., INC.	\$4.98	ACCT#****	\$4.98	General Fund
		11862	02/25/2020	AMERICAN RED CROSS	\$120.00	CPR training for all staff at Y.V	\$120.00	General Fund
		11869	02/25/2020	DISH NETWORK	\$209.63	##### (02/15/20-03/14/20)	\$209.63	General Fund
		11934	02/26/2020	AMAZON BUSINESS	\$207.89	Canon wireless pixma TS9120 inkjet all-in-one printer w scanner	\$169.90	TJJD - JJAEP Texas Education
						E-Z ink (TM) compatible ink cartridge replacement for Canon PGI-	\$37.99	TJJD - JJAEP Texas Education
		11954	02/26/2020	HORNEDO III, CARLOS N. DO PA	\$17,800.02	Medical services for Juveniles in detention	\$2,966.67	TJJD State Aid
						Medical services for Juveniles in detention	\$2,966.67	TJJD State Aid
						Medical services for Juveniles in detention	\$2,966.67	TJJD State Aid

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Professional Services for Jeviles in detention	\$2,966.67	General Fund
						Medical services for Juveniles in detention	\$2,966.67	TJJD State Aid
						Medical services for Juveniles in detention	\$2,966.67	TJJD State Aid
		11964	02/27/2020	LABATT FOOD SERVICE LLC	\$1,223.91	Groceries for Juveniles in detention	\$541.34	General Fund
		11975	02/27/2020	PABLO LUIS ESQUIVEL	\$25.00	Groceries for Juveniles in detention	\$682.57	General Fund
		11978	02/27/2020	PROFIRE PROTECTION INC	\$738.75	REIM DRIVERS LICENSE FEE	\$25.00	General Fund
						1 1/2 Sprinkler head extension	\$6.80	General Fund
						1 Tech/helper labor	\$450.00	General Fund
						4X2 2 1/2 X 2 1/2 Siamese FDC	\$206.12	General Fund
						Raven sidewall	\$29.08	General Fund
						SERVICE CHARGE	\$46.75	General Fund
		12021	02/28/2020	FIREXT CORPORATION	\$215.00	Fusible Link replacement	\$50.00	General Fund
						Kitchen Fire Suppression inspection	\$130.00	General Fund
						SERVICE CALL	\$35.00	General Fund
	EFT	34783	02/07/2020	3G ELECTRICAL SUPPLY INC	\$1,032.58	Canopy light 45W	\$714.00	General Fund
						Eco Flour Bulb SYLCF26DTEIN841	\$266.50	General Fund
						SYL LU400ECO Clear	\$52.08	General Fund
		34793	02/07/2020	PATRIA OFFICE SUPPLY	\$903.98	BWK 188 XHVY Scouring Cleaning Pads	\$15.40	General Fund
						PUXW240000CT Steel Wool Cleaning Pads	\$84.50	General Fund
						1715 Pink soap 4GL/Case	\$22.00	General Fund
						4020BLA 20"Pads Buffer Black 5/case	\$40.00	General Fund
						53123 Fabuloso 3/210oz/Case	\$126.00	General Fund
						BWK502GNCT Mops 12/case Medium	\$128.63	General Fund
						BWK6144 Toilet Paper 2 ply 96RL/Case	\$192.50	General Fund
						H243306N 24X33 Trash liner 1000/CS	\$60.30	General Fund
						H386014N Trash Liner 38X60 200/CS	\$48.20	General Fund
						RAC763340CT Lysol liquid 4GL/Case	\$186.45	General Fund
		36799	02/21/2020	PATRIA OFFICE SUPPLY	\$464.85	Certificates Trading	\$34.40	General Fund
						Gloves Latex	\$31.98	General Fund
						Seal Gold Foil	\$9.60	General Fund
						Chair Mat for carpet	\$296.97	General Fund
						Chair mat for hard floor	\$91.90	General Fund