

Webb County Accounts Payable

Check Register

March 2020

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|----------------------|-----------------|--------------------|------------------|-------------------------------------|---------------------|---|-----------------|--------------------------|
| 111th District Court | Check | 12089 | 03/02/2020 | CHICK FIL A MARKETPLACE BOB BULLOCK | \$268.18 | JURY LUNCH 111TH DIST CRT | \$268.18 | General Fund |
| | | 12098 | 03/02/2020 | DON PABLOS RESTAURANT | \$116.06 | BREAKFAST FOR JURY 111TH DIST CRT | \$116.06 | General Fund |
| | | 12099 | 03/02/2020 | DRUKER LAW FIRM PLLC | \$300.00 | Indigent Defense | \$300.00 | General Fund |
| | | 12131 | 03/02/2020 | LAW OFFICE OF ADRIANA ARCE FLORES | \$750.00 | Indigent Defense | \$750.00 | General Fund |
| | | 12197 | 03/03/2020 | GONZALEZ DRUKER LAW FIRM P.L.L.C | \$1,752.50 | Indigent Defense | \$500.00 | General Fund |
| | | | | | | Indigent Defense | \$752.50 | General Fund |
| | | | | | | Indigent Defense | \$500.00 | General Fund |
| | | 12227 | 03/03/2020 | THE GARCIA FIRM, P.L.L.C. | \$2,820.00 | Family Case | \$2,820.00 | General Fund |
| | | 12329 | 03/04/2020 | GONZALEZ DRUKER LAW FIRM P.L.L.C | \$4,200.00 | Indigent Defense | \$4,200.00 | General Fund |
| | | 12455 | 03/10/2020 | AMAZON BUSINESS | \$236.27 | 10 rolls DYMO 30252 COMPATIBLE | \$20.59 | Contingency Reserve Fund |
| | | | | | | DYMO label printer label writer 450 direct thermal printer | \$125.78 | Contingency Reserve Fund |
| | | | | | | ecs wordsmith noise reduction ear usb transcription headset | \$89.90 | Contingency Reserve Fund |
| | | 12588 | 03/12/2020 | AMAZON BUSINESS | \$1,099.92 | Medify MA-40 Medical Grade Filtration H13 True HEPA for 800 Sq. | \$1,099.92 | General Fund |
| | | 12595 | 03/12/2020 | DR. IKE'S HOME CENTERS | \$8.97 | Roxane 24pk. Purified Bottled Water SKU 69100 | \$8.97 | General Fund |
| | | 12621 | 03/12/2020 | SHI-GOVERNMENT SOLUTIONS, INC | \$449.41 | MICROSOFT EXCHANGE STANDARD CAL 2019 SINGLE LANG. VOL. LICENSE | \$63.03 | Contingency Reserve Fund |
| | | | | | | OFFICE PROFESSIONAL PLUS 2019 SINGLE LANG. MVLP | \$359.37 | Contingency Reserve Fund |
| | | | | | | WINDOWS SERVER CAL 2019 SINGLE LANG. MVLP | \$27.01 | Contingency Reserve Fund |
| | | 12655 | 03/12/2020 | INSIGHT PUBLIC SECTOR, INC. | \$422.67 | Cisco UC Phone 7841 CP-7841-K9= | \$189.80 | Contingency Reserve Fund |
| | | | | | | NEWB CUWL STD EDITION 11.X USR | \$178.75 | Contingency Reserve Fund |
| | | | | | | SWSS FRADES CUWL STANDARD | \$45.92 | Contingency Reserve Fund |
| | | | | | | SNTC-8X5XNBD CISCO UC PHONE B7841 | \$8.20 | Contingency Reserve Fund |
| | | 12661 | 03/12/2020 | EXECUTIVE OFFICE SUPPLY | \$170.01 | ITEM BSN39282 BUSINESS SOURCE HANDHELD 15 MM SLOT | \$49.95 | General Fund |
| | | | | | | ITEM EVEEN91 ENERGIZER "AA" | \$12.95 | General Fund |
| | | | | | | ITEM EVEEN92 ENERGIZER "AAA" | \$12.95 | General Fund |
| | | | | | | ITEM FAO90583 FIRST AID -25 PERSON BULK | \$31.90 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|---|-----------------|--------------------------|
| | | | | | | ITEM SPR60014 SPARCO COPY- RED TITLE STAMP | \$8.45 | General Fund |
| | | | | | | ITEM SWI38121 SWINGLINE ULTIMATE STAPLE REMOVER | \$8.97 | General Fund |
| | | | | | | ITEM#MIINON27381 MEDLINE CONE-STYLE FACE MASK | \$9.99 | General Fund |
| | | | | | | ITEMBSN36663 CLASP ENVELOPES | \$8.95 | General Fund |
| | | | | | | BSN26120 Bright white labels (3 1/2 width by 5 length) | \$25.90 | General Fund |
| | | 12670 | 03/12/2020 | LAREDO SPRING WATER, INC. | \$77.91 | water (January- September) | \$33.96 | General Fund |
| | | | | | | water (January- September) | \$33.96 | General Fund |
| | | | | | | MONTHLY RENTAL FEE | \$9.99 | General Fund |
| | | 12696 | 03/13/2020 | TELLEZ LAW PLLC | \$100.00 | Indigent Defense | \$100.00 | General Fund |
| | | 12710 | 03/13/2020 | CHICK FIL A MARKETPLACE BOB BULLOCK | \$253.21 | LUNCH FOR JURORS 111TH DISTRICT COURT | \$253.21 | General Fund |
| | | 12718 | 03/13/2020 | DON PABLOS RESTAURANT | \$231.70 | BREAKFAST FOR JURY 111TH DIST CRT | \$115.85 | General Fund |
| | | | | | | BREAKFAST FOR JURY 111TH DIST CRT | \$115.85 | General Fund |
| | | 12744 | 03/13/2020 | SID L HARLE | \$391.00 | VISITING JUDGE FOR 111TH DIST CRT 02/28/20 | \$391.00 | General Fund |
| | | 12791 | 03/16/2020 | AMAZON BUSINESS | \$26.58 | 10 rolls DYMO 30252 COMPATIBLE | \$20.59 | Contingency Reserve Fund |
| | | | | | | Shipping and handling | \$5.99 | Contingency Reserve Fund |
| | | 12865 | 03/17/2020 | POLO'S BAKERY | \$25.00 | FOOD FOR JURORS | \$25.00 | General Fund |
| | | 12926 | 03/18/2020 | LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC | \$300.00 | Indigent Defense | \$100.00 | General Fund |
| | | | | | | Indigent Defense | \$100.00 | General Fund |
| | | | | | | Indigent Defense | \$100.00 | General Fund |
| | | 12938 | 03/18/2020 | TELLEZ LAW PLLC | \$750.00 | Indigent Defense | \$750.00 | General Fund |
| | | 12967 | 03/19/2020 | AMAZON BUSINESS | \$101.39 | acco pressboard hanging data binder dark blue | \$78.72 | General Fund |
| | | | | | | c batteries , 8 pack | \$13.98 | General Fund |
| | | | | | | pendaflex hanging file letter size 1/5 , 25 per box | \$8.69 | General Fund |
| | | 13021 | 03/19/2020 | AMAZON BUSINESS | \$148.25 | DISCOUNT | (\$7.37) | Contingency Reserve Fund |
| | | | | | | EXHIBIT LABELS PACK | \$77.94 | Contingency Reserve Fund |
| | | | | | | LEGAL SIZE PAPER HOLDER PLATIC ENVELOPE WITH BUTTON | \$8.97 | Contingency Reserve Fund |
| | | | | | | PETITIONER'S EXHIBIT LABELS | \$44.94 | Contingency Reserve Fund |
| | | | | | | Shipping and handling | \$16.82 | Contingency Reserve Fund |
| | | | | | | STATE'S EXHIBIT LABELS | \$6.95 | Contingency Reserve Fund |
| | | 13199 | 03/26/2020 | TELLEZ LAW PLLC | \$100.00 | Indigent Defense | \$100.00 | General Fund |
| | | 13313 | 03/30/2020 | FERNANDO A SANCHEZ JR | \$300.00 | Indigent Defense | \$300.00 | General Fund |
| | | 13318 | 03/30/2020 | SILVERIO MARTINEZ JR PC | \$400.00 | Indigent Defense | \$100.00 | General Fund |

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|----------------------|-----------------|--------------------|------------------|-------------------------------------|---------------------|---|-----------------|--------------------------|
| | | | | | | Indigent Defense | \$300.00 | General Fund |
| | | 13324 | 03/31/2020 | AMAZON BUSINESS | \$209.71 | Panasonic high capacity power 8 AA, 2AAA battery charger | \$109.76 | Contingency Reserve Fund |
| | | | | | | sound professionals ultra high microphone for Steno machine | \$99.95 | Contingency Reserve Fund |
| 341st District Court | Check | 12460 | 03/10/2020 | BRISKETS AND BEER | \$92.63 | BREAKFAST FOR JURY 341ST DIST CRT | \$92.63 | General Fund |
| | | 12462 | 03/10/2020 | CHICK FIL A MARKETPLACE BOB | \$192.01 | LUNCH FOR JURY 341ST DIST CRT | \$85.59 | General Fund |
| | | | | | | DINNER FOR JURY 341ST DIST CRT | \$106.42 | General Fund |
| | | 12463 | 03/10/2020 | CHRISTINA PEREZ | \$500.00 | Indigent Defense | \$500.00 | General Fund |
| | | 12469 | 03/10/2020 | DANNYS DINING, INC | \$344.37 | DINNER FOR JURY 341ST DIST CRT | \$162.68 | General Fund |
| | | | | | | DINNER FOR JURY 341ST DIST CRT | \$181.69 | General Fund |
| | | 12471 | 03/10/2020 | EXECUTIVE OFFICE SUPPLY | \$475.93 | BVCSIG05050505 FLOOR SIGN PEDESTAL - BLACK | \$255.98 | General Fund |
| | | | | | | COURT WALL RACK - ITEM# SAF4331MH | \$219.95 | General Fund |
| | | 12473 | 03/10/2020 | GONZALEZ DRUKER LAW FIRM P.L.L.C | \$500.00 | Indigent Defense | \$500.00 | General Fund |
| | | 12490 | 03/10/2020 | LOS JACALES RESTAURANT | \$64.95 | DINNER FOR JURY 341ST DIST CRT | \$64.95 | General Fund |
| | | 12492 | 03/10/2020 | LUBY'S RESTAURANT | \$180.34 | LUNCH FOR JURY 341ST DIST CRT | \$180.34 | General Fund |
| | | 12498 | 03/10/2020 | RGV PIZZA HUT, LLC | \$83.91 | DINNER FOR JURY 341ST DIST CRT | \$83.91 | General Fund |
| | | 12513 | 03/10/2020 | LA REYNERA BAKERY | \$275.06 | BREAKFAST FOR JURY 341ST DIST CRT | \$29.40 | General Fund |
| | | | | | | LUNCH FOR JURY 341ST DIST CRT | \$111.82 | General Fund |
| | | | | | | LUNCH FOR JURY 341ST DIST CRT | \$74.18 | General Fund |
| | | | | | | BREAKFAST FOR JURY 341ST DIST CRT | \$59.66 | General Fund |
| | | 12539 | 03/10/2020 | STANDARD COFFEE SERVICE CO. | \$10.00 | LATE FEES | \$10.00 | General Fund |
| | | 12654 | 03/12/2020 | GONZALEZ DRUKER LAW FIRM P.L.L.C | \$1,022.50 | Indigent Defense | \$272.50 | General Fund |
| | | | | | | Indigent Defense | \$750.00 | General Fund |
| | | 12677 | 03/12/2020 | OSCAR J. PENA | \$500.00 | Indigent Defense | \$500.00 | General Fund |
| | | 12678 | 03/12/2020 | OSCAR O. PENA LAW, PLLC | \$200.00 | Indigent Defense | \$200.00 | General Fund |
| | | 12684 | 03/13/2020 | RICHARD E PRICE | \$192.05 | REIM: VISITING JUDGE FOR 341ST ON 02/14/20 | \$192.05 | General Fund |
| | | 12693 | 03/13/2020 | STANDARD COFFEE SERVICE CO. | \$93.99 | Coffee Product for Jurors till end of October 2020 | \$93.99 | General Fund |
| | | 12717 | 03/13/2020 | DEL RIO LAW FIRM PLLC | \$2,500.00 | Indigent Defense | \$500.00 | General Fund |
| | | | | | | Indigent Defense | \$500.00 | General Fund |
| | | | | | | Indigent Defense | \$500.00 | General Fund |
| | | | | | | Indigent Defense | \$1,000.00 | General Fund |
| | | 12847 | 03/17/2020 | CHICK FIL A MARKETPLACE BOB BULLOCK | \$99.48 | LUNCH FOR JURORS 341ST DIST CRT | \$99.48 | General Fund |
| | | 12861 | 03/17/2020 | LA REYNERA BAKERY | \$68.01 | BREAKFAST FOR JURY 341ST DIST CRT | \$68.01 | General Fund |
| | | 12867 | 03/17/2020 | RGV PIZZA HUT, LLC | \$154.90 | LUNCH FOR JURORS 341ST DIST CRT | \$154.90 | General Fund |
| | | 12894 | 03/17/2020 | WHATABURGER OF ALICE | \$118.79 | DINNER FOR JURY AT 341ST DIST CRT | \$118.79 | General Fund |

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|----------------------|-----------------|--------------------|------------------|--|---------------------|---|-----------------|--------------------------------|
| | | 12927 | 03/18/2020 | LAW OFFICE OF SERGIO LOZANO PLLC | \$500.00 | Indigent Defense | \$500.00 | General Fund |
| | | 12929 | 03/18/2020 | LUBY'S RESTAURANT | \$185.98 | LUNCH FOR JURORS 341ST DIST CRT | \$185.98 | General Fund |
| | | 12934 | 03/18/2020 | SILVERIO MARTINEZ JR PC | \$300.00 | Indigent Defense | \$300.00 | General Fund |
| | | 12974 | 03/19/2020 | DANNYS DINING, INC | \$305.91 | BREAKFAST FOR JURY 341ST DIST CRT | \$87.72 | General Fund |
| | | | | | | LUNCH FOR JURORS 341ST DIST CRT | \$218.19 | General Fund |
| | | 13142 | 03/24/2020 | SAM'S CLUB DIRECT | \$187.55 | Members Mark Bottled Water Item#9800002151 | \$6.72 | General Fund |
| | | | | | | COCA COLA (12oz CANS) 2 PKS #980012379 | \$35.16 | General Fund |
| | | | | | | Diet Coca Cola Item 9800012382 | \$11.72 | General Fund |
| | | | | | | Frito Lay Flavor Mix Chips Item 980172993 | \$25.96 | General Fund |
| | | | | | | Hefty Supreme Foam Plates 250 ct Item 361387 | \$12.88 | General Fund |
| | | | | | | Keebler Cookies and Crackers Variety Item 980006358 | \$10.98 | General Fund |
| | | | | | | Kind Minis Variety Pack 32 ct Item 980088840 | \$32.96 | General Fund |
| | | | | | | Members mark Clear Plastic Fork 300ct Item#337375 | \$10.48 | General Fund |
| | | | | | | Member's Mark Wht Plastic Spoon 600ct Item 195027 | \$10.98 | General Fund |
| | | | | | | Nabisco Classic Mix Item#475353 | \$11.36 | General Fund |
| | | | | | | Sabritas Peanuts Variety 30ct Item 189508 | \$8.27 | General Fund |
| | | | | | | Members Mark Bottled Water Item#9800002151 | \$6.72 | General Fund |
| | | | | | | Members Mark Bottled Water Item#9800002151 | \$3.36 | General Fund |
| 406th District Court | Check | 12112 | 03/02/2020 | LA FAMILIA CONSULTING & COUNSELING SERVICES L.C. | \$2,083.00 | Drug Court Program Evaluation services | \$2,083.00 | 406th Dist Expan Adult Drug Ct |
| | | 12133 | 03/02/2020 | LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC | \$750.00 | Indigent Defense | \$750.00 | General Fund |
| | | 12147 | 03/02/2020 | SAM'S CLUB DIRECT | \$210.12 | Coca-Cola (12 oz/ 35 pk) for use by jurors and grand jurors | \$35.16 | General Fund |
| | | | | | | Diet Coke (12 oz/ 35 pk) for use by jurors and grand jurors | \$35.16 | General Fund |
| | | | | | | Folgers Filter Packs Coffee Classic Roast (.9 oz packs, 30) | \$53.92 | General Fund |
| | | | | | | Member's Mark 1-Ply Everyday White Napkins, 11.4" x 12.5" | \$10.28 | General Fund |
| | | | | | | Member's Mark Cups, 1000 8 oz. (237 ml), 40 pkgs of 25 each | \$19.38 | General Fund |
| | | | | | | Member's Mark Purified bottled water (16.9 oz / 45 pk) | \$10.08 | General Fund |
| | | | | | | Member's Mark White Plastic Forks (600 Ct.) for use by jurors | \$10.98 | General Fund |
| | | | | | | Sprite (12 oz / 35 pk) for use by jurors and grand-jurors | \$35.16 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---|---------------------|--|-----------------|---|
| | | 12150 | 03/02/2020 | SHI-GOVERNMENT SOLUTIONS, INC | \$1,348.20 | Microsoft Exchange Standard CAL 2019 Single Language Microsoft V OfficeProPlus 2019 SNGL MVL | \$189.09 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | | \$1,078.08 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | winsvrCAL 2019 SNGL MVI UsrCAL | \$81.03 | 406TH Adult Treat CrtVetsFY19/24 |
| | | 12195 | 03/03/2020 | CORDANT HEALTH SOLUTIONS (PREV NORCHEM) | \$338.10 | Lab Screen/ Urine Analysis | \$338.10 | 406TH Adult Treat CrtVetsFY19/24 |
| | | 12205 | 03/03/2020 | LOZANO TRAVEL LLC | \$259.10 | Airline Tickets for Paul Torres to Dallas, Texas | \$259.10 | 406TH Adult Treat CrtVetsFY19/24 |
| | | 12343 | 03/04/2020 | PILLAR | \$9,100.00 | Counseling services for Drug Court participants | \$9,100.00 | 406th Dist Expan Adult Drug Ct General Fund |
| | | 12372 | 03/05/2020 | FUELMAN & TEXAS FLEET FUEL | \$249.11 | Fuel for units assigned to 406th District Court | \$249.11 | General Fund |
| | | 12402 | 03/06/2020 | LOZANO TRAVEL LLC | \$897.60 | Airline Tickets | \$897.60 | 406TH Adult Treat CrtVetsFY19/24 |
| | | 12403 | 03/06/2020 | LUBY'S RESTAURANT | \$160.69 | LUNCH FOR JURORS 406TH DIST CRT | \$160.69 | General Fund |
| | | 12411 | 03/06/2020 | RGV PIZZA HUT, LLC | \$307.60 | LUNCH FOR JURORS 406TH DIST CRT CAUSE # **** | \$153.80 | General Fund |
| | | | | | | LUNCH FOR JURORS 406TH DIST CRT CAUSE # **** | \$153.80 | General Fund |
| | | 12416 | 03/06/2020 | SUSAN REED | \$407.32 | REIM VISITING JUDGE 406TH DIST CRT 01/09/20 | \$407.32 | General Fund |
| | | 12417 | 03/06/2020 | TACO PALENQUE | \$222.84 | Misdemeanor Case | \$222.84 | General Fund |
| | | 12470 | 03/10/2020 | DELL MARKETING LP | \$5,446.89 | Dell 24 " Monitors P2419H | \$449.97 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | dell stereo soundbar | \$95.97 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Logitech MK710 Wireless Keyboard and Mouse | \$209.97 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Optiplex 7070 SFF | \$3,824.70 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Xerox 2 Year Extended On Site Service Agreement | \$238.44 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Xerox Wokrcentre 6515 Yellow Toner | \$72.15 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Xerox work center 6515 Cyan Toner | \$72.15 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Xerox Workcenter 6515 Black toner Cartridge | \$92.39 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Xerox Workcenter 6515 Magenta Toner | \$72.15 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Xerox WorkCentre 6515/DN Color Duplex Network Laser Printer | \$319.00 | 406TH Adult Treat CrtVetsFY19/24 |
| | | 12491 | 03/10/2020 | LOZANO TRAVEL LLC | \$598.40 | Agency Fee | \$78.00 | 406 Veterans Treatment Court |
| | | | | | | Flight for Gerardo Alva | \$260.20 | 406 Veterans Treatment Court |
| | | | | | | Flights for state conference for David Almanza | \$260.20 | 406 Veterans Treatment Court |
| | | 12535 | 03/10/2020 | ROLANDO'S RESTAURANT | \$474.81 | BREAKFAST FOR JURIES AT 406TH DIST COURT | \$59.85 | General Fund |

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|------------|-----------------|--------------------|------------------|---|---------------------|--|-----------------|-------------------------------------|
| | | | | | | BREAKFAST FOR JURIES AT 406TH DIST COURT | \$43.89 | General Fund |
| | | | | | | BREAKFAST FOR JURIES AT 406TH DIST COURT | \$47.88 | General Fund |
| | | | | | | BREAKFAST FOR JURIES AT 406TH DIST COURT | \$51.87 | General Fund |
| | | | | | | BREAKFAST FOR JURIES AT 406TH DIST COURT | \$71.82 | General Fund |
| | | | | | | BREAKFAST FOR JURIES AT 406TH DIST COURT | \$43.89 | General Fund |
| | | | | | | BREAKFAST FOR JURIES AT 406TH DIST COURT | \$43.89 | General Fund |
| | | | | | | BREAKFAST FOR JURIES AT 406TH DIST COURT | \$47.88 | General Fund |
| | | | | | | BREAKFAST FOR JURIES AT 406TH DIST COURT | \$63.84 | General Fund |
| | | 12573 | 03/11/2020 | TORRES, PAUL | \$77.05 | MILEAGE FOR JAN 2020 | \$77.05 | 406TH Adult Treat CrtVetsFY19/24 |
| | | 12593 | 03/12/2020 | CORDANT HEALTH SOLUTIONS (PREV NORCHEM) | \$1,176.00 | Drug testing services for drug court participants FY 2019-2020 | \$1,176.00 | 406th Dist Expan Adult Drug Ct |
| | | 12670 | 03/12/2020 | LAREDO SPRING WATER, INC. | \$29.96 | 48 bottles of Drinking Water | \$29.96 | General Fund |
| | | 12676 | 03/12/2020 | NATIONAL TEST SYSTEMS | \$237.50 | DRUGSURE FUO 16-PANEL CUPS | \$237.50 | 406TH Adult Treat CrtVetsFY19/24 |
| | | 12716 | 03/13/2020 | DANNYS DINING, INC | \$147.57 | LUNCH FOR JURORS 406TH DIST CRT CAUSE#**** | \$147.57 | General Fund |
| | | 12719 | 03/13/2020 | ERNEST GARZA | \$2,250.00 | Indigent Defense | \$750.00 | General Fund |
| | | | | | | Indigent Defense | \$1,000.00 | General Fund |
| | | | | | | Indigent Defense | \$500.00 | General Fund |
| | | 12725 | 03/13/2020 | LAW OFFICES OF VICTOR LUIS VILLAFRANCA | \$500.00 | Indigent Defense | \$500.00 | General Fund |
| | | 12739 | 03/13/2020 | POWER CAR WASH & DETAILING, INC | \$11.50 | 48 Car washes and detailing for Units 5601, 5602, 5603, and 5604 | \$11.50 | General Fund |
| | | 12741 | 03/13/2020 | RICHARD JAVIER GONZALEZ | \$500.00 | Indigent Defense | \$500.00 | General Fund |
| | | 12745 | 03/13/2020 | SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC | \$800.00 | Indigent Defense | \$800.00 | General Fund |
| | | 12845 | 03/17/2020 | BESSE MEDICAL | \$25,198.25 | Vivitrol shots for drug court participants | \$25,198.25 | 406th Dist Expan Adult Drug Ct |
| | | 12881 | 03/17/2020 | CORRECTIONAL COUNSELING, INC. | \$1,401.73 | COUNSELING STUDENT BOOKS "HOW TO ESCAPE YOUR PRISON LIFE" | \$1,401.73 | 406TH Adult Treat CrtVetsFY19/24 |
| | | 12981 | 03/19/2020 | LOS JACALES RESTAURANT | \$28.35 | BREAKFAST FOR JURY 406TH DIST CRT CAUSE # **** | \$28.35 | General Fund |
| | | 13009 | 03/19/2020 | JOEL B JOHNSON | \$237.80 | REIM: VISITING JUDGE 406TH DIST CRT 02/26/20 | \$237.80 | General Fund |
| | | 13012 | 03/19/2020 | ROLANDO'S RESTAURANT | \$135.66 | BREAKFAST FOR JURORS CAUSE#**** | \$39.90 | General Fund |
| | | | | | | BREAKFAST FOR JURORS CAUSE#**** | \$43.89 | General Fund |
| | | | | | | BREAKFAST FOR JURORS CAUSE#**** | \$51.87 | General Fund |

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| | | 13120 | 03/24/2020 | LA FAMILIA CONSULTING & COUNSELING SERVICES L.C. | \$5,083.00 | Drug Court Program Evaluation services | \$2,083.00 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Program Evaluator | \$3,000.00 | 406TH Adult Treat CrtVetsFY19/24 |
| | | 13136 | 03/24/2020 | RAMIRO HERNANDEZ | \$38.38 | REIM-OFFICE SUPPLIES | \$38.38 | 406TH Adult Treat CrtVetsFY19/24 |
| | | 13140 | 03/24/2020 | ROLANDO'S RESTAURANT | \$43.89 | BREAKFAST FOR GRAND JURY AT 406TH DIST CRT | \$43.89 | General Fund |
| | | 13178 | 03/25/2020 | POWER CAR WASH & DETAILING,INC | \$22.00 | 48 Car washes and detailing for Units 5601, 5602, 5603, and 5604 | \$10.50 | General Fund |
| | | | | | | 48 Car washes and detailing for Units 5601, 5602, 5603, and 5604 | \$11.50 | General Fund |
| | | 13343 | 03/31/2020 | PILLAR | \$9,100.00 | Counseling services for Drug Court participants | \$9,100.00 | 406th Dist Expan Adult Drug Ct |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$1,517.75 | Item# 12940 File Folder | \$73.00 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# 16311-0 HAM Paper | \$9.92 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# 20008 GEO Stationary Certificates | \$49.75 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# 21340 facial tissue | \$69.54 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# 22731 WAU Paper | \$68.00 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# 22861 Wau paper | \$68.00 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# 31314 Unv Push Pins | \$4.99 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# 45332 GEO Document Cover | \$209.80 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# 67600 Label Protectors | \$12.87 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# 73900 Sheet protector | \$73.98 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# 74404 Ave Protector | \$6.10 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# 84017 Crd Dividers | \$44.37 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# DCKB Key board cleaner | \$10.58 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# EN225 PFX Guide Self Tab | \$49.96 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# R330-18AUCP MMM Pad Note | \$26.69 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item# X463A11G Lex Toner | \$407.97 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item#01599 Clorox wipes | \$97.04 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item#05868 Ave Seals | \$16.45 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item#13040 Folders | \$73.00 | 406th Dist Expan Adult Drug Ct |
| | | | | | | Item#01599 Clorox wipes | \$24.26 | 406th Dist Expan Adult Drug Ct |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|---------------------|-----------------|--------------------|------------------|----------------------|---------------------|---|-----------------|-------------------------------------|
| | | | | | | AAG Book, APT, GRP Practice, B, Item #G560-00 | \$40.69 | General Fund |
| | | | | | | CVR Tray, Double Deep, LTR, mahogany, Item #08213 | \$55.80 | General Fund |
| | | | | | | UNV Holder, Badge, Clip, 4 x 3, Item #56004 | \$24.99 | General Fund |
| | | 41110 | 03/19/2020 | ELISAMAR SOTO | \$500.00 | Indigent Defense | \$500.00 | General Fund |
| | | 41123 | 03/27/2020 | PATRIA OFFICE SUPPLY | \$1,550.10 | Board, Glss, DE, 36x36, WH | \$145.69 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | COPY PAPER LETTER 95 BR | \$305.00 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | CRTG, DELL310-8707,BK,H | \$276.00 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | ENVELOPE , CLSP, 9X12BRKR2 | \$21.90 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | FLAG, DSP, 100, PORT,AST S | \$13.16 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Folder,PSBD,8Sect, LTR,RD | \$77.98 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | GLOVES, NITRILE LARGE, PE | \$183.00 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Index,BNDR,LTR,A-Z | \$15.56 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | INDEX,BNDR,LTR,JAN-DEC | \$11.96 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Pen, BALL point, F301, BE | \$39.98 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Pen, BallPoint, F301, BK | \$39.98 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Pen, Retract,BP,24/PK,BE | \$9.99 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | Pen, Retract,BP,24/PK,BK | \$8.99 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | PUSHPIN, 400/PK, AST | \$9.98 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | TAPE, CORRECTION, 18/PW,W | \$29.99 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | TONER, DELL D2660, BK | \$84.99 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | TONER, DELL D2660, CN | \$84.99 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | TONER, DELL D2660, MG | \$84.99 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | TONER, DELL D2660, YL | \$84.99 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | TRAY, REGEN LTR 6PK, BK | \$17.99 | 406TH Adult Treat CrtVetsFY19/24 |
| | | | | | | WIPES, SCREEN POP-UP, 120 | \$2.99 | 406TH Adult Treat CrtVetsFY19/24 |
| 49th District Court | Check | 12125 | 03/02/2020 | JOSE A LOPEZ (JUDGE) | \$580.85 | DINNER | \$32.00 | General Fund |
| | | | | | | LODGING | \$292.00 | General Fund |
| | | | | | | LUNCH | \$28.00 | General Fund |
| | | | | | | MILEAGE | \$228.85 | General Fund |
| | | 12153 | 03/02/2020 | STANDARD COFFEE | \$309.84 | ACCT# **** COFFEE SUPPLIES | \$3.07 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------------|-----------------|--------------------|------------------|---|---------------------|--|-----------------|-------------------------|
| | | | | SERVICE CO. | | ACCT# **** COFFEE SUPPLIES | \$288.94 | General Fund |
| | | | | | | ACCT# **** COFFEE SUPPLIES | \$17.83 | General Fund |
| | | 12155 | 03/02/2020 | TEXAS DEFENDER SERVICE | \$4,504.76 | Felony Case | \$4,504.76 | General Fund |
| | | 12223 | 03/03/2020 | SAM'S CLUB DIRECT | \$72.88 | 540215-Members Mark by Dart Foam cups-1000/12 oz. Tall-Hot&Cold | \$27.48 | General Fund |
| | | | | | | 980012382 - Diet Coke (12 oz cans, 35 pk) | \$11.72 | General Fund |
| | | | | | | 980012387 Sprite (12 oz 35 pk) | \$11.72 | General Fund |
| | | | | | | 980077076 - Member's Soft & Strong Facial Tissues, 12 Flat Boxes | \$21.96 | General Fund |
| | | 12657 | 03/12/2020 | JOSE EDUARDO PENA | \$14,000.00 | Felony Case | \$14,000.00 | General Fund |
| | | 12699 | 03/13/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$25.06 | ACCT#**** 07/01/19-07/31/19 | \$25.06 | General Fund |
| | | 12748 | 03/13/2020 | STANDARD COFFEE SERVICE CO. | \$526.77 | Acct **** Coffee & coffee supplies | \$513.21 | General Fund |
| | | | | | | LATE FEE | \$13.56 | General Fund |
| | | 12888 | 03/17/2020 | LAREDO SPRING WATER, INC. | \$117.35 | Acct. **** - 5 Gal Oz Drinking Water | \$22.47 | General Fund |
| | | | | | | ACCOUNT#**** MONTHLY FEE | \$9.99 | General Fund |
| | | | | | | Acct. **** - 5 Gal Oz Drinking Water | \$37.45 | General Fund |
| | | | | | | Acct. **** - 5 Gal Oz Drinking Water | \$37.45 | General Fund |
| | | | | | | ACCOUNT#**** MONTHLY FEE | \$9.99 | General Fund |
| | | 12901 | 03/18/2020 | FERNANDO A SANCHEZ JR | \$14,577.35 | Family Case | \$14,577.35 | General Fund |
| | | 12996 | 03/19/2020 | TINA MICHELLE FASCI | \$171.00 | COURT REPORTING AT 49TH DIST CRT 02/28/20 | \$171.00 | General Fund |
| | | 13003 | 03/19/2020 | CHARLOTTE J WORD | \$3,000.00 | Indigent Defense | \$3,000.00 | General Fund |
| | | 13011 | 03/19/2020 | LAW OFFICE OF JOSE LUIS CASTILLO PC | \$392.50 | Family Case | \$392.50 | General Fund |
| | | 13017 | 03/19/2020 | WILLIAM J BRUCHEY | \$1,400.00 | Indigent Defense | \$1,400.00 | General Fund |
| | | 13089 | 03/23/2020 | CHARLOTTE J WORD | \$2,625.00 | Indigent Defense | \$2,625.00 | General Fund |
| | | 13094 | 03/23/2020 | DANIEL MURRIE | \$4,005.00 | Indigent Defense | \$4,005.00 | General Fund |
| | | 13095 | 03/23/2020 | DAVID LAURENCE FAIGMAN | \$8,500.00 | Indigent Defense | \$8,500.00 | General Fund |
| | | 13139 | 03/24/2020 | RICHARD ERNEST | \$4,500.00 | Indigent Defense | \$4,500.00 | General Fund |
| | | 13153 | 03/24/2020 | WILLIAM J BRUCHEY | \$1,225.00 | Indigent Defense | \$1,225.00 | General Fund |
| | | 13169 | 03/25/2020 | RICHARD BURR | \$3,000.00 | Indigent Defense | \$3,000.00 | General Fund |
| Auditor's Office | Check | 12471 | 03/10/2020 | EXECUTIVE OFFICE SUPPLY | \$124.90 | 10 year wheel for Dater/Stamp | \$74.95 | General Fund |
| | | | | | | Labor for installation of wheel on dater/stamp | \$49.95 | General Fund |
| | | 12566 | 03/11/2020 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | \$910.00 | CERTIFICATE OF ACHIEVEMENT PROGRAM | \$910.00 | General Fund |
| | | 12872 | 03/17/2020 | STATE COMPTROLLER | \$3,539.30 | ID **** FOR MONTH ENDING 02/29/20 CASA BLANCA GOLF COUR | \$3,399.41 | Casa Blanca Golf Course |
| | | | | | | ID **** FOR MONTH ENDING 01/31/20 CASA BLANCA GOLF COUR | \$139.89 | Casa Blanca Golf Course |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$130.81 | Clear 5 tab indexes | \$5.90 | General Fund |
| | | | | | | LOG wireless mouse | \$30.99 | General Fund |
| | | | | | | Lysol Wipes 6 pack | \$37.12 | General Fund |
| | | | | | | PFX Pocket Files | \$56.80 | General Fund |
| | | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$235.40 | Binders 1.5" white | \$132.32 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund | | |
|----------------------|-----------------|--------------------|------------------|---------------------------------------|---------------------|---|-----------------|--|---------|--------------|
| Building Maintenance | Check | | | | | Disinfectant spray | \$103.08 | General Fund | | |
| | | 12084 | 03/02/2020 | ARTISTIC BRONZE INC | \$2,100.00 | Cast bronze plaque 24" X 36" | \$2,100.00 | General Fund | | |
| | | 12109 | 03/02/2020 | HILLYARD INC | \$1,117.82 | CSM36141003, Dustpan Plastic Upright 12IN Black 6CS | \$120.96 | General Fund | | |
| | | | | | | CSM3690504, Bucket Wringer 26 to 35 QT Downpress YW | \$274.28 | General Fund | | |
| | | | | | | CSM3690904, Sign Wet Floor ENG SPN GER YW 6CS | \$95.30 | General Fund | | |
| | | | | | | HIL0113155, Aerosol Heavy Duty Multi Purpose Cleaner | \$319.20 | General Fund | | |
| | | | | | | HIL24946, Mop Wet Blend Looped End NB Med GRN | \$30.38 | General Fund | | |
| | | | | | | HIL24956, Mop Wet Blend Looped End NB Med Orange | \$4.34 | General Fund | | |
| | | | | | | HIL24961 Mop Wet Blend Looped End NB Med Blue | \$26.04 | General Fund | | |
| | | | | | | HIL53324 Mop Dust Proline Loop Cotton 5X24 Blue | \$247.32 | General Fund | | |
| | | | | 12136 | 03/02/2020 | LOWE'S HOME CENTERS INC | \$168.65 | 803439 GH SC Adjustable Floor Doorstopper S841-601 | \$51.80 | General Fund |
| | | | | | | MEMO CREDIT FOR PO 2020-2679 | (\$253.64) | General Fund | | |
| | | | | | | PO 2020-2820 CREDIT | (\$41.80) | General Fund | | |
| | | | | | | item 1054982 CFT IR 26pc screwdriving bit | \$18.98 | General Fund | | |
| | | | | | | Item 1061233 CFT wire stripper 8in | \$12.35 | General Fund | | |
| | | | | | | Item 1061562 CFT 11pc recip bld kit | \$16.13 | General Fund | | |
| | | | | | | item 1072073 DW 29pc blk oxide drill bit | \$52.99 | General Fund | | |
| | | | | | | Item 1080985 6pc diamond sdvr set | \$19.65 | General Fund | | |
| | | | | | | item 121000 DW 5/16in X 12in blk oxide bit | \$9.25 | General Fund | | |
| | | | | | | Item 197656 STUDESSENSOR L50 | \$18.10 | General Fund | | |
| | | | | | | Item 330032 Komln self lck 30 ft | \$8.53 | General Fund | | |
| | | | | | | item 348755 LNX 13pc metal hole saw | \$76.93 | General Fund | | |
| | | | | | | Item 42692 Unibit 3 pc step bit set | \$52.99 | General Fund | | |
| | | | | | | item 688861 HITA 1m 1in 16ga | \$8.02 | General Fund | | |
| | | | | | | item 688862 H2 5M 1-1.5in 16ga | \$13.40 | General Fund | | |
| | | | | | | Item 73944 Heavy duty cordless drill | \$13.58 | General Fund | | |
| | | | | | | Item 749270 KBLT 2pc slfadj autolock plrs | \$20.30 | General Fund | | |
| | | | | item 776012 IRW 5/8in X 16in speedbor | \$13.66 | General Fund | | | | |
| | | | | item Hi2.5m 2in 16ga | \$15.63 | General Fund | | | | |
| | | | | PO 2020-2820 DOOR STOPPERS | \$41.80 | General Fund | | | | |
| | | 12141 | 03/02/2020 | R & M REFRIGERATION SUPPLY | \$50.88 | HK61EA002 Fan Coil Control | \$50.88 | General Fund | | |
| | | 12199 | 03/03/2020 | JD'S PEST CONTROL LAWN & TERMI | \$105.00 | January- March Qtrly Treatment 5119 Bob Bullock Loop | \$45.00 | General Fund | | |
| | | | | | | January-March Qtrly Treatment Hwy 59 2 miles east | \$60.00 | General Fund | | |
| | | 12225 | 03/03/2020 | SOUTH CENTRAL HARDWARE INC | \$1,317.70 | 18GA Insul Custom Metal Door to prep to existing frame HDWA | \$970.00 | General Fund | | |
| | | | | | | Crating/Freight | \$175.00 | General Fund | | |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|--|---------------------|------------------------------|
| | | | | | | CRNRPAT US 26D 4.5 NRP Hinges | \$77.70 | General Fund |
| | | | | | | #300PBF-AI Door Closer | \$95.00 | General Fund |
| | | 12396 | 03/06/2020 | JD'S PEST CONTROL LAWN & TERMI | \$370.00 | Fumigation Service - January-March Qtrly. Fumigation | \$170.00 | General Fund |
| | | | | | | Fumigation Service - January-March Qtrly. Fumigation | \$200.00 | General Fund |
| | | 12452 | 03/10/2020 | A CLEAN PORTOCO | \$92.81 | Chain link fence monthly rental - Includes Damage Waiver Charge | \$92.81 | General Fund |
| | | 12458 | 03/10/2020 | BOHLS BEARING | \$345.44 | 2B-07.0 Sheave | \$85.80 | General Fund |
| | | | | | | 2B-13.6 Sheave | \$142.98 | General Fund |
| | | | | | | B-095 V-Belt | \$44.46 | General Fund |
| | | | | | | SK-1 3/8 QD Bushing | \$36.10 | General Fund |
| | | | | | | SK-1 17/16 QD Bushing | \$36.10 | General Fund |
| | | 12467 | 03/10/2020 | CLARK HARDWARE LTD | \$1,718.61 | A1499 6" TEE SCH 80 PVC | \$71.83 | General Fund |
| | | | | | | A2349 2622-060G 6" PVC Ball Valve Slip USA | \$327.80 | General Fund |
| | | | | | | F1047 PNHC-6HD 6" HVY DTY NO-HUB Coupling | \$43.90 | General Fund |
| | | | | | | F1079 735 1 Qt all climate glue | \$21.40 | General Fund |
| | | | | | | F386 US5666 No HUB 6 PVC x 6 PVC | \$22.50 | General Fund |
| | | | | | | C1020 Sloan Flush Valv #11 | \$99.75 | General Fund |
| | | | | | | C1038 Sloan CP EXT 21 1/2" V500AA | \$43.80 | General Fund |
| | | | | | | A188 Copper Coupling 1/2 | \$9.25 | General Fund |
| | | | | | | A261 Copeer Tee 1/2 IN | \$19.75 | General Fund |
| | | | | | | C1768 G2-CR19 1/4 Turn Ang VLV 1/2 NOMx3/8 C | \$158.40 | General Fund |
| | | | | | | C2357 0306145 F564 1-1/2 Spud Assy | \$169.70 | General Fund |
| | | | | | | C5713 SWBOO-24N 3-4x24 SS WH Connector | \$93.00 | General Fund |
| | | | | | | F202 19025 Tank Lever Chrome USA | \$44.00 | General Fund |
| | | | | | | G394 218HE Lenox Hacksaw Blade 20116 | \$31.60 | General Fund |
| | | | | | | H1869 Nitrile HD Black Gloves (100Box) GWB461 | \$28.00 | General Fund |
| | | | | | | A380 PVC Male Adapter 1/2 436-005 | \$5.50 | General Fund |
| | | | | | | A915 44-414 Brass Coupling 3/4 | \$42.70 | General Fund |
| | | | | | | C438 44-054 3/4 Square Head Plug | \$33.90 | General Fund |
| | | | | | | D34 Water Heater Element 02363 | \$10.39 | General Fund |
| | | | | | | H1869 Nitrile HD Black Gloves (100/BX) GWB461 | \$280.00 | General Fund |
| | | | | | | F447 4089 H.D. Meter Key | \$27.98 | General Fund |
| | | | | | | G10 25Hei Flex Wire 1/4 x 25 | \$88.38 | General Fund |
| | | | | | | S770 Sloan EBV-136-A Solenoid Assy | \$29.00 | General Fund |
| | | | | | | K306 EN 91 AA Energizer IND Battery | \$16.08 | General Fund |
| | | 12480 | 03/10/2020 | CARRILLO, JORGE | \$95.00 | REIM: RENEW PLUMBING LICENSE | \$95.00 | General Fund |
| | | 12482 | 03/10/2020 | JD'S PEST CONTROL LAWN & TERMI | \$55.00 | Fumigation Service - January-March Qtrly. Fumigation | \$55.00 | General Fund |
| | | 12510 | 03/10/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | \$154.12 | 10lb ABC fire extinguisher for back room. LABOR | \$53.12 \$101.00 | General Fund General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|---|-----------------|--------------|
| | | 12543 | 03/10/2020 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | \$20.00 | CERTIFICATE OF INSPECTION ADMINISTRATION BUILDING | \$20.00 | General Fund |
| | | 12549 | 03/10/2020 | TRANE | \$5,160.00 | 4TTA4060A3000A, 5T SPL Cooling 3PHS 230V | \$1,970.00 | General Fund |
| | | | | | | BAYHTR1510BRKC, Heater; 10KW Heater W/Breaker | \$86.00 | General Fund |
| | | | | | | BAYSF1235BAA, 1IN Filter and Insulated Frame, 23.5IN | \$49.00 | General Fund |
| | | | | | | FREIGHT & HANDLING | \$125.00 | General Fund |
| | | | | | | TEM4A0C60S51SB, Air Handler ASM | \$1,121.00 | General Fund |
| | | | | | | 1 each 4TTR4024L1000B, 2.0 T SPL Cooling | \$1,039.00 | General Fund |
| | | | | | | BAYHTR1508BRKC Heater; 8KW Heater W/Breaker | \$81.00 | General Fund |
| | | | | | | BAYSF1185BAA, 1IN Filter and Insulated Frame, 18.5IN | \$46.00 | General Fund |
| | | | | | | TEM4A0B24S21SB, Air Handler ASM | \$643.00 | General Fund |
| | | 12598 | 03/12/2020 | GRAINGER | \$54.48 | 20VF08 Manual Flush Bolt, Bronze, 16-3/3 in L Brand KABA ILco | \$27.24 | General Fund |
| | | | | | | 20VG07 Manual Flush Bolt-Aluminum, 16-3/4 in. L | \$27.24 | General Fund |
| | | 12600 | 03/12/2020 | JOHNSTONE SUPPLY OF LAREDO | \$846.92 | Item B14-398 023z5029 DCL163s | \$24.75 | General Fund |
| | | | | | | Item B78-528 ZR57K3E-TF5-930 COMP | \$822.17 | General Fund |
| | | 12605 | 03/12/2020 | LOWE'S HOME CENTERS INC | \$253.64 | ITEM 1182819 GE 1.6-CU FT WHITE CTP MW | \$215.68 | General Fund |
| | | | | | | ITEM 420259 KOBALT 4LB ENGINEERS HAMM | \$37.96 | General Fund |
| | | 12636 | 03/12/2020 | WMK ELEVATOR INSPECTIONS, INC. | \$160.00 | ELEVATOR INSPECTION ELBI#16521 DECAL#51290 | \$160.00 | General Fund |
| | | 12647 | 03/12/2020 | DR. IKE'S HOME CENTERS | \$351.44 | DW 16PC Pilot PT Bit Set, 65294 | \$24.99 | General Fund |
| | | | | | | DW 6" Mag Drive Guide, 810512 | \$6.49 | General Fund |
| | | | | | | Shop vac mini air mover fan, 66584 | \$319.96 | General Fund |
| | | 12662 | 03/12/2020 | GRAINGER | \$271.62 | Multi-tool, Silver, 14 tools, Leatherman, #831428 | \$112.66 | General Fund |
| | | | | | | Skeletool, Multi-tool, 7 functions, Leatherman, #830948 | \$158.96 | General Fund |
| | | 12665 | 03/12/2020 | JOHNSTONE SUPPLY OF LAREDO | \$437.76 | G80-298 2011885/PC857 2"UL181 BLK | \$236.32 | General Fund |
| | | | | | | G81-045 232622/AF099 2.5 IN Foil | \$201.44 | General Fund |
| | | 12668 | 03/12/2020 | KNOX COMPANY | \$265.00 | Item#3111-BRX FDC Lock, 2.5" 3.068X7.5 TPI, Swivel-Guard BRX | \$249.00 | General Fund |
| | | | | | | Shipping & Handling Fee | \$16.00 | General Fund |
| | | 12671 | 03/12/2020 | LOWE'S HOME CENTERS INC | \$764.84 | Item 1861067 Dustermicrofibr16x16BE | \$18.80 | General Fund |
| | | | | | | Item 405682, 40" EZ eacher Standard | \$16.79 | General Fund |
| | | | | | | Item 622083, Venom 30-CT CHM SPLSH Latex Gl | \$24.18 | General Fund |
| | | | | | | ITEM 794957 MOCHA TRAVERTINE | \$119.96 | General Fund |
| | | | | | | ITEM 794957 MOCHA TRAVERTINE | (\$119.96) | General Fund |
| | | | | | | 101753, 1-7/8-IN X 500-FT Joint Tape, 50191 | \$9.60 | General Fund |
| | | | | | | 1072097, DW 8-PC 1-IN Recip Bld Kit, DWAR8SETCS | \$17.08 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-----------------------------------|---------------------|---|-----------------|--------------|
| | | | | | | 112322, 5LB CRSE DRW SCR PH HD 1-5/8, SDWCSP158-5 | \$16.70 | General Fund |
| | | | | | | 112934, 5LB Coarse DRW SCR PH HD 3 IN, SDWCSP3-5 | \$16.70 | General Fund |
| | | | | | | 116165, 96-IN BLK VNYL DVDR T, 31215 | \$15.37 | General Fund |
| | | | | | | 11737, 5/8-4-8 Type X Drywall, GB99500800 | \$42.52 | General Fund |
| | | | | | | 11751, USG Ready Mix A/P 4.5-GAL Pail, 380208 | \$11.69 | General Fund |
| | | | | | | 11817, 1-1/4 IN X 10-FT Galv CNR Bead, 007513614901 | \$13.20 | General Fund |
| | | | | | | 12229, 23/32 CAT BC Pine ULX Exterior | \$54.34 | General Fund |
| | | | | | | 217181, 10.1-OZ Alex Fast Dry White, 18425 | \$31.92 | General Fund |
| | | | | | | 41163, GAL Original Contact Cement, 00273 | \$29.05 | General Fund |
| | | | | | | 432480, 2-4-10 Top Choice KD Fir, WF204TOPCHC1 | \$30.60 | General Fund |
| | | | | | | 432485, 2-6-10 Top Choice KD Fir, WF206TOPCHC1 | \$74.90 | General Fund |
| | | | | | | 484837, 1-8-12 Poplar Board, P 1X8 12 POP | \$232.08 | General Fund |
| | | | | | | 69151, 1LB Finish Nail Bright 4D, 060304 | \$3.38 | General Fund |
| | | | | | | 69152, 1LB Finish Nail Bright 6D, 6F1 | \$3.38 | General Fund |
| | | | | | | 794957, 3456-58 Mocha Travertine Matte, 3456-58-48X96-000 | \$102.56 | General Fund |
| | | 12698 | 03/13/2020 | THYSSENKRUPP ELEVATOR CORPORATION | \$2,756.94 | ADMINISTRATION BUILDING | \$577.48 | General Fund |
| | | | | | | COURT HOUSE | \$240.75 | General Fund |
| | | | | | | JUSTICE BUILDING | \$1,510.15 | General Fund |
| | | | | | | JUSTICE OF THE PEACE | \$208.44 | General Fund |
| | | | | | | TITLE BUILDING | \$220.12 | General Fund |
| | | 12732 | 03/13/2020 | JOHNSTONE SUPPLY OF LAREDO | \$34.99 | H28-606 J215-8CR HYBRID PLIER | \$34.99 | General Fund |
| | | 12816 | 03/16/2020 | MCCOY'S | \$130.99 | Item 284012 1/4 proof coil chain bucket | \$130.99 | General Fund |
| | | 12820 | 03/16/2020 | TCR-THE BEST ALARM INC | \$1,197.00 | Annual security alarm monitoring - Larga Vista Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Larga Vista Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Larga Vista Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Larga Vista Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Larga Vista Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Larga Vista Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Larga Vista Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Larga Vista Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Larga Vista Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Administration Building | \$19.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------|---------------------|--|-----------------|--------------|
| | | | | | | Annual security alarm monitoring - Santa Teresita Community Cent | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Santa Teresita Community Cent | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Santa Teresita Community Cent | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Santa Teresita Community Cent | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Santa Teresita Community Cent | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Santa Teresita Community Cent | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Santa Teresita Community Cent | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Santa Teresita Community Cent | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Community Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Activity Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Activity Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Activity Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Activity Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Activity Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Activity Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Activity Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Activity Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Rio Bravo Activity Center | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Carlos Aguilar Activity Cente | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Carlos Aguilar Activity Cente | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Carlos Aguilar Activity Cente | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Carlos Aguilar Activity Cente | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Carlos Aguilar Activity Cente | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Carlos Aguilar Activity Cente | \$19.00 | General Fund |
| | | | | | | Annual security alarm monitoring - Carlos Aguilar Activity Cente | \$19.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------|---------------------|--|-----------------|--------------|
| | | | | | | Annual security alarm monitoring - Carlos Aguilar Activity Cente | \$19.00 | General Fund |
| | | 12821 | 03/16/2020 | TRANE | \$933.99 | LIT01292 Light; Slyde King Flashlight & Work Light | \$29.88 | General Fund |
| | | | | | | MFD01119 Manifold; Ritchie 46013 Brute II 4-Valve | \$375.38 | General Fund |
| | | | | | | MTR01585 Meter; Fluke-902 FC, 600A True-RMS Wireless HVAC Clamp | \$309.99 | General Fund |
| | | | | | | RT70021 Tool; Tube Cutter 1/4IN - 1-5/8IN OD. Black Rotrac Plus | \$39.84 | General Fund |
| | | | | | | TOL01400 Tool, Mini Tube Cutter, 1/8IN to 7/8In | \$18.88 | General Fund |
| | | | | | | TOL01517 Tool: Service Wrench and Adapter, Consists Ritchie60613 | \$22.28 | General Fund |
| | | | | | | TOL03023 Tool; 5/16 4IN 1 Ball Valve Schrader Tool, w/side port | \$61.49 | General Fund |
| | | | | | | TOL04843 Tool; 6-IN-1 Ratcheting Stubby Screwdriver | \$17.65 | General Fund |
| | | | | | | TOL04974 Tool; NCVT 12-1000V, IR Temp/Laser | \$41.73 | General Fund |
| | | | | | | TOL04975 Tool; Pocket Temperature Meter | \$16.87 | General Fund |
| | | 12866 | 03/17/2020 | R & M REFRIGERATION SUPPLY | \$30.19 | 1/2" Filter Drier P502C164S | \$30.19 | General Fund |
| | | 12883 | 03/17/2020 | DR. LOUIE'S AUTO GLASS | \$180.00 | Replace broken windshield unit #05-20 Ford 2011 Eco line E250 | \$180.00 | General Fund |
| | | 12937 | 03/18/2020 | 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 |
| | | | | | | Annual fire alarm monitoring - Agriculture Building | \$17.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | 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 |
| | | 13008 | 03/19/2020 | GULF COAST PAPER CO., INC. | \$3,495.80 | 24X33 MC HI-D Liners, 20/50, 24336 | \$323.80 | General Fund |
| | | | | | | 43X48 14 MC Hi-D Liners, 8/25 Rolls, 4348-14 | \$230.70 | General Fund |
| | | | | | | Brown Roll Towel, M30700 6/800', M30700 | \$1,166.40 | General Fund |
| | | | | | | Natural Multifold Towels, 4000/CS, N21500 | \$475.50 | General Fund |
| | | | | | | Toilet Jumbo 2 Ply Tissue 12", 12/750', TJ1222A | \$786.60 | General Fund |
| | | | | | | 2 Ply toilet paper, 96/CS, N12325 | \$512.80 | General Fund |
| | | 13116 | 03/24/2020 | GULF COAST PAPER CO., INC. | \$492.00 | 2 Ply toilet paper, 96/CS, N12325 | \$320.50 | General Fund |
| | | | | | | Toilet Tissue 9" JRT, 12/CS, N19630 | \$171.50 | General Fund |
| | | 13149 | 03/24/2020 | TCR-THE BEST ALARM INC | \$120.00 | Fire alarm service call - Rio Bravo Activity Center | \$120.00 | General Fund |
| | | 13163 | 03/25/2020 | GULF COAST PAPER CO., INC. | \$155.40 | 32 oz Plastic Bottle, BOTTLEQT | \$30.00 | General Fund |
| | | | | | | Disinfectant bowl cleaner 12/32oz, BOTTLEQT | \$110.70 | General Fund |
| | | | | | | Yellow 16 x 16 Microfiber Towels 12/PK, 2501YZ | \$14.70 | General Fund |
| | | 13168 | 03/25/2020 | R & M REFRIGERATION SUPPLY | \$66.89 | Charging hoses PLUSII 36", 21983 | \$66.89 | General Fund |
| | | 13233 | 03/27/2020 | DR. IKE'S HOME CENTERS | \$81.28 | 34oz Misting Sprayer Asst Colors, SKU 59386 | \$68.70 | General Fund |
| | | | | | | CD-Safety Hasp 4-1/2 ZC, SKU 71485 | \$12.58 | General Fund |
| | | 13238 | 03/27/2020 | RDO EQUIPMENT CO | \$35.04 | AM126680 Bowl | \$35.04 | General Fund |
| | | 13338 | 03/31/2020 | HILLYARD INC | \$207.56 | HIL0039402, Soap Affinity TF Mandrn Cran Prem 1L 3CS | \$207.56 | General Fund |
| | EFT | 38889 | 03/05/2020 | 3G ELECTRICAL SUPPLY INC | \$2,143.35 | 3MOBBULKPLUS 3M O/B-BULK-PLUS ORANGE/BLUE | \$32.94 | General Fund |
| | | | | | | ANG4365300 WES 4365300 15W T8 Dirct | \$835.00 | General Fund |
| | | | | | | MC122WG Cable 12/2 MC Cable W/Green GR | \$114.50 | General Fund |
| | | | | | | SYLCF9DS841ECO SYL CE9DS/841/ECO-4100K CFL L | \$134.50 | General Fund |
| | | | | | | SYLQTP2x32T8UNVISN SYL | \$425.40 | General Fund |
| | | | | | | QTP2x32T8/UNV-ISN-SC-B ELT | | |
| | | | | | | SYLQTP3x32T8UNVISN SYL | \$319.00 | General Fund |
| | | | | | | QTP3x32T8/UNV-ISN-SC-B Eit | | |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------------------|-----------------|--------------------|------------------|----------------------------|---------------------|--|-----------------|--------------|
| | | | | | | LEV80701 -I NYL 1-Toggle SW PL | \$11.00 | General Fund |
| | | | | | | LEV80703I LEV 80703_I NYL 1-DPLX Outlet | \$11.00 | General Fund |
| | | | | | | LEV8400340 LEV 84003-40 1G Ss DPLX RCPT | \$42.60 | General Fund |
| | | | | | | LEVCS1202I LEV CS120-2I SP 20A 277V IV SW | \$54.20 | General Fund |
| | | | | | | LEVT5320I Lev T5320-I IVY Nemas-15R DPLX | \$22.80 | General Fund |
| | | | | | | MC 122WG Cable 12/2 MC Cable w/Green Gr | \$114.50 | General Fund |
| | | | | | | TOP199 TPZ 199 Box Support PR | \$25.91 | General Fund |
| | | 38893 | 03/05/2020 | ARANDA IRON WORKS INC | \$4,913.00 | Fabricate and install steel sign frame at El Cenizo Community | \$4,263.00 | General Fund |
| | | | | | | Fabricate and install 24x24x5 tall sign, to read | \$650.00 | General Fund |
| | | 38897 | 03/05/2020 | GONZALEZ AUTO PARTS | \$276.21 | A0103-0167 Rack & Pinion | \$254.23 | General Fund |
| | | | | | | MOES3492T Tie Rod End | \$21.98 | General Fund |
| | | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$52.53 | RAC02775 Cleaner Lysol Disinfectant | \$12.57 | General Fund |
| | | | | | | RAC04650CT Lysol Spray cleaner | \$39.96 | General Fund |
| | | 41123 | 03/27/2020 | PATRIA OFFICE SUPPLY | \$3,990.00 | RAC02775 Lysol Disinfectant Spray COVID-19 | \$1,995.00 | General Fund |
| | | | | | | RAC02775 Lysol Disinfectant Spray COVID-19 | \$1,995.00 | General Fund |
| Bruni Community Center | Check | 12384 | 03/06/2020 | BRUNI RURAL WATER SUPPLY | \$114.50 | ACCT# **** BRUNI COMMUNITY CENTER | \$57.25 | General Fund |
| | | | | | | ACCT#**** | \$57.25 | General Fund |
| | | 12670 | 03/12/2020 | LAREDO SPRING WATER, INC. | \$29.96 | Laredo Spring Water, Inc 12 months payment of 7.49 | \$29.96 | General Fund |
| | | 12690 | 03/13/2020 | SOUTHERN SANITATION | \$60.90 | Open Purchase order for Southern Sanitation services | \$60.90 | General Fund |
| | | 13100 | 03/23/2020 | DISH NETWORK | \$70.14 | ##### (03/26/20-04/25/20) | \$70.14 | General Fund |
| | | 13226 | 03/27/2020 | CENTERPOINT ENERGY | \$52.36 | ACCT#**** | \$52.36 | General Fund |
| | EFT | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$199.81 | ACCT#**** | \$62.90 | General Fund |
| | | | | | | ACCT#**** | \$136.91 | General Fund |
| | | 41113 | 03/19/2020 | TXU ENERGY**FOR COUNTY USE | \$907.48 | ACCT#**** (02/04/20-03/03/20) | \$559.73 | General Fund |
| | | | | | | ACCT#**** | \$155.20 | General Fund |
| | | | | | | ACCT#**** (02/06/20-03/05/20) | \$42.85 | General Fund |
| | | | | | | ACCT#**** (01/29/20-02/26/20) | \$149.70 | General Fund |
| Business Office | Check | 12455 | 03/10/2020 | AMAZON BUSINESS | \$27.98 | EXCEL MARK COPY SELF INKING RUBBER STAMP - RED INK | \$7.99 | General Fund |
| | | | | | | MIND READER COMP7Mesh-BLK CONDIMENT ORGANIZER Storage | \$19.99 | General Fund |
| | | 12558 | 03/11/2020 | AMAZON BUSINESS | \$164.97 | AMAZON BASICS 12 SHEET CROSS-CUT PAPER AND CREDIT CARD HOME OFFI | \$58.00 | General Fund |
| | | | | | | BOSTITCH EZ SQUEEZE 50 SHEET DESKTOP STAPLER REDUCED EFFORT BLAC | \$59.10 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|--------------------------------|-----------------|--------------------|------------------|--------------------------------|---------------------|---|-----------------|--------------|
| | | | | | | EARLY BUY STICKY NOTES 1.5X2 SELF-STICK NOTES 6 BRIGHT COLOR 36 | \$29.98 | General Fund |
| | | | | | | LEE 10053 SORTWICK FINGERTIP MOISTENERS 3/8 OZ PACK OF 3 | \$5.60 | General Fund |
| | | | | | | PILOT G2 PREMIUM REFILLABLE & RETRACTABLE ROLLING BALL GEL PENS | \$12.29 | General Fund |
| | | 12663 | 03/12/2020 | INSIGHT PUBLIC SECTOR, INC. | \$612.08 | None | \$612.08 | General Fund |
| | | 12726 | 03/13/2020 | LISETT GARCIA | \$23.08 | REIM: DISINFECTANT | \$23.08 | General Fund |
| Carlos Aguilar Activity Center | Check | 12176 | 03/03/2020 | SAM'S CLUB DIRECT | \$257.19 | Andy Garcia Chorizo 3lbs Item#511825 | \$12.96 | General Fund |
| | | | | | | Coca Cola 12oz 35pk Item#980012379 | \$23.44 | General Fund |
| | | | | | | Cocktail tomatoes on the vine 2lbs | \$9.78 | General Fund |
| | | | | | | Duro Members Mark bag #4 500 ct Item # 12528 | \$7.48 | General Fund |
| | | | | | | Folgers Coffee Classic Roast 51oz Item # 980094558 | \$17.96 | General Fund |
| | | | | | | Mars Favorite chocolate mix 81.7oz 155ct Item#980037523 | \$32.84 | General Fund |
| | | | | | | Member's Mark Foil sheets 9"x10.75" 500ct Item# 695077 | \$6.78 | General Fund |
| | | | | | | Member's Mark Hickory Smoked bacon Item#980067141 | \$19.66 | General Fund |
| | | | | | | Member's Mark pinto beans 12lbs Item#725686 | \$11.29 | General Fund |
| | | | | | | Member's mark premium popcorn oil 1 gal Item#980157768 | \$31.38 | General Fund |
| | | | | | | Members mark veg. oil Item# 980172092 | \$6.88 | General Fund |
| | | | | | | Member's mark waters 45pk 16.9oz Item#980002151 | \$13.44 | General Fund |
| | | | | | | Nestle Mix ups 96oz 325ct Item#980169086 | \$14.84 | General Fund |
| | | | | | | SPRITE 12OZ 35PK Item # 980012387 | \$23.44 | General Fund |
| | | | | | | Tortillas Mission Flour 52oz Item#654065 | \$14.32 | General Fund |
| | | | | | | Yellow onion 10lbs Item#749608 | \$10.70 | General Fund |
| | | 12351 | 03/04/2020 | WEBB COUNTY WATER UTILITY | \$58.58 | ACCT# **** | \$29.29 | General Fund |
| | | | | | | ACCT# **** | \$29.29 | General Fund |
| | | 12625 | 03/12/2020 | THE SPORTS CENTER OF LAREDO | \$210.00 | (J790) Men's Jacket Blk w/embro logo and name | \$65.00 | General Fund |
| | | | | | | (L790) Ladies Jacket Blk w/embro logo & name | \$130.00 | General Fund |
| | | | | | | Freight fee | \$15.00 | General Fund |
| | EFT | 41127 | 03/27/2020 | TXU ENERGY**FOR COUNTY USE | \$534.44 | ACCT#**** | \$347.83 | General Fund |
| | | | | | | ACCT#**** | \$14.80 | General Fund |
| | | | | | | ACCT#**** | \$171.81 | General Fund |
| County Attorney | Check | 12228 | 03/03/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$0.00 | Freight Charges | \$12.50 | General Fund |
| | | | | | | FREIGHT CHARGES REF: INV# **** | (\$12.50) | General Fund |
| | | 12516 | 03/10/2020 | LAREDO SPRING WATER, INC. | \$86.40 | MONTHLY WATER DELIVERY - FOR VISITORS | \$42.45 | General Fund |
| | | | | | | MONTHLY WATER DELIVERY - FOR VISITORS | \$33.96 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|---|-----------------|----------------------------------|
| | | | | | | Monthly rental fee for 1 container. Feb-Sept. | \$9.99 | General Fund |
| | | 12547 | 03/10/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$25.40 | excess copies | \$13.81 | General Fund |
| | | | | | | excess copies | \$11.59 | General Fund |
| | | 12680 | 03/12/2020 | POPULAR EMBROIDERY DESIGNS INC | \$6,100.00 | 8" WRISTBANDS - #DB98409 | \$320.00 | Co. Atty Federal Treasury Forfei |
| | | | | | | CLIC STIC PEN - #CS | \$570.00 | Co. Atty Federal Treasury Forfei |
| | | | | | | CUSTOM COOLIES - #CC61 | \$245.00 | Co. Atty Federal Treasury Forfei |
| | | | | | | PENCILS - #BW | \$260.00 | Co. Atty Federal Treasury Forfei |
| | | | | | | Shipping | \$870.00 | Co. Atty Federal Treasury Forfei |
| | | | | | | STRESS BALLS - #SB300 | \$1,820.00 | Co. Atty Federal Treasury Forfei |
| | | | | | | TRANSLUCENT WATER BOTTLES 20OZ. - #0323 | \$725.00 | Co. Atty Federal Treasury Forfei |
| | | | | | | TRI-MARK HIGHLIGHTERS - #H-93 | \$1,290.00 | Co. Atty Federal Treasury Forfei |
| | | 12686 | 03/13/2020 | SAMES MOTOR CO. INC. | \$44.52 | KIT - 7LIZ*2C150*A - UNIT 0823 | \$44.52 | General Fund |
| | | 12708 | 03/13/2020 | BORDER REGION BEHAVIORAL HEALTH CENTER | \$2,800.00 | MENTAL HEALTH FEB 2020 | \$400.00 | General Fund |
| | | | | | | MENTAL HEALTH FEB 2020 | \$400.00 | General Fund |
| | | | | | | MENTAL HEALTH FEB 2020 | \$400.00 | General Fund |
| | | | | | | MENTAL HEALTH FEB 2020 | \$400.00 | General Fund |
| | | | | | | MENTAL HEALTH FEB 2020 | \$400.00 | General Fund |
| | | | | | | MENTAL HEALTH FEB 2020 | \$400.00 | General Fund |
| | | | | | | MENTAL HEALTH FEB 2020 | \$400.00 | General Fund |
| | | 12714 | 03/13/2020 | COUNTY OF BEXAR | \$3,036.00 | MENTAL HEALTH SERVICES FOR DEC 2019 | \$506.00 | General Fund |
| | | | | | | MENTAL HEALTH SERVICES FOR DEC 2019 | \$506.00 | General Fund |
| | | | | | | MENTAL HEALTH SERVICES FOR DEC 2019 | \$506.00 | General Fund |
| | | | | | | MENTAL HEALTH SERVICES FOR DEC 2019 | \$506.00 | General Fund |
| | | | | | | MENTAL HEALTH SERVICES FOR DEC 2019 | \$506.00 | General Fund |
| | | | | | | MENTAL HEALTH SERVICES FOR DEC 2019 | \$506.00 | General Fund |
| | | 13126 | 03/24/2020 | MARTINEZ WRECKER SERVICE INC | \$95.00 | WRECKER SERVICE | \$95.00 | General Fund |
| | | 13152 | 03/24/2020 | WEST PAYMENT CENTER | \$231.29 | ACCT# **** 03/01/20-03/31/20 | \$231.29 | General Fund |
| | EFT | 38891 | 03/05/2020 | ANDY'S AUTO & BUS AIR INC | \$816.70 | A/C CONDENSER - #7-4953 - UNIT 08-17 | \$205.20 | General Fund |
| | | | | | | A/C NITROGEN - UNIT 08-17 | \$48.50 | General Fund |
| | | | | | | A/C O-RING KIT - UNIT 08-17 | \$29.95 | General Fund |
| | | | | | | A/C REF. OIL - UNIT 08-17 | \$29.95 | General Fund |
| | | | | | | A/C REPAIR - FREON R134A - UNIT 08-17 | \$60.00 | General Fund |
| | | | | | | A/C REPAIR - LABOR - UNIT 08-17 | \$385.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|-------------------------------|-----------------|--------------------|------------------|----------------------------------|---------------------|--|-----------------|----------------------------------|
| | | | | | | ENVIRONMENT FEE | \$10.00 | General Fund |
| | | | | | | Machine Earnings | \$25.00 | General Fund |
| | | | | | | SHOP SUPPLIES - A/C CONDENSER - UNIT 08-17 | \$23.10 | General Fund |
| | | 41111 | 03/19/2020 | GONZALEZ AUTO PARTS | \$145.90 | BATTERY - UNIT 08-16 | \$139.90 | General Fund |
| | | | | | | BATTERY FEE - UNIT 08-16 | \$6.00 | General Fund |
| | | 41122 | 03/27/2020 | GONZALEZ AUTO PARTS | \$170.78 | BATTERY - UNIT 08-15 | \$57.00 | General Fund |
| | | | | | | BATTERY FEE - UNIT 08-15 | \$3.00 | General Fund |
| | | | | | | BEARING PARTS - NL513179 - UNIT 0814 | \$96.70 | General Fund |
| | | | | | | CHASSIS PARTS - MOES3453 - UNIT 0814 | \$14.08 | General Fund |
| | | 41123 | 03/27/2020 | PATRIA OFFICE SUPPLY | \$971.90 | BOOK, RECORD, #56231 | \$63.98 | General Fund |
| | | | | | | COPY PAPER - 8.5X11 - EC8511 | \$305.00 | General Fund |
| | | | | | | ENVELOPE, CD/DVD, #62903 | \$16.47 | General Fund |
| | | | | | | LABEL, LR1X2, AVERY, #5660 | \$42.99 | General Fund |
| | | | | | | MOISTENER, FINGERTIP, #10053 | \$3.50 | General Fund |
| | | | | | | PAPER, LEGAL, #36593 | \$69.99 | General Fund |
| | | | | | | PEN, BALLPOINT, BLUE, #27421 | \$2.29 | General Fund |
| | | | | | | TAPE, 4PK/DISP, #00-07725 | \$22.93 | General Fund |
| | | | | | | TONER, LSR, HP26A, #76224 | \$444.75 | General Fund |
| CAA/Community Social Services | Check | 12070 | 03/02/2020 | AMBIT ENERGY | \$925.46 | ELDA ALICIA BANDA | \$33.61 | Comprehensive Energy Assist Prgm |
| | | | | | | BLANCA E JIMENEZ | \$554.83 | Comprehensive Energy Assist Prgm |
| | | | | | | STEPHANIE LANDA | \$135.33 | Comprehensive Energy Assist Prgm |
| | | | | | | CLAUDIA P ESQUIVEL | \$61.99 | Comprehensive Energy Assist Prgm |
| | | | | | | ZENAIDA ALMENDAREZ | \$139.70 | Comprehensive Energy Assist Prgm |
| | | 12071 | 03/02/2020 | AMIGO ENERGY | \$254.37 | SANJUANITA BARBOSA | \$31.24 | Comprehensive Energy Assist Prgm |
| | | | | | | CECILIA JIMENEZ | \$60.76 | Comprehensive Energy Assist Prgm |
| | | | | | | JUAN VASQUEZ | \$162.37 | Comprehensive Energy Assist Prgm |
| | | 12072 | 03/02/2020 | CPL RETAIL ENERGY (CAA PAYMENTS) | \$668.80 | MARGARITA BARRERA | \$89.60 | Comprehensive Energy Assist Prgm |
| | | | | | | JAIME H RUIZ | \$146.35 | Comprehensive Energy Assist Prgm |
| | | | | | | TERESA RIOS | \$97.83 | Comprehensive Energy Assist Prgm |
| | | | | | | JUAN CRUZ | \$95.28 | Comprehensive Energy Assist Prgm |
| | | | | | | PATRICIA ISABEL GARZA | \$110.83 | Comprehensive Energy Assist Prgm |
| | | | | | | LAURA H HERNANDEZ | \$77.48 | Comprehensive Energy Assist Prgm |
| | | | | | | LEONOR RIOS | \$51.43 | Comprehensive Energy Assist Prgm |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------------------------------|---------------------|----------------------|-----------------|----------------------------------|
| | | 12073 | 03/02/2020 | GREEN MOUNTAIN ENERGY COMPANY | \$1,376.28 | GRACIELA VILLANUEVA | \$97.36 | Comprehensive Energy Assist Prgm |
| | | | | | | NYDIA GARZA DE HOYOS | \$137.39 | Comprehensive Energy Assist Prgm |
| | | | | | | JIMMY LONGORIA | \$36.36 | Comprehensive Energy Assist Prgm |
| | | | | | | DEYSI RENTERIA | \$118.36 | Comprehensive Energy Assist Prgm |
| | | | | | | MARTHA MARTINEZ | \$48.78 | Comprehensive Energy Assist Prgm |
| | | | | | | ROSA GONZALEZ | \$91.20 | Comprehensive Energy Assist Prgm |
| | | | | | | ROSENDA MENDIOLA | \$19.42 | Comprehensive Energy Assist Prgm |
| | | | | | | BLANCA GUZMAN | \$339.68 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA A GARCIA | \$25.50 | Comprehensive Energy Assist Prgm |
| | | | | | | MANUELA MARTINEZ | \$96.29 | Comprehensive Energy Assist Prgm |
| | | | | | | HECTOR GARCIA | \$34.92 | Comprehensive Energy Assist Prgm |
| | | | | | | ROBERTO RAMOS FLORES | \$95.04 | Comprehensive Energy Assist Prgm |
| | | | | | | ORALIA GUEVARA | \$58.31 | Comprehensive Energy Assist Prgm |
| | | | | | | Maria Barrera | \$59.43 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA LARA | \$66.51 | Comprehensive Energy Assist Prgm |
| | | | | | | JULIA RAMOS | \$51.73 | Comprehensive Energy Assist Prgm |
| | | 12074 | 03/02/2020 | JUST ENERGY | \$882.45 | JOSE LUIS DEL HUERTO | \$96.63 | Comprehensive Energy Assist Prgm |
| | | | | | | JOSEPH HIGLE JR | \$139.46 | Comprehensive Energy Assist Prgm |
| | | | | | | ROSA MORENO | \$101.25 | Comprehensive Energy Assist Prgm |
| | | | | | | MARI CARMEN GARCIA | \$95.46 | Comprehensive Energy Assist Prgm |
| | | | | | | NELIDA GARZA | \$69.23 | Comprehensive Energy Assist Prgm |
| | | | | | | RAUL GUEVARA JR | \$70.51 | Comprehensive Energy Assist Prgm |
| | | | | | | GREGORIA DOMINGUEZ | \$234.17 | Comprehensive Energy Assist Prgm |
| | | | | | | MANUEL CONTRERAS | \$75.74 | Comprehensive Energy Assist Prgm |
| | | 12075 | 03/02/2020 | RELIANT ENERGY | \$3,209.40 | JOSE CAMPILLO | \$243.30 | Comprehensive Energy Assist Prgm |
| | | | | | | GENARO SOLIZ | \$331.47 | Comprehensive Energy Assist Prgm |
| | | | | | | RUTH SALINAS | \$244.27 | Comprehensive Energy Assist Prgm |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------|---------------------|------------------------------------|-----------------|----------------------------------|
| | | | | | | SANDRA RAMIREZ | \$39.32 | Comprehensive Energy Assist Prgm |
| | | | | | | CARLOS BLANCO | \$85.07 | Comprehensive Energy Assist Prgm |
| | | | | | | PEDRO GUERRERO | \$110.51 | Comprehensive Energy Assist Prgm |
| | | | | | | IRENE CASTILLO | \$102.93 | Comprehensive Energy Assist Prgm |
| | | | | | | FELIX MARTINEZ | \$185.68 | Comprehensive Energy Assist Prgm |
| | | | | | | GUILLERMO VILLARREAL | \$88.12 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA NAVA | \$195.49 | Comprehensive Energy Assist Prgm |
| | | | | | | AARON DOMINGUEZ | \$257.96 | Comprehensive Energy Assist Prgm |
| | | | | | | DANIEL GALVAN & NORA IDALIA GALVAN | \$153.88 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA GARZA | \$77.22 | Comprehensive Energy Assist Prgm |
| | | | | | | RAYMUNDO ESTRADA | \$52.68 | Comprehensive Energy Assist Prgm |
| | | | | | | DIANA SANCHEZ VELA | \$122.00 | Comprehensive Energy Assist Prgm |
| | | | | | | SAN JUANA RENDON | \$57.51 | Comprehensive Energy Assist Prgm |
| | | | | | | LAURA HERNANDEZ | \$354.57 | Comprehensive Energy Assist Prgm |
| | | | | | | ESPERANZA GUERRA | \$135.22 | Comprehensive Energy Assist Prgm |
| | | | | | | NOEL GARCIA | \$79.91 | Comprehensive Energy Assist Prgm |
| | | | | | | ROSALIND ROBLES | \$169.27 | Comprehensive Energy Assist Prgm |
| | | | | | | JUANITA C VILLARREAL | \$51.11 | Comprehensive Energy Assist Prgm |
| | | | | | | ERASMO LIRA | \$71.91 | Comprehensive Energy Assist Prgm |
| | | 12076 | 03/02/2020 | TXU ENERGY RETAIL COMPANY | \$2,438.30 | MAURILIO MORALES | \$101.37 | Comprehensive Energy Assist Prgm |
| | | | | | | MARY ELIZABETH GONZALEZ | \$73.90 | Comprehensive Energy Assist Prgm |
| | | | | | | AMELIA BUSTOS | \$24.49 | Comprehensive Energy Assist Prgm |
| | | | | | | SANDRA YVONNE HALE | \$77.22 | Comprehensive Energy Assist Prgm |
| | | | | | | OSVALDO LEAL | \$160.87 | Comprehensive Energy Assist Prgm |
| | | | | | | MANUELA RODRIGUEZ | \$57.38 | Comprehensive Energy Assist Prgm |
| | | | | | | HERIBERTO CARRAMAN | \$226.25 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA SOCORRO JUAREZ | \$156.59 | Comprehensive Energy Assist Prgm |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------|---------------------|-----------------------------|-----------------|----------------------------------|
| | | | | | | CLAUDIA RAMIREZ | \$231.47 | Comprehensive Energy Assist Prgm |
| | | | | | | CANSULEO VALDEZ | \$215.48 | Comprehensive Energy Assist Prgm |
| | | | | | | MIGUEL ANGEL GOMEZ | \$97.38 | Comprehensive Energy Assist Prgm |
| | | | | | | ANISETO CARRIZALES | \$103.36 | Comprehensive Energy Assist Prgm |
| | | | | | | ERIKA DE HOYOS | \$105.21 | Comprehensive Energy Assist Prgm |
| | | | | | | JOSE LUIS AYALA | \$82.66 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA LIDIA SAAVEDRA | \$221.05 | Comprehensive Energy Assist Prgm |
| | | | | | | MR BALDEMAR DE SANTIAGO | \$270.05 | Comprehensive Energy Assist Prgm |
| | | | | | | JUDITH MENDOZA | \$47.52 | Comprehensive Energy Assist Prgm |
| | | | | | | PEDRO LANDERS | \$92.59 | Comprehensive Energy Assist Prgm |
| | | | | | | LYDIA VAZQUEZ | \$93.46 | Comprehensive Energy Assist Prgm |
| | | 12081 | 03/02/2020 | AMPARO FAZ | \$302.45 | MILEAGE FOR JAN 2020 | \$302.45 | Meals on Wheels |
| | | 12095 | 03/02/2020 | CITY OF LAREDO UTILITIES | \$98.26 | ACCT#**** STATE HIGHWAY 359 | \$98.26 | Self Help Grant Matching |
| | | 12101 | 03/02/2020 | ECOLAB | \$70.00 | Pest Elimination | \$70.00 | Meals on Wheels |
| | | 12208 | 03/03/2020 | NORMA RENTERIA | \$399.17 | BREAKFAST | \$10.00 | Community Service Block Grant |
| | | | | | | DINNER | \$32.00 | Community Service Block Grant |
| | | | | | | LODGING | \$143.85 | Comprehensive Energy Assist Prgm |
| | | | | | | LODGING | \$5.15 | Community Service Block Grant |
| | | | | | | LODGING TAXES | \$19.37 | Community Service Block Grant |
| | | | | | | LUNCH | \$14.00 | Community Service Block Grant |
| | | | | | | MILEAGE | \$174.80 | Comprehensive Energy Assist Prgm |
| | | 12214 | 03/03/2020 | JAMES FLORES | \$224.37 | BREAKFAST | \$10.00 | Comprehensive Energy Assist Prgm |
| | | | | | | DINNER | \$32.00 | Comprehensive Energy Assist Prgm |
| | | | | | | LODGING | \$104.13 | Comprehensive Energy Assist Prgm |
| | | | | | | LODGING | \$44.87 | Community Service Block Grant |
| | | | | | | LODGING TAXES | \$19.37 | Comprehensive Energy Assist Prgm |
| | | | | | | LUNCH | \$14.00 | Comprehensive Energy Assist Prgm |
| | | 12268 | 03/04/2020 | AMBIT ENERGY | \$1,134.96 | ERICA FLORES | \$376.42 | Comprehensive Energy Assist Prgm |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------------------------------|---------------------|---------------------------------|-----------------|----------------------------------|
| | | | | | | GUADALUPE HERNANDEZ | \$267.48 | Comprehensive Energy Assist Prgm |
| | | | | | | ROBERTO GARCIA | \$75.17 | Comprehensive Energy Assist Prgm |
| | | | | | | RAMIRO SALAZAR | \$58.63 | Comprehensive Energy Assist Prgm |
| | | | | | | BEVERLINE GARZA | \$151.87 | Comprehensive Energy Assist Prgm |
| | | | | | | SILVIA JARAMILLO | \$71.48 | Comprehensive Energy Assist Prgm |
| | | | | | | SHARILLEE FONSECA | \$133.91 | Comprehensive Energy Assist Prgm |
| | | 12269 | 03/04/2020 | AMIGO ENERGY | \$239.85 | CLAUDIA RODRIGUEZ | \$239.85 | Comprehensive Energy Assist Prgm |
| | | 12270 | 03/04/2020 | CHAMPION ENERGY SERVICES | \$864.99 | ROSALINDA MOLINA | \$53.20 | Comprehensive Energy Assist Prgm |
| | | | | | | VICTOR LAYTON MARGUERITE LAYTON | \$811.79 | Comprehensive Energy Assist Prgm |
| | | 12271 | 03/04/2020 | CIRRO ENERGY | \$71.27 | IRMA GALLEGOS | \$71.27 | Comprehensive Energy Assist Prgm |
| | | 12272 | 03/04/2020 | G-POWER ENERGY | \$393.71 | FELICITAS GONZALEZ | \$393.71 | Comprehensive Energy Assist Prgm |
| | | 12273 | 03/04/2020 | GEXA ENERGY, LP | \$187.93 | SAN JUANITA MARTINEZ | \$187.93 | Comprehensive Energy Assist Prgm |
| | | 12274 | 03/04/2020 | GREEN MOUNTAIN ENERGY COMPANY | \$558.59 | MAYRA ESPINOZA | \$160.11 | Comprehensive Energy Assist Prgm |
| | | | | | | ALEJANDRO GARCIA | \$89.84 | Comprehensive Energy Assist Prgm |
| | | | | | | MICHAEL GARCIA | \$142.64 | Comprehensive Energy Assist Prgm |
| | | | | | | JOSE HERNANDEZ | \$61.04 | Comprehensive Energy Assist Prgm |
| | | | | | | REYNA CAMPOS | \$104.96 | Comprehensive Energy Assist Prgm |
| | | 12275 | 03/04/2020 | OUR ENERGY LLC | \$352.52 | GERARDO GALLEGOS SR | \$352.52 | Comprehensive Energy Assist Prgm |
| | | 12276 | 03/04/2020 | RELIANT ENERGY | \$17.79 | TOMAS RODRIGUEZ | \$17.79 | Comprehensive Energy Assist Prgm |
| | | 12277 | 03/04/2020 | STREAM ENERGY | \$2,543.29 | CASSANDRA HERNANDEZ | \$200.30 | Comprehensive Energy Assist Prgm |
| | | | | | | ERICA GARCIA | \$601.43 | Comprehensive Energy Assist Prgm |
| | | | | | | PEDRO ESCAMILLA | \$92.59 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIBEL MUHLENBRUCH | \$64.04 | Comprehensive Energy Assist Prgm |
| | | | | | | ELDA IBARRA | \$63.33 | Comprehensive Energy Assist Prgm |
| | | | | | | VICTOR HUGO HINOJOSA | \$107.90 | Comprehensive Energy Assist Prgm |
| | | | | | | LUCERITO GARZA | \$171.51 | Comprehensive Energy Assist Prgm |
| | | | | | | HILDA GUTIERREZ | \$371.24 | Comprehensive Energy Assist Prgm |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------|---------------------|---|-----------------|----------------------------------|
| | | | | | | GABRIEL GUTIERREZ | \$127.54 | Comprehensive Energy Assist Prgm |
| | | | | | | ROBERT LARA | \$99.64 | Comprehensive Energy Assist Prgm |
| | | | | | | BLANCA GONZALEZ | \$164.31 | Comprehensive Energy Assist Prgm |
| | | | | | | HILDA CASTILLO | \$102.75 | Comprehensive Energy Assist Prgm |
| | | | | | | RODOLFO MACIAS | \$277.47 | Comprehensive Energy Assist Prgm |
| | | | | | | ALVARO ESTEVIS JR | \$76.92 | Comprehensive Energy Assist Prgm |
| | | | | | | CECAR GERARDO VILLARREAL | \$22.32 | Comprehensive Energy Assist Prgm |
| | | 12278 | 03/04/2020 | TRIEAGLE ENERGY LP | \$92.76 | YAJAIRA TIJERINA | \$92.76 | Comprehensive Energy Assist Prgm |
| | | 12279 | 03/04/2020 | TXU ENERGY RETAIL COMPANY | \$1,491.78 | CONSUELO HERNANDEZ | \$38.87 | Comprehensive Energy Assist Prgm |
| | | | | | | JUAN TORREZ | \$311.61 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA RAMIREZ | \$211.67 | Comprehensive Energy Assist Prgm |
| | | | | | | ANDRES GARZA | \$152.57 | Comprehensive Energy Assist Prgm |
| | | | | | | ELIZABETH ZAMARRIPA | \$109.72 | Comprehensive Energy Assist Prgm |
| | | | | | | ROSARIO WILKERSON | \$232.69 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA E SANCHEZ | \$179.65 | Comprehensive Energy Assist Prgm |
| | | | | | | CARMEN PEREZ | \$110.69 | Comprehensive Energy Assist Prgm |
| | | | | | | DEANNA CHAVARRIA | \$144.31 | Comprehensive Energy Assist Prgm |
| | | 12372 | 03/05/2020 | FUELMAN & TEXAS FLEET FUEL | \$116.32 | 42-05 Pick up | \$16.44 | Comprehensive Energy Assist Prgm |
| | | | | | | 42-05 Pick up | \$16.45 | Community Service Block Grant |
| | | | | | | Van Unit 42-02 | \$29.20 | Comprehensive Energy Assist Prgm |
| | | | | | | Van Unit 42-02 | \$54.23 | Community Service Block Grant |
| | | 12500 | 03/10/2020 | AMAZON BUSINESS | \$99.58 | CREDIT - SANDWICH BAGS | (\$11.09) | Elderly Nutrition |
| | | | | | | CREDIT - BROWN PAPER BAG | (\$39.52) | Elderly Nutrition |
| | | | | | | ALUMINUM FOIL PAPER | \$45.30 | Elderly Nutrition |
| | | | | | | Brown paper bag | \$11.09 | Elderly Nutrition |
| | | | | | | FABULOSO | \$9.00 | Elderly Nutrition |
| | | | | | | Hairnet | \$8.59 | Elderly Nutrition |
| | | | | | | pan liner | \$36.69 | Elderly Nutrition |
| | | | | | | Sandwich Bags | \$39.52 | Elderly Nutrition |
| | | 12523 | 03/10/2020 | MARIA SILVA | \$32.96 | REIM BREAKFAST TRAY & DRINKS EVENT 01/16/20 | \$32.96 | Neighbor-to Neighbor |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------------|---------------------|--------------------------|-----------------|----------------------------------|
| | | 12551 | 03/11/2020 | AMBIT ENERGY | \$842.68 | VERONICA MATA | \$593.97 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA D MARTINEZ | \$161.54 | Comprehensive Energy Assist Prgm |
| | | | | | | CELIA G LEAL | \$32.20 | Comprehensive Energy Assist Prgm |
| | | | | | | CINDY ADAME | \$54.97 | Comprehensive Energy Assist Prgm |
| | | 12552 | 03/11/2020 | AMIGO ENERGY | \$566.83 | MENDOZA RUBY | \$134.04 | Comprehensive Energy Assist Prgm |
| | | | | | | LANCON ELSA | \$82.10 | Comprehensive Energy Assist Prgm |
| | | | | | | UVALLE LETICIA | \$87.69 | Comprehensive Energy Assist Prgm |
| | | | | | | CHRISTINA ZARATE | \$153.48 | Comprehensive Energy Assist Prgm |
| | | | | | | LEAL MARIA | \$109.52 | Comprehensive Energy Assist Prgm |
| | | 12553 | 03/11/2020 | CPL RETAIL ENERGY (CAA PAYMENTS) | \$8,954.95 | LASARO CASTILLO | \$68.43 | Comprehensive Energy Assist Prgm |
| | | | | | | MUNOZ ROSARIO | \$86.79 | Comprehensive Energy Assist Prgm |
| | | | | | | CATALINA INOCENCIO | \$181.83 | Comprehensive Energy Assist Prgm |
| | | | | | | MATA EVA | \$206.28 | Comprehensive Energy Assist Prgm |
| | | | | | | VILLARREAL ANA | \$53.85 | Comprehensive Energy Assist Prgm |
| | | | | | | SALAZAR LINDA | \$17.02 | Comprehensive Energy Assist Prgm |
| | | | | | | CARMEN J BOLANOS | \$45.60 | Comprehensive Energy Assist Prgm |
| | | | | | | LETICIA BLAISDELL | \$121.44 | Comprehensive Energy Assist Prgm |
| | | | | | | MANUELA MARTINEZ | \$100.98 | Comprehensive Energy Assist Prgm |
| | | | | | | QUINTANILLA PEREZ CANUTA | \$90.37 | Comprehensive Energy Assist Prgm |
| | | | | | | ROSALES PEDRO | \$85.47 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIO SANCHEZ | \$218.67 | Comprehensive Energy Assist Prgm |
| | | | | | | VELA ANTONIO JR | \$43.99 | Comprehensive Energy Assist Prgm |
| | | | | | | REYNA YAZMIN | \$100.37 | Comprehensive Energy Assist Prgm |
| | | | | | | ENRIQUEZ ANGELICA | \$88.87 | Comprehensive Energy Assist Prgm |
| | | | | | | AURELIO GALVAN | \$103.51 | Comprehensive Energy Assist Prgm |
| | | | | | | FLORES KIMBERLY | \$59.15 | Comprehensive Energy Assist Prgm |
| | | | | | | BELMONTE PEGGY R | \$193.49 | Comprehensive Energy Assist Prgm |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------|---------------------|------------------------------|-----------------|----------------------------------|
| | | | | | | PATRICIA MACIAS | \$182.54 | Comprehensive Energy Assist Prgm |
| | | | | | | ELVIRA LOZANO | \$72.85 | Comprehensive Energy Assist Prgm |
| | | | | | | MUNOZ YOLANDA | \$113.21 | Comprehensive Energy Assist Prgm |
| | | | | | | OLIVA GUADALUPE C | \$173.15 | Comprehensive Energy Assist Prgm |
| | | | | | | DELUNA MANUEL | \$131.67 | Comprehensive Energy Assist Prgm |
| | | | | | | RENE FLORES | \$99.96 | Comprehensive Energy Assist Prgm |
| | | | | | | HARRIS WAYNE M | \$80.45 | Comprehensive Energy Assist Prgm |
| | | | | | | DELIA DOMINGUEZ | \$195.49 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA R GARZA | \$73.10 | Comprehensive Energy Assist Prgm |
| | | | | | | RUBEN PRADO | \$95.89 | Comprehensive Energy Assist Prgm |
| | | | | | | ESPERANZA JIMENEZ | \$208.17 | Comprehensive Energy Assist Prgm |
| | | | | | | CASTILLO GUADALUPE | \$231.92 | Comprehensive Energy Assist Prgm |
| | | | | | | PENA ERICA | \$88.45 | Comprehensive Energy Assist Prgm |
| | | | | | | NICOLAS GUERRERO | \$144.02 | Comprehensive Energy Assist Prgm |
| | | | | | | FARIAS MARIA | \$141.28 | Comprehensive Energy Assist Prgm |
| | | | | | | CORTEZ GUADALUPE | \$154.64 | Comprehensive Energy Assist Prgm |
| | | | | | | OLIVIA PENA | \$137.39 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA CHRISTINA IGNACIO MORA | \$94.44 | Comprehensive Energy Assist Prgm |
| | | | | | | LINDA SIMPSON | \$114.14 | Comprehensive Energy Assist Prgm |
| | | | | | | GISSELLE TORRES | \$152.55 | Comprehensive Energy Assist Prgm |
| | | | | | | FUENTES MANUEL | \$112.58 | Comprehensive Energy Assist Prgm |
| | | | | | | CORNEJO MARIA JESUS | \$106.40 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIBEL NEGRETE | \$65.16 | Comprehensive Energy Assist Prgm |
| | | | | | | TIJERINA CIPRIANO | \$77.47 | Comprehensive Energy Assist Prgm |
| | | | | | | SALINAS ROQUE JR | \$236.03 | Comprehensive Energy Assist Prgm |
| | | | | | | GREGORIO ROBLES | \$60.87 | Comprehensive Energy Assist Prgm |
| | | | | | | DIANA GONZALEZ | \$29.42 | Comprehensive Energy Assist Prgm |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------|---------------------|--------------------------------|-----------------|----------------------------------|
| | | | | | | CUEVAS ROSALIO | \$150.31 | Comprehensive Energy Assist Prgm |
| | | | | | | ORTIZ JORGE | \$239.99 | Comprehensive Energy Assist Prgm |
| | | | | | | CARDENAS SANDRA | \$100.40 | Comprehensive Energy Assist Prgm |
| | | | | | | LUNA GRISELDA | \$175.11 | Comprehensive Energy Assist Prgm |
| | | | | | | ESTELA RAMOS | \$60.80 | Comprehensive Energy Assist Prgm |
| | | | | | | INGUANZO DANIEL | \$62.03 | Comprehensive Energy Assist Prgm |
| | | | | | | SOLIZ MATILDE | \$1,498.21 | Comprehensive Energy Assist Prgm |
| | | | | | | ROSAS JOSE | \$157.71 | Comprehensive Energy Assist Prgm |
| | | | | | | SAUCEDP ENRIQUE | \$112.90 | Comprehensive Energy Assist Prgm |
| | | | | | | BOCANEGRA LORENZO | \$135.16 | Comprehensive Energy Assist Prgm |
| | | | | | | MYRTHALA RODRIGUEZ | \$53.20 | Comprehensive Energy Assist Prgm |
| | | | | | | FRANCISCO VILLARREAL | \$114.49 | Comprehensive Energy Assist Prgm |
| | | | | | | BERTHA ALICIA CASTILLO | \$80.36 | Comprehensive Energy Assist Prgm |
| | | | | | | MARTINEZ ROCIO | \$89.04 | Comprehensive Energy Assist Prgm |
| | | | | | | MARGARITO BARBOSA JR | \$128.22 | Comprehensive Energy Assist Prgm |
| | | | | | | JAVIER RIVAS / FELICITAS RIVAS | \$159.61 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA NAVA | \$182.35 | Comprehensive Energy Assist Prgm |
| | | | | | | HERNANDEZ PETRA | \$156.33 | Comprehensive Energy Assist Prgm |
| | | | | | | GARCIA DANIEL | \$59.38 | Comprehensive Energy Assist Prgm |
| | | 12556 | 03/11/2020 | DIRECT ENERGY | \$1,566.50 | SALAZAR NORMA | \$100.77 | Comprehensive Energy Assist Prgm |
| | | | | | | LEMONS JESUS | \$69.54 | Comprehensive Energy Assist Prgm |
| | | | | | | SANTANA ANDRES | \$313.73 | Comprehensive Energy Assist Prgm |
| | | | | | | VAZQUEZ MARIA | \$100.26 | Comprehensive Energy Assist Prgm |
| | | | | | | TERRAZAS MARIA | \$262.54 | Comprehensive Energy Assist Prgm |
| | | | | | | OLIVARES SERGIO | \$71.61 | Comprehensive Energy Assist Prgm |
| | | | | | | CRUZ GABRIELA | \$143.73 | Comprehensive Energy Assist Prgm |
| | | | | | | VELA MIRTA | \$68.55 | Comprehensive Energy Assist Prgm |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------------------------------|---------------------|-------------------------------------|-----------------|----------------------------------|
| | | | | | | CRUSTNER ROSA | \$79.80 | Comprehensive Energy Assist Prgm |
| | | | | | | TERRENCE ADRIANA | \$247.66 | Comprehensive Energy Assist Prgm |
| | | | | | | SILVA CELIA | \$108.31 | Comprehensive Energy Assist Prgm |
| | | 12557 | 03/11/2020 | DISCOUNT POWER | \$86.94 | SAUCEDO ALICIA | \$86.94 | Comprehensive Energy Assist Prgm |
| | | 12563 | 03/11/2020 | DELFINA DE LEON | \$311.65 | MILEAGE FOR JAN 2020 | \$311.65 | Meals on Wheels |
| | | 12574 | 03/11/2020 | ENTRUST ENERGY INC | \$63.08 | MARIA ALMA VILLARREAL | \$63.08 | Comprehensive Energy Assist Prgm |
| | | 12575 | 03/11/2020 | FIRST CHOICE POWER | \$1,939.85 | ROBERTO CASTRO | \$700.00 | Neighbor-to Neighbor |
| | | | | | | VELA SARA A | \$205.03 | Comprehensive Energy Assist Prgm |
| | | | | | | REYES ESTHER | \$151.62 | Comprehensive Energy Assist Prgm |
| | | | | | | RAMIREZ JOANNA | \$146.19 | Comprehensive Energy Assist Prgm |
| | | | | | | PALOMARES SYLVIA | \$234.86 | Comprehensive Energy Assist Prgm |
| | | | | | | ALMEIDA MANUEL JR & GARCIA GRACIELA | \$372.43 | Comprehensive Energy Assist Prgm |
| | | | | | | RODRIGUEZ JESUS | \$129.72 | Comprehensive Energy Assist Prgm |
| | | 12576 | 03/11/2020 | FRONTIER UTILITIES | \$162.41 | AMY E BARRIENTOS | \$162.41 | Comprehensive Energy Assist Prgm |
| | | 12577 | 03/11/2020 | GEXA ENERGY, LP | \$324.97 | ALEXANDRA GOMEZ | \$146.22 | Comprehensive Energy Assist Prgm |
| | | | | | | DOLORES CANALES | \$178.75 | Comprehensive Energy Assist Prgm |
| | | 12578 | 03/11/2020 | GREEN MOUNTAIN ENERGY COMPANY | \$899.69 | MONTEMAYOR RAYMUNDO | \$83.16 | Comprehensive Energy Assist Prgm |
| | | | | | | NORMA DIAZ | \$168.94 | Comprehensive Energy Assist Prgm |
| | | | | | | GARCIA JESSICA | \$386.33 | Comprehensive Energy Assist Prgm |
| | | | | | | FLORES ALICIA | \$162.69 | Comprehensive Energy Assist Prgm |
| | | | | | | PEREZ AMELIA | \$73.26 | Comprehensive Energy Assist Prgm |
| | | | | | | JUAN MONTES | \$25.31 | Comprehensive Energy Assist Prgm |
| | | 12579 | 03/11/2020 | JUST ENERGY | \$840.45 | ANITA SALINAS | \$31.13 | Comprehensive Energy Assist Prgm |
| | | | | | | ALMENDAREZ ZENaida | \$123.14 | Comprehensive Energy Assist Prgm |
| | | | | | | HERNANDEZ SANDRA | \$284.31 | Comprehensive Energy Assist Prgm |
| | | | | | | MONCIVAIS ALICIA | \$401.87 | Comprehensive Energy Assist Prgm |
| | | 12580 | 03/11/2020 | OUR ENERGY LLC | \$335.94 | GAMEZ JESSICA | \$335.94 | Comprehensive Energy Assist Prgm |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-----------------------------|---------------------|----------------------|-----------------|----------------------------------|
| | | 12581 | 03/11/2020 | POWER OF TEXAS HOLDINGS INC | \$65.83 | MANUELA DIAZ | \$65.83 | Comprehensive Energy Assist Prgm |
| | | 12582 | 03/11/2020 | RELIANT ENERGY | \$1,553.35 | MANUEL CANTU CANTU | \$384.34 | Comprehensive Energy Assist Prgm |
| | | | | | | RICARDO RAMIREZ | \$84.76 | Comprehensive Energy Assist Prgm |
| | | | | | | GUADALUPE ESTALA | \$169.55 | Comprehensive Energy Assist Prgm |
| | | | | | | VICTORIO CONTRERAS | \$237.90 | Comprehensive Energy Assist Prgm |
| | | | | | | SANDRA PEREZ | \$253.21 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA DOLORES HUIZAR | \$25.28 | Comprehensive Energy Assist Prgm |
| | | | | | | YULIANA RUIZ | \$141.91 | Comprehensive Energy Assist Prgm |
| | | | | | | GERARDO BUSTAMANTE | \$56.78 | Comprehensive Energy Assist Prgm |
| | | | | | | RIOS GERARDO | \$199.62 | Comprehensive Energy Assist Prgm |
| | | 12583 | 03/11/2020 | STREAM ENERGY | \$656.26 | CLARISSA IBARRA | \$268.71 | Comprehensive Energy Assist Prgm |
| | | | | | | PENA CARLOS JAVIER | \$120.76 | Comprehensive Energy Assist Prgm |
| | | | | | | EUSEBIA DE LEON | \$166.79 | Comprehensive Energy Assist Prgm |
| | | | | | | ISIDORA REYES | \$100.00 | Comprehensive Energy Assist Prgm |
| | | 12584 | 03/11/2020 | TARA ENERGY | \$305.85 | ORTEGA IMELDA | \$305.85 | Comprehensive Energy Assist Prgm |
| | | 12585 | 03/11/2020 | TXU ENERGY RETAIL COMPANY | \$2,249.53 | SALDIVAR JUAN | \$154.12 | Comprehensive Energy Assist Prgm |
| | | | | | | ANGEL GONZALEZ | \$91.81 | Comprehensive Energy Assist Prgm |
| | | | | | | CASILLAS SILVIA | \$239.67 | Comprehensive Energy Assist Prgm |
| | | | | | | RIOS MARIA | \$200.00 | Comprehensive Energy Assist Prgm |
| | | | | | | ANTONIO VAZQUEZ | \$166.29 | Comprehensive Energy Assist Prgm |
| | | | | | | MUNOZ IRACEMA | \$139.56 | Comprehensive Energy Assist Prgm |
| | | | | | | ARTURO MONTES | \$275.00 | Comprehensive Energy Assist Prgm |
| | | | | | | CARRANZA JUAN | \$155.54 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA GARCIA | \$92.67 | Comprehensive Energy Assist Prgm |
| | | | | | | JAIME MOYA | \$203.14 | Comprehensive Energy Assist Prgm |
| | | | | | | IBARRA ENRIQUE | \$176.01 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA M SANCHEZ | \$219.62 | Comprehensive Energy Assist Prgm |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------------|---------------------|--------------------------------------|-----------------|----------------------------------|
| | | | | | | DOMINGO JOHNSON | \$47.39 | Comprehensive Energy Assist Prgm |
| | | | | | | MARTINEZ MARIA | \$88.71 | Comprehensive Energy Assist Prgm |
| | | 12589 | 03/12/2020 | AMPARO FAZ | \$294.98 | MILEAGE FOR FEB 2020 | \$294.98 | Meals on Wheels |
| | | 12628 | 03/12/2020 | TRASHCO, LTD | \$40.00 | ACCT#**** INST. OF CHAINS | \$40.00 | Meals on Wheels |
| | | 12631 | 03/12/2020 | VALLEY TELEPHONE COOP., INC. | \$138.63 | ACCT#**** (03/01/20-03/31/20) | \$138.63 | Self Help Grant Matching |
| | | 12652 | 03/12/2020 | FLOWERS BAKING COMPANY OF SAN | \$153.68 | Bread | \$125.28 | Meals on Wheels |
| | | | | | | Bread | \$28.40 | Elderly Nutrition |
| | | 12664 | 03/12/2020 | JD'S PEST CONTROL LAWN & TERMI | \$25.00 | Self-Help Center Building Fumigation | \$25.00 | Self Help Grant Matching |
| | | 12702 | 03/13/2020 | AP GAS & ELECTRIC | \$23.66 | VASQUEZ SANTOS | \$23.66 | Comprehensive Energy Assist Prgm |
| | | 12703 | 03/13/2020 | CPL RETAIL ENERGY (CAA PAYMENTS) | \$1,366.09 | ELMA SOULAS | \$104.39 | Comprehensive Energy Assist Prgm |
| | | | | | | IRIS CAMPOS SALDANA | \$165.90 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA E GOMEZ | \$145.29 | Comprehensive Energy Assist Prgm |
| | | | | | | DORA CHAPA | \$99.35 | Comprehensive Energy Assist Prgm |
| | | | | | | ROSA ORTIZ | \$100.81 | Comprehensive Energy Assist Prgm |
| | | | | | | ANA LILIA VASQUEZ | \$59.77 | Comprehensive Energy Assist Prgm |
| | | | | | | LUISA DADE | \$24.02 | Comprehensive Energy Assist Prgm |
| | | | | | | NIEVES SALINAS | \$96.55 | Comprehensive Energy Assist Prgm |
| | | | | | | NORMA G WILLIAMS | \$76.74 | Comprehensive Energy Assist Prgm |
| | | | | | | ESPIRIDION LOPEZ MORALES | \$120.49 | Comprehensive Energy Assist Prgm |
| | | | | | | JUAN CISNEROS | \$151.99 | Comprehensive Energy Assist Prgm |
| | | | | | | RAUL OLIVAREZ | \$96.40 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA G VANCE | \$56.08 | Comprehensive Energy Assist Prgm |
| | | | | | | SYLVIA FUENTES | \$68.31 | Comprehensive Energy Assist Prgm |
| | | 12704 | 03/13/2020 | ENTRUST ENERGY INC | \$226.19 | FRANCISCO HERRERA | \$122.37 | Comprehensive Energy Assist Prgm |
| | | | | | | DOLORES MEDRANO | \$103.82 | Comprehensive Energy Assist Prgm |
| | | 12705 | 03/13/2020 | FIRST CHOICE POWER | \$2,116.95 | ROBERTO CASTRO | \$1,400.00 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA VALLARTA | \$81.09 | Comprehensive Energy Assist Prgm |
| | | | | | | PATRICIA MENDIOLA | \$167.93 | Comprehensive Energy Assist Prgm |
| | | | | | | LAURA MUNOZ | \$50.22 | Comprehensive Energy Assist Prgm |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------------|---------------------|----------------------------------|-----------------|----------------------------------|
| | | | | | | ESTER OLAVARRIA | \$39.40 | Comprehensive Energy Assist Prgm |
| | | | | | | VICTOR & LETICIA ROMANOS | \$286.63 | Comprehensive Energy Assist Prgm |
| | | | | | | SORINA BROWNLEE | \$91.68 | Comprehensive Energy Assist Prgm |
| | | 12706 | 03/13/2020 | MEDINA ELECTRIC COOPERATIVE INC | \$180.19 | DIONICIO FERNANDEZ | \$101.37 | Comprehensive Energy Assist Prgm |
| | | | | | | DENISE BRISET | \$78.82 | Comprehensive Energy Assist Prgm |
| | | 12707 | 03/13/2020 | TXU ENERGY RETAIL COMPANY | \$707.57 | PEDRO CARDENAS | \$106.95 | Comprehensive Energy Assist Prgm |
| | | | | | | MICHELLE HERNANDEZ | \$95.67 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA DE JESUS RAMOS | \$104.89 | Comprehensive Energy Assist Prgm |
| | | | | | | DAVID PARHAMS | \$108.17 | Comprehensive Energy Assist Prgm |
| | | | | | | DANIEL HERNANDEZ | \$71.44 | Comprehensive Energy Assist Prgm |
| | | | | | | CRISTINA ESPINOZA | \$109.58 | Comprehensive Energy Assist Prgm |
| | | | | | | Maria Barrera | \$110.87 | Comprehensive Energy Assist Prgm |
| | | 12792 | 03/16/2020 | AP GAS & ELECTRIC | \$32.34 | SANTOS VASQUEZ | \$32.34 | Comprehensive Energy Assist Prgm |
| | | 12793 | 03/16/2020 | CHAMPION ENERGY SERVICES | \$48.72 | ROSALINDA MOLINA | \$48.72 | Comprehensive Energy Assist Prgm |
| | | 12794 | 03/16/2020 | CIRRO ENERGY | \$66.77 | IRMA GALLEGOS | \$66.77 | Comprehensive Energy Assist Prgm |
| | | 12795 | 03/16/2020 | CONSTELLATION NEW ENERGY INC. | \$120.12 | JUAN MOLINA | \$120.12 | Comprehensive Energy Assist Prgm |
| | | 12796 | 03/16/2020 | DISCOUNT POWER | \$116.52 | MARIA CABRERA | \$116.52 | Comprehensive Energy Assist Prgm |
| | | 12797 | 03/16/2020 | ENTRUST ENERGY INC | \$70.72 | JUAN GUERRERO | \$70.72 | Comprehensive Energy Assist Prgm |
| | | 12798 | 03/16/2020 | FRONTIER UTILITIES | \$130.05 | MARIA LAURA GARZA | \$88.33 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIO SALINAS | \$41.72 | Comprehensive Energy Assist Prgm |
| | | 12799 | 03/16/2020 | MEDINA ELECTRIC COOPERATIVE INC | \$783.76 | FRANCISCO B HERNANDEZ JR | \$126.34 | Comprehensive Energy Assist Prgm |
| | | | | | | DIONICIO FERNANDEZ | \$89.07 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA V OBREGON CARLOS OBREGON | \$104.19 | Comprehensive Energy Assist Prgm |
| | | | | | | JOSE A GAYTAN JR NICOLASA GAYTAN | \$97.45 | Comprehensive Energy Assist Prgm |
| | | | | | | GRACIELA ROJAS | \$133.69 | Comprehensive Energy Assist Prgm |
| | | | | | | DENISE BRISET | \$143.51 | Comprehensive Energy Assist Prgm |
| | | | | | | NORA CARDENAS | \$89.51 | Comprehensive Energy Assist Prgm |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------------------|---------------------|--|-----------------|----------------------------------|
| | | 12800 | 03/16/2020 | POWER OF TEXAS HOLDINGS INC | \$69.28 | MANUELA DIAZ | \$69.28 | Comprehensive Energy Assist Prgm |
| | | 12801 | 03/16/2020 | TRIEAGLE ENERGY LP | \$347.53 | YAJAIRA TIJERINA | \$120.30 | Comprehensive Energy Assist Prgm |
| | | | | | | MARIA MORENO | \$63.77 | Comprehensive Energy Assist Prgm |
| | | | | | | LEONARD PARK | \$69.60 | Comprehensive Energy Assist Prgm |
| | | | | | | ARTURO VILLARREAL | \$93.86 | Comprehensive Energy Assist Prgm |
| | | 12802 | 03/16/2020 | V-247 POWER CORPORATION | \$60.62 | ENRIQUE GUERRA | \$60.62 | Comprehensive Energy Assist Prgm |
| | | 12808 | 03/16/2020 | EXQUISITA TORTILLAS, INC. | \$52.56 | Tortillas | \$15.33 | Meals on Wheels |
| | | | | | | Tortillas | \$15.33 | Meals on Wheels |
| | | | | | | Tortillas | \$8.76 | Elderly Nutrition |
| | | | | | | Tortillas | \$8.76 | Meals on Wheels |
| | | | | | | Tortillas | \$4.38 | Meals on Wheels |
| | | 12809 | 03/16/2020 | FLOWERS BAKING COMPANY OF SAN ANTONIO | \$313.20 | Bread | \$125.28 | Meals on Wheels |
| | | | | | | Bread | \$41.76 | Elderly Nutrition |
| | | | | | | Bread | \$146.16 | Meals on Wheels |
| | | 12817 | 03/16/2020 | OAK FARMS SAN ANTONIO | \$1,104.13 | Milk, Juice | \$145.22 | Meals on Wheels |
| | | | | | | Milk, Juice | \$183.25 | Meals on Wheels |
| | | | | | | Milk, Juice | \$159.27 | Meals on Wheels |
| | | | | | | Milk, Juice | \$183.25 | Meals on Wheels |
| | | | | | | Milk, Juice | \$171.50 | Meals on Wheels |
| | | | | | | Milk, Juice | \$183.25 | Meals on Wheels |
| | | | | | | Milk, Juice | \$78.39 | Meals on Wheels |
| | | 12857 | 03/17/2020 | 4 CHANGE ENERGY | \$199.83 | FELIX ESPERANZA | \$199.83 | Comprehensive Energy Assist Prgm |
| | | 12858 | 03/17/2020 | FLORES, JULIA | \$212.75 | MILEAGE FOR FEB 2020 | \$212.75 | Meals on Wheels |
| | | 12859 | 03/17/2020 | G-POWER ENERGY | \$57.97 | FELICITAS GONZALEZ | \$57.97 | Comprehensive Energy Assist Prgm |
| | | 12860 | 03/17/2020 | GEXA ENERGY, LP | \$69.84 | ALEXANDRA GOMEZ | \$69.84 | Comprehensive Energy Assist Prgm |
| | | 12887 | 03/17/2020 | LAREDO REGIONAL FOOD BANK | \$150.00 | FOOD COMMODITIES FOR CLIENTS | \$150.00 | Emerg. Food & Shelter/DHS |
| | | 12896 | 03/18/2020 | AT&T | \$211.86 | ##### | \$211.86 | Self Help Grant Matching |
| | | 12907 | 03/18/2020 | WEBB COUNTY TAX ASSESSOR | \$15.00 | UNIT# 42-04 | \$1.50 | Comprehensive Energy Assist Prgm |
| | | | | | | UNIT# 42-04 | \$6.00 | Community Service Block Grant |
| | | | | | | UNIT# 42-05 | \$1.50 | Comprehensive Energy Assist Prgm |
| | | | | | | UNIT# 42-05 | \$6.00 | Community Service Block Grant |
| | | 12925 | 03/18/2020 | LAREDO REAL FOODS, INC. | \$3,300.00 | APR 20 - MEALS ON WHEELS KITCHEN SPACE LEASE | \$660.00 | Elderly Nutrition |
| | | | | | | APR 20 - MEALS ON WHEELS KITCHEN SPACE LEASE | \$2,640.00 | Meals on Wheels |
| | | 12930 | 03/18/2020 | MEDINA ELECTRIC COOPERATIVE INC | \$964.90 | ACCT#**** (02/03/20-03/04/20) | \$312.98 | Self Help Grant Matching |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------|---------------------|--|-----------------|----------------------------------|
| | | | | | | FRANCHISE FEE | \$15.65 | Self Help Grant Matching |
| | | | | | | ACCT#**** (02/03/20-03/04/20) | \$292.99 | Self Help Grant Matching |
| | | | | | | FRANCHISE FEE | \$14.65 | Self Help Grant Matching |
| | | | | | | ACCT#**** (02/03/20-03/04/20) | \$312.98 | Self Help Grant Matching |
| | | | | | | FRANCHISE FEE | \$15.65 | Self Help Grant Matching |
| | | 12940 | 03/18/2020 | TRASHCO, LTD | \$135.26 | ACCT#**** MEALS ON WHEELS | \$67.63 | Elderly Nutrition |
| | | | | | | ACCT#**** MEALS ON WHEELS | \$67.63 | Meals on Wheels |
| | | 12976 | 03/19/2020 | DELFINA DE LEON | \$262.20 | MILEAGE FOR FEB 2020 | \$262.20 | Meals on Wheels |
| | | 13087 | 03/23/2020 | CAPLUCK INC. | \$2,500.00 | ADD ON FOR CEAP DATA BRIDGE | \$825.00 | Comprehensive Energy Assist Prgm |
| | | | | | | ADD ON FOR CEAP DATA BRIDGE | \$1,675.00 | Community Service Block Grant |
| | | 13109 | 03/23/2020 | JAMES FLORES | \$90.91 | CAA STRATEGIC PLANNING COMMITTEE MEETING | \$58.00 | Community Service Block Grant |
| | | | | | | CAA PROGRAM & FINANCE COMM MEETING | \$32.91 | Community Service Block Grant |
| | | 13159 | 03/25/2020 | CENTERPOINT ENERGY | \$74.01 | ACCT#**** | \$29.60 | Elderly Nutrition |
| | | | | | | ACCT#**** | \$44.41 | Meals on Wheels |
| | | 13209 | 03/27/2020 | ECOLAB | \$70.00 | Pest Elimination | \$70.00 | Meals on Wheels |
| | | 13311 | 03/30/2020 | CITY OF LAREDO UTILITIES | \$111.84 | ACCT#**** STATE HIGHWAY 359 | \$111.84 | Self Help Grant Matching |
| | | 13333 | 03/31/2020 | CONNECTION | \$2,992.54 | ITEM# 14705247- Adapter | \$9.73 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 14705247- Adapter | \$30.81 | Community Service Block Grant |
| | | | | | | ITEM# 33564620 built in cable | \$3.82 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 33564620 built in cable | \$12.10 | Community Service Block Grant |
| | | | | | | ITEM# 34125848- Pro type cover | \$45.60 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 34125848- Pro type cover | \$144.40 | Community Service Block Grant |
| | | | | | | ITEM# 34125848- Surface pen | \$38.03 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 34125848- Surface pen | \$120.41 | Community Service Block Grant |
| | | | | | | ITEM# 35947173- Armor Gear | \$10.12 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 35947173- Armor Gear | \$32.06 | Community Service Block Grant |
| | | | | | | Item# 37616571- Microsoft Surface | \$610.91 | Comprehensive Energy Assist Prgm |
| | | | | | | Item# 37616571- Microsoft Surface | \$1,934.55 | Community Service Block Grant |
| | | 13335 | 03/31/2020 | ENCON SYSTEMS, INC. | \$671.65 | ITEM# Cartridges CNO46AN- XL- CYAN | \$52.04 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# Cartridges CNO46AN- XL- CYAN | \$105.66 | Community Service Block Grant |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------|---------------------|--|-----------------|----------------------------------|
| | | | | | | ITEM# Cartridges- CNO47AN- Magenta | \$52.04 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# Cartridges- CNO47AN- Magenta | \$105.66 | Community Service Block Grant |
| | | | | | | ITEM# Cartridges- CNO48AN Yellow | \$52.04 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# Cartridges- CNO48AN Yellow | \$105.66 | Community Service Block Grant |
| | | | | | | ITEM# CNO45AN- XL Black | \$65.52 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# CNO45AN- XL Black | \$133.03 | Community Service Block Grant |
| | EFT | 38895 | 03/05/2020 | BEN E KEITH-SAN ANTONIO | \$2,301.32 | Bulk Food | \$58.52 | Meals on Wheels |
| | | | | | | Bulk Food | \$761.38 | Meals on Wheels |
| | | | | | | Bulk Food | \$300.40 | Elderly Nutrition |
| | | | | | | Bulk Food | \$204.29 | Elderly Nutrition |
| | | | | | | Bulk Food | \$976.73 | Meals on Wheels |
| | | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$265.00 | Item#PAT1055 Sandwich Bags 2000/CS | \$40.00 | Elderly Nutrition |
| | | | | | | Item#PAT1055 Sandwich Bags 2000/CS | \$60.00 | Elderly Nutrition |
| | | | | | | Item # 10302- UNV Folder Class 6 Sec LTR | \$47.85 | Comprehensive Energy Assist Prgm |
| | | | | | | Item # 10302- UNV Folder Class 6 Sec LTR | \$117.15 | Community Service Block Grant |
| | | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$607.99 | ACCT#**** (01/13/20-02/10/20) | \$607.99 | Meals on Wheels |
| | | 38901 | 03/05/2020 | WESTSIDE PRODUCE | \$456.50 | PRODUCE | \$42.50 | Meals on Wheels |
| | | | | | | PRODUCE | \$38.50 | Elderly Nutrition |
| | | | | | | PRODUCE | \$46.00 | Meals on Wheels |
| | | | | | | PRODUCE | \$21.00 | Elderly Nutrition |
| | | | | | | PRODUCE | \$70.50 | Meals on Wheels |
| | | | | | | PRODUCE | \$10.50 | Meals on Wheels |
| | | | | | | PRODUCE | \$53.50 | Meals on Wheels |
| | | | | | | PRODUCE | \$25.00 | Elderly Nutrition |
| | | | | | | PRODUCE | \$46.00 | Meals on Wheels |
| | | | | | | PRODUCE | \$21.00 | Elderly Nutrition |
| | | | | | | PRODUCE | \$82.00 | Meals on Wheels |
| | | 41108 | 03/19/2020 | BEN E KEITH-SAN ANTONIO | \$2,850.71 | Bulk Food | \$996.24 | Meals on Wheels |
| | | | | | | Bulk Food | \$507.41 | Elderly Nutrition |
| | | | | | | Bulk Food | \$881.62 | Meals on Wheels |
| | | | | | | Bulk Food | \$465.44 | Elderly Nutrition |
| | | 41111 | 03/19/2020 | GONZALEZ AUTO PARTS | \$578.42 | Repairs for Unit 30-03 (Brake Booster) | \$125.15 | Meals on Wheels |
| | | | | | | Repairs for Unit 30-03 (Fuel Tank Cap) | \$6.79 | Meals on Wheels |
| | | | | | | Repairs for Unit 30-03 (IGN COIL) | \$360.00 | Meals on Wheels |
| | | | | | | Repairs for Unit 30-03 (Master Cylinder) | \$55.44 | Meals on Wheels |
| | | | | | | Repairs for Unit 30-03 (Spark Plug) | \$31.04 | Meals on Wheels |
| | | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$2,884.55 | ITEM# 10506-UNV Folders FILE 1/3C Letter | \$7.04 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 10506-UNV Folders FILE 1/3C Letter | \$24.94 | Community Service Block Grant |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------|---------------------|--|-----------------|----------------------------------|
| | | | | | | ITEM# 24000-AVE-Highlighter FL-Yellow | \$9.68 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 24000-AVE-Highlighter FL-Yellow | \$19.64 | Community Service Block Grant |
| | | | | | | ITEM# 40523-PFX Folders File Glow | \$24.00 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 40523-PFX Folders File Glow | \$36.00 | Community Service Block Grant |
| | | | | | | ITEM# 54035-SWI-PAD Finger Rubber Size 11 | \$1.59 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 54035-SWI-PAD Finger Rubber Size 11 | \$3.89 | Community Service Block Grant |
| | | | | | | ITEM# 68720- TOM TAPE Correction 1/6 10 pack | \$23.19 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 68720- TOM TAPE Correction 1/6 10 pack | \$56.77 | Community Service Block Grant |
| | | | | | | ITEM# 8042501 | \$306.45 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 8042501 | \$374.55 | Community Service Block Grant |
| | | | | | | ITEM# 80571-UNV Cover Report 11X8.5 3" black | \$19.42 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 80571-UNV Cover Report 11X8.5 3" black | \$33.08 | Community Service Block Grant |
| | | | | | | ITEM# PM-54-28- AAG Calendar, WALL 13 months | \$3.74 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# PM-54-28- AAG Calendar, WALL 13 months | \$13.25 | Community Service Block Grant |
| | | | | | | ITEM# TN-820 BRT Toners STD YLD 3000PG BK | \$162.38 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# TN-820 BRT Toners STD YLD 3000PG BK | \$397.54 | Community Service Block Grant |
| | | | | | | ITEM# VIS6008- LTH- RIBBON- TimeClock | \$10.31 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# VIS6008- LTH- RIBBON- TimeClock | \$25.24 | Community Service Block Grant |
| | | | | | | Item# 10302-UNV-CLASS, 6 SEC | \$248.82 | Comprehensive Energy Assist Prgm |
| | | | | | | Item# 10302-UNV-CLASS, 6 SEC | \$609.18 | Community Service Block Grant |
| | | | | | | Item# 10302-UNV-CLASS, 6 SEC | \$133.98 | Comprehensive Energy Assist Prgm |
| | | | | | | Item# 10302-UNV-CLASS, 6 SEC | \$328.02 | Community Service Block Grant |
| | | | | | | ITEM# VIS6008- LTH- RIBBON- TimeClock | \$3.44 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# VIS6008- LTH- RIBBON- TimeClock | \$8.41 | Community Service Block Grant |
| | | 41113 | 03/19/2020 | TXU ENERGY**FOR COUNTY USE | \$659.34 | ACCT#**** (02/11/20-03/19/20) | \$659.34 | Meals on Wheels |
| | | 41114 | 03/19/2020 | WESTSIDE PRODUCE | \$345.80 | PRODUCE | \$33.05 | Meals on Wheels |
| | | | | | | PRODUCE | \$53.50 | Meals on Wheels |
| | | | | | | PRODUCE | \$40.50 | Meals on Wheels |
| | | | | | | PRODUCE | \$46.00 | Meals on Wheels |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|--------------|-----------------|--------------------|------------------|--------------------------------|---------------------|---|-----------------|----------------------------------|
| | | | | | | PRODUCE | \$21.00 | Elderly Nutrition |
| | | | | | | PRODUCE | \$12.50 | Meals on Wheels |
| | | | | | | PRODUCE | \$53.50 | Meals on Wheels |
| | | | | | | PRODUCE | \$42.00 | Elderly Nutrition |
| | | | | | | PRODUCE | \$43.75 | Meals on Wheels |
| | | 41121 | 03/27/2020 | BEN E KEITH-SAN ANTONIO | \$932.15 | Bulk Food | \$456.21 | Elderly Nutrition |
| | | | | | | Bulk Food | \$475.94 | Elderly Nutrition |
| | | 41123 | 03/27/2020 | PATRIA OFFICE SUPPLY | \$1,965.73 | ITEM # 1877C-HON Book Case 6 Shelf | \$244.00 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM # 1877C-HON Book Case 6 Shelf | \$61.00 | Community Service Block Grant |
| | | | | | | ITEM# 05468-AVE Label 75 rnd pkage | \$4.62 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 05468-AVE Label 75 rnd pkage | \$16.38 | Community Service Block Grant |
| | | | | | | ITEM# EC8511 -Copy Paper letter | \$117.12 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# EC8511 -Copy Paper letter | \$248.88 | Community Service Block Grant |
| | | | | | | Item# 10302-UNV Folder Class 6 Sec Ltr | \$316.80 | Comprehensive Energy Assist Prgm |
| | | | | | | Item# 10302-UNV Folder Class 6 Sec Ltr | \$739.20 | Community Service Block Grant |
| | | | | | | ITEM# 27025- SAN Highlighter | \$5.79 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 27025- SAN Highlighter | \$12.29 | Community Service Block Grant |
| | | | | | | ITEM# 5293 AVE LABEL RND Laser | \$10.55 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# 5293 AVE LABEL RND Laser | \$22.42 | Community Service Block Grant |
| | | | | | | ITEM# LC203C-BRT- Inkcart F/J 4420 DW, HY CN | \$18.33 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# LC203C-BRT- Inkcart F/J 4420 DW, HY CN | \$37.23 | Community Service Block Grant |
| | | | | | | ITEM# LC203M- BRT INK CART F/J4420DW HY | \$18.33 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# LC203M- BRT INK CART F/J4420DW HY | \$37.23 | Community Service Block Grant |
| | | | | | | ITEM# LC203Y-BRT Incart f/J4420DW, HY, YL | \$18.33 | Comprehensive Energy Assist Prgm |
| | | | | | | ITEM# LC203Y-BRT Incart f/J4420DW, HY, YL | \$37.23 | Community Service Block Grant |
| County Clerk | Check | 12332 | 03/04/2020 | KWIK KOPY PRINTING #446 | \$729.07 | #10 Regular White Envelopes, # 10 Envelope White 24# | \$281.49 | General Fund |
| | | | | | | 10 x 15 White Catalog Envelopes- Honorable Margie R. Ibarra | \$447.58 | General Fund |
| | | 12499 | 03/10/2020 | DEBORAH M GONZALEZ | \$30.90 | VOIDED TRANSACTION #1384917 AFFIDAVIT OF HEIRSHIP | \$30.90 | General Fund |
| | | 12637 | 03/12/2020 | ROBERTO AREVALO | \$54.00 | REIM: VOID TRANSACTION # 1385568 | \$54.00 | General Fund |
| | | 12739 | 03/13/2020 | POWER CAR WASH & DETAILING,INC | \$21.00 | FULL SERVICE CAR WASH - AUTOMOBILES DETAILING FOR | \$10.50 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------------------|-----------------|--------------------|------------------|--|---------------------|---|-----------------|--------------|
| | | | | | | FULL SERVICE CAR WASH - AUTOMOBILES DETAILING FOR | \$10.50 | General Fund |
| | | 12742 | 03/13/2020 | ROBERTO LOPEZ | \$48.00 | DIFF TRAVEL TO DENTON ON 03/08/20 | \$48.00 | General Fund |
| | | 13241 | 03/27/2020 | JEAN PAUL OTERO BANDAS | \$84.00 | REIM VOIDED MARRIAGE LICENSE | \$84.00 | General Fund |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$532.00 | XST STAMP | \$204.00 | General Fund |
| | | | | | | XST STAMP, LONGPHRS, 11/16X3 | \$100.00 | General Fund |
| | | | | | | XST STAMP, MESSG,2-9/16X3-15 | \$228.00 | General Fund |
| County Court at Law #1 | Check | 12105 | 03/02/2020 | ERNEST GARZA | \$500.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | 12113 | 03/02/2020 | LAW OFFICE OF ARTURO GALLEGOS | \$300.00 | Juvenile Case | \$300.00 | General Fund |
| | | 12114 | 03/02/2020 | LAW OFFICE OF MARCELO GALVAN III, PLLC | \$1,500.00 | Family Case | \$1,500.00 | General Fund |
| | | 12122 | 03/02/2020 | ERNEST GARZA | \$1,000.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Misdemeanor Case | \$500.00 | General Fund |
| | | 12132 | 03/02/2020 | LAW OFFICE OF ARTURO GALLEGOS | \$500.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | 12134 | 03/02/2020 | LAW OFFICES OF ALLAN W MCGRAW | \$300.00 | Juvenile Case | \$300.00 | General Fund |
| | | 12193 | 03/03/2020 | CHRISTINA PEREZ | \$300.00 | Juvenile Case | \$300.00 | General Fund |
| | | 12197 | 03/03/2020 | GONZALEZ DRUKER LAW FIRM P.L.L.C | \$1,500.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Misdemeanor Case | \$500.00 | General Fund |
| | | 12201 | 03/03/2020 | LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC | \$500.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | 12202 | 03/03/2020 | LAW OFFICE OF MARCELO GALVAN III, PLLC | \$1,500.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Misdemeanor Case | \$500.00 | General Fund |
| | | 12203 | 03/03/2020 | LAW OFFICE OF RUSSELL JORDAN | \$800.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Juvenile Case | \$300.00 | General Fund |
| | | 12206 | 03/03/2020 | MARTINEZ, FRANKLIN AND MORALES PLLC | \$500.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | 12227 | 03/03/2020 | THE GARCIA FIRM, P.L.L.C. | \$800.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Juvenile Case | \$300.00 | General Fund |
| | | 12228 | 03/03/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$193.67 | CONTRACT# **** 05/01/19-07/31/19 | \$142.28 | General Fund |
| | | | | | | CONTRACT# **** 05/01/19-07/31/19 | \$51.39 | General Fund |
| | | 12335 | 03/04/2020 | 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 |
| | | 12336 | 03/04/2020 | LAW OFFICES OF VICTOR LUIS VILLAFRANCA | \$2,000.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Misdemeanor Case | \$500.00 | General Fund |
| | | 12376 | 03/05/2020 | TELLEZ LAW PLLC | \$500.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | 12415 | 03/06/2020 | SHERRI LEE HERNANDEZ | \$229.00 | REIM INVESTIGATOR CREDENTIALS BADGE | \$119.50 | General Fund |
| | | | | | | REIM CREDENTIALS BADGE FOR JUDGE LLM | \$109.50 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------------|---------------------|------------------|-----------------|-------------------------------|
| | | | | | | LODGING | \$202.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LODGING TAXES | \$26.26 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LUNCH | \$42.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | MILEAGE | \$296.70 | Webb Co Ct Law DWI Cr Program |
| | | 12186 | 03/03/2020 | FREDDY CORDOVA | \$322.26 | BREAKFAST | \$20.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | DINNER | \$32.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LODGING | \$202.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LODGING TAXES | \$26.26 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LUNCH | \$42.00 | Webb Co Ct Law DWI Cr Program |
| | | 12187 | 03/03/2020 | KASSANDRA DE HOYOS | \$618.96 | BREAKFAST | \$20.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | DINNER | \$32.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LODGING | \$202.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LODGING TAXES | \$26.26 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LUNCH | \$42.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | MILEAGE | \$296.70 | Webb Co Ct Law DWI Cr Program |
| | | 12188 | 03/03/2020 | RODRIGUEZ, ESTELLA | \$618.96 | BREAKFAST | \$20.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | DINNER | \$32.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LODGING | \$202.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LODGING TAXES | \$26.26 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LUNCH | \$42.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | MILEAGE | \$296.70 | Webb Co Ct Law DWI Cr Program |
| | | 12189 | 03/03/2020 | VICTOR VASQUEZ III | \$322.26 | BREAKFAST | \$20.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | DINNER | \$32.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LODGING | \$202.00 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LODGING TAXES | \$26.26 | Webb Co Ct Law DWI Cr Program |
| | | | | | | LUNCH | \$42.00 | Webb Co Ct Law DWI Cr Program |
| | | 12197 | 03/03/2020 | GONZALEZ DRUKER LAW FIRM P.L.L.C | \$1,000.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Misdemeanor Case | \$500.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|---|-----------------|--------------|
| | | 12204 | 03/03/2020 | LAW OFFICES OF VICTOR LUIS VILAFRANCA | \$500.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | 12206 | 03/03/2020 | MARTINEZ, FRANKLIN AND MORALES PLLC | \$500.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | 12335 | 03/04/2020 | LAW OFFICE OF JONATHAN GARCIA | \$1,000.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Misdemeanor Case | \$500.00 | General Fund |
| | | 12342 | 03/04/2020 | OSCAR J. PENA | \$1,500.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | Misdemeanor Case | \$500.00 | General Fund |
| | | 12377 | 03/05/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$282.90 | Monthly Lease Payments for Toshiba E-Studio 6508A | \$282.90 | General Fund |
| | | 12479 | 03/10/2020 | SANCHEZ, HOMERO R. MD | \$450.00 | Juvenile Case | \$450.00 | General Fund |
| | | 12483 | 03/10/2020 | JUAN J GARCIA | \$1,400.00 | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | 12485 | 03/10/2020 | LAW OFFICE OF ARTURO GALLEGOS | \$1,050.00 | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | 12486 | 03/10/2020 | LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC | \$500.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | 12487 | 03/10/2020 | LAW OFFICES OF ALLAN W MCGRAW | \$2,100.00 | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | 12517 | 03/10/2020 | RICHARD JAVIER GONZALEZ | \$1,400.00 | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | 12519 | 03/10/2020 | THE GARCIA FIRM, P.L.L.C. | \$700.00 | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | 12521 | 03/10/2020 | FERNANDO A SANCHEZ JR | \$350.00 | Juvenile Case | \$350.00 | General Fund |
| | | 12522 | 03/10/2020 | LAW OFFICE OF FAUSTO SOSA | \$1,050.00 | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | 12524 | 03/10/2020 | MARTIN H VACCA | \$65.00 | PROCESS FEE ON CAUSE#**** | \$65.00 | General Fund |
| | | 12529 | 03/10/2020 | OSCAR J. PENA | \$250.00 | Misdemeanor Case | \$250.00 | General Fund |
| | | 12616 | 03/12/2020 | KRISHANA VELASCO | \$34.50 | MILEAGE FOR JAN 2020 | \$34.50 | General Fund |
| | | 12632 | 03/12/2020 | VICTOR VILLARREAL | \$305.00 | FULL PACKAGE (06/25/20-06/26/20) | \$185.00 | General Fund |
| | | | | | | GENERAL SESSION LUNCHEON (06/26/20) | \$65.00 | General Fund |
| | | | | | | TYLA ANNUAL MEETING RECEPTION | \$55.00 | General Fund |
| | | 12649 | 03/12/2020 | ERNEST GARZA | \$2,550.00 | 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 | |
| | | | | | | Juvenile Case | \$350.00 | General Fund | |
| | | | | | | Juvenile Case | \$350.00 | General Fund | |
| | | | | | | Juvenile Case | \$350.00 | General Fund | |
| | | | | | | Misdemeanor Case | \$500.00 | General Fund | |
| | | | 12696 | 03/13/2020 | TELLEZ LAW PLLC | \$1,000.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | | 13007 | 03/19/2020 | GONZALEZ DRUKER LAW FIRM P.L.L.C | \$1,000.00 | Misdemeanor Case | \$500.00 | General Fund |
| | | | | | | | Misdemeanor Case | \$500.00 | General Fund |
| | | EFT | 41110 | 03/19/2020 | ELISAMAR SOTO | \$2,000.00 | Juvenile Case | \$350.00 | General Fund |
| | | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | | Juvenile Case | \$350.00 | General Fund |
| | | | | | | | Juvenile Case | \$250.00 | General Fund |
| | | Commissioner's Court | Check | 12095 | 03/02/2020 | CITY OF LAREDO UTILITIES | \$45.03 | ACCT#**** & BRIDGE ENTR HWY 59 IRRIG | \$45.03 |
| 12540 | 03/10/2020 | | | STAPLES BUSINESS ADVANTAGE | \$123.97 | ITEM 056018 Heavy Duty Staples | \$4.96 | General Fund | |
| | | | | | | ITEM 1034666 Heater for comm. ct | \$62.99 | General Fund | |
| | | | | | | ITEM 112235 1/4 heavy duty staples | \$1.59 | General Fund | |
| | | | | | | ITEM 122374 Copy paper | \$48.82 | General Fund | |
| | | | | | | ITEM 632149 Heavy duty staples | \$5.61 | General Fund | |
| 12640 | 03/12/2020 | | | LAREDO INTERNATIONAL FAIR & EXPOSITION | \$280.00 | LIFE FAIRGROUNDS DEPOSIT REFUND 02/15/20 | \$280.00 | Webb County Fairgrounds | |
| 12656 | 03/12/2020 | | | STATE BAR OF TEXAS | \$940.00 | STATE BAR OF TEXAS MEMBERSHIP DUES | \$235.00 | General Fund | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES | \$235.00 | General Fund | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES | \$235.00 | General Fund | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES | \$235.00 | General Fund | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES | \$235.00 | General Fund | |
| 12669 | 03/12/2020 | | | LAREDO INTERNATIONAL FAIR & EXPOSITION | \$1,695.50 | REIMBURSE DEPOSIT | \$1,695.50 | Webb County Fairgrounds | |
| 12886 | 03/17/2020 | | | LAREDO INTERNATIONAL FAIR & EXPOSITION | \$4,455.00 | MANAGEMENT FEE 50% OF REVENUE | \$4,455.00 | Webb County Fairgrounds | |
| 12923 | 03/18/2020 | | | JOHNSON AND JOHNSON ATTORNEYS AT LAW | \$3,500.00 | LEGAL RETAINER FOR FY 19-20 | \$3,500.00 | General Fund | |
| 12936 | 03/18/2020 | TCF EQUIPMENT FINANCE | \$3,150.18 | MAR 2020 - INTEREST TCF GOLF COURSE GOLF CARTS LEASE | \$551.98 | Casa Blanca Golf Course | | | |
| | | | | MAR 2020 - PRINCIPAL TCF GOLF COURSE GOLF CARTS LEASE | \$2,598.20 | Casa Blanca Golf Course | | | |
| 12939 | 03/18/2020 | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | \$3,200.00 | FIELD AGREEMENT FY 2019-2020 | \$3,200.00 | General Fund | | | |
| 12940 | 03/18/2020 | TRASHCO, LTD | \$139.95 | APR 2020-WEBB COUNTY FAIRGROUNDS | \$139.95 | Webb County Fairgrounds | | | |
| 12942 | 03/18/2020 | WEBB COUNTY HERITAGE | \$37,500.00 | 3RD QTR PROJECT DEVELOPMENT AND MANAGEMENT SERVICES | \$37,500.00 | Hotel Motel Occupancy Tax | | | |
| 12975 | 03/19/2020 | DEER OAKS MENTAL HEALTH | \$2,089.17 | Counseling Services-Employee Assistance Program Services | \$2,089.17 | General Fund | | | |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------|---------------------|---|-----------------|-------------------------|
| | | 13028 | 03/19/2020 | STAPLES BUSINESS ADVANTAGE | \$340.61 | ITEM 1869806 Air Freshner for comm. ct | \$27.42 | General Fund |
| | | | | | | ITEM 223958 Plastic combs 1/2 | \$3.09 | General Fund |
| | | | | | | ITEM 24323552 Correction tape | \$8.86 | General Fund |
| | | | | | | ITEM 24405546 Tissue for Comm. Ct | \$5.72 | General Fund |
| | | | | | | ITEM 2460707 Scrub sponges | \$5.56 | General Fund |
| | | | | | | ITEM 2846150 Charger for Comm. Ct | \$36.39 | General Fund |
| | | | | | | ITEM 437852 Presentation covers (black) | \$49.22 | General Fund |
| | | | | | | ITEM 457207 Presentation covers (Navy) | \$44.46 | General Fund |
| | | | | | | ITEM 480959 Disinfectant for Comm. Ct. | \$127.99 | General Fund |
| | | | | | | ITEM 666991 Dish soap | \$2.99 | General Fund |
| | | | | | | ITEM 789344 Clear presentation covers | \$21.47 | General Fund |
| | | | | | | ITEM 789658 Plastic combs 3/8 | \$2.87 | General Fund |
| | | | | | | ITEM 789660 Plastic combs 5/8 inch | \$4.57 | General Fund |
| | | 13230 | 03/27/2020 | CITY OF LAREDO UTILITIES | \$2,669.27 | ACCT#**** US HIGHWAY 59 | \$2,669.27 | Webb County Fairgrounds |
| | EFT | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$3,118.02 | ACCT#**** | \$127.39 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$90.49 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$256.58 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$18.00 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$16.09 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$128.05 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$20.97 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$394.99 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$183.38 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$16.48 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$73.79 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$86.48 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$11.07 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$14.04 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$233.56 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$96.73 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$20.58 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$168.89 | Webb County Fairgrounds |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|-----------------|-----------------|--------------------|------------------|----------------------------|---------------------|---|-----------------|----------------------------------|
| | | | | | | ACCT#**** | \$89.53 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$135.95 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$20.88 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$901.78 | Webb County Fairgrounds |
| | | | | | | ACCT#**** | \$12.32 | Webb County Fairgrounds |
| | | 41113 | 03/19/2020 | TXU ENERGY**FOR COUNTY USE | \$11.35 | ACCT#**** (01/27/20-02/24/20) | \$11.35 | Webb County Fairgrounds |
| Constable Pct 1 | Check | 12137 | 03/02/2020 | LOZANO BODY AND PAINT SHOP | \$1,225.00 | Front Hood Repaint for Unit 1436 | \$1,225.00 | General Fund |
| | | 12372 | 03/05/2020 | FUELMAN & TEXAS FLEET FUEL | \$1,952.85 | PO 2020-1712 MAR 2020 FUEL FOR CONST PCT 1 | \$1,952.85 | General Fund |
| | | 12471 | 03/10/2020 | EXECUTIVE OFFICE SUPPLY | \$26.55 | deskpac dired 22x17 ry | \$26.55 | General Fund |
| | | 12478 | 03/10/2020 | PAUL YOUNG CHEVROLET, INC | \$595.75 | oil change/tire rotation for unit 1437 2015 chevy tahoe | \$62.95 | General Fund |
| | | | | | | SHOP CHARGES | \$10.00 | General Fund |
| | | | | | | transmission flush for unit 1437 2015 chevy tahoe | \$199.95 | General Fund |
| | | | | | | PM for Unit 1436 | \$259.90 | General Fund |
| | | | | | | Preventive Maintenance Unit 1436 | \$62.95 | General Fund |
| | | 12813 | 03/16/2020 | LOS PLEBES CARWASH | \$480.00 | TAHOE WASHES | \$200.00 | General Fund |
| | | | | | | UNIT 1429/1430 FULL DETAIL | \$100.00 | General Fund |
| | | | | | | SEDAN WASHES | \$100.00 | General Fund |
| | | | | | | WASH/WAX | \$80.00 | General Fund |
| | | 13084 | 03/23/2020 | AL & ROB SALES | \$42.00 | Dept Patches for Uniforms | \$42.00 | General Fund |
| | | 13122 | 03/24/2020 | LOZANO BODY AND PAINT SHOP | \$1,800.00 | PR LH Rear Wheel | \$150.00 | General Fund |
| | | | | | | RH FRT Wheel Repaint | \$150.00 | General Fund |
| | | | | | | RH Rear Wheel Paint Refinish | \$150.00 | General Fund |
| | | | | | | Rims Paint Refinish for #1455 | \$150.00 | General Fund |
| | | | | | | Rims Paint Refinish for unit 1456 | \$600.00 | General Fund |
| | | | | | | Paint Refinished for Rims on 1457 | \$150.00 | General Fund |
| | | | | | | Paint Refinished for Rims on Unit 1457 | \$450.00 | General Fund |
| | EFT | 41103 | 03/19/2020 | ALEN EMBROIDERY LTD | \$85.00 | 2 names and badges | \$35.00 | General Fund |
| | | | | | | Embroidered Badges | \$50.00 | General Fund |
| | | 41111 | 03/19/2020 | GONZALEZ AUTO PARTS | \$931.52 | Break Repair for Unit 1440 2017 Chevy Tahoe | \$177.26 | 2018 Operation Stonegarden Grant |
| | | | | | | Preventive Maintenance for 1440 | \$243.55 | General Fund |
| | | | | | | Preventive Maintenance for 1440 | \$44.95 | 2018 Operation Stonegarden Grant |
| | | | | | | BRAKE PADS FOR UNIT 1438 CHEVY TAHOE | \$65.21 | General Fund |
| | | | | | | BRAKE ROTOR FOR 1438 CHEVY TAHOE | \$178.34 | General Fund |
| | | | | | | DISC BRAKES FOR UNIT 1438 CHEVY TAHOE | \$44.95 | General Fund |
| | | | | | | ROTOR FOR UNIT 1438 CHEVY TAHOE | \$177.26 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund | | | | | | | | | | | | | | | | | | | | | | |
|-----------------|-----------------|--------------------|------------------|--------------------------------|---------------------|---|-----------------|--------------|--------------|------------|--------------------------|----------|--------------------------------|----------|--------------|-------|------------|----------------------------|------------|------------|------------|--------------|-------|------------|--------------------------------|----------|---|----------|--------------|--------------|
| Constable Pct 2 | Check | 12151 | 03/02/2020 | SOUTH TEXAS JUSTICE | \$400.00 | PO 2020-2297 MEMBERSHIP FEES | \$25.00 | General Fund | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | SOUTH TEXAS JPCA C.A. GALVAN | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | APPLICATION FOR MEMBERSHIP | \$25.00 | General Fund | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | APPLICATION FOR MEMBERSHIP | \$25.00 | General Fund | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | APPLICATION FOR MEMBERSHIP | \$25.00 | General Fund | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | APPLICATION FOR MEMBERSHIP | \$25.00 | General Fund | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | APPLICATION FOR MEMBERSHIP | \$25.00 | General Fund | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | APPLICATION FOR MEMBERSHIP | \$25.00 | General Fund | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | APPLICATION FOR MEMBERSHIP | \$25.00 | General Fund | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | APPLICATION FOR MEMBERSHIP | \$25.00 | General Fund | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | APPLICATION FOR MEMBERSHIP | \$25.00 | General Fund | | | | | | | | | | | | | | | | | | | | | | |
| | | 12330 | 03/04/2020 | JUSTICE OF THE PEACE & CONSTAB | \$35.00 | PO 2020-2899 DUES AND MEMBERSHIP RAMIRO MARTINEZ | \$35.00 | General Fund | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 12346 | 03/04/2020 | RZ COMMUNICATIONS LAREDO | \$581.11 | APX TRANSCRIBER FOR UNIT 15-35 | \$581.11 | General Fund | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 12372 | 03/05/2020 | FUELMAN & TEXAS FLEET FUEL | \$1,808.82 | Fleet fuel | \$1,808.82 | General Fund | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 12390 | 03/06/2020 | GT DISTRIBUTORS INC | \$560.60 | FC-AE223N-BX FEDERAL .223 REM 20/BX 62GR FKJ BOAT-TAIL | \$325.00 | General Fund | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | FC-P45HST2-BX FEDERAL .45AUTO 50/BX HST HP 230GR | \$235.60 | General Fund | |
| | | | | | | | | | | | | | | | | | | | | | | | 12739 | 03/13/2020 | POWER CAR WASH & DETAILING,INC | \$46.00 | | car wash | \$11.50 | General Fund |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | car wash | \$11.50 | General Fund |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | car wash | \$11.50 | General Fund |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | car wash | \$11.50 | General Fund |
| | | | | | | | | | | | | | | | | | | | | | | | 13014 | 03/19/2020 | SOUTHERN TIRE MART, LLC | \$124.40 | tire replacement P265/60R17 Firehawk GT V Pursuit F023189 | \$124.40 | General Fund | |
| | | | | | | | | | | | | | | | | | | | | | | | 13030 | 03/19/2020 | WEBB COUNTY TAX ASSESSOR | \$7.50 | UNIT # 15-21 | \$7.50 | General Fund | |
| | | 13145 | 03/24/2020 | SOUTHERN TIRE MART, LLC | \$497.60 | unit 15-26 4 new tires 2014 Chevy Tahoe | \$497.60 | General Fund | | | | | | | | | | | | | | | | | | | | | | |
| | | 13178 | 03/25/2020 | POWER CAR WASH & DETAILING,INC | \$101.50 | | car wash | \$10.50 | 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 | \$11.50 | General Fund | | | | | | | | | | | | | | | | | | | | | |
| | | 13202 | 03/27/2020 | AMAZON BUSINESS | \$164.33 | AMAZON ESSENTIAL MENS REGULAR FIT QUICK DRY SHIRT LARGE | \$15.00 | General Fund | | | | | | | | | | | | | | | | | | | | | | |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|-----------------|-----------------|--------------------|------------------|--------------------------------|---------------------|--|-----------------|----------------------------------|
| | | | | | | AMAZON ESSENTIAL MENS REGULAR FIT QUICK DRY SHIRT MEDIUM | \$15.00 | General Fund |
| | | | | | | PORT AUTHORITY LADIES LONG SLEEVE MEDIUM BLACK | \$19.17 | General Fund |
| | | | | | | PORT AUTHORITY LADIES LONG SLEEVE MEDIUM LIGHT PINK | \$19.18 | General Fund |
| | | | | | | PORT AUTHORITY LADIES LONG SLEEVE MEDIUM LIGHT STONE | \$19.18 | General Fund |
| | | | | | | PORT AUTHORITY LADIES LONG SLEEVE MEDIUM NAVY | \$19.18 | General Fund |
| | | | | | | PORT AUTHORITY LONG SLEEVE BLACK LARGE | \$19.18 | General Fund |
| | | | | | | PORT AUTHORITY LONG SLEEVE BLACK MEDIUM | \$19.18 | General Fund |
| | | | | | | PORT AUTHORITY LONG SLEEVE BLACK XL | \$19.26 | General Fund |
| | | 13236 | 03/27/2020 | JUSTICE OF THE PEACE & CONSTAB | \$70.00 | APPLICATION FOR MEMBERSHIP DEPUTY | \$35.00 | General Fund |
| | | | | | | APPLICATION FOR MEMBERSHIP | \$35.00 | General Fund |
| | EFT | 38897 | 03/05/2020 | GONZALEZ AUTO PARTS | \$65.21 | 15-33 BRAKE PADS UNIT 15-33 2017 CHEVY TAHOE | \$65.21 | General Fund |
| Constable Pct 3 | Check | 12372 | 03/05/2020 | FUELMAN & TEXAS FLEET FUEL | \$2,673.01 | fuel | \$2,673.01 | General Fund |
| | | 12568 | 03/11/2020 | LAREDO SPRING WATER, INC. | \$109.86 | ACCOUNT#**** DRINKING WATER | \$9.99 | General Fund |
| | | | | | | ACCOUNT#**** DRINKING WATER | \$9.99 | General Fund |
| | | | | | | ACCOUNT#**** DRINKING WATER | \$9.99 | General Fund |
| | | | | | | ACCOUNT#**** DRINKING WATER | \$69.90 | General Fund |
| | | | | | | ACCOUNT#**** DRINKING WATER | \$9.99 | General Fund |
| | | 12670 | 03/12/2020 | LAREDO SPRING WATER, INC. | \$9.99 | MONTHLY RENTAL FEE | \$9.99 | Const Pct.3 State Forfeiture/Gam |
| | | 12978 | 03/19/2020 | FIRESTONE COMPLETE AUTO CARE | \$1,397.02 | NEW TIRE WHEEL BALANCE LABOR | \$59.96 | 2018 Operation Stonegarden Grant |
| | | | | | | standard wheel alignment | \$84.99 | 2018 Operation Stonegarden Grant |
| | | | | | | TIRES | \$497.60 | 2018 Operation Stonegarden Grant |
| | | | | | | TPMS Valve Service Kit Labor | \$24.00 | 2018 Operation Stonegarden Grant |
| | | | | | | TPMS Valve VS | \$31.96 | 2018 Operation Stonegarden Grant |
| | | | | | | NEW TIRE WHEEL BALANCE LABOR | \$59.96 | 2018 Operation Stonegarden Grant |
| | | | | | | standard wheel alignment | \$84.99 | 2018 Operation Stonegarden Grant |
| | | | | | | TIRES | \$497.60 | 2018 Operation Stonegarden Grant |
| | | | | | | TPMS Valve | \$31.96 | 2018 Operation Stonegarden Grant |
| | | | | | | TPMS Valve Service Kit Labor | \$24.00 | 2018 Operation Stonegarden Grant |
| | EFT | 38897 | 03/05/2020 | GONZALEZ AUTO PARTS | \$354.06 | transmission synthetic Oil | \$354.06 | General Fund |
| | | 41122 | 03/27/2020 | GONZALEZ AUTO PARTS | \$145.90 | batteries CB94RP | \$139.90 | General Fund |
| | | | | | | BATTERY SALES FEE | \$6.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund | |
|-----------------|-----------------|--------------------|------------------------|--------------------------------|--------------------------------|--|--------------------------------|--------------|--------------|
| Constable Pct 4 | Check | 12372 | 03/05/2020 | FUELMAN & TEXAS FLEET FUEL | \$3,346.94 | FUEL FOR UNITS | \$3,346.94 | General Fund | |
| | | 12424 | 03/06/2020 | UNITED STATES POSTAL SERVICE | \$250.00 | POSTAGE FOR OFFICE USE | \$250.00 | General Fund | |
| | | 12670 | 03/12/2020 | LAREDO SPRING WATER, INC. | \$25.47 | LAREDO SPRING WATER | \$25.47 | General Fund | |
| | | 12739 | 03/13/2020 | | POWER CAR WASH & DETAILING,INC | \$90.00 | CAR WASH FOR PICKUPS AND TAHOE | \$11.50 | General Fund |
| | | | | | | | CAR WASH FOR PICKUPS AND TAHOE | \$11.50 | General Fund |
| | | | | | | | CAR WASH FOR PICKUPS AND TAHOE | \$10.50 | General Fund |
| | | | | | | | CAR WASH FOR PICKUPS AND TAHOE | \$11.50 | General Fund |
| | | | | | | | CAR WASH FOR PICKUPS AND TAHOE | \$11.50 | General Fund |
| | | | | | | | CAR WASH FOR PICKUPS AND TAHOE | \$11.50 | General Fund |
| | | | | | | | CAR WASH FOR PICKUPS AND TAHOE | \$11.50 | General Fund |
| | | | | | | | CAR WASH FOR PICKUPS AND TAHOE | \$10.50 | General Fund |
| | | 12895 | 03/18/2020 | AT&T | \$211.86 | ### ### ### 973 9-CONSTABLE PCT.4 (03/05/20-04/04/20) | \$211.86 | General Fund | |
| | | 12919 | 03/18/2020 | GODOT LTD | \$3,161.00 | APR 2020-CONSTABLE PCT. 4 SPACE LEASE | \$3,161.00 | General Fund | |
| | | 12932 | 03/18/2020 | | SAM'S CLUB DIRECT | \$27.42 | Discount MM Gloves | (\$6.00) | General Fund |
| | | | | | | | ITEM# 671021 EXAM GLOVES LARGE | \$33.92 | General Fund |
| | Tax Discounted | | | | | | (\$0.50) | General Fund | |
| | 13005 | 03/19/2020 | DR. IKE'S HOME CENTERS | \$11.97 | 24PK PURIFIED BOTTLE WTR | \$11.97 | General Fund | | |
| | 13178 | 03/25/2020 | | POWER CAR WASH & DETAILING,INC | \$57.50 | CAR WASH FOR PICKUPS AND TAHOE | \$11.50 | General Fund | |
| | | | | | | CAR WASH FOR PICKUPS AND TAHOE | \$11.50 | General Fund | |
| | | | | | | CAR WASH FOR PICKUPS AND TAHOE | \$11.50 | General Fund | |
| | | | | | | CAR WASH FOR PICKUPS AND TAHOE | \$11.50 | General Fund | |
| | | | | | | CAR WASH FOR PICKUPS AND TAHOE | \$11.50 | General Fund | |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$50.38 | AVE BNDR, RNG, 11X8.5, 3 IN, BE/ ITEM# 79882 | \$10.20 | General Fund | |
| | | | | | | AVE BNDR, RNG, 11X8.5, 3 IN, RD/ ITEM# 79583 | \$14.99 | General Fund | |
| | | | | | | AVE BNDR, RNG, 11X8.5, 3IN, BE/ ITEM# 79883 | \$14.99 | General Fund | |
| | | | | | | AVE. BNDR, RNG, 11X8.5, 2 IN, RD /ITEM # 79582 | \$10.20 | General Fund | |
| | | | | | | | | | |
| | | 41112 | 03/19/2020 | | PATRIA OFFICE SUPPLY | \$29.70 | ITEM# 8628L DVM GLOVE LARGE | \$9.90 | General Fund |
| | | | | | | | ITEM# 8628XL DVM GLOVE XL | \$9.90 | General Fund |
| | | | | | | | ITEM#8628M DVM GLOVE MED | \$9.90 | General Fund |
| 41123 | | 03/27/2020 | | PATRIA OFFICE SUPPLY | \$359.00 | ITEM# PPA408 /QRT BOARD, 4X8' , PORCELAIN, WHITE | \$359.00 | General Fund | |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|---|-----------------|--------------------|------------------|----------------------|---------------------|--|-----------------|--------------|
| Commissioner Precinct 1 | Check | 12375 | 03/05/2020 | SAM'S CLUB DIRECT | \$72.86 | Chinet Comfort Cup 16oz. Hot Cups & Lids (60ct.) #30066 | \$9.94 | General Fund |
| | | | | | | Coca-Cola (12 oz. cans, 35 pk.) item#980012379 | \$11.72 | General Fund |
| | | | | | | Folgers Coffee item #980094558 | \$8.98 | General Fund |
| | | | | | | Hefty Supreme Plates-320 count item#721847 | \$12.88 | General Fund |
| | | | | | | Member's Mark 1-Ply Everyday White Napkins 660ct, ITEM#980213891 | \$7.98 | General Fund |
| | | | | | | MEMBER'S MARK PURIFIED BOTTLED WATER #980002151 | \$6.72 | General Fund |
| | | | | | | SPARKING ICE FRUIT BLASTERS VARIETY PACK ITEM#980105848 | \$14.64 | General Fund |
| | | | | | | Coca-Cola (12 oz. cans, 35 pk.) item#980012379 | \$11.72 | General Fund |
| | | | | | | Frito-Lay Classic Mix Variety Pack (30pk)Item#373400 | \$11.98 | General Fund |
| | | | | | | Gatorade Liberty Variety Pack (12oz/28pk) Item#42750 | \$25.56 | General Fund |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$306.19 | Capri Sun Variety Pack Item#847188 | \$13.96 | General Fund |
| | | | | | | Cheetos Flamin' Hot Crunchy Item#386382 | \$27.96 | General Fund |
| | | | | | | Coca-Cola Zero Sugar (12oz, 35pk) Item#980012380 | \$11.72 | General Fund |
| | | | | | | Doritos Nacho Cheese Item#386326 | \$27.96 | General Fund |
| | | | | | | Lay's Classic Potato Chips (1oz. 50ct.) Item#386333 | \$27.96 | General Fund |
| | | | | | | AVE Label,1.25x1.75,TB256,G Item#22828 | \$13.10 | General Fund |
| | | | | | | AVE Label,ADRS,3.33X4,6SH Item#5164 | \$32.59 | General Fund |
| | | | | | | AVE Label,RND,2.5" DIA,90G Item#22830 | \$13.10 | General Fund |
| | | | | | | BOS Stapler Item#B210RBLUE | \$19.98 | General Fund |
| | | | | | | MMM Tape, Item#142 | \$2.79 | General Fund |
| MMM Tape,3/4"X1000",6/PK,CR Item#810K6C38 | \$15.55 | General Fund | | | | | | |
| Pen Pen, Ballpoint, Item#BK440-C | \$4.90 | General Fund | | | | | | |
| QUA ENVELOPE, GRIP,GRTNGCARD Item#CO468 | \$16.69 | General Fund | | | | | | |
| AVE Label,LSR,F/FLDR,15C,WH Item#5366 | \$31.95 | General Fund | | | | | | |
| UNV Stapler,CHSEL PT,5M/BX Item#79000 | \$2.97 | General Fund | | | | | | |
| ACM TRIMMER, 12", GUILLOTINE ITEM#16717 | \$61.99 | General Fund | | | | | | |
| PAT COPY PAPER LETTER 95 BR ITEM#EC8511 | \$61.00 | General Fund | | | | | | |
| QUA ENVELOPE, 4X6 PHOTE, WH ITEM#10742 | \$13.60 | General Fund | | | | | | |
| UNV FOLDER, MILA, 1/3 CT, LTR, 1 ITEM#12113 | \$15.98 | General Fund | | | | | | |
| Commissioner | Check | 12140 | 03/02/2020 | OFFICE DEPOT INC | \$272.48 | DELIVERY FEE | \$79.99 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|-------------------------|-----------------|--------------------|------------------|--------------------------------|--|--|-----------------|--------------|
| Precinct 2 | | | | | | Saunder Shoal Creek Executive Desk, Jamocha Wood Finish | \$192.49 | General Fund |
| | | 12408 | 03/06/2020 | PROMEGA SIGNS, INC. | \$130.00 | 4x8 Printed Coroplast Sign for Splash Pad Bruni Texas | \$130.00 | General Fund |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$856.00 | HEW Toner, HP410X, HYIELD, LJ CF412X (Yellow) | \$428.00 | General Fund |
| | | | | | | HEW Toner, HP410X, HYIELD, LJ Item # CF411X (Cyan) | \$428.00 | General Fund |
| Commissioner Precinct 3 | Check | 12547 | 03/10/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$191.83 | CONTRACT# **** 01/28/20-01/27/21 | \$191.83 | General Fund |
| | | 12694 | 03/13/2020 | STAPLES BUSINESS ADVANTAGE | \$58.38 | Copy Paper Item # 135848 | \$36.99 | General Fund |
| | | | | | | Creamers Item # 2537321 | \$21.39 | General Fund |
| | | 12699 | 03/13/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$44.69 | excess copies | \$44.69 | General Fund |
| | | 12869 | 03/17/2020 | SAM'S CLUB DIRECT | \$28.26 | Dixie Lids Item # 966014 | \$19.38 | General Fund |
| | | | | | Vanilla Cream Item # 817534 | \$8.88 | General Fund | |
| Commissioner Precinct 4 | Check | 12497 | 03/10/2020 | PRODIGY TEE'S | \$70.00 | T-SHIRTS | \$70.00 | General Fund |
| | | 12512 | 03/10/2020 | KWIK KOPY PRINTING #446 | \$348.55 | Letterheads | \$348.55 | General Fund |
| | | 12893 | 03/17/2020 | VICTORIA'S PLACE CATERING | \$1,392.50 | Food for Seminar | \$1,392.50 | General Fund |
| | | 12991 | 03/19/2020 | SAM'S CLUB DIRECT | \$219.53 | Coca-Cola (12 oz. cans, 35 pk.) | \$46.88 | General Fund |
| | | | | | | Cookie Tray 33408 | \$19.88 | General Fund |
| | | | | | | Diet Coke (12oz/35pk) | \$11.72 | General Fund |
| | | | | | | Mars Chocolate Mini Size Candy Variety Mix (74.1 oz., 240 ct.) | \$32.84 | General Fund |
| | | | | | | Member's Mark breakfast tray 54ct | \$19.98 | General Fund |
| | | | | | | Sabritas Peanuts Variety Pack (30 ct.) | \$41.35 | General Fund |
| | | | | | | Sprite (12 oz. cans, 35 pk.) | \$46.88 | General Fund |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$233.35 | 10- Sheet Precision Pro Desktop Two- to- Three- Hole Punch, 9/ 3 | \$14.90 | General Fund |
| | | | | | | Clear Plastic Ruler, Standard/ Metric, 12" | \$2.97 | General Fund |
| | | | | | | CutLess File Folders, 1/ 3- Cut Tabs, Letter Size, Assorted, 100 | \$21.60 | General Fund |
| | | | | | | Desk Highlighters, Chisel Tip, Fluorescent Yellow, Dozen | \$4.99 | General Fund |
| | | | | | Desktop Tape Dispenser, 1" Core, Weighted Nonskid Base, Black | \$3.98 | General Fund | |
| | | | | | Economy Full- Strip Stapler, 20- Sheet Capacity, Black | \$9.80 | General Fund | |
| | | | | | Emoji Themed Binder Clips in Dispenser Tub, Medium, Assorted Col | \$9.78 | General Fund | |
| | | | | | EZ Squeeze One- Hole Punch, 10- Sheet Capacity, Gray | \$7.98 | General Fund | |
| | | | | | G2 Premium Retractable Gel Pen, 0.7mm, Black Ink, Smoke Barrel, | \$15.90 | General Fund | |
| | | | | | Glow File Folders, 1/ 3- Cut Tabs, Letter Size, Assorted, 24/ Pa | \$20.00 | General Fund | |
| | | | | | InCourage Spring- Powered Desktop Stapler, 20- Sheet Capacity, P | \$24.59 | General Fund | |
| | | | | | Printable Gold Foil Seals, 2" dia., Gold, 4/ Sheet, 11 Sheets/ P | \$8.91 | General Fund | |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-----------------------------------|---------------------|---|-----------------|--------------------------|
| | | | | | | Prism + Writing Pads, Narrow Rule, 5 x 8, | \$21.98 | General Fund |
| | | | | | | Assorted Pastel Sheet | | |
| | | | | | | Recycled Plastic Clipboard with Ruler Edge, | \$5.99 | General Fund |
| | | | | | | 1" Clip Cap, 8 1/2 | | |
| | | | | | | Store 'n' Go USB Flash Drive, 64 GB, | \$59.98 | General Fund |
| | | | | | | Assorted Colors, 2/ Pack | | |
| C.S.C.D. | Check | 12144 | 03/02/2020 | RICOH USA, INC./ G.E. CAPITAL | \$500.00 | CSCD Copier | \$500.00 | CJAD Supervision Funding |
| | | 12496 | 03/10/2020 | PITNEY BOWES GLOBAL FINANCIAL SER | \$429.00 | POSTAGE METER | \$429.00 | CJAD Supervision Funding |
| | | 12507 | 03/10/2020 | CORRECTIONS SOFTWARE SOLUTIONS | \$3,980.00 | Professional Services FY 2020 | \$3,980.00 | CJAD Supervision Funding |
| | | 12509 | 03/10/2020 | ENCON SYSTEMS, INC. | \$1,504.29 | HP 05A BLACK Toner Cartridge | \$776.90 | CJAD Supervision Funding |
| | | | | | | HP 304A Black Toner | \$108.94 | CJAD Supervision Funding |
| | | | | | | Lexmark C540 Yellow Toner | \$56.67 | CJAD Supervision Funding |
| | | | | | | LEXMARK E260 TONER | \$333.78 | CJAD Supervision Funding |
| | | | | | | OKI B431 TONER | \$228.00 | CJAD Supervision Funding |
| | | 12619 | 03/12/2020 | PRISCILLA VILLARREAL | \$419.75 | MILEAGE | \$419.75 | CJAD Supervision Funding |
| | | 12689 | 03/13/2020 | SOUTHERN COMPUTER WAREHOUSE | \$941.68 | HP Laser Jet M652dn Laser printer | \$941.68 | CJAD Supervision Funding |
| | | 12905 | 03/18/2020 | RICOH USA, INC./ G.E. CAPITAL | \$29.37 | additional images | \$4.37 | CJAD Supervision Funding |
| | | | | | | LATE FEES | \$25.00 | CJAD Supervision Funding |
| | | 12968 | 03/19/2020 | AVALOS, YURI E. | \$3,230.00 | Dec 19, Jan and Feb 20 | \$3,230.00 | CJAD Supervision Funding |
| | | 12984 | 03/19/2020 | POWER CAR WASH & DETAILING, INC | \$21.00 | Car Wash for CSCD units | \$10.50 | CJAD Supervision Funding |
| | | | | | | Car Wash for CSCD units | \$10.50 | CJAD Supervision Funding |
| | | 13000 | 03/19/2020 | AVALOS, YURI E. | \$1,800.00 | Sex Offender Dec 19, Jan and Feb 20 | \$1,800.00 | CJAD Supervision Funding |
| | | 13203 | 03/27/2020 | AVERHEALTH | \$5,180.50 | Feb, Mar and April 2020 UA's | \$2,886.00 | CJAD Supervision Funding |
| | | | | | | Feb, Mar and April 2020 UA's | \$32.50 | CJAD Supervision Funding |
| | | | | | | Feb, Mar and April 2020 UA's | \$578.50 | CJAD Supervision Funding |
| | | | | | | Feb, Mar and April 2020 UA's | \$318.50 | CJAD Supervision Funding |
| | | | | | | Feb, Mar and April 2020 UA's | \$156.00 | CJAD Supervision Funding |
| | | | | | | Feb, Mar and April 2020 UA's | \$689.00 | CJAD Supervision Funding |
| | | | | | | Feb, Mar and April 2020 UA's | \$130.00 | CJAD Supervision Funding |
| | | | | | | Feb, Mar and April 2020 UA's | \$78.00 | CJAD Supervision Funding |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|-------------------|-----------------|--------------------|------------------|---|---------------------|---|-----------------|----------------------------------|
| | | | | | | Feb, Mar and April 2020 UA's | \$195.00 | CJAD Supervision Funding |
| | | | | | | Feb, Mar and April 2020 UA's | \$117.00 | CJAD Supervision Funding |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$1,397.34 | COPY PAPER LETTER | \$610.00 | CJAD Supervision Funding |
| | | | | | | Guide plain tabs | \$115.25 | CJAD Supervision Funding |
| | | | | | | Legal ruled pad | \$35.97 | CJAD Supervision Funding |
| | | | | | | Personnel folders | \$245.80 | CJAD Supervision Funding |
| | | | | | | Pocket file letter | \$85.32 | CJAD Supervision Funding |
| | | | | | | COPY PAPER LETTER | \$305.00 | CJAD Supervision Funding |
| District Attorney | Check | 12090 | 03/02/2020 | CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY | \$1,350.00 | Registration for the 21st Annual Child Abuse Prevention Conf. | \$1,350.00 | Dist. Atty State Forfeiture |
| | | 12128 | 03/02/2020 | LAMAR | \$2,050.00 | PSA "make the right call" billboard | \$2,050.00 | Dist. Atty Federal Treas Forfeit |
| | | 12154 | 03/02/2020 | TDCAA | \$50.00 | TDCAA MEMBERSHIP DUES BRIGETTE GARAY | \$50.00 | General Fund |
| | | 12179 | 03/03/2020 | TEXAS DEPARTMENT OF PUBLIC SAFETY | \$15.00 | UNIT #09-73 | \$7.50 | Dist. Atty State Forfeiture |
| | | | | | | UNIT #09-85 | \$7.50 | Dist. Atty State Forfeiture |
| | | 12183 | 03/03/2020 | DAVID SANCHEZ | \$1,541.56 | BAGGAGE FEES | \$60.00 | General Fund |
| | | | | | | BREAKFAST | \$40.00 | General Fund |
| | | | | | | DINNER | \$80.00 | General Fund |
| | | | | | | FLIGHT REIMBURSEMENT | \$669.76 | General Fund |
| | | | | | | LODGING | \$547.00 | General Fund |
| | | | | | | LODGING TAXES | \$74.80 | General Fund |
| | | | | | | LUNCH | \$70.00 | General Fund |
| | | 12209 | 03/03/2020 | CAPPS VAN & CAR RENTAL | \$2,400.00 | Lease Payments | \$800.00 | OCDETF - District Attorney |
| | | | | | | Lease Payments | \$800.00 | OCDETF - District Attorney |
| | | | | | | Lease Payments | \$800.00 | OCDETF - District Attorney |
| | | 12211 | 03/03/2020 | ENCON SYSTEMS, INC. | \$627.08 | M11XH Dell B2360d toner cartridge | \$627.08 | General Fund |
| | | 12326 | 03/04/2020 | AT&T | \$430.72 | ACCT#**** | \$430.72 | Dist. Atty Federal Forfeiture |
| | | 12339 | 03/04/2020 | MIKE'S WESTERN WEAR INC | \$308.00 | Long Sleeve Shirts to be used as part of office uniform | \$308.00 | Dist. Atty State Forfeiture |
| | | 12385 | 03/06/2020 | CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING) | \$195.00 | TOWING SERVICES LICENSE PLATE #MCL1862 CORNELL DR TO SHILOH TWR | \$195.00 | Dist. Atty Federal Forfeiture |
| | | 12392 | 03/06/2020 | HWY STORAGE UNITS | \$720.00 | Storage Fees | \$720.00 | Dist. Atty Federal Treas Forfeit |
| | | 12397 | 03/06/2020 | JOSE ORENGO STORAGE RENTALS LLC | \$200.00 | storage rental fees | \$200.00 | Dist. Atty Federal Treas Forfeit |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---|---------------------|---|-----------------|----------------------------------|
| | | 12399 | 03/06/2020 | LA VENTURES INC | \$936.00 | MAR 2020 LEASE PAYMENT | \$936.00 | Dist. Atty Federal Treas Forfeit |
| | | 12405 | 03/06/2020 | MENDES PRINTING II | \$135.00 | business cards for Alberto Perez | \$135.00 | General Fund |
| | | 12426 | 03/06/2020 | SAPPHIRE JET CENTER OF LAREDO LLC | \$7,600.00 | Storage Fees | \$7,600.00 | Dist. Atty Federal Treas Forfeit |
| | | 12427 | 03/06/2020 | STORE IT ALL DEL NORTE | \$2,867.00 | Storage Fees | \$2,867.00 | Dist. Atty Federal Treas Forfeit |
| | | 12472 | 03/10/2020 | FIRESTONE COMPLETE AUTO CARE | \$84.62 | Additional Oil Required | \$40.20 | General Fund |
| | | | | | | Full Synthetic Oil Up to 5 Qts | \$66.99 | General Fund |
| | | | | | | LBR-DISC Customer Expectation Discount | (\$1.64) | General Fund |
| | | | | | | Oil filter | \$4.99 | General Fund |
| | | | | | | Premium Oil Change Labor | \$5.49 | General Fund |
| | | | | | | PRT-DISC Customer Expectation Discount | (\$34.40) | General Fund |
| | | | | | | Used Oil Filter Recycling CHG | \$2.99 | General Fund |
| | | 12474 | 03/10/2020 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | \$2,080.00 | Best Practices in budgeting: Budget Monitoring | \$605.00 | General Fund |
| | | | | | | Best practices in budgeting: Communicating the Budget | \$605.00 | General Fund |
| | | | | | | Managing the Budget Process | \$870.00 | General Fund |
| | | 12520 | 03/10/2020 | UNIVISION KLDO-KETF-KXOF | \$3,625.00 | PSA "make the right call" commercial | \$3,625.00 | Dist. Atty Federal Treas Forfeit |
| | | 12533 | 03/10/2020 | RITEWAY MOVING LLC | \$9,600.00 | MOVING SERVICES FOR SEIZED EVIDENCE | \$9,600.00 | Dist. Atty Federal Treas Forfeit |
| | | 12537 | 03/10/2020 | SAM'S CLUB DIRECT | \$23.76 | Furniture spray Item#850895 | \$23.76 | Dist. Atty State Forfeiture |
| | | 12541 | 03/10/2020 | TDCAA | \$415.00 | TDCAA MEMBERSHIP DUES ALBERTO PEREZ | \$50.00 | General Fund |
| | | | | | | TDCAA MEMBERSHIP DUES DANIEL C GARZA | \$60.00 | General Fund |
| | | | | | | TDCAA MEMBERSHIP DUES ELIZABETH CASTILLO | \$60.00 | General Fund |
| | | | | | | TDCAA MEMBERSHIP DUES GABRIEL COLON | \$55.00 | General Fund |
| | | | | | | TDCAA MEMBERSHIP DUES ISIDRO R. ALANIZ | \$75.00 | General Fund |
| | | | | | | TDCAA MEMBERSHIP DUES PEDRO J. GARZA | \$60.00 | General Fund |
| | | | | | | TDCAA MEMBERSHIP DUES ROBERTO CASAREZ | \$55.00 | General Fund |
| | | 12623 | 03/12/2020 | TECHFLEX TEXAS LLC | \$3,500.00 | Rent for sorage space. | \$3,500.00 | Dist. Atty Federal Treas Forfeit |
| | | 12635 | 03/12/2020 | WEST PAYMENT CENTER | \$408.60 | PO 2020-2054 WIC ACCT **** 02/01/20 - 02/29/20 | \$408.60 | General Fund |
| | | 12646 | 03/12/2020 | DIGITAL JUICE | \$249.00 | Digital Juice Pro Membersshp | \$249.00 | General Fund |
| | | 12660 | 03/12/2020 | ENCON SYSTEMS, INC. | \$274.44 | P7RMX Dell E310 toner cartridge | \$274.44 | General Fund |
| | | 12667 | 03/12/2020 | KIRKPATRICK GUNS & AMMO | \$326.95 | 13888 Smith and Wesson Handcuffs | \$39.00 | Dist. Atty State Forfeiture/Gamb |
| | | | | | | 15754 Streamlight stinger flashlight | \$169.95 | Dist. Atty State Forfeiture/Gamb |
| | | | | | | 573-83-21 Safariland Handcuff mag combo | \$40.00 | Dist. Atty State Forfeiture/Gamb |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------|---------------------|---|-----------------|----------------------------------|
| | | | | | | 7975 Sig p320 Magazines | \$78.00 | Dist. Atty State Forfeiture/Gamb |
| | | 12670 | 03/12/2020 | LAREDO SPRING WATER, INC. | \$352.03 | Encumbrance for water consumption | \$14.98 | General Fund |
| | | | | | | Encumbrance for water consumption | \$164.78 | General Fund |
| | | | | | | Encumbrance for water consumption | \$14.98 | General Fund |
| | | | | | | Encumbrance for water consumption | \$157.29 | General Fund |
| | | 12682 | 03/13/2020 | QUARTER MILE, INC. | \$287.05 | Shooting range sign vinyl wrap | \$287.05 | Dist. Atty Federal Forfeiture |
| | | 12695 | 03/13/2020 | TCR-THE BEST ALARM INC | \$190.00 | ACCT#**** JUL 2019- SECURITY ALARM SERVICES | \$19.00 | Dist. Atty Federal Treas Forfeit |
| | | | | | | ACCT#**** AUG 2019-SECURITY ALARM SERVICES | \$19.00 | Dist. Atty Federal Treas Forfeit |
| | | | | | | ACCT#**** SEP 2019- SECURITY ALARM SERVICES | \$19.00 | Dist. Atty Federal Treas Forfeit |
| | | | | | | ACCT#**** OCT 2019- SECURITY ALARM SERVICES | \$19.00 | Dist. Atty Federal Treas Forfeit |
| | | | | | | ACCT#**** NOV 2019- SECURITY ALARM SERVICES | \$19.00 | Dist. Atty Federal Treas Forfeit |
| | | | | | | ACCT#**** DEC 2019-SECURITY ALARM SERVICES | \$19.00 | Dist. Atty Federal Treas Forfeit |
| | | | | | | ACCT#**** JAN 2020- SECURITY ALARM SERVICES | \$19.00 | Dist. Atty Federal Treas Forfeit |
| | | | | | | ACCT#**** FEB 2020- SECURITY ALARM SERVICES | \$19.00 | Dist. Atty Federal Treas Forfeit |
| | | | | | | ACCT#**** MAR 2020-SECURITY ALARM SERVICES | \$19.00 | Dist. Atty Federal Treas Forfeit |
| | | | | | | ACCT#**** JUN 2019- SECURITY ALARM SERVICES | \$19.00 | Dist. Atty Federal Treas Forfeit |
| | | 13028 | 03/19/2020 | STAPLES BUSINESS ADVANTAGE | \$747.30 | 10 Cases Copy Paper Item#135848 | \$359.90 | General Fund |
| | | | | | | Coastwide Professional Indoor Trash Can Item# 124867 | \$4.55 | General Fund |
| | | | | | | Smead End Tab Classification Folder Item#811251 | \$266.00 | General Fund |
| | | | | | | Staples One Touch Plus Desktop Stapler Full Strip Item#207438 | \$37.04 | General Fund |
| | | | | | | TOPS Message Pad Item#671313 | \$22.18 | General Fund |
| | | | | | | Tru Red 5 Compartment Wire Mesh File Item#24402468 | \$22.99 | General Fund |
| | | | | | | Westcott Titanium Bonded Scissors Item#24395089 | \$34.64 | General Fund |
| | | 13085 | 03/23/2020 | AMAZON BUSINESS | \$364.00 | All State Legal Nylon Litigation Bag Rolling Bag | \$364.00 | General Fund |
| | | 13088 | 03/23/2020 | CDW GOVERNMENT | (\$29.58) | Apple Pencil | \$89.10 | General Fund |
| | | | | | | PO 2020-1868 CREDIT REF INV **** | (\$118.68) | General Fund |
| | | 13092 | 03/23/2020 | COUNTY OF BEXAR | \$1,840.00 | SEROLOGY/CRIME SCENE TESTS | \$1,840.00 | General Fund |
| | | 13096 | 03/23/2020 | DAVID SANCHEZ | \$16.48 | REIM STORAGE LOCKS | \$16.48 | Dist. Atty State Forfeiture |
| | | 13097 | 03/23/2020 | DELL MARKETING LP | \$1,809.20 | Lexmar B2650 printers AA408139 | \$1,319.96 | Dist. Atty State Forfeiture/Gamb |
| | | | | | | Lexmark High yield B2442dw toner cartridge AA313154 | \$489.24 | Dist. Atty State Forfeiture/Gamb |
| | | 13102 | 03/23/2020 | ENCON SYSTEMS, INC. | \$1,269.00 | M11XH Dell B2360d, B2360dn, B3460dn, B3465dn, | \$627.08 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------|---------------------|--|-----------------|-----------------------------|
| | | | | | | Q5949X HP 49X LaserJet 1320 3390 High Yield Black Original | \$641.92 | General Fund |
| | | 13105 | 03/23/2020 | GREASE MONKEY | \$85.59 | OIL CHANGE ON LEASE VEHICLE | \$85.59 | Dist. Atty State Forfeiture |
| | | 13110 | 03/23/2020 | JAMES PUBLISHING | \$3,225.00 | TEXAS CRIMINAL JURY | \$3,225.00 | Dist. Atty State Forfeiture |
| | | 13111 | 03/23/2020 | STATE BAR OF TEXAS | \$5,606.00 | STATE BAR OF TEXAS MEMBERSHIP DUES AARON A BUNDOC | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES ANA K GARZA | \$148.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES AMBER RW HOLMES | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES ALBRECHT C RIEPEN | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES CRISTAL CALDERON | \$68.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES CLAUDIA M GARCIA | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES CHRISTINA I RODRIGUEZ | \$148.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES DAN C GARZA | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES DAVID L REUTHINGER JR | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES EDUARDO RAMUIREZ | \$68.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES ELIZABETH CASTILLO | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES ESTRELLA RAMIREZ | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES F STEEVES HOPSON | \$68.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES FRANCISCO MENDOZA | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES ISIDRO R ALANIZ | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES JOSHUA DAVILA | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES JOSE E RODRIGUEZ | \$148.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES JESSE PENCE | \$148.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES JOAQUIN A RODRIGUEZ | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES JULIA V RUBIO | \$148.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES KASSANDRA DE HOYOS | \$68.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES KRIS B KRISHNA | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES MARISELA S JACAMAN | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES PEDRO A GUAJARDO | \$235.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|------------------------------------|---------------------|---|-----------------|----------------------------------|
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES PEDRO J GARZA JR | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES PEDRO J MORALES | \$148.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES PAUL E THOMSON | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES RENE C BENAVIDES | \$235.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES ROBERT A GUTIERREZ | \$68.00 | General Fund |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES ROGELIO SOTO JR | \$148.00 | General Fund |
| | | 13119 | 03/24/2020 | KWIK KOPY PRINTING #446 | \$142.00 | COPIES | \$108.00 | Dist. Atty State Forfeiture |
| | | | | | | COPIES | \$34.00 | Dist. Atty State Forfeiture |
| | | 13121 | 03/24/2020 | LA VENTURES INC | \$936.00 | APR 2020 LEASE PAYMENT | \$936.00 | Dist. Atty Federal Treas Forfeit |
| | | 13137 | 03/24/2020 | RECOVERY HEALTHCARE CORP | \$238.00 | GPS Monitoring Services | \$238.00 | General Fund |
| | | 13152 | 03/24/2020 | WEST PAYMENT CENTER | \$25.00 | ACCT# **** EXCLUDED CHARGES | \$25.00 | Dist. Atty State Forfeiture |
| | | 13167 | 03/25/2020 | LOZANO TRAVEL LLC | \$656.81 | Indigent Defense | \$656.81 | Dist. Atty State Forfeiture/Gamb |
| | | 13322 | 03/30/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$44.89 | CONTRACT# **** 02/01/20-02/29/20 | \$44.89 | General Fund |
| | | 13326 | 03/31/2020 | ARMSTRONG FORENSIC LABORATORY, INC | \$550.00 | THC CONCENTRATION TESTING SERVICE | \$550.00 | General Fund |
| | | 13327 | 03/31/2020 | B&H PHOTO VIDEO | \$198.58 | Dell 24" monitor | \$199.00 | Dist. Atty State Forfeiture/Gamb |
| | | | | | | DELL MONITOR | \$8.80 | Dist. Atty State Forfeiture/Gamb |
| | | | | | | shipping fee | \$13.45 | Dist. Atty State Forfeiture/Gamb |
| | | | | | | CREDIT - DELL MONITOR | (\$22.67) | Dist. Atty State Forfeiture/Gamb |
| | | 13339 | 03/31/2020 | HWY STORAGE UNITS | \$720.00 | Storage Fees | \$720.00 | Dist. Atty Federal Treas Forfeit |
| | | 13340 | 03/31/2020 | JOSE ORENGO STORAGE RENTALS LLC | \$200.00 | storage rental fees | \$200.00 | Dist. Atty Federal Treas Forfeit |
| | | 13345 | 03/31/2020 | RITWAY MOVING LLC | \$2,526.00 | MOVING SERVICE OF EQUIPMENT | \$2,526.00 | Dist. Atty State Forfeiture/Gamb |
| | | 13346 | 03/31/2020 | SAPPHIRE JET CENTER OF LAREDO LLC | \$7,600.00 | Storage Fees | \$7,600.00 | Dist. Atty Federal Treas Forfeit |
| | | 13351 | 03/31/2020 | WEBB COUNTY TAX ASSESSOR | \$7.50 | UNIT # 09-82 | \$7.50 | General Fund |
| | EFT | 38895 | 03/05/2020 | BEN E KEITH-SAN ANTONIO | \$266.65 | Coffee | \$266.65 | General Fund |
| | | 38897 | 03/05/2020 | GONZALEZ AUTO PARTS | \$0.00 | Battery for unit 09-69 CB48/91P | \$74.00 | Dist. Atty State Forfeiture |
| | | | | | | BATTERY SALES FEE | \$3.00 | Dist. Atty State Forfeiture |
| | | | | | | PO 2020-2517 CREDIT FOR REF INV. **** | (\$77.00) | Dist. Atty State Forfeiture |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|------------------------|---------------------|--|-----------------|-----------------------------|
| | | 41103 | 03/19/2020 | ALEN EMBROIDERY LTD | \$1,225.00 | embroidery on D.A.'s Office uniform shirts | \$1,225.00 | Dist. Atty State Forfeiture |
| | | 41105 | 03/19/2020 | 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 |
| | | | | | | 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 |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|---------------------------------|-----------------|--------------------|------------------|--------------------------------|---------------------|---|-----------------|------------------------------|
| | | | | | | 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 |
| | | 41111 | 03/19/2020 | GONZALEZ AUTO PARTS | \$112.69 | Battery fee sales | \$3.00 | General Fund |
| | | | | | | Battery for unit 09-84 | \$109.69 | General Fund |
| District Clerk | Check | 12332 | 03/04/2020 | KWIK KOPY PRINTING #446 | \$1,082.16 | 0.2164 9.5 x 12.625 White 24# Booklet Envelope, | \$1,082.16 | General Fund |
| | | 12627 | 03/12/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$465.00 | CONTRACT#**** 11/01/19-10/31/20 ALLOWANCE | \$465.00 | General Fund |
| | | 13316 | 03/30/2020 | KWIK KOPY PRINTING #446 | \$290.12 | BILL OF COST, 8.5 X 11 C/W 17#2 PT NCR -quantity 1,000 | \$290.12 | General Fund |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$145.98 | 4642 TXM Round Stamp Self Inking | \$73.98 | General Fund |
| | | | | | | P13 XST STAMP,MSG,PREINK,15X16X | \$72.00 | General Fund |
| Economic Development | Check | 12080 | 03/02/2020 | AMAZON BUSINESS | \$31.45 | Post-it Flags Value Pack | \$8.46 | General Fund |
| | | 12493 | 03/10/2020 | MENDES PRINTING II | \$200.00 | Toner Cartridge needed for office printer | \$22.99 | General Fund |
| | | 12917 | 03/18/2020 | F.D. LAUREL PROPERTIES LLC | \$2,838.00 | Business cards needed for staff | \$200.00 | General Fund |
| | | 12986 | 03/19/2020 | REDLINE ARCHITECTURE, LLC | \$32,730.00 | APR 2020 - ECO. DEVELOPMENT SPACE LEASE | \$2,838.00 | General Fund |
| | | | | | | PROJECT CONTRACT# **** - PMT# 1 | \$32,730.00 | TDA7218028 Health Facilities |
| Ernesto J. Salinas Comm. Center | Check | 12341 | 03/04/2020 | OILTON RURAL WATER SUPPLY CORP | \$30.00 | ACCT#**** | \$30.00 | General Fund |
| | | 12494 | 03/10/2020 | MIRANDO CITY WATER SUPPLY CORP | \$45.00 | ACCT#**** (01/31/20-02/29/20) | \$45.00 | General Fund |
| | | 12527 | 03/10/2020 | MIRANDO CITY WATER SUPPLY CORP | \$155.00 | ACCT#**** (01/31/20-02/29/20) | \$155.00 | General Fund |
| | | 12631 | 03/12/2020 | VALLEY TELEPHONE COOP., INC. | \$267.20 | ACCT#**** (03/01/20-03/31/20) | \$267.20 | General Fund |
| | | 13226 | 03/27/2020 | CENTERPOINT ENERGY | \$37.30 | ACCT#**** | \$37.30 | General Fund |
| | | 13312 | 03/30/2020 | DIRECTV LLC | \$53.99 | ACCT#**** J. SALINAS (03/22/20-04/21/20) | \$53.99 | General Fund |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$258.56 | 09833 COS Poster Labor, Law | \$82.99 | General Fund |
| | | | | | | 11097 EGO Backsupport, Elastic, ECON | \$25.96 | General Fund |
| | | | | | | 1265015 DUC Tape .88x20yd,WH | \$9.20 | General Fund |
| | | | | | | 1884739 San Marker, Sharpe FN, 36/PK | \$29.94 | General Fund |
| | | | | | | 2232 BOF Airduster Clean 100 % | \$9.99 | General Fund |
| | | | | | | 25001 FAO KIT, First Aid 113 PC | \$15.49 | General Fund |
| | | | | | | 466112 Kid Extinguisher, Dry , 5#,ABC | \$40.88 | General Fund |
| | | | | | | 5643115 Pap Fluid Corr | \$8.70 | General Fund |
| | | | | | | 5903901 Fel Pad mouse recycle ocean | \$6.89 | General Fund |
| | | | | | | 84240 LLR Organize,r Mesh | \$22.54 | General Fund |
| | | | | | | UNV note stick-It, 3x3, YM, 12 | \$5.98 | General Fund |
| | | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$205.27 | ACCT#**** | \$166.00 | General Fund |
| | | | | | | ACCT#**** | \$24.91 | General Fund |
| | | | | | | ACCT#**** | \$14.36 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|--------------------------------|-----------------|--------------------|------------------|-----------------------------|---------------------|--|-----------------|--------------------------------|
| | | 41113 | 03/19/2020 | TXU ENERGY**FOR COUNTY USE | \$1,714.79 | ACCT#**** (02/03/20-03/03/20) | \$11.07 | General Fund |
| | | | | | | ACCT#**** (02/04/20-03/03/20) | \$18.55 | General Fund |
| | | | | | | ACCT#**** (02/04/20-03/03/20) | \$85.67 | General Fund |
| | | | | | | ACCT#**** (02/05/20-03/04/20) | \$21.42 | General Fund |
| | | | | | | ACCT#**** (02/05/20-03/04/20) | \$32.42 | General Fund |
| | | | | | | ACCT#**** (03/07/20-03/04/20) | \$171.37 | General Fund |
| | | | | | | ACCT#**** (02/05/20-03/04/20) | \$879.38 | General Fund |
| | | | | | | ACCT#**** (02/05/20-03/04/20) | \$21.42 | General Fund |
| | | | | | | ACCT#**** (02/05/20/03/04/20) | \$79.60 | General Fund |
| | | | | | | ACCT#**** (01/29/20-02/26/20) | \$393.89 | General Fund |
| El Aguila Rural Transportation | Check | 12344 | 03/04/2020 | R & M REFRIGERATION SUPPLY | \$64.32 | Filters - A/C Filters | \$64.32 | El Aguila Rural Transportation |
| | | 12526 | 03/10/2020 | MENDES PRINTING II | \$154.00 | Business cards for 3 staff (100 each) | \$105.00 | El Aguila Rural Transportation |
| | | | | | | Demand Response client cards (200 each) | \$49.00 | El Aguila Rural Transportation |
| | | 12558 | 03/11/2020 | AMAZON BUSINESS | \$651.60 | Printer - S/H | \$8.41 | El Aguila Rural Transportation |
| | | | | | | Printer Cartridges - Color | \$324.84 | El Aguila Rural Transportation |
| | | | | | | Printer Cartridges - Grey | \$135.99 | El Aguila Rural Transportation |
| | | | | | | Printer Cartridges: Black | \$182.36 | El Aguila Rural Transportation |
| | | 12670 | 03/12/2020 | LAREDO SPRING WATER, INC. | \$14.98 | Open PO- Monthly delivery of Laredo Spring Water (2019-2020) | \$14.98 | El Aguila Rural Transportation |
| | | 12898 | 03/18/2020 | CITY OF LAREDO UTILITIES | \$91.53 | ACCT#**** DAUGHERTY AVE | \$91.53 | El Aguila Rural Transportation |
| | | 13099 | 03/23/2020 | DESIGN GLASS | \$880.00 | Units 31-22 and 31-15 Windshield Replacement | \$880.00 | El Aguila Rural Transportation |
| | | 13144 | 03/24/2020 | SOUTH TEXAS AUTO REBUILDERS | \$1,250.67 | Unit 31-19 Belt-N | \$63.50 | El Aguila Rural Transportation |
| | | | | | | Unit 31-19 Labor Alignment | \$100.00 | El Aguila Rural Transportation |
| | | | | | | Unit 31-19 Labor Engine Noise | \$850.00 | El Aguila Rural Transportation |
| | | | | | | Unit 31-19 Labor Wheel Balancing | \$50.00 | El Aguila Rural Transportation |
| | | | | | | Unit 31-19 Pulley-N | \$31.25 | El Aguila Rural Transportation |
| | | | | | | Unit 31-19 Shop Supplies | \$4.92 | El Aguila Rural Transportation |
| | | | | | | Unit 31-19 Tensioner-S | \$145.00 | El Aguila Rural Transportation |
| | | | | | | Unit 31-19 Weights-N | \$6.00 | El Aguila Rural Transportation |
| | | 13174 | 03/25/2020 | AL & ROB SALES | \$1,048.95 | Kinetic Pants Propper Charoal Grey | \$1,048.95 | El Aguila Rural Transportation |
| | EFT | 38889 | 03/05/2020 | 3G ELECTRICAL SUPPLY INC | \$250.90 | Office Lights - LED Lamp | \$180.00 | El Aguila Rural Transportation |
| | | | | | | Office Lights - Unv | \$70.90 | El Aguila Rural Transportation |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|----------------------------|-----------------|--------------------|------------------|----------------------------|---------------------|--|-----------------|--------------------------------|
| | | 38891 | 03/05/2020 | ANDY'S AUTO & BUS AIR INC | \$1,996.87 | 31-15 - A/C Check Valve | \$34.95 | El Aguila Rural Transportation |
| | | | | | | 31-15 - A/C Vacuum Hose | \$15.64 | El Aguila Rural Transportation |
| | | | | | | 31-15 - A/C Vacuum Tank | \$84.89 | El Aguila Rural Transportation |
| | | | | | | 31-15 - Labor A/C/ Unit | \$231.00 | El Aguila Rural Transportation |
| | | | | | | 31-15 - Labor On Lift | \$308.00 | El Aguila Rural Transportation |
| | | | | | | 31-15 - Remote Pendant Control | \$287.28 | El Aguila Rural Transportation |
| | | | | | | 31-15 - Shop Supplies | \$32.34 | El Aguila Rural Transportation |
| | | | | | | 31-16 - Adapt Cylinder Roll Stop Lever | \$104.45 | El Aguila Rural Transportation |
| | | | | | | 31-16 - Kit Assembly Cover Front Shipout | \$22.23 | El Aguila Rural Transportation |
| | | | | | | 31-16 - Labor | \$385.00 | El Aguila Rural Transportation |
| | | | | | | 31-16 - Labor A/C Vacuum Hose Repair | \$154.00 | El Aguila Rural Transportation |
| | | | | | | 31-16 - Latch Lift Tite Front Retro Kit Ship Out | \$20.00 | El Aguila Rural Transportation |
| | | | | | | 31-16 - Latch Lift Tite Rear Retro Kit Ship Out | \$12.50 | El Aguila Rural Transportation |
| | | | | | | 31-16 - Outer Barrier Gas Spring 30LB | \$93.34 | El Aguila Rural Transportation |
| | | | | | | 31-16 - Push In 8MM Rivets Pack | \$15.00 | El Aguila Rural Transportation |
| | | | | | | 31-16 - Roll Stop Harness Micro Switch | \$46.67 | El Aguila Rural Transportation |
| | | | | | | 31-16 - Screw | \$15.00 | El Aguila Rural Transportation |
| | | | | | | 31-16 - Shop Supplies | \$32.34 | El Aguila Rural Transportation |
| | | | | | | 31-16 - Spring Damp Gas Shock | \$102.24 | El Aguila Rural Transportation |
| | | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$247.78 | ACCT#**** (DAUGHERTY) | \$226.36 | El Aguila Rural Transportation |
| | | | | | | ACCT#**** | \$21.42 | El Aguila Rural Transportation |
| | | 41123 | 03/27/2020 | PATRIA OFFICE SUPPLY | \$162.28 | Black Bic pen, ballpoint, crystal, med, box | \$6.34 | El Aguila Rural Transportation |
| | | | | | | Blue Bic pen, ballpoint, crystal, med, box | \$6.34 | El Aguila Rural Transportation |
| | | | | | | Clear tape rolls | \$27.60 | El Aguila Rural Transportation |
| | | | | | | COPY PAPER BOX | \$122.00 | El Aguila Rural Transportation |
| El Cenizo Community Center | Check | 12176 | 03/03/2020 | SAM'S CLUB DIRECT | \$370.78 | Diet Pepsi Item# 980244524 | \$10.78 | General Fund |
| | | | | | | Foil sheets Item#695077 | \$13.56 | General Fund |
| | | | | | | Item #195020 Members mark white plastic forks | \$10.98 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|-----------------|-----------------|--------------------|------------------|----------------------------|---------------------|--|-----------------|---------------------------------|
| | | | | | | Item #207445 Member's mark angus beef patties 18 count | \$16.68 | General Fund |
| | | | | | | Item #309203 Hefty bowls 12oz 300ct | \$9.98 | General Fund |
| | | | | | | Item #361387 Hefty supreme plates 250 ct | \$12.88 | General Fund |
| | | | | | | Item #386382 Cheetos flamin hot 50 ct | \$13.38 | General Fund |
| | | | | | | Item #39213 Lipton brisk lemon tea 36 pack | \$21.56 | General Fund |
| | | | | | | Item #511825 Andy Garcia chorizo | \$19.44 | General Fund |
| | | | | | | Item #519921 Member's Mark foam cups 8 oz | \$19.38 | General Fund |
| | | | | | | Item #582568 Mars chocolate full size 30 ct | \$19.98 | General Fund |
| | | | | | | Item #725686 Member's mark pinto beans 12lbs | \$11.29 | General Fund |
| | | | | | | Item #980002151 Member's Mark bottled water | \$23.52 | General Fund |
| | | | | | | Item #980012379 Coca cola | \$35.16 | General Fund |
| | | | | | | Item #980067141 Members mark smoked bacon 3 lbs | \$29.49 | General Fund |
| | | | | | | Item #980094558 Folgers coffee 51oz | \$26.94 | General Fund |
| | | | | | | Item #980116639 Tomatoes on the vine | \$9.78 | General Fund |
| | | | | | | Item #980173241 Member's mark salmon fillet | \$19.98 | General Fund |
| | | | | | | Item#160617 Charola Trays | \$7.98 | General Fund |
| | | | | | | Item#980086927 Folgers Colombian | \$9.93 | General Fund |
| | | | | | | plastic spoons 600 ct | \$10.98 | General Fund |
| | | | | | | sprite soda 35 | \$11.78 | General Fund |
| | | | | | | yellow onion 10lbs | \$5.35 | General Fund |
| | | 12351 | 03/04/2020 | WEBB COUNTY WATER UTILITY | \$48.99 | ACCT# **** | \$48.99 | General Fund |
| | EFT | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$15.37 | ACCT#**** | \$15.37 | General Fund |
| | | 41127 | 03/27/2020 | TXU ENERGY**FOR COUNTY USE | \$301.81 | ACCT#**** | \$301.81 | General Fund |
| Elections | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$1,175.98 | 20048g | \$52.30 | General Fund |
| | | | | | | 2232 | \$49.95 | General Fund |
| | | | | | | 3850-18CP | \$108.50 | General Fund |
| | | | | | | B8HDP | \$151.50 | General Fund |
| | | | | | | CC364A | \$700.00 | General Fund |
| | | | | | | S039red | \$69.93 | General Fund |
| | | | | | | STCRP2115-14 | \$43.80 | General Fund |
| County Engineer | Check | 12123 | 03/02/2020 | GILMAR CONSTRUCTION LTD | \$158,213.90 | DECIMAL ADJ | (\$0.05) | TexMex Parking Lot Series 2019A |
| | | | | | | ENGINEERING SERVICES: MATERIAL TESTING | \$1,350.00 | TexMex Parking Lot Series 2019A |
| | | | | | | ENVIRONMENTAL: SILT FENCE | \$3,500.00 | TexMex Parking Lot Series 2019A |
| | | | | | | MISCELLANEOUS: PERMIT FEES | \$4,300.00 | TexMex Parking Lot Series 2019A |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|---|-----------------|-------------------------|--------------------------|---|--------------------------------|---|-----------------|--------------------|
| Webb County Extension Service | Check | 12117 | 03/02/2020 | ANGELICA SIFUENTES | \$544.81 | Item number: CN47AN | \$71.98 | Road & Bridge Fund |
| | | | | | | BREAKFAST | \$10.00 | General Fund |
| | | | | | | DINNER | \$32.00 | General Fund |
| | | | | | | LODGING | \$258.00 | General Fund |
| | | | | | | LODGING TAXES | \$18.06 | General Fund |
| | | | | | | LUNCH | \$14.00 | General Fund |
| | | | | | | MILEAGE | \$212.75 | General Fund |
| | | | | | | MILEAGE FOR JAN 2020 | \$155.83 | General Fund |
| | | | | | | Credit discount | (\$7.44) | General Fund |
| | | | | | | Winflow Convertible Wall Mounted Range Hood -Item 1361460 | \$148.77 | General Fund |
| | | | | | | Mfg Part #CE400A | \$133.00 | General Fund |
| | | | | | | Mfg Part #CE401A | \$193.00 | General Fund |
| | | | | | | Mfg Part #CE402A | \$193.00 | General Fund |
| | | | | | | Mfg Part #CE403A | \$193.00 | General Fund |
| | | | | | | 12159 | 03/03/2020 | ANGELICA SIFUENTES |
| 12401 | 03/06/2020 | LOWE'S HOME CENTERS INC | \$141.33 | Credit discount | (\$7.44) | General Fund | | |
| 12900 | 03/18/2020 | ENCON SYSTEMS, INC. | \$712.00 | Winflow Convertible Wall Mounted Range Hood -Item 1361460 | \$148.77 | General Fund | | |
| | | | | Mfg Part #CE400A | \$133.00 | General Fund | | |
| | | | | Mfg Part #CE401A | \$193.00 | General Fund | | |
| | | | | Mfg Part #CE402A | \$193.00 | General Fund | | |
| | | | | Mfg Part #CE403A | \$193.00 | General Fund | | |
| 13324 | 03/31/2020 | AMAZON BUSINESS | \$636.81 | Compact Refrigerator-Danby DAR044A6MDB 4.4 CU FT. | \$244.50 | General Fund | | |
| | | | | Computer Desk I 7018-Code 56101700 | \$367.11 | General Fund | | |
| | | | | Emerson TV Wall Mount 26-60 Item 4336299944 | \$25.20 | General Fund | | |
| | | | | LEV279 BLK Flush Rcpt-nema14 | \$9.52 | General Fund | | |
| EFT | 38889 | 03/05/2020 | 3G ELECTRICAL SUPPLY INC | \$197.00 | LEV83026 2g AI Plate for RCPT | \$4.15 | General Fund | |
| | | | | | Wesbab2050 | \$36.30 | General Fund | |
| | | | | | Wire Thhn-8 Blk 19 str-cu 500s | \$147.03 | General Fund | |
| | | | | | ACCT# **** 02/26/20-03/25/20 | \$149.50 | General Fund | |
| Fred & Anita Community Center | Check | 12531 | 03/10/2020 | RICOH USA, INC./ G.E. CAPITAL | \$149.50 | ACCT# **** 02/26/20-03/25/20 | \$149.50 | General Fund |
| | | 13206 | 03/27/2020 | CITY OF LAREDO UTILITIES | \$647.40 | ACCT#**** RANCHO PENITAS RD LOT39 IRRIG | \$647.40 | General Fund |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$313.95 | ACM SCISSORS, 8' BENTSTR 3PK ITEM#13402 | \$7.41 | General Fund |
| | | | | | | AVE CARD,BUS,IJ,200/PK,WHT ITEM#8871 | \$25.38 | General Fund |
| | | | | | | AVE GLUE, STIC,18PK,VALU,PP ITEM#98079 | \$9.49 | General Fund |
| | | | | | | AVE LABEL, ADRS, 1X2.625, 30/S ITEM# 5160 | \$31.99 | General Fund |
| | | | | | | BIC PEN,ROUND STIC 60 BOX, B ITEM#GSM609-BE | \$7.99 | General Fund |
| | | | | | | GEN PAPER, 36"X900' , BUTCHER, W ITEM# 36900WB | \$31.69 | General Fund |
| | | | | | | HEW CRTDG,IF,TRICOLOR,ORIGH ITEM#C2P07AN | \$44.99 | General Fund |
| HEW CRTDG,IJ,BK,ORIG HP62XL ITEM#C2P05AN | \$41.00 | General Fund | | | | | | |
| HOD CALENDAR, COMPACT DSK PD ITEM# 1506 | \$6.79 | General Fund | | | | | | |
| HOD PLANNER, SEASONAL, MONTHL ITEM# 23908 | \$16.58 | General Fund | | | | | | |
| PAC GLITTER,4 OZ,6COLR/PK,AS ITEM#91370 | \$21.69 | General Fund | | | | | | |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|-------------------------------|-----------------|--------------------|------------------|--------------------------------|---------------------|--|-----------------|-------------------------------|
| | | | | | | TOM TAPE, CORRECT1/6,W,10/P ITEM# 68720 | \$19.99 | General Fund |
| | | | | | | UNV MARKER, DRY ERASE, 4ST,AS ITEM# 43670 | \$2.99 | General Fund |
| | | | | | | UNV TAPE, 2"X55YD, 6/PK,CR ITEM# 63000 | \$8.99 | General Fund |
| | | | | | | UNV TAPE, INVISIBLE,12/PK,CR ITEM# 83412 | \$18.99 | General Fund |
| | | | | | | WAU PAPER,24#,500SH,BRIGHT,A ITEM#99608 | \$17.99 | General Fund |
| | | 41113 | 03/19/2020 | TXU ENERGY**FOR COUNTY USE | \$470.01 | ACCT#**** (01/30/20-02/27/20) | \$96.27 | General Fund |
| | | | | | | ACCT#**** (01/30/20-02/27/20) | \$373.74 | General Fund |
| Fernando A. Salinas Community | Check | 12849 | 03/17/2020 | CITY OF LAREDO UTILITIES | \$383.29 | ACCT# **** REYNOLDS ST BLD A | \$123.39 | General Fund |
| | | | | | | ACCT#**** REYNOLDS ST BLD B | \$259.90 | General Fund |
| | | 12969 | 03/19/2020 | B&H PHOTO VIDEO | \$179.68 | # MH110543 TV ANTENNA | \$58.16 | General Fund |
| | | | | | | ALADTB01F TV CONVERTER | \$121.52 | General Fund |
| | EFT | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$948.01 | ACCT#**** | \$948.01 | General Fund |
| Fire & EMS Department | Check | 12095 | 03/02/2020 | CITY OF LAREDO UTILITIES | \$197.04 | ACCT#**** US HIGHWAY 59 | \$72.08 | General Fund |
| | | | | | | ACCT#**** US HIGHWAY 59 | \$124.96 | General Fund |
| | | 12210 | 03/03/2020 | CASCO INDUSTRIES INC | \$941.00 | Air Sample | \$250.00 | General Fund |
| | | | | | | FILTER | \$214.00 | General Fund |
| | | | | | | Filter element | \$23.00 | General Fund |
| | | | | | | LABOR | \$85.00 | General Fund |
| | | | | | | Oil Synthetic Gallon | \$79.00 | General Fund |
| | | | | | | o-ring kit | \$28.00 | General Fund |
| | | | | | | SERVICE CALL | \$262.00 | General Fund |
| | | 12219 | 03/03/2020 | PROFESSIONAL MECHANIC SERVICES | \$2,167.46 | Accelerator Pedal | \$145.28 | General Fund |
| | | | | | | Accelerator pedal install and computer diagnostic | \$170.00 | General Fund |
| | | | | | | Cap filler | \$36.71 | General Fund |
| | | | | | | Element crankcase ventilation | \$102.77 | General Fund |
| | | | | | | Flush and clean coolant system | \$170.00 | General Fund |
| | | | | | | Gasket Valve cover | \$37.70 | General Fund |
| | | | | | | RADIATOR | \$825.00 | General Fund |
| | | | | | | Radiator reservoir and hoses replacement | \$425.00 | General Fund |
| | | | | | | Water pump replacement & pressure test | \$255.00 | General Fund |
| | | 12372 | 03/05/2020 | FUELMAN & TEXAS FLEET FUEL | \$2,491.38 | Fuel Management Services for FY 2020 Oct-Sept for Dept. 3140 | \$2,491.38 | General Fund |
| | | 12388 | 03/06/2020 | FLEETPRIDE INC | \$559.96 | Part# 113496 Front Shock | \$179.98 | General Fund |
| | | | | | | Part# 113497 Rear Shock | \$379.98 | General Fund |
| | | 12456 | 03/10/2020 | AUTO ALARM OF LAREDO, LLC | \$75.00 | Tint 2 Fronts | \$75.00 | General Fund |
| | | 12467 | 03/10/2020 | CLARK HARDWARE LTD | \$53.40 | F1196 SP-JU-20 Sedement 10x4.5 20 Micron | \$53.40 | General Fund |
| | | 12587 | 03/12/2020 | AIRGAS USA LLC | \$74.40 | OX USPDA Oxygen USP size 125 cga 540 | \$54.64 | SFRAC Trauma Service Area "T" |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------------------------------|---------------------|--|-----------------|-------------------------------|
| | | | | | | OX USPDA Oxygen USP size DA CGA 870 | \$19.76 | SFRAC Trauma Service Area "T" |
| | | 12590 | 03/12/2020 | CERVANTES TRUCK CENTER, INC. | \$4,588.53 | AFVC-7-B Motorcraft Antifreeze (Gold) | \$24.53 | General Fund |
| | | | | | | BC3Z- 9C968- A Pressure Regulator | \$160.00 | General Fund |
| | | | | | | BC3Z-9F838- A fuel rail sensor | \$78.00 | General Fund |
| | | | | | | Diesel Truck Service- Install Driveshaft to truck | \$75.00 | General Fund |
| | | | | | | Diesel Truck Service- Won't start. Check fuel Pressure | \$1,500.00 | General Fund |
| | | | | | | INJECTORS | \$2,736.00 | General Fund |
| | | | | | | shop supplies | \$15.00 | General Fund |
| | | 12688 | 03/13/2020 | SOUTH TEXAS AUTO REBUILDERS | \$713.00 | 11x11 logo | \$181.65 | General Fund |
| | | | | | | 12x5.5 911 logo | \$181.68 | General Fund |
| | | | | | | 53x4 Webb co VFD logo | \$60.57 | General Fund |
| | | | | | | 70x11 webb co fire rescue logo | \$121.10 | General Fund |
| | | | | | | LABOR | \$168.00 | General Fund |
| | | 12727 | 03/13/2020 | NEVADA PACIFIC FIRE & SAFETY | \$1,888.45 | 12-17 Coupling Buffer Part# 700006 | \$33.84 | General Fund |
| | | | | | | 212-170P Clamp Assembly, ALU. Painted Part# 600063 | \$98.01 | General Fund |
| | | | | | | B2X 2-Stage Detach. Mid Range Pump End Part# 600007 | \$1,656.60 | General Fund |
| | | | | | | Shipping | \$100.00 | General Fund |
| | | 12910 | 03/18/2020 | ANGEL CARE AMBULANCE SVC. LLC | \$62,000.00 | Emergency Medical Ambulance Services for Webb County | \$62,000.00 | General Fund |
| | | 13221 | 03/27/2020 | RICARDO A RANGEL | \$132.65 | REIM SEVERAL ITEMS | \$15.50 | General Fund |
| | | | | | | REIM SEVERAL ITEMS | \$76.75 | General Fund |
| | | | | | | REIM SEVERAL ITEMS | \$10.00 | General Fund |
| | | | | | | REIM SEVERAL ITEMS | \$30.40 | General Fund |
| | | 13225 | 03/27/2020 | CASCO INDUSTRIES INC | \$552.55 | 5" Soft suction/LDH Hose Field Replaceable Coupling Sets:5" Stor | \$509.55 | General Fund |
| | | | | | | SHIPPING COST | \$43.00 | General Fund |
| | | 13229 | 03/27/2020 | CITY OF LAREDO UTILITIES | \$137.00 | ACCT#**** US HIGHWAY 59 | \$137.00 | General Fund |
| | | 13311 | 03/30/2020 | CITY OF LAREDO UTILITIES | \$72.08 | ACCT#**** US HIGHWAY 59 | \$72.08 | General Fund |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$1,444.49 | LEX TONER, STD,YLD,RTN, BK Item# 78C10KO | \$153.10 | General Fund |
| | | | | | | LEX TONER, STD,YLD,RTN, CN Item# 78C10C0 | \$94.99 | General Fund |
| | | | | | | LEX TONER, STD,YLD,RTN, MG Item# 78C10M0 | \$94.99 | General Fund |
| | | | | | | LEX TONER, STD,YLD,RTN, YL Item# 78C10Y0 | \$94.99 | General Fund |
| | | | | | | 2949 Pine cleaner 6gls/case | \$31.50 | General Fund |
| | | | | | | 53123 FABULOSO 3/210OZ CASE | \$66.00 | General Fund |
| | | | | | | BWK119 Brace Assembly for 36" Pushbroom | \$15.30 | General Fund |
| | | | | | | BWK1324 5x24 dust mop head cotton | \$28.20 | General Fund |
| | | | | | | BWK137 Handle wood for pushbroom | \$12.99 | General Fund |
| | | | | | | BWK1424 5x24 frame for dust mop | \$13.20 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|-------------------------|-----------------|--------------------|------------------|----------------------------|---------------------|--|-----------------|-------------------------|
| | | | | | | BWK1490 Clip on handle for dust mops | \$25.00 | General Fund |
| | | | | | | BWK20236 36" Pushbroom | \$79.38 | General Fund |
| | | | | | | BWK6144 2 ply toilet tissue 96rls/cs | \$275.00 | General Fund |
| | | | | | | BWK8410 Polystyrene vehicle brush | \$42.00 | General Fund |
| | | | | | | CLO78526CT Trash Bags Glad 13 Gal 400/cs | \$79.70 | General Fund |
| | | | | | | Copy Paper 8.5x11 white 10RMS/CS | \$91.50 | General Fund |
| | | | | | | N205CW05 5LBS all purpose rags | \$56.85 | General Fund |
| | | | | | | Nova800N Brown Roll Towels 6/800Cs | \$189.80 | General Fund |
| | | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$120.70 | ACCT#**** | \$120.70 | General Fund |
| | | 41111 | 03/19/2020 | GONZALEZ AUTO PARTS | \$437.08 | PO 2020-2879 BRAKES FOR UNIT 58-12 | \$437.08 | General Fund |
| | | | | | | PO 2020-2879 CREDIT INV REF. 308690 | (\$437.08) | General Fund |
| | | | | | | Brake Pads Part# RBCP1367APPH | \$65.21 | General Fund |
| | | | | | | Disc Brakes Part# RBSP1194PPH | \$44.95 | General Fund |
| | | | | | | Rotor Part # RB580279P | \$177.26 | General Fund |
| | | | | | | Rotor Part# RB580422P | \$149.66 | General Fund |
| | | 41113 | 03/19/2020 | TXU ENERGY**FOR COUNTY USE | \$651.38 | ACCT#**** (02/06/20-03/05/20) | \$282.62 | General Fund |
| | | | | | | ACCT#**** (01/29/20-02/26/20) | \$368.76 | General Fund |
| | | 41122 | 03/27/2020 | GONZALEZ AUTO PARTS | \$248.55 | BATTERY SALES FEE | \$9.00 | General Fund |
| | | | | | | Part # CBHD31C BATTERY (12MTS W) | \$239.55 | General Fund |
| Webb County Golf Course | Check | 12077 | 03/02/2020 | ADIDAS AMERICA, INC | \$646.62 | BB7886 CROSSKNIT 3.0 DARK BLUE, CORE BLACK, NIGHT MET. | \$108.00 | Casa Blanca Golf Course |
| | | | | | | BB8032 JR CP TRAXION FTWR WHITE, SILVER MET, GREY TWO F17 | \$108.00 | Casa Blanca Golf Course |
| | | | | | | F33549 Tech Response FTWWHT/DKSIM | \$64.80 | Casa Blanca Golf Course |
| | | | | | | F33551 TECH RESPONSE IRON MET FTWR WHITE, CORE BLACK | \$64.80 | Casa Blanca Golf Course |
| | | | | | | Freight | \$23.40 | Casa Blanca Golf Course |
| | | | | | | DX4587 ADIPLAID KEY P ACTIVE TEAL | \$36.00 | Casa Blanca Golf Course |
| | | | | | | DZ8508 ULT CB POLO ACTIVE TEAL, GREY TWO F17 | \$78.00 | Casa Blanca Golf Course |
| | | | | | | EJ9889 ULT 2.0 ALLDAY ACTIVE TEAL MEL, WHITE | \$78.00 | Casa Blanca Golf Course |
| | | | | | | FR8282 ULT GRDTSLV COLLEGIATE NAVY | \$78.00 | Casa Blanca Golf Course |
| | | | | | | Freight | \$7.62 | Casa Blanca Golf Course |
| | | 12095 | 03/02/2020 | CITY OF LAREDO UTILITIES | \$284.48 | ACCT#**** BLANCA TRAILER PARK | \$103.17 | Casa Blanca Golf Course |
| | | | | | | ACCT#**** BLANCA TRAILER PARK 002 | \$181.31 | Casa Blanca Golf Course |
| | | 12138 | 03/02/2020 | LOZANO TRAVEL LLC | \$410.96 | Round trip Flight from san antonio/san diego san diego/san anton | \$410.96 | Casa Blanca Golf Course |
| | | 12148 | 03/02/2020 | SECUR-IT, INC. | \$600.00 | Replace Cat 6 wires for internet and HDMI Cables | \$600.00 | Casa Blanca Golf Course |
| | | 12168 | 03/03/2020 | ECOLAB | \$85.00 | Cockroach and Rodent Program | \$85.00 | Casa Blanca Golf Course |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|------------------------|---------------------|--|-----------------|-------------------------|
| | | 12182 | 03/03/2020 | TOUCHSTONE GOLF LLC | \$3,353.00 | BENEFITS REIMBURSEMENT 02/01/20 - 03/01/20 | \$3,353.00 | Casa Blanca Golf Course |
| | | 12348 | 03/04/2020 | SAM'S CLUB DIRECT | \$177.78 | coca-cola de mexico (12oz/24pk) Item#980012390 | \$21.98 | Casa Blanca Golf Course |
| | | | | | | dart foam cup lids (1000/16oz-20oz) Item#320465 | \$20.28 | Casa Blanca Golf Course |
| | | | | | | Discount Ziplock | (\$7.20) | Casa Blanca Golf Course |
| | | | | | | members mark by dart foam cups - 500/16oz hot and cold dsv | \$19.94 | Casa Blanca Golf Course |
| | | | | | | members mark terry towels, 60 pack new Item#980189295 | \$16.98 | Casa Blanca Golf Course |
| | | | | | | members mark white plastic cutlery packets Item#624381 | \$18.98 | Casa Blanca Golf Course |
| | | | | | | members mark white plastic spoons (600ct) Item#195027 | \$10.98 | Casa Blanca Golf Course |
| | | | | | | sabritas peanuts variety pack(30ct) Item#189508 | \$16.54 | Casa Blanca Golf Course |
| | | | | | | ziploc easy open tabs freezer gallon bags (152ct) | \$44.94 | Casa Blanca Golf Course |
| | | | | | | guerrero fresqui - ricas flour tortillas (21.33oz/2pk) | \$11.34 | Casa Blanca Golf Course |
| | | | | | | members mark vitamin d whole milk (1gal) Item#643239 | \$3.02 | Casa Blanca Golf Course |
| | | 12350 | 03/04/2020 | TIM'S SOUTH TEXAS, LLC | \$515.13 | Item# CY-PRPG Propane Content | \$450.00 | Casa Blanca Golf Course |
| | | | | | | Item#CYL-G-CO2 20# Gas Contents CO2 20# | \$65.13 | Casa Blanca Golf Course |
| | | 12453 | 03/10/2020 | ACUSHNET CO | \$98.83 | ESTIMATED SHIPPING | \$8.83 | Casa Blanca Golf Course |
| | | | | | | Pink Out Tour Perf Blk/Pink NP | \$45.00 | Casa Blanca Golf Course |
| | | | | | | Pink Out Tour Perf Pink/Blk NP | \$45.00 | Casa Blanca Golf Course |
| | | 12500 | 03/10/2020 | AMAZON BUSINESS | \$281.05 | Canon TS9120 Wireless Printer with Scanner and Copier: Mobile an | \$104.00 | Casa Blanca Golf Course |
| | | | | | | CBK Golf shaft adapter sleeve .335 for ping G400 G G30 Driver an | \$9.99 | Casa Blanca Golf Course |
| | | | | | | first aid kit hard red case 325 pieces exceeds osha and ansi gui | \$71.76 | Casa Blanca Golf Course |
| | | | | | | foreta golf sleeve shaft adapter tip replacement for taylormade | \$27.36 | Casa Blanca Golf Course |
| | | | | | | Inkjet Pvc Card tray for canon j tray printers - Canon PIXMA MX9 | \$18.00 | Casa Blanca Golf Course |
| | | | | | | Inkjet PVC Cards (100) - Inkjet Printable PVC ID cards with brai | \$35.98 | Casa Blanca Golf Course |
| | | | | | | volf golf aftermarket shaft sleeve adapter compatible with calla | \$13.96 | Casa Blanca Golf Course |
| | | 12548 | 03/10/2020 | TOUCHSTONE GOLF LLC | \$4,250.00 | MANAGEMENT FEE | \$4,250.00 | Casa Blanca Golf Course |
| | | 12560 | 03/11/2020 | ARMANDO BUSTAMANTE | \$1,350.00 | Labor - Repair Gate North Side | \$500.00 | Casa Blanca Golf Course |
| | | | | | | Material: 1 1/2 x 1 1/2 x 60' | \$150.00 | Casa Blanca Golf Course |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------------------------------------|---------------------|---|-----------------|-------------------------|
| | | | | | | Material: 1"x1"x150' | \$450.00 | Casa Blanca Golf Course |
| | | | | | | Prime & paint | \$250.00 | Casa Blanca Golf Course |
| | | 12747 | 03/13/2020 | SPI GOLF CLUB BEVERAGE COMPANY, LLC | \$3,863.96 | ALCOHOL REVENUE & RELATED SALES TAX | \$3,863.96 | Casa Blanca Golf Course |
| | | 12856 | 03/17/2020 | LOZANO TRAVEL LLC | \$50.00 | Service Fee for changed date | \$50.00 | Casa Blanca Golf Course |
| | | 12870 | 03/17/2020 | SEAN RICHARD FORSTER | \$228.45 | EXAM FEE | \$64.00 | Casa Blanca Golf Course |
| | | | | | | MILEAGE | \$164.45 | Casa Blanca Golf Course |
| | | 12940 | 03/18/2020 | TRASHCO, LTD | \$190.00 | APR 2020-CASA BLANCA GOLF COURSE | \$190.00 | Casa Blanca Golf Course |
| | | 13024 | 03/19/2020 | FARMER BROS CO | \$136.56 | COFFEE CAINS | \$136.56 | Casa Blanca Golf Course |
| | | 13027 | 03/19/2020 | SAM'S CLUB DIRECT | \$165.26 | 42 gallon contractor bags | \$52.44 | Casa Blanca Golf Course |
| | | | | | | coca-cola de mexico (12oz/24pk) | \$21.98 | Casa Blanca Golf Course |
| | | | | | | Frito-Lay Flamin' Hot Mix Variety Pack (30pk) | \$22.76 | Casa Blanca Golf Course |
| | | | | | | la banderita white corn tortillas (73oz) | \$5.36 | Casa Blanca Golf Course |
| | | | | | | member's mark terry towels, 60 pack new | \$16.98 | Casa Blanca Golf Course |
| | | | | | | Member's mark Vitamin D Whole Milk (1gal) | \$2.96 | Casa Blanca Golf Course |
| | | | | | | sabritas peanuts variety pack(30ct) | \$16.54 | Casa Blanca Golf Course |
| | | | | | | SOUR PUNCH RAINBOW STRAWS (2OZ., 24CT) | \$26.24 | Casa Blanca Golf Course |
| | | 13083 | 03/23/2020 | ACUSHNET CO | \$348.30 | Freight | \$12.30 | Casa Blanca Golf Course |
| | | | | | | SM8 RC RH DYG S2 56.10 | \$112.00 | Casa Blanca Golf Course |
| | | | | | | SM8 TC RH DYG S2 52.08 | \$112.00 | Casa Blanca Golf Course |
| | | | | | | SM8 TC RH DYG S2 60.10 | \$112.00 | Casa Blanca Golf Course |
| | | 13132 | 03/24/2020 | ACUSHNET CO | \$263.33 | CREDIT - SALES TAXES | (\$21.72) | Casa Blanca Golf Course |
| | | | | | | Item#84C1 VOKEY SM8 JB CUSTOM WEDGE | \$252.00 | Casa Blanca Golf Course |
| | | | | | | SALES TAXES | \$21.72 | Casa Blanca Golf Course |
| | | | | | | Shipping | \$11.33 | Casa Blanca Golf Course |
| | | 13148 | 03/24/2020 | TAYLOR MADE GOLF CO INC | \$625.20 | Freight | \$20.00 | Casa Blanca Golf Course |
| | | | | | | M71527 TM19 TP5 ENG dz | \$151.30 | Casa Blanca Golf Course |
| | | | | | | M71549 tm19 tp5x eng dz | \$302.60 | Casa Blanca Golf Course |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|---|-----------------|-------------------------|
| | | | | | | M71838 tm20 tp5x pix 2.0 glb dz | \$151.30 | Casa Blanca Golf Course |
| | | 13162 | 03/25/2020 | GOLF MAINTENANCE SOLUTIONS | \$1,608.67 | ADMINISTRATIVE TRAVEL FEB 2020 | \$1,608.67 | Casa Blanca Golf Course |
| | | 13181 | 03/26/2020 | BOTELLO EMBROIDERY AND DESIGN, LLC, DBA STITCH-N-PRINT | \$146.00 | 10"x3" Chloroplast signs Restroom | \$54.00 | Casa Blanca Golf Course |
| | | | | | | 12"x2" Chloroplast Signs Entrance | \$27.00 | Casa Blanca Golf Course |
| | | | | | | 58"x45.5" Chloroplast Signs Pick Up Here | \$65.00 | Casa Blanca Golf Course |
| | | 13184 | 03/26/2020 | CLEVELAND GOLF / SRIXON | \$337.80 | Freight | \$34.20 | Casa Blanca Golf Course |
| | | | | | | Item#10247722 - MARATHON (15 PACKS) | \$303.60 | Casa Blanca Golf Course |
| | | 13190 | 03/26/2020 | GOLF MAINTENANCE SOLUTIONS | \$2,000.00 | MENTORING SERVICES FOR FEBRUARY 2020 | \$2,000.00 | Casa Blanca Golf Course |
| | | 13198 | 03/26/2020 | TAYLOR MADE GOLF CO INC | \$156.28 | Freight | \$10.34 | Casa Blanca Golf Course |
| | | | | | | TM20 SEASN OPENER FW HDCVR | \$28.03 | Casa Blanca Golf Course |
| | | | | | | TM20 SEASN OPENER HC | \$33.82 | Casa Blanca Golf Course |
| | | | | | | TM20 SEASN OPENER PUTTER HDCVR | \$28.03 | Casa Blanca Golf Course |
| | | | | | | TM20 SEASN OPENER RESCUE HDCVR | \$28.03 | Casa Blanca Golf Course |
| | | | | | | TM20 SEASN OPENER SPDR PTTR HDCVR | \$28.03 | Casa Blanca Golf Course |
| | | 13208 | 03/27/2020 | DOUG HARKER | \$140.00 | TRAINING & EDUCATION (ANALYSIS) | \$140.00 | Casa Blanca Golf Course |
| | | 13223 | 03/27/2020 | ACUSHNET CO | \$228.36 | CREDIT - SALES TAXES | (\$21.75) | Casa Blanca Golf Course |
| | | | | | | Item#840RSSF4810 SM8 BS RH DYG S2 48.10 F | \$84.00 | Casa Blanca Golf Course |
| | | | | | | Item#840RSSF5208 SM8 BS RH DYG S2 52.08 F | \$84.00 | Casa Blanca Golf Course |
| | | | | | | Item#840RSSM5608 SM8 BS RH DYG S2 56.08 M | \$84.00 | Casa Blanca Golf Course |
| | | | | | | SALES TAXES | \$21.75 | Casa Blanca Golf Course |
| | | | | | | Shipping | \$11.69 | Casa Blanca Golf Course |
| | | | | | | 2019 PROGRAM REBATE | (\$35.33) | Casa Blanca Golf Course |
| | | 13239 | 03/27/2020 | SOUTH TEXAS SPECIALITIES, LLC. | \$169.00 | ITEM# 85100 | \$94.00 | Casa Blanca Golf Course |
| | | | | | | ITEM# A-1153 | \$75.00 | Casa Blanca Golf Course |
| | | 13311 | 03/30/2020 | CITY OF LAREDO UTILITIES | \$386.92 | ACCT#**** BLANCA TRAILER PARK | \$107.05 | Casa Blanca Golf Course |
| | | | | | | ACCT#**** BLANCA TRAILER PARK 002 | \$279.87 | Casa Blanca Golf Course |
| | | 13330 | 03/31/2020 | CALLAWAY GOLF SALES COMPANY | \$945.53 | PRO SHOP MERCHANDISE | \$563.95 | Casa Blanca Golf Course |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------|---------------------|---|-----------------|-------------------------|
| | | | | | | PRO SHOP MERCHANDISE | \$115.98 | Casa Blanca Golf Course |
| | | | | | | PRO SHOP MERCHANDISE | \$265.60 | Casa Blanca Golf Course |
| | | 13334 | 03/31/2020 | CREATIVA MEDIA GROUP | \$1,000.00 | seventy five (30 sec) spots | \$1,000.00 | Casa Blanca Golf Course |
| | EFT | 38890 | 03/05/2020 | ABELL TURF AND TRACTOR | \$445.75 | ESTIMATED SHIPPING | \$27.00 | Casa Blanca Golf Course |
| | | | | | | Tines 1DS625505 DILLENNIUM® 5/8" SIDE-EJECT TINE | \$418.75 | Casa Blanca Golf Course |
| | | 38895 | 03/05/2020 | BEN E KEITH-SAN ANTONIO | \$2,185.25 | Food | \$504.86 | Casa Blanca Golf Course |
| | | | | | | NAB | \$181.29 | Casa Blanca Golf Course |
| | | | | | | Food | \$275.59 | Casa Blanca Golf Course |
| | | | | | | NAB | \$98.38 | Casa Blanca Golf Course |
| | | | | | | Food | \$561.53 | Casa Blanca Golf Course |
| | | | | | | NAB | \$88.13 | Casa Blanca Golf Course |
| | | | | | | Food | \$445.65 | Casa Blanca Golf Course |
| | | | | | | NAB | \$29.82 | Casa Blanca Golf Course |
| | | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$318.68 | BAGSK1852 1/8 BBL SACKS 10.5X6.25X13 7/8 PACKED 500 | \$50.38 | Casa Blanca Golf Course |
| | | | | | | bic pen, round stic, med bk | \$2.59 | Casa Blanca Golf Course |
| | | | | | | pat white roll towel | \$47.58 | Casa Blanca Golf Course |
| | | | | | | san marker, h/duty, king sz, b | \$17.99 | Casa Blanca Golf Course |
| | | | | | | SAN MARKER, H/DUTY, KING SZ, R | \$17.99 | Casa Blanca Golf Course |
| | | | | | | tst 2 1/4x80' rorls/cs ther | \$36.99 | Casa Blanca Golf Course |
| | | | | | | tst 3 1/85"x230' thermal 50r | \$58.95 | Casa Blanca Golf Course |
| | | | | | | unv bndr, view, 11x8.5,1" wh | \$14.95 | Casa Blanca Golf Course |
| | | | | | | unv tape, seal, 2"x60, 2pkw/di | \$19.29 | Casa Blanca Golf Course |
| | | | | | | Item#20870 BSN POUCH, LAMINATE, LETTER, 3 | \$18.99 | Casa Blanca Golf Course |
| | | | | | | Item#8257 AVE LABEL, COLOR, 3/4X2.25, WE | \$16.99 | Casa Blanca Golf Course |
| | | | | | | Item#91904 WAU PAPER, LASER, 250SH, 65# B | \$15.99 | Casa Blanca Golf Course |
| | | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$2,873.69 | ACCT#**** | \$173.46 | Casa Blanca Golf Course |
| | | | | | | ACCT#**** | \$462.81 | Casa Blanca Golf Course |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------|---------------------|---|-----------------|-------------------------|
| | | | | | | ACCT#**** | \$242.52 | Casa Blanca Golf Course |
| | | | | | | ACCT#**** | \$969.61 | Casa Blanca Golf Course |
| | | | | | | ACCT#**** | \$86.08 | Casa Blanca Golf Course |
| | | | | | | ACCT#**** | \$939.21 | Casa Blanca Golf Course |
| | | 41101 | 03/19/2020 | ABELL TURF AND TRACTOR | \$154.36 | PO 2020-0923 CREDIT REF INV **** | (\$265.82) | Casa Blanca Golf Course |
| | | | | | | AM135707 chgs to AM137931 -- Starter/Generator(15420NP) | \$239.44 | Casa Blanca Golf Course |
| | | | | | | ESTIMATED SHIPPING | \$25.00 | Casa Blanca Golf Course |
| | | | | | | Seal Kit AM130780 | \$115.74 | Casa Blanca Golf Course |
| | | | | | | SHIPPING CHARGES | \$40.00 | Casa Blanca Golf Course |
| | | 41108 | 03/19/2020 | BEN E KEITH-SAN ANTONIO | \$2,920.03 | Food | \$1,455.94 | Casa Blanca Golf Course |
| | | | | | | NAB | \$484.47 | Casa Blanca Golf Course |
| | | | | | | Food | \$637.02 | Casa Blanca Golf Course |
| | | | | | | NAB | \$342.60 | Casa Blanca Golf Course |
| | | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$584.88 | 53123 fabuloso 210 oz bottle | \$21.00 | Casa Blanca Golf Course |
| | | | | | | BAGSK1852 1/8 BBL SACKS 500/BALE | \$50.38 | Casa Blanca Golf Course |
| | | | | | | BWK CLIPCME BOWL CLIP GREEN - CUCUMBER MELON | \$28.40 | Casa Blanca Golf Course |
| | | | | | | BWKNU5 URINAL SCREEN W/BLOCK | \$17.61 | Casa Blanca Golf Course |
| | | | | | | DIA80790EA DIAL 16OZ BOTTLE HAND SOAP | \$9.60 | Casa Blanca Golf Course |
| | | | | | | DIA88047ES DIAL 1 GALLON HAND SOAP | \$14.83 | Casa Blanca Golf Course |
| | | | | | | GPC19375 TOILET TISSUE 1000/ROLL 36 ROLL/CASE | \$164.02 | Casa Blanca Golf Course |
| | | | | | | GPC26490 WHITE ROLL TOWELS 1150/ROLL 6 ROLL/CASE | \$179.72 | Casa Blanca Golf Course |
| | | | | | | GPC28290 WHITE PERFORATED ROLL TOWELS 250/ROLL 12ROLLS/CASE | \$99.32 | Casa Blanca Golf Course |
| | | 41113 | 03/19/2020 | TXU ENERGY**FOR COUNTY USE | \$88.93 | ACCT#**** (01/27/20-02/24/20) | \$11.07 | Casa Blanca Golf Course |
| | | | | | | ACCT#**** (01/27/20-02/24/20) | \$11.07 | Casa Blanca Golf Course |
| | | | | | | ACCT#**** | \$11.30 | Casa Blanca Golf Course |
| | | | | | | ACCT#**** (01/29/20-02/26/20) | \$55.49 | Casa Blanca Golf Course |
| | | 41120 | 03/27/2020 | ABELL TURF AND TRACTOR | \$1,475.91 | 2500B, QA5, 11 blade reel | \$1,261.50 | Casa Blanca Golf Course |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|-----------------|-----------------|--------------------|------------------|--|---------------------|--|-----------------|---------------------------------|
| | | | | | | Estimated Freight | \$45.00 | Casa Blanca Golf Course |
| | | | | | | Model-GF11,SN-508417 15931 Wheel EP HD CCSS | \$119.41 | Casa Blanca Golf Course |
| | | | | | | Shipping | \$50.00 | Casa Blanca Golf Course |
| | | 41121 | 03/27/2020 | BEN E KEITH-SAN ANTONIO | \$1,271.14 | Food | \$943.40 | Casa Blanca Golf Course |
| | | | | | | NAB | \$327.74 | Casa Blanca Golf Course |
| | | 41122 | 03/27/2020 | GONZALEZ AUTO PARTS | \$1,668.99 | BATTERY SALES FEE for Part#CB51P | \$3.00 | Casa Blanca Golf Course |
| | | | | | | BATTERY SALES FEES for Part#CB2GC-8V | \$36.00 | Casa Blanca Golf Course |
| | | | | | | CB2GC-8V BATTERY (12MTS W) | \$1,475.88 | Casa Blanca Golf Course |
| | | | | | | CB51P CONTINENTAL BATTE 7 | \$65.41 | Casa Blanca Golf Course |
| | | | | | | BATTERY SALES FEE | \$3.00 | Casa Blanca Golf Course |
| | | | | | | PART#CB24CS - CONTINENTAL BATTERY | \$85.70 | Casa Blanca Golf Course |
| Human Resources | Check | 12414 | 03/06/2020 | SAM'S CLUB DIRECT | \$68.56 | Item# 817534 International Delight French Vanilla Creamer single | \$8.88 | General Fund |
| | | | | | | Item# 980002151 Members Mark Purified Bottled Water 16.9 oz 45pk | \$6.72 | General Fund |
| | | | | | | item# 980037536 McCafe Premium Roast Coffee K-Cups (100 ct.) | \$39.98 | General Fund |
| | | | | | | Item# 980101300 Kar's Sweet n Salty mix 2oz 40ct | \$12.98 | General Fund |
| Headstart | Check | 12083 | 03/02/2020 | ANA MARIA HUERTA | \$204.00 | BAGGAGE FEES | \$50.00 | Head Start Program |
| | | | | | | BREAKFAST | \$20.00 | Head Start Program |
| | | | | | | DINNER | \$32.00 | Head Start Program |
| | | | | | | LUNCH | \$42.00 | Head Start Program |
| | | | | | | PUBLIC TRANSPORTATION | \$60.00 | Head Start Program |
| | | 12096 | 03/02/2020 | CITY OF LAREDO UTILITIES | \$167.95 | ACCT#**** S US HIGHWAY 83 | \$167.95 | Head Start Program |
| | | 12111 | 03/02/2020 | IRMA CRUZ | \$96.03 | MILEAGE FOR JAN 2020 | \$96.03 | Early Head Start |
| | | 12119 | 03/02/2020 | CARE COURSES SCHOOL INC | \$828.00 | national CDA Renewal for all settings item # RCD-17N9 | \$414.00 | Head Start Program |
| | | | | | | national CDA Renewal for all settings item # RCD-17N9 | \$414.00 | Early HS-Child Care Partnership |
| | | 12135 | 03/02/2020 | LED ELECTRIC AND LIGHTING CONTRACTORS, LLC | \$310.59 | Electrician Helper | \$50.00 | Head Start Program |
| | | | | | | labor for electrician | \$90.00 | Head Start Program |
| | | | | | | SQD QOU0260 | \$170.59 | Head Start Program |
| | | 12150 | 03/02/2020 | SHI-GOVERNMENT SOLUTIONS, INC | \$898.80 | Part# 79P-05746 | \$718.72 | Early Head Start |
| | | | | | | Part# R18-05796 | \$54.02 | Early Head Start |
| | | | | | | Part#381-04517 | \$126.06 | Early Head Start |
| | | 12157 | 03/02/2020 | WEBB COUNTY TAX ASSESSOR | \$7.50 | UNIT #28-94 | \$7.50 | Head Start Program |
| | | 12199 | 03/03/2020 | JD'S PEST CONTROL LAWN & TERMI | \$35.00 | Springfield Acres 6500 Springfield | \$35.00 | Head Start Program |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------|---------------------|--|-----------------|---------------------------------|
| | | 12216 | 03/03/2020 | OLIVEROS, ALIZA | \$612.14 | BREAKFAST | \$10.00 | Head Start Program |
| | | | | | | DINNER | \$16.00 | Head Start Program |
| | | | | | | LODGING | \$249.99 | Head Start Program |
| | | | | | | LODGING TAXES | \$42.50 | Head Start Program |
| | | | | | | LUNCH | \$28.00 | Head Start Program |
| | | | | | | MILEAGE | \$265.65 | Head Start Program |
| | | 12345 | 03/04/2020 | REGINA'S SCHOOL HOUSE | \$2,250.00 | Reimbursements | \$2,250.00 | Early HS-Child Care Partnership |
| | | 12351 | 03/04/2020 | WEBB COUNTY WATER UTILITY | \$112.01 | ACCT#**** | \$112.01 | Head Start Program |
| | | 12410 | 03/06/2020 | REYNOLDS MANUFACTURING | \$778.48 | D-0950B Open Mobile Storage | \$530.00 | Head Start Program |
| | | | | | | Freight charges w/lift gate and inside delivery | \$248.48 | Head Start Program |
| | | 12466 | 03/10/2020 | CITY OF LAREDO UTILITIES | \$647.13 | ACCT#**** EAGLE PASS AVE | \$127.41 | 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 | \$239.73 | Head Start Program |
| | | 12467 | 03/10/2020 | CLARK HARDWARE LTD | \$44.46 | item A121 D106-030 DWV threaded plug 3 inch | \$1.62 | Early HS-Child Care Partnership |
| | | | | | | item A1852 bay flange c85-500 | \$38.82 | Early HS-Child Care Partnership |
| | | | | | | item f1005 C02-999 closet bolts PR | \$2.40 | Early HS-Child Care Partnership |
| | | | | | | item f240 bowl wax | \$0.98 | Early HS-Child Care Partnership |
| | | | | | | item f453 168 closet screw | \$0.64 | Early HS-Child Care Partnership |
| | | 12500 | 03/10/2020 | AMAZON BUSINESS | \$1,025.53 | Bissell Easy Sweep Compact Carpet & Floor Sweeper, 2484A, Teal | \$560.67 | Child & Adult Care Food |
| | | | | | | EXTREME 24" x 2000' Premium Plastic Food Service Cling Wrap w/S | \$170.20 | Child & Adult Care Food |
| | | | | | | GLOVEWORKS HD Industrial Blue Nitrile Gloves - 6 mil, Latex Fre | \$38.52 | Child & Adult Care Food |
| | | | | | | Grafix 9-Inch-by-12-Inch Cling Film, 6-Pack, Clear (KCF6C) | \$54.30 | Child & Adult Care Food |
| | | | | | | Medline Clear Touch Food Prep Poly Gloves, Latex and Powder Fre | \$87.96 | Child & Adult Care Food |
| | | | | | | Rubber Cleaning Gloves Kitchen Dishwashing Glove 3-Pairs,Waterp | \$23.98 | Child & Adult Care Food |
| | | | | | | Rubber Cleaning Gloves Kitchen Dishwashing Glove 3-Pairs,Waterpr | \$71.94 | Child & Adult Care Food |
| | | | | | | Shipping | \$17.96 | Child & Adult Care Food |
| | | 12503 | 03/10/2020 | AUTO-CHLOR SERVICES LLC | \$588.70 | March 2020 Maintenance Dishwasher Service | \$182.90 | Child & Adult Care Food |
| | | | | | | March 2020 Maintenance Dishwasher Service | \$222.90 | Child & Adult Care Food |
| | | | | | | March 2020 Maintenance Dishwasher Service | \$182.90 | Child & Adult Care Food |
| | | 12504 | 03/10/2020 | CENTERPOINT ENERGY | \$53.43 | ACCT # **** (01/30/20-02/27/20) | \$53.43 | Head Start Program |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------------|---------------------|---|-----------------|---------------------------------|
| | | 12515 | 03/10/2020 | LAREDO PAINT & DECORATING | \$71.16 | richards acr traffic blue | \$71.16 | Early Head Start |
| | | 12532 | 03/10/2020 | RICOH USA, INC./ G.E. CAPITAL | \$34.99 | copy machine at Centeno elementary Head Start | \$34.99 | Head Start Program |
| | | 12537 | 03/10/2020 | SAM'S CLUB DIRECT | \$99.96 | fruit party tray item 98004279A | \$59.94 | Head Start Program |
| | | | | | | natures garden omega 3 trail mix item 980171239A | \$29.94 | Head Start Program |
| | | | | | | purified water bottles members mark item 980002151A | \$10.08 | Head Start Program |
| | | 12540 | 03/10/2020 | STAPLES BUSINESS ADVANTAGE | (\$0.00) | ITEM 902994 CREDIT | (\$55.79) | Early HS-Child Care Partnership |
| | | | | | | ITEM SAN82002 CREDIT | (\$179.92) | Head Start Program |
| | | | | | | ITEM UNV51302 CREDIT | (\$55.16) | Head Start Program |
| | | | | | | ITEM 902994 | \$55.79 | Early HS-Child Care Partnership |
| | | | | | | ITEM SAN82002 | \$179.92 | Head Start Program |
| | | | | | | ITEM UNV51302 | \$55.16 | Head Start Program |
| | | 12545 | 03/10/2020 | TIME WARNER CABLE | \$1,688.65 | #### #### #### #### | \$120.62 | Head Start Program |
| | | | | | | #### #### #### #### | \$120.62 | Early Head Start |
| | | | | | | #### #### #### #### | \$120.62 | Head Start Program |
| | | | | | | #### #### #### #### | \$120.62 | Early Head Start |
| | | | | | | #### #### #### #### | \$120.62 | Head Start Program |
| | | | | | | #### #### #### #### | \$120.62 | Head Start Program |
| | | | | | | #### #### #### #### | \$120.61 | Head Start Program |
| | | | | | | #### #### #### #### | \$120.61 | Head Start Program |
| | | | | | | #### #### #### #### | \$120.62 | Head Start Program |
| | | | | | | #### #### #### #### | \$120.61 | 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 |
| | | 12547 | 03/10/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$26.55 | (2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A | \$26.55 | Early Head Start |
| | | 12559 | 03/11/2020 | ANGELICA RAMOS | \$90.29 | MILEAGE FOR FEB 2020 | \$90.29 | Head Start Program |
| | | 12561 | 03/11/2020 | BELINDA MARTINEZ | \$64.98 | MILEAGE FOR FEB 2020 | \$64.98 | Early HS-Child Care Partnership |
| | | 12565 | 03/11/2020 | ESMERALDA MARTINEZ | \$110.99 | MILEAGE FOR JAN 2020 | \$110.99 | Early Head Start |
| | | 12567 | 03/11/2020 | LABATT FOOD SERVICE LLC | \$9,732.87 | Variety of food choices for Head Start Students. | \$3,300.60 | Child & Adult Care Food |
| | | | | | | Variety of food choices for Head Start Students. | \$2,470.87 | Child & Adult Care Food |
| | | | | | | Variety of food choices for Head Start Students. | \$2,342.14 | Child & Adult Care Food |
| | | | | | | Variety of food choices for Head Start Students. | \$1,619.26 | Child & Adult Care Food |
| | | 12569 | 03/11/2020 | MARIA A TAMEZ | \$49.45 | MILEAGE FOR FEB 2020 | \$49.45 | Head Start Program |
| | | 12570 | 03/11/2020 | PENA, JUANITA | \$52.90 | MILEAGE FOR FEB 2020 | \$52.90 | Head Start Program |
| | | 12596 | 03/12/2020 | GLORIA FLORES | \$69.01 | MILEAGE FOR FEB 2020 | \$69.01 | Early HS-Child Care Partnership |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-----------------------------------|---------------------|--|-----------------|------------------------------------|
| | | 12599 | 03/12/2020 | JD'S PEST CONTROL LAWN & TERMI | \$63.00 | Jorge De La Garza 2404 Galveston | \$28.00 | Early Head Start |
| | | | | | | Little Folks 1233 Paseo De Danubio | \$35.00 | Head Start Program |
| | | 12608 | 03/12/2020 | MELISSA SOTO | \$28.75 | MILEAGE FOR FEB 2020 | \$28.75 | Head Start Program |
| | | 12610 | 03/12/2020 | OAK FARMS SAN ANTONIO | \$1,983.02 | Milk and Juice for Head Start Students | \$254.92 | Child & Adult Care Food |
| | | | | | | Milk and Juice for Head Start Students | \$285.11 | Child & Adult Care Food |
| | | | | | | Milk and Juice for Head Start Students | \$210.16 | Child & Adult Care Food |
| | | | | | | Milk and Juice for Head Start Students | \$315.22 | Child & Adult Care Food |
| | | | | | | Milk and Juice for Head Start Students | \$140.86 | Child & Adult Care Food |
| | | | | | | Milk and Juice for Head Start Students | \$263.05 | Child & Adult Care Food |
| | | | | | | Milk and Juice for Head Start Students | \$308.22 | Child & Adult Care Food |
| | | | | | | Milk and Juice for Head Start Students | \$205.48 | Child & Adult Care Food |
| | | 12615 | 03/12/2020 | ELIZABETH RENDON | \$84.53 | MILEAGE FOR FEB 2020 | \$84.53 | Head Start Program |
| | | 12617 | 03/12/2020 | MARIA LUCIA TREJO | \$61.53 | MILEAGE FOR FEB 2020 | \$61.53 | Early HS-Child Care Partnership |
| | | 12618 | 03/12/2020 | NORA RODRIGUEZ | \$46.58 | MILEAGE FOR FEB 2020 | \$46.58 | Head Start Program |
| | | 12666 | 03/12/2020 | JUANITA DE LEON | \$66.13 | MILEAGE FOR FEB 2020 | \$66.13 | Head Start Program |
| | | 12673 | 03/12/2020 | LUCILA RUIZ | \$59.23 | MILEAGE FOR FEB 2020 | \$59.23 | Head Start Program |
| | | 12683 | 03/13/2020 | RANGEL, VERONICA | \$39.10 | MILEAGE FOR FEB 2020 | \$39.10 | Head Start Program |
| | | 12697 | 03/13/2020 | TERESITA RAMIREZ | \$90.28 | MILEAGE FOR FEB 2020 | \$90.28 | Early Head Start |
| | | 12699 | 03/13/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$1,375.07 | ES4508A SNSCGIG30990 toshiba digital system located at Sierra | \$1,375.07 | Head Start Program |
| | | 12721 | 03/13/2020 | JD'S PEST CONTROL LAWN & TERMI | \$567.00 | 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 |
| | | | | | | 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 |
| | | | | | | Main Office 2904 West Dr | \$28.00 | Early Head Start |
| | | | | | | Roosevelt 3301 Sierra Vista | \$28.00 | Head Start Program |
| | | | | | | Tatangelo 2400 S Jarvis | \$28.00 | Early HS-Child Care Partnership |
| | | | | | | Springfield Acres 6500 Springfield | \$35.00 | Head Start Program |
| | | | | | | larga vista 5411 Cisneros | \$35.00 | Head Start Program |
| | | | | | | Finley 125 Atlanta | \$35.00 | Head Start Program |
| | | | | | | Little Palo West End washington | \$35.00 | Early Head Start |
| | | | | | | Sierra Vista 102 Sierra Vista Ma | \$35.00 | Early Head Start |
| | | | | | | Villa Alegre 3501 Eagle Pass | \$35.00 | Head Start Program |
| | | | | | | Prada 4906 S Hwy 83 | \$35.00 | Head Start Program |
| | | | | | | Roosevelt 3301 Sierra Vista | \$35.00 | Head Start Program |
| | | | | | | Floyd 4704 Naranjo | \$35.00 | Head Start Program |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---|---------------------|---|-----------------|---------------------------------|
| | | 12739 | 03/13/2020 | POWER CAR WASH & DETAILING, INC | \$11.50 | open PO for car wash for all Head Start units | \$11.50 | Head Start Program |
| | | 12804 | 03/16/2020 | CITY OF LAREDO UTILITIES | \$118.72 | ACCT#**** GALVESTON ST | \$118.72 | Head Start Program |
| | | 12805 | 03/16/2020 | CLAUDIA RUBIO | \$35.08 | MILEAGE FOR FEB 2020 | \$35.08 | Head Start Program |
| | | 12807 | 03/16/2020 | ELIZABETH GODINA | \$57.50 | MILEAGE FOR FEB 2020 | \$57.50 | Head Start Program |
| | | 12820 | 03/16/2020 | TCR-THE BEST ALARM INC | \$19.00 | APR 2020 SECURITY MONITORING SERVICES | \$19.00 | Early Head Start |
| | | 12848 | 03/17/2020 | CHILDCARE EDUCATION INSTITUTE | \$2,495.00 | center based annual subscription | \$2,495.00 | Head Start Program |
| | | 12850 | 03/17/2020 | CITY OF LAREDO UTILITIES | \$129.54 | ACCT#**** MCDONELL AVE | \$129.54 | Head Start Program |
| | | 12862 | 03/17/2020 | LOPEZ, HECTOR D.D.S. | \$360.00 | dental checkups for children enrolled in Head Start | \$360.00 | Head Start Program |
| | | 12889 | 03/17/2020 | MARGARITA GUZMAN | \$26.00 | DIFF TRAVEL TO DALLAS TX ON 03/04/20 | \$26.00 | Head Start Program |
| | | 12897 | 03/18/2020 | CENTERPOINT ENERGY | \$87.72 | ACCT # **** (02/04/20-03/04/20) | \$87.72 | Head Start Program |
| | | 12899 | 03/18/2020 | CITY OF LAREDO UTILITIES | \$568.41 | ACCT#**** NARANJO INT'L AIRPORT | \$373.92 | Head Start Program |
| | | | | | | ACCT#**** SPRINGFIELD AVE | \$194.49 | Head Start Program |
| | | 12915 | 03/18/2020 | CITY OF LAREDO | \$2,627.81 | APR 2020 - FLOYD HEAD START SPACE LEASE | \$2,627.81 | Head Start Program |
| | | 12918 | 03/18/2020 | FIRST CHRISTIAN CHURCH | \$500.00 | APR 2020 - JORGE DE LA GARZA HEAD START SPACE LEASE | \$500.00 | Head Start Program |
| | | 12921 | 03/18/2020 | HOUSING AUTHORITY OF THE CITY OF LAREDO | \$1,200.00 | APR 2020 - MAGIC CORNER HEAD START SPACE LEASE | \$650.00 | Head Start Program |
| | | | | | | APR 2020 - SPRINGFIELD ACRES HEAD START | \$550.00 | Head Start Program |
| | | 12924 | 03/18/2020 | 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 |
| | | 12931 | 03/18/2020 | REGINA'S SCHOOL HOUSE | \$800.00 | SPACE RENTAL | \$800.00 | Early HS-Child Care Partnership |
| | | 12935 | 03/18/2020 | STOR MORE LIMITED #2 | \$350.00 | APR 2020 - SPACE LEASE HEAD START | \$350.00 | Head Start Program |
| | | 12937 | 03/18/2020 | TCR-THE BEST ALARM INC | \$136.00 | APR 2020- FIRE MONITORING SERVICES | \$17.00 | Head Start Program |
| | | | | | | APR 2020- FIRE MONITORING SERVICES | \$17.00 | Head Start Program |
| | | | | | | APR 2020- FIRE MONITORING SERVICES | \$17.00 | Head Start Program |
| | | | | | | APR 2020- FIRE MONITORING SERVICES | \$17.00 | Head Start Program |
| | | | | | | APR 2020- FIRE MONITORING SERVICES | \$17.00 | Head Start Program |
| | | | | | | APR 2020- FIRE MONITORING SERVICES | \$17.00 | Head Start Program |
| | | | | | | APR 2020- FIRE MONITORING SERVICES | \$17.00 | Head Start Program |
| | | | | | | APR 2020- FIRE MONITORING SERVICES | \$17.00 | Head Start Program |
| | | 12940 | 03/18/2020 | 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 |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------------|---------------------|--|-----------------|---------------------------------|
| | | | | | | 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 |
| | | 12941 | 03/18/2020 | 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 |
| | | 12943 | 03/18/2020 | WEST DRIVE BUSINESS CENTER LLC | \$3,460.00 | APR 2020 - MAIN OFFICE SPACE LEASE | \$3,460.00 | Head Start Program |
| | | 12972 | 03/19/2020 | CITY OF LAREDO UTILITIES | \$813.91 | ACCT#**** S JARVIS AVE | \$813.91 | Head Start Program |
| | | 12977 | 03/19/2020 | ESMERALDA MARTINEZ | \$56.36 | MILEAGE FOR FEB 2020 | \$56.36 | Early Head Start |
| | | 12982 | 03/19/2020 | MARIZA MENDOZA | \$93.15 | MILEAGE FOR FEB 2020 | \$93.15 | Head Start Program |
| | | 12983 | 03/19/2020 | NILDA VARELA | \$62.10 | MILEAGE FOR FEB 2020 | \$62.10 | Head Start Program |
| | | 12987 | 03/19/2020 | REGINA'S SCHOOL HOUSE | \$2,500.00 | Reimbursements | \$2,500.00 | Early HS-Child Care Partnership |
| | | 12989 | 03/19/2020 | ROSA TREVINO | \$46.00 | MILEAGE FOR FEB 2020 | \$46.00 | Early Head Start |
| | | 13025 | 03/19/2020 | JD'S PEST CONTROL LAWN & TERMI | \$56.00 | Little Palo West End washington | \$28.00 | Early Head Start |
| | | | | | | larga vista 5411 Cisneros | \$28.00 | Head Start Program |
| | | 13028 | 03/19/2020 | STAPLES BUSINESS ADVANTAGE | \$199.24 | MATERIALS & SUPPLIES FOR HEAD START | \$281.03 | Child & Adult Care Food |
| | | | | | | PO 2019-5737 ROUND TABLE CREDIT REF: INV **** | (\$81.79) | Child & Adult Care Food |
| | | 13091 | 03/23/2020 | CITY OF LAREDO UTILITIES | \$1,011.31 | ACCT#**** CENISO LOOP | \$652.44 | Head Start Program |
| | | | | | | ACCT#**** EJIDO AVE | \$185.85 | Head Start Program |
| | | | | | | ACCT#**** S US HIGHWAY 83 | \$173.02 | Head Start Program |
| | | 13159 | 03/25/2020 | CENTERPOINT ENERGY | \$65.90 | ACCT#**** | \$33.06 | Head Start Program |
| | | | | | | ACCT#**** | \$32.84 | Head Start Program |
| | | 13161 | 03/25/2020 | CITY OF LAREDO UTILITIES | \$138.30 | ACCT#**** ATLANTA DR | \$138.30 | Head Start Program |
| | | 13166 | 03/25/2020 | LOWE'S HOME CENTERS INC | \$381.49 | 1 qt concrete crack seal | \$8.97 | Early Head Start |
| | | | | | | 10.0fl oz asphalt driveway rep | \$59.76 | Early Head Start |
| | | | | | | 1-2-12 grade stake 12-pk | \$11.04 | Early Head Start |
| | | | | | | 2-6-12 tc treated #2 prime | \$18.94 | Early Head Start |
| | | | | | | Flex Seal 14oz black spray | \$64.90 | Early Head Start |
| | | | | | | mtown 6-in marin sg | \$32.96 | Early Head Start |
| | | | | | | quikrete 50lb sat set concrete | \$87.00 | Early Head Start |
| | | | | | | Sakrete 6ft paver edge | \$41.40 | Early Head Start |
| | | | | | | SCHU 400 watt inverter w/usb | \$46.98 | Early Head Start |
| | | | | | | Tec ss **** oz cove base adhesive | \$9.54 | Early Head Start |
| | | 13178 | 03/25/2020 | POWER CAR WASH & DETAILING,INC | \$69.00 | open PO for car wash for all Head Start units | \$11.50 | Head Start Program |
| | | | | | | open PO for car wash for all Head Start units | \$11.50 | Head Start Program |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|--|-----------------|--------------------|
| | | | | | | open PO for car wash for all Head Start units | \$11.50 | Head Start Program |
| | | | | | | open PO for car wash for all Head Start units | \$11.50 | Head Start Program |
| | | | | | | open PO for car wash for all Head Start units | \$11.50 | Head Start Program |
| | | | | | | open PO for car wash for all Head Start units | \$11.50 | Head Start Program |
| | | 13182 | 03/26/2020 | CHAVARRIA'S PLUMBING INC | \$160.50 | EMERGENCY REPAIR BROKEN PIPE AT FLOYD HEAD START | \$160.50 | Head Start Program |
| | | 13314 | 03/30/2020 | JD'S PEST CONTROL LAWN & TERMI | \$28.00 | Little Folks 1233 Paseo De Danubio | \$28.00 | Head Start Program |
| | | 13336 | 03/31/2020 | ENVIRO SOLUTIONS, INC. | \$960.00 | Exhaust system cleaning at Floyd | \$320.00 | Head Start Program |
| | | | | | | Exhaust system cleaning at Sierra Vista, Little Palo Ehs | \$640.00 | Early Head Start |
| | | 13348 | 03/31/2020 | TEXAS HEALTH AND HUMAN SERVICES COMMISSION | \$75.00 | larga vista head start license renewal | \$75.00 | Head Start Program |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$2,764.36 | 2016C - 16oz cotton mop heads 12/case | \$521.04 | Head Start Program |
| | | | | | | H404812N Trash can liners 40" x 48" | \$1,389.00 | Head Start Program |
| | | | | | | item 05731SPR binder vue 3 rng 2" | \$95.88 | Head Start Program |
| | | | | | | item 07885AVE marker marks alot reg gn | \$27.54 | Head Start Program |
| | | | | | | item 07886AVE marker marks alot reg b | \$27.54 | Head Start Program |
| | | | | | | item 07887AVE marks alot R | \$27.54 | Head Start Program |
| | | | | | | item 07888AVE marker marks alot reg bk | \$55.08 | Head Start Program |
| | | | | | | item 08861UNV Hilighter desk fyw | \$19.96 | Head Start Program |
| | | | | | | item 24148 AVE marker mrksal JMB chsl | \$27.75 | Head Start Program |
| | | | | | | item 36551BSN clip binder meduim | \$9.90 | Head Start Program |
| | | | | | | item 36552BSN clip binder large 12pc | \$11.96 | Head Start Program |
| | | | | | | item 415315pin pfx folder hang lgl 25/bx | \$85.77 | Head Start Program |
| | | | | | | item 48102SOF cord handset 12" coil bk | \$19.95 | Head Start Program |
| | | | | | | item 600K12MMM tape 3/4x1000 12pk | \$99.96 | Head Start Program |
| | | | | | | item 75425SMD jacket slash cut ast 25 | \$23.98 | Head Start Program |
| | | | | | | item 9610131PAP pen flexgrip med be | \$67.95 | Head Start Program |
| | | | | | | item 9630131PAP Flexgrip med bk | \$67.95 | Head Start Program |
| | | | | | | item gsm11-be bic pen round stic med be | \$15.90 | Head Start Program |
| | | | | | | item gsm11-bk bic pen round stic med bk | \$7.95 | Head Start Program |
| | | | | | | item ms11-be bic pen ballpnt crystal med | \$31.90 | Head Start Program |
| | | | | | | item ms11-bk bic pen ballpnt crystal med | \$12.76 | Head Start Program |
| | | | | | | item pc1300 dur battery alka procell d | \$39.96 | Head Start Program |
| | | | | | | item pc1500 dur battery procell aa | \$31.98 | Head Start Program |
| | | | | | | item pc2400 dur battery procell aaa | \$31.98 | Head Start Program |
| | | | | | | item pv119ed50 ave protector sht cr 50/x | \$13.18 | Head Start Program |
| | | 38899 | 03/05/2020 | TXU ENERGY**FOR | \$7,196.68 | ACCT#**** (01/16/20-02/13/20) | \$894.64 | Head Start Program |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------|---------------------|---|-----------------|---------------------------------|
| | | | | COUNTY USE | | ACCT#**** (01/16/20-02/13/20) | \$322.46 | Head Start Program |
| | | | | | | ACCT#**** (01/16/20-02/13/20) | \$287.58 | Head Start Program |
| | | | | | | ACCT#**** (01/17/20-02/16/20) | \$269.35 | Head Start Program |
| | | | | | | ACCT#**** (01/17/20-02/16/20) | \$176.76 | Head Start Program |
| | | | | | | ACCT#**** (01/17/20-02/16/20) | \$200.60 | Head Start Program |
| | | | | | | ACCT#**** | \$296.59 | Head Start Program |
| | | | | | | ACCT#**** | \$1,070.69 | Head Start Program |
| | | | | | | ACCT#**** | \$145.54 | Head Start Program |
| | | | | | | ACCT#**** | \$146.91 | Head Start Program |
| | | | | | | ACCT#**** | \$299.74 | Head Start Program |
| | | | | | | ACCT#**** (01/10/20 - 02/09/20) | \$267.16 | Head Start Program |
| | | | | | | ACCT#**** (01/10/20 - 02/09/20) | \$142.84 | Head Start Program |
| | | | | | | ACCT#**** (01/10/20 - 02/09/20) | \$27.53 | Head Start Program |
| | | | | | | ACCT#**** (01/10/20 - 02/09/20) | \$21.85 | Head Start Program |
| | | | | | | ACCT#**** (01/10/20 - 02/09/20) | \$225.15 | Head Start Program |
| | | | | | | ACCT#**** (01/22/20-02/19/20) | \$255.02 | Head Start Program |
| | | | | | | ACCT#**** | \$333.78 | Head Start Program |
| | | | | | | ACCT#**** | \$39.19 | Head Start Program |
| | | | | | | ACCT#**** (01/20/20-02/17/20) | \$244.47 | Head Start Program |
| | | | | | | ACCT#**** (01/12/20-02/10/20) | \$1,123.60 | Head Start Program |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$383.54 | Head Start Program |
| | | | | | | ACCT#**** (01/1520 - 02/12/20) | \$21.69 | Head Start Program |
| | | 38900 | 03/05/2020 | VASQUEZ APPLIANCE REPAIRS | \$1,085.00 | CAPACITOR | \$195.00 | Early Head Start |
| | | | | | | condensor for motor | \$260.00 | Early Head Start |
| | | | | | | freon r-22 | \$225.00 | Early Head Start |
| | | | | | | LABOR | \$405.00 | Early Head Start |
| | | 38901 | 03/05/2020 | WESTSIDE PRODUCE | \$709.50 | 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. | \$284.60 | Child & Adult Care Food |
| | | | | | | Variety of produce for Head Start Students. | \$216.40 | Child & Adult Care Food |
| | | 41107 | 03/19/2020 | AURA, INC. | \$23,706.39 | SPACE RENTAL | \$2,800.00 | Early HS-Child Care Partnership |
| | | | | | | Co-Pays | \$4,281.39 | Early HS-Child Care Partnership |
| | | | | | | REIMBURSEMENT | \$16,625.00 | Early HS-Child Care Partnership |
| | | 41111 | 03/19/2020 | GONZALEZ AUTO PARTS | \$985.63 | item AH3103 Ford Mount | \$22.66 | Head Start Program |
| | | | | | | item AH9222 mazda mount | \$29.98 | Head Start Program |
| | | | | | | item AH9632 mount | \$23.52 | Head Start Program |
| | | | | | | item ALXP5364 spark plug | \$23.12 | Head Start Program |
| | | | | | | item BXCFC1044 copper free premi | \$35.97 | Head Start Program |
| | | | | | | item BXCFC1095 copper free premi | \$27.54 | Head Start Program |
| | | | | | | item fc2336311L Strut assy | \$138.15 | Head Start Program |
| | | | | | | item FC236311R Strut assy | \$138.15 | Head Start Program |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------|---------------------|--|-----------------|---------------------------------|
| | | | | | | item MORK620040 control arm | \$86.94 | Head Start Program |
| | | | | | | ITEM RB980283 BD126328 ROTOR | \$51.60 | Head Start Program |
| | | | | | | item rb980472 brake rotor | \$39.58 | Head Start Program |
| | | | | | | item spuf604 coil | \$233.76 | Head Start Program |
| | | | | | | itemFC341424 strut | \$47.72 | Head Start Program |
| | | | | | | mork620041 control arm | \$86.94 | Head Start Program |
| | | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$3,485.00 | RAC 04675CT Lysol Fresh Scent disinfecting spray | \$2,265.00 | Head Start Program |
| | | | | | | item EC8511PAT copy paper letter | \$610.00 | Early Head Start |
| | | | | | | item EC8511PAT copy paper letter | \$610.00 | Early HS-Child Care Partnership |
| | | 41113 | 03/19/2020 | TXU ENERGY**FOR COUNTY USE | \$2,240.91 | ACCT#**** (01/30/20-02/27/20) | \$459.34 | Head Start Program |
| | | | | | | ACCT#**** (02/10/20-03/09/20) | \$301.82 | Head Start Program |
| | | | | | | ACCT#**** (02/10/20-03/09/20) | \$155.89 | Head Start Program |
| | | | | | | ACCT#**** (02/10/20-03/09/20) | \$34.06 | Head Start Program |
| | | | | | | ACCT#**** (02/11/20-03/09/20) | \$1,049.81 | Head Start Program |
| | | | | | | ACCT#**** (02/10/20-03/09/20) | \$21.75 | Head Start Program |
| | | | | | | ACCT#**** (02/10/20-03/09/20) | \$218.24 | Head Start Program |
| | | 41114 | 03/19/2020 | WESTSIDE PRODUCE | \$1,808.40 | 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. | \$163.30 | Child & Adult Care Food |
| | | | | | | Variety of produce for Head Start Students. | \$129.20 | Child & Adult Care Food |
| | | | | | | Variety of produce for Head Start Students. | \$232.10 | Child & Adult Care Food |
| | | | | | | Variety of produce for Head Start Students. | \$174.40 | Child & Adult Care Food |
| | | | | | | Variety of produce for Head Start Students. | \$104.80 | Child & Adult Care Food |
| | | | | | | Variety of produce for Head Start Students. | \$126.00 | Child & Adult Care Food |
| | | | | | | Variety of produce for Head Start Students. | \$247.60 | Child & Adult Care Food |
| | | | | | | Variety of produce for Head Start Students. | \$172.00 | 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. | \$63.00 | Child & Adult Care Food |
| | | 41127 | 03/27/2020 | TXU ENERGY**FOR COUNTY USE | \$2,723.61 | ACCT#**** | \$892.55 | Head Start Program |
| | | | | | | ACCT#**** | \$321.30 | Head Start Program |
| | | | | | | ACCT#**** | \$284.62 | Head Start Program |
| | | | | | | ACCT#**** | \$124.80 | Head Start Program |
| | | | | | | ACCT#**** | \$155.35 | Head Start Program |
| | | | | | | ACCT#**** | \$260.27 | Head Start Program |
| | | | | | | ACCT#**** | \$225.77 | Head Start Program |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|-------------------|-----------------|--------------------|------------------|--|---------------------|--------------------|-----------------|--------------------|
| | | | | | | ACCT#**** | \$437.36 | Head Start Program |
| | | | | | | ACCT#**** | \$21.59 | Head Start Program |
| Indigent Services | Check | 12280 | 03/04/2020 | ALFREDO TREVINO JR MD PA | \$68.70 | REQ NO 25523 | \$68.70 | General Fund |
| | | 12281 | 03/04/2020 | BENSON YU HUANG MD PA | \$423.03 | REQ NO 25500 | \$423.03 | General Fund |
| | | 12282 | 03/04/2020 | CARLOS CIGARROA MD | \$59.56 | REQ NO 25487 | \$59.56 | General Fund |
| | | 12283 | 03/04/2020 | CLINICAL PATHOLOGY LABORATORIES, INC. | \$56.22 | 05 LAB/X RAY SVCS | \$56.22 | General Fund |
| | | 12284 | 03/04/2020 | DELIVERRAD PLLC | \$1,172.03 | 01 PHYSICIAN SVCS | \$99.98 | General Fund |
| | | | | | | 05 LAB/X RAY SVCS | \$1,066.70 | General Fund |
| | | | | | | MED ASSIST ACCT | \$5.35 | General Fund |
| | | 12285 | 03/04/2020 | DOCTORS HOSPITAL AT RENAISSANCE | \$3,880.85 | REQ NO 25491 | \$3,880.85 | General Fund |
| | | 12286 | 03/04/2020 | ENRIQUE T GARCIA MD PA | \$33.27 | REQ NO 25495 | \$33.27 | General Fund |
| | | 12287 | 03/04/2020 | ERIK SLOMAN-MOLL MD PA | \$1,137.21 | 01 PHYSICIAN SVCS | \$1,108.88 | General Fund |
| | | | | | | 05 LAB/X RAY SVCS | \$28.33 | General Fund |
| | | 12288 | 03/04/2020 | FERMIN ROMERO ARREOLA MD PA | \$4,992.19 | REQ NO 25519 | \$4,992.19 | General Fund |
| | | 12289 | 03/04/2020 | FERNANDO SANCHEZ CLINICAL | \$620.35 | 01 PHYSICIAN SVCS | \$573.62 | General Fund |
| | | | | | | MED ASSIST ACCT | \$46.73 | General Fund |
| | | 12290 | 03/04/2020 | FERNANDO SANCHEZ ID PA | \$578.28 | REQ NO 25520 | \$578.28 | General Fund |
| | | 12291 | 03/04/2020 | FOOT SPECIALISTS OF LAREDO | \$99.40 | REQ NO 25493 | \$99.40 | General Fund |
| | | 12292 | 03/04/2020 | GARY W UNZEITIG MD | \$1,860.74 | 01 PHYSICIAN SVCS | \$1,854.59 | General Fund |
| | | | | | | 05 LAB/X RAY SVCS | \$6.15 | General Fund |
| | | 12293 | 03/04/2020 | GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA | \$296.02 | REQ NO 25496 | \$296.02 | General Fund |
| | | 12294 | 03/04/2020 | HCC OF LAREDO LLC | \$1,177.97 | REQ NO 25498 | \$1,177.97 | General Fund |
| | | 12295 | 03/04/2020 | JASON G DEFRANCIS MD PA | \$33.27 | REQ NO 25489 | \$33.27 | General Fund |
| | | 12296 | 03/04/2020 | JORGE VELA MD | \$113.27 | REQ NO 25526 | \$113.27 | General Fund |
| | | 12297 | 03/04/2020 | JOSE N GARCIA DAVALOS MD | \$502.80 | REQ NO 25494 | \$502.80 | General Fund |
| | | 12298 | 03/04/2020 | JOSEPH P CAMERO MD PA | \$44.11 | REQ NO 25486 | \$44.11 | General Fund |
| | | 12299 | 03/04/2020 | LABORATORY CORPORATION OF AMERICA | \$139.65 | REQ NO 25501 | \$139.65 | General Fund |
| | | 12300 | 03/04/2020 | LAREDO CARDIOVASCULAR CONSULTANTS PA | \$4,607.86 | 05 LAB/X RAY SVCS | \$2,237.87 | General Fund |
| | | | | | | MED ASSIST ACCT | \$6.42 | General Fund |
| | | | | | | REQ NO 25502 | \$2,363.57 | General Fund |
| | | 12301 | 03/04/2020 | LAREDO EMERGENCY MED ASSOC | \$1,029.87 | REQ NO 25503 | \$1,029.87 | General Fund |
| | | 12302 | 03/04/2020 | LAREDO LASER & SURGERY LTD | \$5,432.43 | 01 PHYSICIAN SVCS | \$128.70 | General Fund |
| | | | | | | 10 OUTPT SURG SVCS | \$5,303.73 | General Fund |
| | | 12303 | 03/04/2020 | LAREDO NEPHROLOGISTS PLLC | \$698.42 | REQ NO 25505 | \$698.42 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|--|-----------------|----------------------------------|
| | | 12304 | 03/04/2020 | LAREDO PAIN CONSULTANTS | \$3,462.90 | 01 PHYSICIAN SVCS | \$3,168.93 | General Fund |
| | | | | | | 05 LAB/X RAY SVCS | \$293.97 | General Fund |
| | | 12305 | 03/04/2020 | LAREDO PATHOLOGY SERVICES, PA | \$1,084.49 | 01 | \$794.72 | General Fund |
| | | | | | | MED ASSIST ACCT | \$289.77 | General Fund |
| | | 12306 | 03/04/2020 | LAREDO PHYSICIANS GROUP | \$608.19 | 01 PHYSICIAN SVCS | \$606.10 | General Fund |
| | | | | | | 05 LAB/X RAY SVCS | \$2.09 | General Fund |
| | | 12307 | 03/04/2020 | LAREDO SPORTS MEDICINE CLINIC | \$162.43 | REQ NO 25509 | \$162.43 | General Fund |
| | | 12308 | 03/04/2020 | LONE STAR SURGICAL, PA | \$54.41 | REQ NO 25510 | \$54.41 | General Fund |
| | | 12309 | 03/04/2020 | LUIS A ZAFFIRINI MD | \$179.10 | REQ NO 25528 | \$179.10 | General Fund |
| | | 12310 | 03/04/2020 | MDIG OF TEXAS PLLC | \$146.48 | REQ NO 25511 | \$146.48 | General Fund |
| | | 12311 | 03/04/2020 | MEDIMPACT HEALTHCARE SYSTEMS | \$1,236.21 | 02 PRESCRIPTION | \$1,212.69 | General Fund |
| | | | | | | MED ASSIST ACCT | \$23.52 | General Fund |
| | | 12312 | 03/04/2020 | MICHAEL HOCHMAN MD | \$8,624.19 | 01 PHYSICIAN SVCS | \$8,551.48 | General Fund |
| | | | | | | REQ NO 25499 | \$72.71 | General Fund |
| | | 12313 | 03/04/2020 | NEUROSURGICAL ASSOCIATES OF S.A. | \$4,978.56 | REQ NO 25513 | \$4,978.56 | General Fund |
| | | 12314 | 03/04/2020 | O & G WHCA PA | \$87.68 | REQ NO 25514 | \$87.68 | General Fund |
| | | 12315 | 03/04/2020 | ONCOLOGY & HEMATOLOGY OF SOUTH | \$179.81 | 01 PHYSICIAN SVCS | \$99.81 | General Fund |
| | | | | | | MED ASSIST ACCT | \$80.00 | General Fund |
| | | 12316 | 03/04/2020 | PATHOLOGY ASSOCIATES OF S.A. | \$62.03 | REQ NO 25516 | \$62.03 | General Fund |
| | | 12317 | 03/04/2020 | QUEST DIAGNOSTICS INCORPORATED | \$7.53 | REQ NO 25517 | \$7.53 | General Fund |
| | | 12318 | 03/04/2020 | REGIONAL EMPLOYEE ASSISTANCE PROGRAM | \$4,032.47 | 01 PHYSICIAN SVCS | \$3,121.27 | General Fund |
| | | | | | | 05 LAB/X RAY SVCS | \$5.84 | General Fund |
| | | | | | | MED ASSIST ACCT | \$905.36 | General Fund |
| | | 12319 | 03/04/2020 | REYNALDO GODINES MD | \$93.15 | REQ NO 25497 | \$93.15 | General Fund |
| | | 12320 | 03/04/2020 | RICHARD ANGUIANO MD PA | \$222.13 | REQ NO 25485 | \$222.13 | General Fund |
| | | 12321 | 03/04/2020 | SOUTH TEXAS FOOT & ANKLE | \$1,518.83 | 01 PHYSICIAN SVCS | \$1,430.07 | General Fund |
| | | | | | | 05 LAB/X RAY SVCS | \$88.76 | General Fund |
| | | 12322 | 03/04/2020 | UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER | \$1,961.47 | 01 PHYSICIAN SVCS | \$1,862.35 | General Fund |
| | | | | | | 05 LAB/X RAY SVCS | \$99.12 | General Fund |
| | | 12323 | 03/04/2020 | VICTORY KIDNEY CLINIC PA | \$44.57 | REQ NO 25527 | \$44.57 | General Fund |
| | | 12404 | 03/06/2020 | MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS | \$432.01 | Item#803182-SPHYG, Aneroid Pro LF RBL SM ADLT | \$47.31 | General Fund |
| | | | | | | Item: 765874-Glove Exam NitrI 3.5C PF Blue SM (200/BX) | \$139.60 | General Fund |
| | | | | | | Item: 911719-Mask, Oxy LF Med Conc 7TU(50/CS) | \$8.15 | General Fund |
| | | | | | | Item:356643-Touniquet, Ltx Free | \$10.40 | General Fund |
| | | | | | | SHIPPING & HANDLING | \$0.87 | General Fund |
| | | | | | | Item: 822247-Syringe/Ndl, TB Pro Edge 1mL 27 Gauge | \$225.68 | General Fund |
| | | 12407 | 03/06/2020 | NANCY CADENA | \$57.38 | DIFF TRAVEL TO AUSTIN TX ON 02/24/20 & 02/25/20 | \$57.38 | Local Provider Participation-HCD |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|--|-----------------|----------------------------------|
| | | 12481 | 03/10/2020 | INDIGENT HEALTHCARE SOLUTIONS | \$3,126.00 | SOFTWARE MAINTENANCE | \$3,126.00 | General Fund |
| | | 12542 | 03/10/2020 | TEXAS A&M UNIVERSITY COLONIAS PROGRAM | \$198.48 | REIM: ITEMS FOR HEALTH RAIL CAR | \$198.48 | General Fund |
| | | 12558 | 03/11/2020 | AMAZON BUSINESS | \$110.02 | Toshiba EM131A5C-B5 Microwave Oven with Smart Sensor, Easy Clean | \$110.02 | Local Provider Participation-HCD |
| | | 12648 | 03/12/2020 | EAN HOLDING LLC | \$124.44 | Car Rental Ford Edge for 2 days | \$124.44 | Local Provider Participation-HCD |
| | | 12658 | 03/12/2020 | AMAZON BUSINESS | \$755.38 | Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, XX-Large | \$26.38 | Local Provider Participation-HCD |
| | | | | | | TKT Heavy Duty Shelving 5-Shelf Shelving Unit | \$80.00 | General Fund |
| | | | | | | Generac 5939 Powered Portable Generator | \$649.00 | General Fund |
| | | 12753 | 03/16/2020 | BENSON YU HUANG MD PA | \$686.58 | REQ NO 25539 | \$686.58 | General Fund |
| | | 12754 | 03/16/2020 | BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE, PLLC | \$117.74 | REQ NO 25529 | \$117.74 | General Fund |
| | | 12755 | 03/16/2020 | CARLOS CIGARROA MD | \$223.35 | REQ NO 25530 | \$223.35 | General Fund |
| | | 12756 | 03/16/2020 | DELIVERRAD PLLC | \$768.03 | REQ NO 25532 | \$768.03 | General Fund |
| | | 12757 | 03/16/2020 | DRISCOLL CHILDREN'S HOSPITAL | \$40.80 | REQ NO 25534 | \$40.80 | General Fund |
| | | 12758 | 03/16/2020 | ERIK SLOMAN-MOLL MD PA | \$3,931.56 | 01 PHYSICIAN SVCS | \$3,826.24 | General Fund |
| | | | | | | 05 LAB/XRAY SVCS | \$105.32 | General Fund |
| | | 12759 | 03/16/2020 | FERMIN ROMERO ARREOLA MD PA | \$1,609.48 | 01 PHYSICIAN SVCS | \$898.45 | General Fund |
| | | | | | | MED ASSIST ACCT | \$711.03 | General Fund |
| | | 12760 | 03/16/2020 | FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER | \$262.52 | REQ NO 25535 | \$262.52 | General Fund |
| | | 12761 | 03/16/2020 | FERNANDO SANCHEZ ID PA | \$46.73 | REQ NO 25559 | \$46.73 | General Fund |
| | | 12762 | 03/16/2020 | GARY W UNZEITIG MD | \$71.93 | REQ NO 25563 | \$71.93 | General Fund |
| | | 12763 | 03/16/2020 | HCC OF LAREDO LLC | \$1,116.17 | REQ NO 25537 | \$1,116.17 | General Fund |
| | | 12764 | 03/16/2020 | JASON G DEFRANCIS MD PA | \$397.82 | REQ 25531 | \$397.82 | General Fund |
| | | 12765 | 03/16/2020 | JORGE VELA MD | \$106.81 | REQ NO 25566 | \$106.81 | General Fund |
| | | 12766 | 03/16/2020 | JOSE N GARCIA DAVALOS MD | \$2,134.78 | 01 PHYSICIAN SVCS | \$2,078.38 | General Fund |
| | | | | | | 05 LAB/X RAY SVCS | \$56.40 | General Fund |
| | | 12767 | 03/16/2020 | LABORATORY CORPORATION OF AMERICA | \$21.67 | REQ NO 25540 | \$21.67 | General Fund |
| | | 12768 | 03/16/2020 | LAREDO CARDIOVASCULAR CONSULTANTS PA | \$4,853.78 | 01 PHYSICIAN SVCS | \$1,566.27 | General Fund |
| | | | | | | 05 LAB/XRAY SVCS | \$3,281.09 | General Fund |
| | | | | | | MED ASSIST ACCT | \$6.42 | General Fund |
| | | 12769 | 03/16/2020 | LAREDO EMERGENCY MED ASSOC | \$860.01 | REQ NO 25542 | \$860.01 | General Fund |
| | | 12770 | 03/16/2020 | LAREDO LASER & SURGERY LTD | \$1,702.93 | 01 PHYSICIAN SVCS | \$211.32 | General Fund |
| | | | | | | 10 OUTPT SURG SVCS | \$1,491.61 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------------------|---------------------|--|----------------------------------|--|
| | | 12771 | 03/16/2020 | LAREDO NEPHROLOGISTS PLLC | \$852.94 | REQ NO 25544 | \$852.94 | General Fund |
| | | 12772 | 03/16/2020 | LAREDO PAIN CONSULTANTS | \$924.66 | 01 PHYSICIAN SVCS 05 LAB/XRAY SVCS | \$739.26 \$185.40 | General Fund General Fund |
| | | 12773 | 03/16/2020 | LAREDO PATHOLOGY SERVICES, PA | \$198.60 | REQ NO 25546 | \$198.60 | General Fund |
| | | 12774 | 03/16/2020 | LAREDO PHYSICIANS GROUP | \$201.78 | REQ NO 25547 | \$201.78 | General Fund |
| | | 12775 | 03/16/2020 | LAREDO SPORTS MEDICINE CLINIC | \$1,671.61 | REQ NO 25548 | \$1,671.61 | General Fund |
| | | 12776 | 03/16/2020 | LONE STAR SURGICAL, PA | \$552.52 | REQ NO 25549 | \$552.52 | General Fund |
| | | 12777 | 03/16/2020 | MARIA MONETTE REGALADO MD PA | \$33.27 | REQ NO 25555 | \$33.27 | General Fund |
| | | 12778 | 03/16/2020 | MDIG OF TEXAS PLLC | \$252.62 | 01 PHYSICIAN SVCS 05 LAB/XRAY SVCS | \$99.70 \$152.92 | General Fund General Fund |
| | | 12779 | 03/16/2020 | MEDIMPACT HEALTHCARE SYSTEMS | \$2,057.98 | 02 PRESCRIPTION MED ASSIST ACCT | \$1,974.51 \$83.47 | General Fund General Fund |
| | | 12780 | 03/16/2020 | MICHAEL HOCHMAN MD | \$7,895.58 | 01 PHYSICIAN SVCS 05 LAB/XRAY SVCS | \$7,665.69 \$229.89 | General Fund General Fund |
| | | 12781 | 03/16/2020 | ONCOLOGY & HEMATOLOGY OF SOUTH | \$292.32 | 01 PHYSICIAN SVCS MED ASSIST ACCT | \$212.70 \$79.62 | General Fund General Fund |
| | | 12782 | 03/16/2020 | PATHOLOGY ASSOCIATES OF S.A. | \$290.55 | 05 LAB/XRAY SVCS | \$290.55 | General Fund |
| | | 12783 | 03/16/2020 | PATRICK VALLS MD PA | \$32.34 | REQ NO 25565 | \$32.34 | General Fund |
| | | 12784 | 03/16/2020 | PETER T NGO MD PA | \$71.93 | REQ NO 25552 | \$71.93 | General Fund |
| | | 12785 | 03/16/2020 | RAFAEL DELIZ MD PA | \$46.73 | REQ NO 25533 | \$46.73 | General Fund |
| | | 12786 | 03/16/2020 | REGIONAL EMPLOYEE ASSISTANCE PROGRAM | \$2,455.94 | 01 PHYSICIAN SVCS 05 LAB/XRAY SVCS MED ASSIST ACCT | \$2,359.52 \$16.80 \$79.62 | General Fund General Fund General Fund |
| | | 12787 | 03/16/2020 | RENAISSANCE MEDICAL FOUNDATION | \$120.29 | REQ NO 25557 | \$120.29 | General Fund |
| | | 12788 | 03/16/2020 | SOUTH LAREDO FAMILY CLINIC, PA | \$93.46 | REQ NO 25561 | \$93.46 | General Fund |
| | | 12789 | 03/16/2020 | SOUTH TEXAS FOOT & ANKLE | \$134.71 | 01 PHYSICIAN SVCS 05 LAB/XRAY SVCS | \$66.54 \$68.17 | General Fund General Fund |
| | | 12790 | 03/16/2020 | VALLEY PATHOLOGY PA | \$130.98 | REQ NO 25564 | \$130.98 | General Fund |
| | | 12823 | 03/16/2020 | WEST PAYMENT CENTER | \$202.23 | (12 months) Clearwest Searches | \$202.23 | General Fund |
| | | 12854 | 03/17/2020 | INDIGENT HEALTHCARE SOLUTIONS | \$23.50 | (12 month) Power Search Services | \$23.50 | General Fund |
| | | 12864 | 03/17/2020 | MARTINEZ PHARMACY LC | \$2,760.00 | 15 vials of Flu Shots | \$2,760.00 | RHP 20 Anchor Fund |
| | | 12879 | 03/17/2020 | AMAZON BUSINESS | \$143.66 | Sport-Tek Women's Micropique Polo, Maroon, Large | \$34.10 | Local Provider Participation-HCD |
| | | | | | | Sport-Tek Women's Micropique Polo, Maroon, Medium | \$17.58 | Local Provider Participation-HCD |
| | | | | | | Sport-Tek Women's Micropique Polo, Maroon, XX Large | \$37.20 | Local Provider Participation-HCD |
| | | | | | | Sport-Tek Women's Micropique Polo, Tropic Blue, Large | \$17.58 | Local Provider Participation-HCD |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|--|-----------------|----------------------------------|
| | | | | | | Sport-Tek Women's Micropique Polo, Tropic Blue, XX Large | \$37.20 | Local Provider Participation-HCD |
| | | 13050 | 03/23/2020 | ALFREDO TREVINO JR MD PA | \$134.45 | REQ NO 25598 | \$134.45 | General Fund |
| | | 13051 | 03/23/2020 | BENSON YU HUANG MD PA | \$212.91 | REQ NO 25578 | \$212.91 | General Fund |
| | | 13052 | 03/23/2020 | CARIS LIFE SCIENCE | \$800.31 | REQ NO 25567 | \$800.31 | General Fund |
| | | 13053 | 03/23/2020 | CARLOS CIGARROA MD | \$111.20 | REQ NO 25568 | \$111.20 | General Fund |
| | | 13054 | 03/23/2020 | CLINICAL PATHOLOGY LABORATORIES, INC. | \$41.64 | REQ NO 25569 | \$41.64 | General Fund |
| | | 13055 | 03/23/2020 | DELIVERRAD PLLC | \$91.95 | REQ NO 25571 | \$91.95 | General Fund |
| | | 13056 | 03/23/2020 | EAR MEDICAL GROUP | \$4,978.56 | REQ NO 25572 | \$4,978.56 | General Fund |
| | | 13057 | 03/23/2020 | ERIK SLOMAN-MOLL MD PA | \$46.73 | REQ NO 25596 | \$46.73 | General Fund |
| | | 13058 | 03/23/2020 | FERMIN ROMERO ARREOLA MD PA | \$3,670.48 | REQ NO 25595 | \$3,670.48 | General Fund |
| | | 13059 | 03/23/2020 | FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER | \$237.32 | REQ NO 25573 | \$237.32 | General Fund |
| | | 13060 | 03/23/2020 | GARY W UNZEITIG MD | \$270.00 | 01 PHYSICIAN SVCS | \$157.47 | General Fund |
| | | | | | | 05 LAB/X.RAY SVCS | \$112.53 | General Fund |
| | | 13061 | 03/23/2020 | HCC OF LAREDO LLC | \$859.84 | REQ NO 25576 | \$859.84 | General Fund |
| | | 13062 | 03/23/2020 | JASON G DEFRANCIS MD PA | \$126.35 | REQ NO 25570 | \$126.35 | General Fund |
| | | 13063 | 03/23/2020 | JOSE N GARCIA DAVALOS MD | \$450.34 | REQ NO 25574 | \$450.34 | General Fund |
| | | 13064 | 03/23/2020 | LABORATORY CORPORATION OF AMERICA | \$234.03 | REQ NO 25579 | \$234.03 | General Fund |
| | | 13065 | 03/23/2020 | LAREDO CARDIOVASCULAR CONSULTANTS PA | \$12.84 | REQ NO 25580 | \$12.84 | General Fund |
| | | 13066 | 03/23/2020 | LAREDO EMERGENCY MED ASSOC | \$622.41 | REQ NO 25581 | \$622.41 | General Fund |
| | | 13067 | 03/23/2020 | LAREDO LASER & SURGERY LTD | \$1,780.79 | 01 PHYSICIAN SVCS | \$289.18 | General Fund |
| | | | | | | 10 OUTPT SURG SVCS | \$1,491.61 | General Fund |
| | | 13068 | 03/23/2020 | LAREDO NEPHROLOGISTS PLLC | \$550.62 | 01 PHYSICIAN SVCS | \$464.28 | General Fund |
| | | | | | | 05 LAB/X RAY SVCS | \$86.34 | General Fund |
| | | 13069 | 03/23/2020 | LAREDO PAIN CONSULTANTS | \$3,194.75 | 01 PHYSICIAN SVCS | \$2,911.36 | General Fund |
| | | | | | | 05 LAB/X RAY SVCS | \$283.39 | General Fund |
| | | 13070 | 03/23/2020 | LAREDO PATHOLOGY SERVICES, PA | \$186.85 | REQ NO 25585 | \$186.85 | General Fund |
| | | 13071 | 03/23/2020 | LAREDO PHYSICIANS GROUP | \$998.11 | REQ NO 25586 | \$998.11 | General Fund |
| | | 13072 | 03/23/2020 | LAREDO SPORTS MEDICINE CLINIC | \$113.53 | REQ NO 25587 | \$113.53 | General Fund |
| | | 13073 | 03/23/2020 | MANUEL GONZALEZ MD | \$54.41 | REQ NO 25575 | \$54.41 | General Fund |
| | | 13074 | 03/23/2020 | MDIG OF TEXAS PLLC | \$8.29 | REQ NO 25588 | \$8.29 | General Fund |
| | | 13075 | 03/23/2020 | MEDIMPACT HEALTHCARE SYSTEMS | \$1,453.35 | REQ NO 25589 | \$1,453.35 | General Fund |
| | | 13076 | 03/23/2020 | MICHAEL HOCHMAN MD | \$777.04 | REQ NO 25577 | \$777.04 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------------------|-----------------|--------------------|------------------|--|---------------------|--|-----------------|--------------|
| | | 13077 | 03/23/2020 | O & G WHCA PA | \$252.07 | REQ NO 25591 | \$252.07 | General Fund |
| | | 13078 | 03/23/2020 | ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA | \$33.27 | REQ NO 25592 | \$33.27 | General Fund |
| | | 13079 | 03/23/2020 | PATHOLOGY ASSOCIATES OF S.A. | \$116.81 | REQ NO 25593 | \$116.81 | General Fund |
| | | 13080 | 03/23/2020 | PETER T NGO MD PA | \$221.32 | REQ NO 25590 | \$221.32 | General Fund |
| | | 13081 | 03/23/2020 | REGIONAL EMPLOYEE ASSISTANCE PROGRAM | \$706.10 | 01 PHYSICIAN SVCS | \$607.75 | General Fund |
| | | | | | | 05 LAB/X.RAY SVCS | \$98.35 | General Fund |
| | | 13082 | 03/23/2020 | SOUTH TEXAS FOOT & ANKLE | \$178.28 | 01 PHYSICIAN SVCS | \$156.09 | General Fund |
| | | | | | | 05 LAB/X.RAY SVCS | \$22.19 | General Fund |
| | | 13125 | 03/24/2020 | MARTINEZ PHARMACY LC | \$115.65 | 15 Braun Thermo Scan 40 iens filters | \$115.65 | General Fund |
| | | 13177 | 03/25/2020 | DIAMOND PHARMACY SERVICES | \$65.69 | DiphenhydrAMINE HCl USP 50mg/ML | \$4.69 | General Fund |
| | | | | | | Epinephrine Injection USP 1mg/mL | \$61.00 | General Fund |
| | EFT | 41102 | 03/19/2020 | AGUERO FUNERAL HOME & CREMATORIUM | \$1,000.00 | Burial/Cremation Services | \$1,000.00 | General Fund |
| Information Technology | Check | 12169 | 03/03/2020 | INSIGHT PUBLIC SECTOR, INC. | \$1,679.28 | PO 2019-0176 ADD ON STORAGE CREDIT | (\$3.00) | General Fund |
| | | | | | | PO 2019-0176 SOFTWARE MAINTENANCE AGREEMENT CREDIT | (\$1.30) | General Fund |
| | | | | | | PO 2019-0176 SOFTWARE MAINTENANCE AGREEMENT CREDIT | (\$1,112.28) | General Fund |
| | | | | | | Revolution Notification Platform Bundled Device License | \$4,184.18 | General Fund |
| | | | | | | PO 2020-0218 SMARTNET CREDIT | (\$1,388.32) | General Fund |
| | | 12500 | 03/10/2020 | AMAZON BUSINESS | \$89.88 | Basics High Speed HDMI Cable Pack | \$15.99 | General Fund |
| | | | | | | Duradom Acrylic Dome with Flange Clear Plastic | \$59.90 | General Fund |
| | | | | | | USB-C to HDMI Adapter 4K | \$13.99 | General Fund |
| | | 12592 | 03/12/2020 | CONNECTION | \$307.37 | Item#223813 Mfg. Part# RBC24 | \$307.37 | General Fund |
| | | 12635 | 03/12/2020 | WEST PAYMENT CENTER | \$5,676.74 | Westlaw Subscription for Webb County | \$5,676.74 | General Fund |
| | | 12687 | 03/13/2020 | SHI-GOVERNMENT SOLUTIONS, INC | \$6,160.56 | VMware - Part#: VS6-ENT-EPL-UG-C | \$2,690.40 | General Fund |
| | | | | | | VMware - Part#: VS6-EPL-P-SSS-C | \$3,470.16 | General Fund |
| | | 12730 | 03/13/2020 | INSIGHT PUBLIC SECTOR, INC. | \$918.12 | Adobe CLPG Acrobat Pro 2017 Multiple - Material: 65301106AC02A00 | \$918.12 | General Fund |
| | | 13002 | 03/19/2020 | CDW GOVERNMENT | \$767.72 | Logitech ERGO K890 Ergonomic Keyboard | \$244.38 | General Fund |
| | | | | | | Logitech MX Keys Advanced Wireless Keyboard | \$187.98 | General Fund |
| | | | | | | Logitech MX Master 3 Advance Wireless Mouse | \$187.98 | General Fund |
| | | | | | | StarTech.com CR2032 Battery Pack | \$15.14 | General Fund |
| | | | | | | Belkin 15N 10GB Duplex Mutlimode Fiber Cable | \$132.24 | General Fund |
| | | 13004 | 03/19/2020 | CONNECTION | \$141.48 | Item#11287158 Mfg. Part #RV2032B | \$11.48 | General Fund |
| | | | | | | Item#8217466 Mfg. Part #F2F402LL-15M-G | \$130.00 | General Fund |
| | | 13107 | 03/23/2020 | INSIGHT PUBLIC SECTOR, INC. | \$298.60 | Material PSG-RISP-0001 | \$298.60 | General Fund |
| Justice of the Peace | Check | 12670 | 03/12/2020 | LAREDO SPRING WATER, ... | \$26.97 | open purchase order drinking water | \$16.98 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund | |
|------------------------------------|-----------------|--------------------|------------------|--------------------------------|---------------------------------|---|--|--------------------------|--------------------------|
| Pct 1 Pl 1 | | | | INC. | | MONTHLY RENTAL FEE | \$9.99 | General Fund | |
| | | 12810 | 03/16/2020 | HECTOR LIENDO | \$92.95 | fuel | \$28.00 | General Fund | |
| | | | | | | PARKING | \$64.95 | General Fund | |
| | | 13186 | 03/26/2020 | EAN HOLDING LLC | \$230.96 | Concession Fee Recovery 11.11 PCT | \$23.09 | General Fund | |
| | | | | | | FULL SIZE RENTAL FOR JUDGE TO TRAVEL TO AUSTIN FOR 20HR SEMINAR | \$195.00 | General Fund | |
| Justice of the Peace Pct 2 Pl 1 | Check | 12425 | 03/06/2020 | XEROX CORPORATION | \$408.74 | OFFICE COPIER MAINTENANCE | \$51.30 | General Fund | |
| | | | | | | OFFICE COPIER MAINTENANCE | \$283.94 | General Fund | |
| | | | | | | OFFICE COPIER MAINTENANCE | \$73.50 | General Fund | |
| | | 12545 | 03/10/2020 | TIME WARNER CABLE | \$106.88 | ACCT# ##### (03/01/20-03/29/20) | \$106.88 | General Fund | |
| | | 12670 | 03/12/2020 | LAREDO SPRING WATER, INC. | \$8.99 | HOT & COLD COOLER RENTAL | \$8.99 | General Fund | |
| | | 12896 | 03/18/2020 | AT&T | \$211.86 | ##### 053 9 | \$211.86 | General Fund | |
| | | 12985 | 03/19/2020 | PRINCO | \$32.00 | Blue ink pad refill | \$32.00 | General Fund | |
| | | 13195 | 03/26/2020 | PRINCO | \$120.00 | Box of 500 No 10 Envelopes printed in black 1 side | \$75.00 | General Fund | |
| | | | | | | Box of 500 No 10 Window Envelopes printed in black 1 sided | \$45.00 | General Fund | |
| | | EFT | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$162.44 | COPY PAPER | \$122.00 | General Fund |
| | | | | | | Fastner's 2" | \$19.95 | General Fund | |
| | | | | | | Flag Page 500 | \$10.99 | General Fund | |
| | | | | | Flag sign here | \$9.50 | General Fund | | |
| | | 41123 | 03/27/2020 | PATRIA OFFICE SUPPLY | \$27.96 | SHA REPLACEMENT INK PAD | \$13.98 | General Fund | |
| | | | | | USS -DATER STAMP REFILL INK PAD | \$13.98 | General Fund | | |
| Justice of the Peace Pct 2 Pl 2 | EFT | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$43.35 | PAD MNTH CALENDARS | \$43.35 | General Fund | |
| Justice of the Peace Pct 3 | Check | 12130 | 03/02/2020 | LAREDO SPRING WATER, INC. | \$25.47 | ACCOUNT **** DRINKING WATER | \$25.47 | General Fund | |
| | | 12200 | 03/03/2020 | LAREDO SPRING WATER, INC. | \$25.47 | 35/5 gallon of Ozarka Spring Water for office use only | \$25.47 | General Fund | |
| | | 12372 | 03/05/2020 | FUELMAN & TEXAS FLEET FUEL | \$68.21 | Open po for Fuel/Oct. 2019-Sept. 30, 2020 | \$68.21 | General Fund | |
| | | EFT | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$1,849.00 | Item# 59527 LLR Chair, Multi function, FAB | \$1,575.00 | Contingency Reserve Fund |
| | | | | | | Item# BT-9066-BK-GG FLS Chari, Exe High Back BK | \$274.00 | Contingency Reserve Fund | |
| | | 41123 | 03/27/2020 | PATRIA OFFICE SUPPLY | \$35.70 | ITEM# 14113 UNIVERSAL FOLDERS | \$35.70 | General Fund | |
| | | | | | ITEM# 45650 FILING CART | \$58.99 | General Fund | | |
| | | | | | CREDIT- ITEM 45650 FILING CART | (\$58.99) | General Fund | | |
| Justice of the Peace Pct 4 | Check | 12220 | 03/03/2020 | ROCHESTER ARMORED CAR CO INC | \$174.41 | Armored Car Service Jan.- Sept. 2020 | \$174.41 | General Fund | |
| | | 12377 | 03/05/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$82.50 | CONTRACT#**** 12/29/19-03/28/20 | \$82.50 | General Fund | |
| | | 12537 | 03/10/2020 | SAM'S CLUB DIRECT | \$295.00 | SAMSUNG 50" CLASS 4K (2160p) ULTRA HD SMART LED TV- | \$295.00 | General Fund | |
| | | 13176 | 03/25/2020 | B&H PHOTO VIDEO | \$184.17 | 1 OMNIMOUNT OC40FMX SM. FULL-MOTION MNT F/13-37"TVS/REG | \$69.95 | General Fund | |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------------------------|-----------------|--------------------|------------------|---------------------------|---------------------|--|-----------------|--------------|
| | | | | | | CABLES WP SGL ALUM 1" GROMMET/REG SKU#CA40488 | \$14.28 | General Fund |
| | | | | | | OMNIMOUNT 2.3" CMK MINI MANAGMNT CHANNEL-WHT/REG | \$19.95 | General Fund |
| | | | | | | OMNIMOUNT OC175T XLRG TILT MNT F/MOST 37-90" TVS/REG | \$79.99 | General Fund |
| | | 13204 | 03/27/2020 | B&H PHOTO VIDEO | \$42.95 | PEERLESS ADJ. COMPONENT SHELF F/A/V EQUIPMENT/REG | \$42.95 | General Fund |
| Judicial Collections | Check | 12891 | 03/17/2020 | OFFICE DEPOT INC | \$237.57 | Bankers Box Stor/File Storage Boxes, Item #287154 | \$23.79 | General Fund |
| | | | | | | Boise X-9 Copy Paper, Letter Size, Case of 10 Reams Item #196517 | \$69.98 | General Fund |
| | | | | | | DYMO LW Address Label Rolls, 30252, White, Item #463314 | \$43.23 | General Fund |
| | | | | | | Import Surcharge | \$4.04 | General Fund |
| | | | | | | Office Depot Brand File Folders, Blue, Item #1376335 | \$34.08 | General Fund |
| | | | | | | Office Depot Brand File Folders, Manila, Item #543280 | \$8.98 | General Fund |
| | | | | | | Office Depot Brand Sticky Notes, 3"x3", Item #420994 | \$5.61 | General Fund |
| | | | | | | Post-It Notes, 1-1/2"x2", Canary Yellow, Item #172460 | \$8.24 | General Fund |
| | | | | | | First Aid Only OSHA Compliant Bulk First Aid Kit, Item #344521 | \$21.23 | General Fund |
| | | | | | | At-A-Glance DayMinder Weekly/Monthly Planner, Item #3838210 | \$18.39 | General Fund |
| Central Jury Room | Check | 12855 | 03/17/2020 | LAREDO SPRING WATER, INC. | \$45.95 | water for the jurors | \$14.98 | General Fund |
| | | | | | | water for the jurors | \$22.47 | General Fund |
| | | | | | | Monthly rental fee for 1 container. Feb-Sept. | \$8.50 | General Fund |
| | | 13210 | 03/27/2020 | ENCON SYSTEMS, INC. | \$128.35 | HP 504A Color LaserJet CM3530 Black | \$128.35 | General Fund |
| Ladrillito Activity Center | Check | 12093 | 03/02/2020 | CITY OF LAREDO | \$50.00 | BUSINESS APPLICATION FEE | \$50.00 | General Fund |
| | | 12094 | 03/02/2020 | CITY OF LAREDO | \$50.00 | FIRE INSPECTION FEE | \$50.00 | General Fund |
| | | 12162 | 03/03/2020 | CITY OF LAREDO | \$150.00 | APPLICATION FEE | \$100.00 | General Fund |
| | | | | | | CITY FOOD LICENSE | \$50.00 | General Fund |
| Larga Vista Community Center | Check | 12095 | 03/02/2020 | CITY OF LAREDO UTILITIES | \$385.33 | ACCT#**** VISTA DR | \$122.03 | General Fund |
| | | | | | | ACCT#**** VISTA DR | \$263.30 | General Fund |
| | | 12594 | 03/12/2020 | DISH NETWORK | \$77.14 | ##### (03/15/20-02/14/20) | \$77.14 | General Fund |
| | | 13013 | 03/19/2020 | SAM'S CLUB DIRECT | \$64.72 | BAKING POTATOES 15 LBS Item# 63718 | \$7.98 | General Fund |
| | | | | | | EXQUISITA WHITE CORN TORTILLAS 84 OZ Item#26053 | \$2.98 | General Fund |
| | | | | | | FOLGERS CLASSIC ROAST GROUND COFFEE 51 OZ | \$8.98 | General Fund |
| | | | | | | LIPTON BRISK LEMON ICED TEA 12OZ 36PK Item#39213 | \$32.34 | General Fund |
| | | | | | | MISSION SMALL FAJITA FLOUR TORTILLAS Item#654065 | \$7.16 | General Fund |
| | | | | | | ROSARITA TRADITIONAL REFRIED BEANS 7LBS Item#5276 | \$5.28 | General Fund |
| | | 13311 | 03/30/2020 | CITY OF LAREDO UTILITIES | \$480.24 | ACCT#**** VISTA DR | \$126.24 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------------------------|-----------------|--------------------|------------------|--|---------------------|---|-----------------|------------------|
| | | | | | | ACCT#**** VISTA DR | \$308.97 | General Fund |
| | | | | | | ACCT#**** CISNEROS ST IRRIG | \$45.03 | General Fund |
| | EFT | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$506.38 | ACCT#**** | \$456.84 | General Fund |
| | | | | | | ACCT#**** (01/20/20-02/17/20) | \$15.37 | General Fund |
| | | | | | | ACCT#**** (01/20/20-02/17/20) | \$21.85 | General Fund |
| | | | | | | ACCT#**** (01/20/20-02/17/20) | \$12.32 | General Fund |
| | | 41103 | 03/19/2020 | ALEN EMBROIDERY LTD | \$337.50 | BG6216 (1/S) (1/M) WHITE SHIRT LONG SLEEVE | \$58.00 | General Fund |
| | | | | | | BG7216 (M) CHOCOLATE, WHITE, HUNTER | \$87.00 | General Fund |
| | | | | | | L469 (XL) BLUEBERRY, MARRON, KELLY GREEN | \$82.50 | General Fund |
| | | | | | | L572 (1/M) (1/XL) MAGENTA | \$55.00 | General Fund |
| | | | | | | LST650 (1/M) (1/L) FORREST GREEN | \$55.00 | General Fund |
| | | 41127 | 03/27/2020 | TXU ENERGY**FOR COUNTY USE | \$571.20 | ACCT#**** | \$521.75 | General Fund |
| | | | | | | ACCT#**** | \$15.30 | General Fund |
| | | | | | | ACCT#**** | \$21.75 | General Fund |
| | | | | | | ACCT#**** | \$12.40 | General Fund |
| Law Library | Check | 12488 | 03/10/2020 | LEXISNEXIS RISK SOLUTIONS (52-1471842) | \$296.00 | Online Subscription; October 2019 through September 2020 | \$296.00 | Law Library Fund |
| La Presa Community Center | Check | 12724 | 03/13/2020 | LAREDO SPRING WATER, INC. | \$29.96 | ACCOUNT#**** DRINKING WATER | \$29.96 | General Fund |
| | | 12869 | 03/17/2020 | SAM'S CLUB DIRECT | \$177.90 | Item #199019 Svenhard's danish 30ct | \$11.98 | General Fund |
| | | | | | | Item #386333 Lay's classic potato chips 50ct | \$13.98 | General Fund |
| | | | | | | Item #386382 Cheetos flamin hot 50 ct | \$13.98 | General Fund |
| | | | | | | Item #38706 Big Red 24pk | \$6.98 | General Fund |
| | | | | | | Item #519921 Member's Mark foam cups 8 oz | \$19.38 | General Fund |
| | | | | | | Item #87523 Famous Amos Cookies 42ct | \$12.58 | General Fund |
| | | | | | | Item #980002151 Member's Mark bottled water | \$6.72 | General Fund |
| | | | | | | Item #980012379 Coca cola | \$11.72 | General Fund |
| | | | | | | Item #980189475 Members mark cupcakes | \$80.58 | General Fund |
| | EFT | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$473.39 | ACCT#**** (01/16/20-02/13/20) | \$473.39 | General Fund |
| | | 41113 | 03/19/2020 | TXU ENERGY**FOR COUNTY USE | \$136.35 | ACCT# **** (01/29/20-02/26/20) | \$91.92 | General Fund |
| | | | | | | ACCT#**** (01/29/20-02/26/20) | \$44.43 | General Fund |
| | | 41127 | 03/27/2020 | TXU ENERGY**FOR COUNTY USE | \$424.48 | ACCT#**** | \$424.48 | General Fund |
| Webb County Medical Examiner | Check | 12095 | 03/02/2020 | CITY OF LAREDO UTILITIES | \$197.24 | ACCT#**** US HIGHWAY 59 002 | \$197.24 | General Fund |
| | | 12419 | 03/06/2020 | THE DICTATION SOURCE LLC | \$257.49 | MEDICAL TRANSCRIPTION MONTHS OF OCTOBER 2019 THRU SEPTEMBER2020 | \$257.49 | General Fund |
| | | 12457 | 03/10/2020 | BIOMEDICAL WASTE SOLUTIONS, LLC | \$510.00 | MEDICAL WASTE | \$510.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|------------------------|---------------------|--|-----------------|--------------|
| | | 12662 | 03/12/2020 | GRAINGER | \$8.85 | 49U320 SAFETY READING GLASSES, +2.00, CLEAR MFG BRAND NAME: PYRA | \$8.85 | General Fund |
| | | 12691 | 03/13/2020 | SOUTHLAND MEDICAL CORP | \$2,414.45 | 47107 FLUIDSHIELD MASK W/EARLOOPS | \$80.00 | General Fund |
| | | | | | | A1079-BLACK TYVEK TOE TAGS-BLACK | \$115.00 | General Fund |
| | | | | | | BD305196 NEEDLES BD 18 GA X 1.5" | \$42.75 | General Fund |
| | | | | | | BMI002-7 THREAD NATURAL LINEN WAXED #7-TWIST | \$37.00 | General Fund |
| | | | | | | C0260 AUTOPSY BLADES, #60 | \$110.00 | General Fund |
| | | | | | | C18500 PERMAGARD SLEEVE PROTECT | \$60.00 | General Fund |
| | | | | | | CRI1001 BOUFFANT CAP, SHEER-FIT 21" BI | \$9.95 | General Fund |
| | | | | | | Freight | \$144.75 | General Fund |
| | | | | | | FREIGHT DIFFERENCE | \$17.00 | General Fund |
| | | | | | | H2010C5 FORMILIN 10% BUFF'D 5 GALLON | \$47.00 | General Fund |
| | | | | | | NON24274 GENERAL PURPOSE APRONS | \$56.00 | General Fund |
| | | | | | | NS22 SURGICAL BLADES#22 | \$30.00 | General Fund |
| | | | | | | POLY THUMBHOLE GOWNS XL (15) CASE OF 5 | \$180.00 | General Fund |
| | | | | | | PS-2C/ROLL 2 MIL BAGS 72"X108" | \$119.00 | General Fund |
| | | | | | | S2020 PROCEDURE CONE MASKS | \$8.50 | General Fund |
| | | | | | | S26265 10CC LUER LOCK SYRINGE | \$18.00 | General Fund |
| | | | | | | S26280 20cc Luer Lock Syringe | \$105.00 | General Fund |
| | | | | | | SMC55850-XP-10 BODY BAG 36X90 8MIL ENV ZIP | \$117.00 | General Fund |
| | | | | | | SMCB-S-10 SMC BLUE LATEX HR GLOVES -SMALL | \$119.70 | General Fund |
| | | | | | | SMCENV-SHO8-60-5 HD BODY BAG 38X94 20MIL ENV ZIP W/8 PADDED HAND | \$204.00 | General Fund |
| | | | | | | FREIGHT CREDIT | (\$17.00) | General Fund |
| | | | | | | GOWNS CREDIT | (\$180.00) | General Fund |
| | | | | | | 15310-4 FLUIDGUARD MASK W/ EYE SHIELD | \$86.00 | General Fund |
| | | | | | | 18222B-M PLUSGARD JUMPSUIT W/HOOD & BOOTS-M | \$155.00 | General Fund |
| | | | | | | 18222B-XL PLUSGARD JUMPSUIT W/HOOD & BOOTS-XL | \$155.00 | General Fund |
| | | | | | | 2807-4 COVERALL FULL FACE SHIELDS | \$190.00 | General Fund |
| | | | | | | Freight | \$63.02 | General Fund |
| | | | | | | NS22 SURGICAL BLADES#22 | \$60.00 | General Fund |
| | | | | | | Freight | \$21.78 | General Fund |
| | | | | | | S101-M-10 PROTECTION KIT-M-CASE OF 10 | \$140.00 | General Fund |
| | | | | | | S101-XL-10 PROTECTION KIT XL-CASE-OF 10 | \$120.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|-------------------------|-----------------|--------------------|------------------|----------------------------------|---------------------|---|-----------------|--------------|
| | | 12864 | 03/17/2020 | MARTINEZ PHARMACY LC | \$80.00 | N95 Masks | \$80.00 | General Fund |
| | | 12877 | 03/17/2020 | UNITED STATES POSTAL SERVICE | \$165.00 | POSTAGE FOR OFFICE USE FOR MEDICAL EXAMINERS | \$165.00 | General Fund |
| | | 12903 | 03/18/2020 | MARTINEZ PHARMACY LC | \$120.00 | PDI SANI-CLOTH PLUS | \$120.00 | General Fund |
| | | 13022 | 03/19/2020 | AT&T | \$189.82 | ##### | \$189.82 | General Fund |
| | | 13026 | 03/19/2020 | PERKINELMER GENETICS | \$50.00 | GENETIC TESTING SERVICES FROM OCTOBER2019 THRU SEPTEMBER 2020 | \$50.00 | General Fund |
| | | 13146 | 03/24/2020 | SOUTHLAND MEDICAL CORP | \$52.00 | Surgical Blades BP #22 (50) STERILE BP371122 | \$112.00 | General Fund |
| | | | | | | SURGICAL BLADES#22 CREDIT REF: INV#**** | (\$60.00) | General Fund |
| | | 13170 | 03/25/2020 | SOUTHLAND MEDICAL CORP | \$501.25 | Freight | \$47.25 | General Fund |
| | | | | | | N350PF-L-10 ULTRAGARD N350 NITRILE-L | \$135.00 | General Fund |
| | | | | | | N350PF-M-10 ULTRAGARD N350 NITRILE-M | \$135.00 | General Fund |
| | | | | | | N350PF-S-10 ULTRAGARD N350 NITRILE-S | \$135.00 | General Fund |
| | | | | | | SU2600-XS MEDARMOR PUNCTURE-RESISTANT UNDERGLOVES-XS | \$49.00 | General Fund |
| | | 13311 | 03/30/2020 | CITY OF LAREDO UTILITIES | \$201.51 | ACCT#**** US HIGHWAY 59 002 | \$201.51 | General Fund |
| | | 13321 | 03/30/2020 | TORRES LANDSCAPING AND PAINT INC | \$5,913.00 | Installation of flooring covers for Med. Exam. ref. unit. | \$5,913.00 | General Fund |
| | EFT | 38897 | 03/05/2020 | GONZALEZ AUTO PARTS | \$292.10 | BXCFC1279 COOPER FREE PREMI | \$52.50 | General Fund |
| | | | | | | BXCFC1770 COPPER FREE PREMI | \$52.50 | General Fund |
| | | | | | | RB680507 DISC ROTOR | \$68.48 | General Fund |
| | | | | | | RB680508 Brake Rotor | \$91.42 | General Fund |
| | | | | | | NJSBS811 BRAKE SHOE | \$27.20 | General Fund |
| | | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$909.70 | ACCT#**** | \$909.70 | General Fund |
| | | 41103 | 03/19/2020 | ALEN EMBROIDERY LTD | \$20.00 | imprint employee's name on 4 polo shirts | \$20.00 | General Fund |
| | | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$239.14 | 04650CT RAC SPRAY , DSNFCT, ORIG 19OZ12 | \$88.00 | General Fund |
| | | | | | | 30966CT COX GERMICIDAL BLEACH | \$19.95 | General Fund |
| | | | | | | 95524CT RAC CLEANER, FOAM, LYSOLIC, 24 | \$48.39 | General Fund |
| | | | | | | Hand Sanitizer | \$82.80 | General Fund |
| | | 41123 | 03/27/2020 | PATRIA OFFICE SUPPLY | \$128.29 | 67421 SMD LABELS | \$17.10 | General Fund |
| | | | | | | 67423 SMD LABEL, CC SGL DGT 250RL | \$17.10 | General Fund |
| | | | | | | 67428 SMD LABEL, CC SGL DGT#250RL | \$17.10 | General Fund |
| | | | | | | EC8511 PAT 8.5X11 COPY PAPER | \$61.00 | General Fund |
| | | | | | | PC1500 DUR BATTERY, PROCELL, AA | \$15.99 | General Fund |
| Mirando Activity Center | Check | 12406 | 03/06/2020 | MIRANDO CITY WATER SUPPLY CORP | \$95.00 | ACCT#**** | \$95.00 | General Fund |
| | | 12631 | 03/12/2020 | VALLEY TELEPHONE COOP., INC. | \$115.80 | ACCT# **** (03/01/20-03/31/20) | \$115.80 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund | | | | |
|------------------|-----------------|--|------------------|---|---------------------|---|-----------------|---------------------------|----------|---|---------|--------------|
| Public Defenders | Check | 12347 | 03/04/2020 | SALINAS, OMAR | \$177.10 | MILEAGE | \$177.10 | General Fund | | | | |
| | | 12378 | 03/05/2020 | WEST PAYMENT CENTER | \$215.00 | West Complete - Print Subscription (October 2019 -June 2020) | \$215.00 | General Fund | | | | |
| | | 12518 | 03/10/2020 | STATE BAR OF TEXAS | \$3,066.00 | STATE BAR OF TEXAS MEMBERSHIP DUES ALYSON ALEJANDRA MARTINEZ | \$148.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES ANALI VARGAS | \$235.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES EMILIO MARTINEZ | \$235.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES ESTELLA RODRIGUEZ | \$235.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES FRED TREVINO | \$235.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES GERARD ANTHONY CANTU | \$235.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES GABRIEL NIETO GARCIA | \$68.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES JOAQUIN AMAYA JR | \$235.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES JOHN ANTHONY BALLI | \$148.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES JACKELINE NEIRA | \$148.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES JESUS E VIGIL | \$68.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES MARINA SARAY BRIZUELA | \$68.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES MARIO AURELIO CASTILLO | \$68.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES MARIA DOLORES MARTINEZ | \$235.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES MIGUEL A HERNANDEZ SERRANO | \$235.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES OMAR SALINAS | \$235.00 | General Fund | | | | |
| | | | | | | STATE BAR OF TEXAS MEMBERSHIP DUES VIRGINIA JOYCE ARANDA | \$235.00 | General Fund | | | | |
| | | | | | | 12670 | 03/12/2020 | LAREDO SPRING WATER, INC. | \$119.84 | Spring Water for Main Office - Acct.# **** | \$44.94 | General Fund |
| | | | | | | | | | | Spring Water for Satellite Office - Acct.# **** | \$29.96 | General Fund |
| | | Spring Water for Main Office - Acct.# **** | \$44.94 | General Fund | | | | | | | | |
| | | 12701 | 03/13/2020 | WEST PAYMENT CENTER | \$284.26 | CLEAR PROFLEX Subscription | \$284.26 | General Fund | | | | |
| | | 12749 | 03/13/2020 | STATE BAR OF TEXAS | \$250.00 | Juvenile Law 2019 FlashCLE course | \$250.00 | General Fund | | | | |
| | | 12752 | 03/13/2020 | WEST PAYMENT CENTER | \$215.00 | West Complete - Print Subscription (October 2019 -June 2020) | \$215.00 | General Fund | | | | |
| | | 12873 | 03/17/2020 | TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA) | \$60.00 | TCDLA Membership dues | \$60.00 | General Fund | | | | |
| | | 12908 | 03/18/2020 | 1802 VICTORIA, LLC | \$3,366.00 | APR 2020 - PUBLIC DEFENDER SPACE LEASE | \$3,116.00 | General Fund | | | | |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|----------------------------|-----------------|--------------------|------------------|---------------------------------|---------------------|--|-----------------|---------------------------------|
| | | | | | | APR 2020 - PUBLIC DEFENDER SPACE LEASE | \$250.00 | TIDC-Integrated Defense Project |
| | | 12998 | 03/19/2020 | WEST PAYMENT CENTER | \$77.18 | Pro Doc Subscription (Month to Month - No Contract) | \$77.18 | General Fund |
| | EFT | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$308.99 | Item# C1731 - Desk Pad | \$3.99 | General Fund |
| | | | | | | Item#EC8511 - Copy Paper Letter Size | \$305.00 | General Fund |
| Public Information Officer | Check | 12540 | 03/10/2020 | STAPLES BUSINESS ADVANTAGE | \$46.56 | Brother TZE231 Label Maker Tape | \$9.83 | General Fund |
| | | | | | | Pledge Furniture Polish | \$4.25 | General Fund |
| | | | | | | Quality Park Sleeves DVD, White Paper | \$29.94 | General Fund |
| | | | | | | Sharpie Magnum Permanent Marker | \$2.54 | General Fund |
| | | 13176 | 03/25/2020 | B&H PHOTO VIDEO | \$385.06 | Jarvmobile JARVPPS SKU# JURVPBW3KKB | \$69.99 | General Fund |
| | | | | | | Magnus Quick Release Plate Plate SKU# MAVTQRP300 | \$12.95 | General Fund |
| | | | | | | Platinum Stubby Screwdriver SKU# PL19120C | \$23.12 | General Fund |
| | | | | | | Saramonic Blnk 500 B6 Mics SKU# SABLINK500B6 | \$279.00 | General Fund |
| Planning Department | Check | 12106 | 03/02/2020 | FELIPE ELIZONDO | \$6.54 | REIM CITY VENUE TAX 02/19/20 - 02/22/20 | \$6.54 | Road & Bridge Fund |
| | | 12108 | 03/02/2020 | GATEWAY UNIFORM SERVICE INC | \$230.00 | Pair of Boots 5266 6M (Cesiah Holguin & Diana Cantu) | \$230.00 | Road & Bridge Fund |
| | | 12110 | 03/02/2020 | IBC INSURANCE AGENCY, LTD | \$142.00 | NOTARY BOND FOR MELANY ROBLES | \$71.00 | Road & Bridge Fund |
| | | | | | | NOTARY BOND FOR DIANA CANTU | \$71.00 | Road & Bridge Fund |
| | | 12394 | 03/06/2020 | IBC INSURANCE AGENCY, LTD | \$71.00 | NOTARY BOND FOR CESIAH J HOLGUIN | \$71.00 | Road & Bridge Fund |
| | | 12475 | 03/10/2020 | GRAINGER | \$204.05 | Manufacturer Part#:450G81-Battery Jump Starter for Unit 47-02 | \$204.05 | Road & Bridge Fund |
| | | 12500 | 03/10/2020 | AMAZON BUSINESS | \$68.35 | SimpleHouseware 6 Trays Desk Document File Tray | \$20.87 | Road & Bridge Fund |
| | | | | | | VIVO Black Computer Tower Desktop CPU Steel Rolling Stand | \$19.99 | Road & Bridge Fund |
| | | | | | | Wundermax Padfolio Portfolio Business Folder | \$27.49 | Road & Bridge Fund |
| | | 12502 | 03/10/2020 | AT&T | \$185.00 | ACCT#**** (01/20/20-02/19/20) | \$185.00 | Road & Bridge Fund |
| | | 12739 | 03/13/2020 | POWER CAR WASH & DETAILING, INC | \$11.50 | Car Washes for Units 47-01, 47-02, 47-03, 47-04, 47-05 & 47-06 | \$11.50 | Road & Bridge Fund |
| | | 12928 | 03/18/2020 | LOWE'S HOME CENTERS INC | \$39.80 | Item#309791 Niagara 32 Pack 16.9-fl oz Purified Bottled Water | \$39.80 | Road & Bridge Fund |
| | | 13178 | 03/25/2020 | POWER CAR WASH & DETAILING, INC | \$23.00 | Car Washes for Units 47-01, 47-02, 47-03, 47-04, 47-05 & 47-06 | \$11.50 | Road & Bridge Fund |
| | | | | | | Car Washes for Units 47-01, 47-02, 47-03, 47-04, 47-05 & 47-06 | \$11.50 | Road & Bridge Fund |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$639.58 | 10246-7 Ham Paper, C. Copy, LTR | \$207.84 | Road & Bridge Fund |
| | | | | | | 20-210 Top Pad, Quad Dual 4SQ WHT | \$20.04 | Road & Bridge Fund |
| | | | | | | 30002 San Marker, Sharpie Fine PT Red | \$9.99 | Road & Bridge Fund |
| | | | | | | 51510 IVR Wipes, Screen Pop-Up | \$5.98 | Road & Bridge Fund |
| | | | | | | 962504CT GOJ Purell 2 Litter 4/CT | \$92.99 | Road & Bridge Fund |
| | | | | | | C9380A HEW Printhead, HP 72 GY/BK | \$79.99 | Road & Bridge Fund |
| | | | | | | C9383A HEW Printhead, HP 72 MA/CYN | \$79.99 | Road & Bridge Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|----------------------------|-----------------|--------------------|------------------|--------------------------------|---------------------|---|-----------------|--------------------|
| | | | | | | C9384A HEW Printhead, HP 72 BK/YW | \$79.99 | Road & Bridge Fund |
| | | | | | | LC105Y BRT Cartridge, Supr, HI-YLD | \$36.78 | Road & Bridge Fund |
| | | | | | | LC107BK BRT Cartridge, Supr, HI-YLD , B | \$25.99 | Road & Bridge Fund |
| | | 41111 | 03/19/2020 | GONZALEZ AUTO PARTS | \$920.52 | BD126110 Rotor Part# RB680182 | \$76.00 | Road & Bridge Fund |
| | | | | | | BD126111 ROTOR Part# RB680180 | \$76.00 | Road & Bridge Fund |
| | | | | | | Bearing Part# NL515079 | \$320.46 | Road & Bridge Fund |
| | | | | | | Chassis Parts Part# MOK80338 | \$107.16 | Road & Bridge Fund |
| | | | | | | Copper Free Premi Part # BXCFCM1012 | \$35.00 | Road & Bridge Fund |
| | | | | | | Copper Free Premi Part # BXCFCM1083 | \$35.00 | Road & Bridge Fund |
| | | | | | | REFLEX SHOCK Part# MR911262 | \$110.42 | Road & Bridge Fund |
| | | | | | | SHOCK ABSORB Part# FC1336326 | \$160.48 | Road & Bridge Fund |
| | | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$86.70 | Item# P14 - XST Stamp, MSG, Pre ink, 1-7/16 | \$86.70 | Road & Bridge Fund |
| TRIAL - Pre-Trial Services | Check | 12422 | 03/06/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$9.31 | excess copies | \$9.31 | General Fund |
| | | 12909 | 03/18/2020 | AMAZON BUSINESS | \$48.99 | Dell PK496 Black Imaging Drum Kit | \$48.99 | General Fund |
| Purchasing | Check | 12423 | 03/06/2020 | UNITED PARCEL SERVICE | \$51.60 | Postage & Courier Services | \$32.42 | General Fund |
| | | | | | | Postage & Courier Services | \$8.24 | General Fund |
| | | | | | | Postage & Courier Services | \$10.94 | General Fund |
| | | 12455 | 03/10/2020 | AMAZON BUSINESS | \$299.99 | Flexispot Electric Height Adjustable Desk Sit Stand Desk | \$299.99 | General Fund |
| | | 12558 | 03/11/2020 | AMAZON BUSINESS | \$55.35 | Duck Brand Bubble Wrap Roll 12 Inch x 600 Feet | \$55.35 | General Fund |
| | | 12629 | 03/12/2020 | UNITED PARCEL SERVICE | \$45.39 | Postage & Courier Services | \$16.81 | General Fund |
| | | | | | | Postage & Courier Services | \$4.18 | General Fund |
| | | | | | | Postage & Courier Services | (\$1.30) | General Fund |
| | | | | | | Postage & Courier Services | \$10.96 | General Fund |
| | | | | | | Postage & Courier Services | \$11.24 | General Fund |
| | | | | | | Postage & Courier Services | \$3.50 | General Fund |
| | | 12876 | 03/17/2020 | 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 |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | 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 | |
| | | 12980 | 03/19/2020 | LAREDO MORNING TIMES | \$1,477.70 | Open PO for Webb County Ads | \$162.75 | General Fund | |
| | | | | | | Open PO for Webb County Ads | \$162.75 | General Fund | |
| | | | | | | Open PO for Webb County Ads | \$104.15 | General Fund | |
| | | | | | | Open PO for Webb County Ads | \$115.00 | General Fund | |
| | | | | | | Open PO for Webb County Ads | \$97.65 | General Fund | |
| | | | | | | Open PO for Webb County Ads | \$136.70 | General Fund | |
| | | | | | | Open PO for Webb County Ads | \$130.20 | General Fund | |
| | | | | | | Open PO for Webb County Ads | \$169.25 | General Fund | |
| | | | | | | Open PO for Webb County Ads | \$169.25 | General Fund | |
| | | | | | | Open PO for Webb County Ads | \$115.00 | General Fund | |
| | 12997 | 03/19/2020 | UNITED PARCEL SERVICE | \$48.03 | Postage & Courier Services | \$35.23 | General Fund | | |
| | | | | | Postage & Courier Services | \$12.80 | General Fund | | |
| | 13129 | 03/24/2020 | NOVASTAR COMMUNICATIONS | \$36.00 | Proximity access Cards for F19 access control system | \$36.00 | General Fund | | |
| | EFT | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$15.96 | 76940EA RAC FRESHNER,, LYSL, CITRS, 10 | \$15.96 | General Fund | |
| | | | | | | 41122 | 03/27/2020 | GONZALEZ AUTO PARTS | \$81.76 |
| | Road & Bridge Department | Check | 12095 | 03/02/2020 | CITY OF LAREDO UTILITIES | \$948.72 | ACCT#**** BLANCAS WATER POINT | \$948.72 | Road & Bridge Fund |
| | | | 12104 | 03/02/2020 | EMPEROR SERVICES, LLC | \$11,900.00 | PO 2020-0245 FRESH WATER LOADS FOR ESPEJO GATES PROJECT | \$11,900.00 | Cty Transp Infrac Fund |
| 12121 | | | 03/02/2020 | EMPEROR SERVICES, LLC | \$97,500.00 | PO 2020-0246 CALICHE FOR ESPEJO GATES PROJECT 10/14/19-01/08/20 | \$97,500.00 | Cty Transp Infrac Fund | |
| 12152 | | | 03/02/2020 | SOUTH TEXAS SPECIALITIES, LLC. | \$954.04 | 265-100C PIP BULLET EAR PLUGS CORDED NRR 332 | \$34.00 | Road & Bridge Fund | |
| | | | | | | A-1153 HARD HAT FULL BRIM W/4PT. RATCHET | \$240.00 | Road & Bridge Fund | |
| | | | | | | A-4487 HARD HAT CAP VENT 4PT RATCHET | \$156.00 | Road & Bridge Fund | |
| | | | | | | G-19 NEMESIS JACKSON SAFETY GLASSES CLEAR LENS | \$144.00 | Road & Bridge Fund | |
| | | | | | | G-20 NEMESIS JACKSON SAFETY GLASSES SMOKELENS | \$144.00 | Road & Bridge Fund | |
| | | | | | | G-2107L JAGUAR BLUE DIPPED PALM W/GRAY KNIT | \$15.00 | Road & Bridge Fund | |
| | | | | | | G-805 LEATHER GLOVES BROWN TRIM-12PK-L- | \$90.00 | Road & Bridge Fund | |
| PIPO7022XL PIP CLASS 2 MESH SAFETY VEST ZIPPER | \$65.52 | Road & Bridge Fund | | | | | | | |
| | | | | PIPO702Z3XL PIP CLASS 2 MESH SAFETY VEST ZIPPER | \$65.52 | Road & Bridge Fund | | | |
| 12160 | 03/03/2020 | 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 | | | |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------|---------------------|--|-----------------|---------------------------------|
| | | 12163 | 03/03/2020 | CITY OF LAREDO UTILITIES | \$183.27 | ACCT#**** BLANCA WATER POINT 002 | \$183.27 | Road & Bridge Fund |
| | | 12388 | 03/06/2020 | FLEETPRIDE INC | \$499.50 | TT3071615 FLYWHEEL L10/M11 15' FLAT 7 SPRING | \$499.50 | Road & Bridge Fund |
| | | 12389 | 03/06/2020 | GATEWAY GLASS CO | \$320.00 | LABOR | \$65.00 | Road & Bridge Fund |
| | | | | | | WINDSHIELD 2018 FORD F 150 | \$255.00 | Road & Bridge Fund |
| | | 12391 | 03/06/2020 | HOLT COMPANY OF TEXAS | \$971.16 | 422-5157 PMP-VANE-CLA | \$971.16 | Road & Bridge Fund |
| | | 12393 | 03/06/2020 | HYDRAHOSE SERVICE | \$102.16 | 15011212 3/4 MALE NPT x3/4 FEM NPT SWIVEL 90* | \$8.60 | Road & Bridge Fund |
| | | | | | | 201A-12E 3/4 MALE NPT X 3/4 HOSE BARD | \$11.76 | Road & Bridge Fund |
| | | | | | | 7116M-750 3/4 FUEL TRANSFER HOSE | \$39.75 | Road & Bridge Fund |
| | | | | | | B-1175-SP1 1.175 BRASS FERRULE | \$2.10 | Road & Bridge Fund |
| | | | | | | ns-75000 3/4 NOZZEL SWIVEL | \$39.95 | Road & Bridge Fund |
| | | 12409 | 03/06/2020 | RDO EQUIPMENT CO | \$351.20 | TK225FD TOOTH | \$222.10 | Road & Bridge Fund |
| | | | | | | TK225P PIN FASTENER | \$57.30 | Road & Bridge Fund |
| | | | | | | TK3L LOCK | \$71.80 | Road & Bridge Fund |
| | | 12413 | 03/06/2020 | ROMCO EQUIPMENT CO, LLC | \$10,600.00 | Monthly Rental/Volvo EC480C excavator | \$0.00 | Las Lomas Drainage Series 2019A |
| | | | | | | Monthly Rental/Volvo EC480C excavator 28 day rental period | \$10,600.00 | Las Lomas Drainage Series 2019A |
| | | 12420 | 03/06/2020 | TIM'S SOUTH TEXAS, LLC | \$264.00 | 251CUFT OXYGEN CYLINDER RENTAL MROXY251 | \$48.00 | Road & Bridge Fund |
| | | | | | | ACETYLENE AND WELDMIX CYLINDER RENTAL MRAC | \$40.00 | Road & Bridge Fund |
| | | | | | | 251CUFT OXYGEN CYLINDER RENTAL MROXY251 | \$48.00 | Road & Bridge Fund |
| | | | | | | ACETYLENE AND WELDMIX CYLINDER RENTAL MRAC | \$40.00 | Road & Bridge Fund |
| | | | | | | 251CUFT OXYGEN CYLINDER RENTAL MROXY251 | \$48.00 | Road & Bridge Fund |
| | | | | | | ACETYLENE AND WELDMIX CYLINDER RENTAL MRAC | \$40.00 | Road & Bridge Fund |
| | | 12452 | 03/10/2020 | A CLEAN PORTOCO | \$189.20 | ENVIRONMENTAL FEE | \$8.60 | Road & Bridge Fund |
| | | | | | | PORTABLE TOILET W/ONE SVC PER WEEK-UNIT PRICE | \$86.00 | Road & Bridge Fund |
| | | | | | | ENVIRONMENTAL FEE | \$8.60 | Road & Bridge Fund |
| | | | | | | PORTABLE TOILET W/ONE SVC PER WEEK-UNIT PRICE | \$86.00 | Road & Bridge Fund |
| | | 12525 | 03/10/2020 | MCCOY'S | \$47.27 | 6150181 4'X6 X3/4" STALL/UTILITY MAT | \$47.27 | Road & Bridge Fund |
| | | 12536 | 03/10/2020 | RUSH TRUCK CENTER | \$1,804.38 | EC50PLS:PB CLAMP-EXHAUST WB | \$62.96 | Road & Bridge Fund |
| | | | | | | EF50300S:PB EXHAUST-FLEX 5" X25" | \$111.60 | Road & Bridge Fund |
| | | | | | | EP50EL90124A:PB PIPE-EXHAUST | \$260.00 | Road & Bridge Fund |
| | | | | | | MBEND 5" | | |
| | | | | | | JH45628:PB HOSE-AIRBRAKE ASSY #6 | \$66.96 | Road & Bridge Fund |
| | | | | | | 178341PS:SIP ADAPTOR | \$94.90 | Road & Bridge Fund |
| | | | | | | 18025FUL:FT COOLER-OIL | \$295.00 | Road & Bridge Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------------|---------------------|---|-----------------|--------------------|
| | | | | | | 189801KA25:SI SEAT-HERITAGE SLVR HB | \$365.00 | Road & Bridge Fund |
| | | | | | | 2507947CI CAB AIR BAG | \$199.98 | Road & Bridge Fund |
| | | | | | | 250922C91 CAB SHOCK | \$110.99 | Road & Bridge Fund |
| | | | | | | 3747736C1 OUTSIDE | \$236.99 | Road & Bridge Fund |
| | | 12607 | 03/12/2020 | MEDINA ELECTRIC COOPERATIVE INC | \$64.50 | ACCT#**** (01/27/20-02/26/20) | \$64.50 | Road & Bridge Fund |
| | | 12634 | 03/12/2020 | WEBB COUNTY TAX ASSESSOR | \$29.50 | UNIT#10-44 | \$7.50 | Road & Bridge Fund |
| | | | | | | UNIT#10-06 | \$22.00 | Road & Bridge Fund |
| | | 12641 | 03/12/2020 | BIG CHIEF, INC | \$9,173.81 | BC956941 IMM FL 9KW/240V/3PH | \$8,491.90 | Road & Bridge Fund |
| | | | | | | BC956941FLANGE IMM SLIP FLANGE FOR WELDING | \$300.00 | Road & Bridge Fund |
| | | | | | | Freight | \$381.91 | Road & Bridge Fund |
| | | 12709 | 03/13/2020 | CASA RAUL | \$9,199.50 | WORK BOOTS | \$165.00 | General Fund |
| | | | | | | PAIRS OF RED WING BOOTS STYLE: 2231 | \$5,775.00 | Road & Bridge Fund |
| | | | | | | PAIRS OF RED WING BOOTS STYLE: 2233 | \$780.00 | Road & Bridge Fund |
| | | | | | | PAIRS OF RED WING BOOTS STYLE: 5266 | \$414.00 | Road & Bridge Fund |
| | | | | | | 2231 Ambrocio Davila 9E | \$165.00 | General Fund |
| | | | | | | 2231 Ambrocio Ramon 7D | \$165.00 | General Fund |
| | | | | | | 2231 Cesar Calderon 10.5EE | \$165.00 | General Fund |
| | | | | | | 2231 Eduardo Flores 7D | \$165.00 | General Fund |
| | | | | | | 2231 Homero Hernandez 7.5D | \$165.00 | General Fund |
| | | | | | | 2231 Jose Bernal 8E | \$165.00 | General Fund |
| | | | | | | 2231 Juan Ponce 7D | \$165.00 | General Fund |
| | | | | | | 2231 Ramon Martinez 10D | \$165.00 | General Fund |
| | | | | | | 2231 Ricky Ruiz 8.5E | \$165.00 | General Fund |
| | | | | | | 2231 Robert Rodriguez 11.5 EE | \$165.00 | General Fund |
| | | | | | | 2233 Jorge Diaz 11E | \$156.00 | General Fund |
| | | | | | | 2233 Juan Aguilar 8.5EEE | \$156.00 | General Fund |
| | | | | | | 5266 Jorge Ramirez 12WW | \$103.50 | General Fund |
| | | 12723 | 03/13/2020 | LAREDO EXAMINERS, INC | \$200.00 | DOT PHYSICAL FOR R & B EMPLOYEES | \$150.00 | Road & Bridge Fund |
| | | | | | | DOT PHYSICAL FOR R & B EMPLOYEES | \$50.00 | Road & Bridge Fund |
| | | 12733 | 03/13/2020 | JULIO PEREZ III | \$8,784.00 | CALICHE | \$8,784.00 | Road & Bridge Fund |
| | | 12746 | 03/13/2020 | SOUTHERN TIRE MART, LLC | \$1,740.00 | 900 DEESTONE COMPACTOR 16PR | \$1,300.00 | Road & Bridge Fund |
| | | | | | | F553088 TUBES | \$350.00 | Road & Bridge Fund |
| | | | | | | FLAP TUBE FLAP | \$90.00 | Road & Bridge Fund |
| | | 12815 | 03/16/2020 | MARTIN PRODUCTS SALES, LLC | \$13,121.92 | \$2.32/GALLON FOB LAREDO, TX INCLUDING PUMP | \$13,121.92 | Road & Bridge Fund |
| | | 12846 | 03/17/2020 | 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 |
| | | 12882 | 03/17/2020 | DR. IKE'S HOME CENTERS | \$443.60 | 348581 9" PLASTIC PAINT TRAY LINER | \$9.90 | Road & Bridge Fund |
| | | | | | | 61651 4" WHITE CHINA CHIP BRUSH | \$41.88 | Road & Bridge Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------|---------------------|--|-----------------|---------------------------------|
| | | | | | | 70717 4" FOAM MINI ROLLER 11" HANDLE | \$26.94 | Road & Bridge Fund |
| | | | | | | 70722 4" TWIN PACK FOAMING ROLLER | \$23.94 | Road & Bridge Fund |
| | | | | | | 78318 3" WHT BRISTLE CHIP BRUSH | \$20.28 | Road & Bridge Fund |
| | | | | | | 78553 4" ROLLER FRAME 4-WIRE 1/4 ROD | \$16.74 | Road & Bridge Fund |
| | | | | | | 802041 X04 GAL PRO YEL ENAMEL | \$303.92 | Road & Bridge Fund |
| | | 12979 | 03/19/2020 | FLEETPRIDE INC | \$1,085.00 | 1657017 BRACE | \$40.99 | Road & Bridge Fund |
| | | | | | | 1669151 HINGE HOOD | \$104.55 | Road & Bridge Fund |
| | | | | | | 200106 INSULATOR | \$97.04 | Road & Bridge Fund |
| | | | | | | 27883 CLEVIS | \$45.10 | Road & Bridge Fund |
| | | | | | | 299341 INSULATOR ROD | \$66.00 | Road & Bridge Fund |
| | | | | | | 3520630 HINGE HOOD | \$118.33 | Road & Bridge Fund |
| | | | | | | 471477 INSULATOR CORE | \$37.99 | Road & Bridge Fund |
| | | | | | | F0437395P RADIATOR FOR PETERBILT | \$575.00 | Road & Bridge Fund |
| | | 12988 | 03/19/2020 | ROMCO EQUIPMENT CO, LLC | \$10,600.00 | Monthly Rental/Volvo EC480C excavator 28 day rental period | \$10,600.00 | Las Lomas Drainage Series 2019A |
| | | 13005 | 03/19/2020 | DR. IKE'S HOME CENTERS | \$196.50 | 48164 9" PYLAM 12" NAP ROLLER COVER | \$62.82 | Road & Bridge Fund |
| | | | | | | 70722 4" TWIN PACK FOAMING ROLLER | \$47.88 | Road & Bridge Fund |
| | | | | | | 76721 MP 2PK 4" X 3/8 KNIT ROLLER COVER | \$85.80 | Road & Bridge Fund |
| | | 13090 | 03/23/2020 | CITY OF LAREDO UTILITIES | \$1,379.80 | ACCT#**** LAREDO SEWER PLANT | \$1,379.80 | Road & Bridge Fund |
| | | 13101 | 03/23/2020 | DR. IKE'S HOME CENTERS | \$104.97 | 81441 STIHL 20" .325" CS GUIDE BAR | \$43.99 | Road & Bridge Fund |
| | | | | | | 81503 STIHL TUNED KIT | \$19.99 | Road & Bridge Fund |
| | | | | | | 99897 DIGNOSTIC FEE | \$35.00 | Road & Bridge Fund |
| | | | | | | ZZ00181025001 11276642405 COLLAR SCREW | \$5.99 | Road & Bridge Fund |
| | | 13103 | 03/23/2020 | FLEETPRIDE INC | \$3,569.42 | 1250 12V-5 TERMINAL BOSH TYPE RELAY 30-40AMP | \$15.82 | Road & Bridge Fund |
| | | | | | | 5080725 POLY COG GOLD LABEL BELTS | \$49.71 | Road & Bridge Fund |
| | | | | | | 761-5103 INTERIOR DOOR HANDLE | \$37.18 | Road & Bridge Fund |
| | | | | | | 761-5104 INTERIOR DOOR HANDLE | \$43.09 | Road & Bridge Fund |
| | | | | | | 775-5101CD WINDOW CRANK | \$55.32 | Road & Bridge Fund |
| | | | | | | 8200433 39MT 12V STARTER W OCP/IMS 12T ROT | \$345.23 | Road & Bridge Fund |
| | | | | | | 904-7513 OIL PRESSURE SENSOR | \$151.67 | Road & Bridge Fund |
| | | | | | | 904-7526 OIL TEMPERATURE SENSOR | \$67.08 | Road & Bridge Fund |
| | | | | | | 960Y100 OEM SWITCH, NAVISTAR REPLACEMENT | \$135.00 | Road & Bridge Fund |
| | | | | | | CT300LSS CLAMP 2-1/4 TO 3-1/8 | \$26.16 | Road & Bridge Fund |
| | | | | | | K080720HD FLEETRANNER MICRO-V BELT | \$74.25 | Road & Bridge Fund |
| | | | | | | MM55-62003 MOTOR MOUNT KIT FRONT | \$159.64 | Road & Bridge Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|------------------------------|---------------------|---|-----------------|-------------------------|
| | | | | | | MM55-62005 MOTOR MOUNT KIT W/HARDWARE | \$329.02 | Road & Bridge Fund |
| | | | | | | NP62 NYLON PUSH-ON UNION 3/8 | \$45.50 | Road & Bridge Fund |
| | | | | | | NP62 NYLON PUSH-ON UNION 5/8 | \$88.65 | Road & Bridge Fund |
| | | | | | | NP62-4 NYLON PUSH-ON UNION 1/4 | \$38.20 | Road & Bridge Fund |
| | | | | | | NP62-8 NYLON PUSH-ON 1/2 | \$54.60 | Road & Bridge Fund |
| | | | | | | TLC350A 3.5 ALUMINIZED LAPJOINT TORCA STYLR | \$37.41 | Road & Bridge Fund |
| | | | | | | In-Bound Freight | \$59.90 | General Fund |
| | | | | | | OIL PUMP | \$805.99 | General Fund |
| | | | | | | 332020 REPAIR TRANSMISSION 1750.00/ADJUSTMENT | \$950.00 | Road & Bridge Fund |
| | | 13106 | 03/23/2020 | HEIL OF TEXAS | \$3,561.28 | Freight | \$135.78 | Road & Bridge Fund |
| | | | | | | PARKER PIN 3149398 | \$168.00 | Road & Bridge Fund |
| | | | | | | Shop charge for repair order | \$7.50 | Road & Bridge Fund |
| | | | | | | SHOP LABOR | \$1,750.00 | Road & Bridge Fund |
| | | | | | | SINGEL STA 001-3149 | \$1,500.00 | Road & Bridge Fund |
| | | 13128 | 03/24/2020 | MSC INDUSTRIAL SUPPLY CO INC | \$564.58 | ALL MATERIAL NEEDED TO CONSTRUCT/FABRICATE | \$564.58 | Road & Bridge Fund |
| | | 13135 | 03/24/2020 | PONDEROSA REGIONAL LANDFILL | \$163.20 | NON-RESIDENTIAL LANDFILL SERVICE ANNUAL | \$163.20 | Road & Bridge Fund |
| | | 13187 | 03/26/2020 | EMPEROR SERVICES, LLC | \$56,220.00 | Water to be used at Espejo Gates project. | \$2,100.00 | Cty Transp Infrass Fund |
| | | | | | | TXDOT Approved Item 247 Flex-Base Caliche for | \$54,120.00 | Cty Transp Infrass Fund |
| | | 13206 | 03/27/2020 | CITY OF LAREDO UTILITIES | \$1,579.80 | ACCT#**** WATERPOINT RANCHO PENITAS RD LOT 39 I | \$699.75 | Road & Bridge Fund |
| | | | | | | ACCT#**** ISABEL AVE IRRIG | \$880.05 | Road & Bridge Fund |
| | | 13311 | 03/30/2020 | CITY OF LAREDO UTILITIES | \$2,088.11 | ACCT#**** BLANCA WATER POINT 002 | \$183.27 | Road & Bridge Fund |
| | | | | | | ACCT#**** BLANCAS WATER POINT | \$1,232.68 | Road & Bridge Fund |
| | | | | | | ACCT#**** & BRIDGE ENTR HWY 59 | \$672.16 | Road & Bridge Fund |
| | | 13328 | 03/31/2020 | 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 |
| | EFT | 38894 | 03/05/2020 | ARGUINDEGUI OIL CO II LTD | \$15,815.61 | 8,500 gals. Unleaded Regular Gasoline and applicable fees | \$15,815.61 | General Fund |
| | | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$2,241.15 | ACCT#**** | \$124.42 | Road & Bridge Fund |
| | | | | | | ACCT#**** | \$184.40 | Road & Bridge Fund |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$34.92 | Road & Bridge Fund |
| | | | | | | ACCT#**** (01/14/20 - 02/11/20) | \$86.03 | Road & Bridge Fund |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$82.61 | Road & Bridge Fund |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$22.67 | Road & Bridge Fund |
| | | | | | | ACCT#**** | \$237.61 | Road & Bridge Fund |
| | | | | | | ACCT#**** | \$153.17 | Road & Bridge Fund |
| | | | | | | ACCT#**** | \$11.61 | Road & Bridge Fund |
| | | | | | | ACCT#**** | \$748.15 | Road & Bridge Fund |
| | | | | | | ACCT#**** | \$323.45 | Road & Bridge Fund |
| | | | | | | ACCT#**** | \$152.96 | Road & Bridge Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------|---------------------|---|-----------------|--------------------|
| | | | | | | ACCT#**** (01/17/20-02/16/20) | \$11.30 | Road & Bridge Fund |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$57.22 | Road & Bridge Fund |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$10.63 | Road & Bridge Fund |
| | | 41106 | 03/19/2020 | ARGUINDEGUI OIL CO II LTD | \$28,570.95 | 7,500 gals. ultra low diesel and applicable fees/OPEN PO | \$13,476.46 | General Fund |
| | | | | | | 8,500 gals. Unleaded Regular Gasoline and applicable fees | \$15,094.49 | General Fund |
| | | 41111 | 03/19/2020 | GONZALEZ AUTO PARTS | \$2,678.59 | AIR FILTER HAAF1333 | \$86.70 | General Fund |
| | | | | | | air filter haaf1502 | \$10.76 | General Fund |
| | | | | | | air filter haaf2093 | \$40.30 | General Fund |
| | | | | | | AIR FILTER HAAF2216 | \$129.39 | General Fund |
| | | | | | | air filter haaf2357 | \$75.60 | General Fund |
| | | | | | | air filter haaf2358 | \$67.64 | General Fund |
| | | | | | | air filter haaf2394 | \$58.14 | General Fund |
| | | | | | | Air filter haaf484 | \$89.80 | General Fund |
| | | | | | | AIR FILTER HAAF878 | \$84.60 | General Fund |
| | | | | | | air filter pgpa5669 | \$25.90 | General Fund |
| | | | | | | air filter pgpa6199 | \$33.60 | General Fund |
| | | | | | | diesel filter haff1060 | \$20.16 | General Fund |
| | | | | | | diesel filter haff1073 | \$19.74 | General Fund |
| | | | | | | diesel filter haff945 | \$37.90 | General Fund |
| | | | | | | FILTER HAFF1216 | \$28.30 | General Fund |
| | | | | | | fuel filter h898f | \$16.10 | General Fund |
| | | | | | | fuel filter haff1164sps | \$39.00 | General Fund |
| | | | | | | GAS FILTER HAGF326 | \$48.00 | General Fund |
| | | | | | | OIL FILTER HALF107 | \$11.96 | General Fund |
| | | | | | | OIL FILTER HALF110 | \$140.64 | General Fund |
| | | | | | | OIL FILTER HALF157 | \$65.04 | General Fund |
| | | | | | | OIL FILTER HALF232 | \$6.12 | General Fund |
| | | | | | | oil filter half282 | \$104.60 | General Fund |
| | | | | | | OIL FILTER HALF395 | \$15.00 | General Fund |
| | | | | | | OIL FILTER HALF408 | \$17.40 | General Fund |
| | | | | | | OIL FILTER HALF448 | \$44.34 | General Fund |
| | | | | | | oil filter half487 | \$12.52 | General Fund |
| | | | | | | oil filter half538 | \$14.36 | General Fund |
| | | | | | | OIL FILTER HALF565 | \$5.44 | General Fund |
| | | | | | | oil filter half576 | \$7.16 | General Fund |
| | | | | | | oil filter half594f | \$11.96 | General Fund |
| | | | | | | oil filter half613 | \$273.00 | General Fund |
| | | | | | | OIL FILTER HALF641 | \$80.16 | General Fund |
| | | | | | | oil filter half651 | \$20.84 | General Fund |
| | | | | | | oil filter hlaf107 | \$17.94 | General Fund |
| | | | | | | oil filter pgpg4612 | \$31.50 | General Fund |
| | | | | | | oil filter half499 | \$55.52 | General Fund |
| | | | | | | penetrating oil ssl2-12 | \$133.56 | General Fund |
| | | | | | | 515170 HUB ASY | \$697.90 | Road & Bridge Fund |
| | | 41113 | 03/19/2020 | TXU ENERGY**FOR | \$1,396.83 | ACCT#**** (02/04/20-03/03/20) | \$59.85 | Road & Bridge Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|----------------------------|-----------------|--------------------|------------------|-----------------------------|---------------------|--|-----------------|---------------------------|
| | | | | COUNTY USE | | ACCT#**** (02/12/20-03/11/20) | \$85.51 | Road & Bridge Fund |
| | | | | | | ACCT#**** (01/29/20-02/26/20) | \$1,251.47 | Road & Bridge Fund |
| | | 41124 | 03/27/2020 | TIM'S SOUTH TEXAS, LLC | \$88.00 | 251 CUFT OXYGEN CYLINDER RENTAL MROXY251 | \$48.00 | Road & Bridge Fund |
| | | | | | | 276CYFT WELDMIX CYLINDER RENTAL MRWM276 | \$8.00 | Road & Bridge Fund |
| | | | | | | ACETYLENE CYLINDER RENTAL MRAC 4 CYLINDER X | \$32.00 | Road & Bridge Fund |
| | | 41126 | 03/27/2020 | TRASHCO, LTD | \$2,206.45 | DELIVERY FEE | \$690.00 | Road & Bridge Fund |
| | | | | | | Fuel Charge | \$60.00 | Road & Bridge Fund |
| | | | | | | Fuel Charge | \$10.00 | Road & Bridge Fund |
| | | | | | | HAULING FEE | \$205.00 | Road & Bridge Fund |
| | | | | | | RATE PER TON AT CITY LANDFILL (13.45 TONS) | \$72.45 | Road & Bridge Fund |
| | | | | | | Fuel Charge | \$10.00 | Road & Bridge Fund |
| | | | | | | HAULING FEE | \$205.00 | Road & Bridge Fund |
| | | | | | | RATE PER TON AT CITY LANDFILL (13.45 TONS) | \$78.12 | Road & Bridge Fund |
| | | | | | | Fuel Charge | \$10.00 | Road & Bridge Fund |
| | | | | | | HAULING FEE | \$205.00 | Road & Bridge Fund |
| | | | | | | RATE PER TON AT CITY LANDFILL (13.45 TONS) | \$99.22 | Road & Bridge Fund |
| | | | | | | Fuel Charge | \$10.00 | Road & Bridge Fund |
| | | | | | | HAULING FEE | \$205.00 | Road & Bridge Fund |
| | | | | | | RATE PER TON AT CITY LANDFILL (13.45 TONS) | \$65.83 | Road & Bridge Fund |
| | | | | | | Fuel Charge | \$10.00 | Road & Bridge Fund |
| | | | | | | HAULING FEE | \$205.00 | Road & Bridge Fund |
| | | | | | | RATE PER TON AT CITY LANDFILL (13.45 TONS) | \$65.83 | Road & Bridge Fund |
| | | 41127 | 03/27/2020 | TXU ENERGY**FOR COUNTY USE | \$217.67 | ACCT#**** | \$34.55 | Road & Bridge Fund |
| | | | | | | ACCT#**** | \$82.12 | Road & Bridge Fund |
| | | | | | | ACCT#**** | \$22.44 | Road & Bridge Fund |
| | | | | | | ACCT#**** | \$11.40 | Road & Bridge Fund |
| | | | | | | ACCT#**** | \$56.58 | Road & Bridge Fund |
| | | | | | | ACCT#**** | \$10.58 | Road & Bridge Fund |
| Rio Bravo Community Center | Check | 12351 | 03/04/2020 | WEBB COUNTY WATER UTILITY | \$241.21 | ACCT# **** | \$241.21 | General Fund |
| | EFT | 41127 | 03/27/2020 | TXU ENERGY**FOR COUNTY USE | \$770.50 | ACCT#**** | \$21.59 | General Fund |
| | | | | | | ACCT#**** | \$748.91 | General Fund |
| Rio Bravo Activity Center | Check | 12351 | 03/04/2020 | WEBB COUNTY WATER UTILITY | \$150.61 | ACCT# **** | \$150.61 | General Fund |
| | EFT | 41127 | 03/27/2020 | TXU ENERGY**FOR COUNTY USE | \$246.78 | ACCT#**** | \$246.78 | General Fund |
| Risk Management | Check | 12082 | 03/02/2020 | AMWINS GROUP BENEFITS INC | \$3,082.29 | TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG FOR MAR 2020 | \$3,082.29 | Employees Retiree OPEB |
| | | 12173 | 03/03/2020 | NATIONAL PLAN ADMINISTRATOR | \$1,622.50 | CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR DECEMBER 2019 | \$1,622.50 | Employee's Health Benefit |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------------|---------------------|--|-----------------|---------------------------|
| | | 12190 | 03/03/2020 | AETNA LIFE INSURANCE COMPANY | \$99,173.80 | STOP LOSS FEES FOR MAR-2020 | \$97,385.42 | Employee's Health Benefit |
| | | | | | | STOP LOSS FEES FOR MAR-2020 | \$1,788.38 | Employee's Health Benefit |
| | | 12334 | 03/04/2020 | LAURA'S UPHOLSTERY | \$692.00 | fast snaps | \$40.00 | General Fund |
| | | | | | | fire truck hose cover; Tuff Stuff material | \$261.00 | General Fund |
| | | | | | | Freight | \$38.00 | General Fund |
| | | | | | | LABOR | \$270.00 | General Fund |
| | | | | | | polyester thread | \$25.00 | General Fund |
| | | | | | | velcro | \$58.00 | General Fund |
| | | 12337 | 03/04/2020 | LOZANO BODY AND PAINT SHOP | \$2,076.21 | labor hours | \$975.00 | General Fund |
| | | | | | | PAINT LABOR | \$375.00 | General Fund |
| | | | | | | rear bumper cover | \$461.08 | General Fund |
| | | | | | | Rear bumper cover molding | \$111.95 | General Fund |
| | | | | | | Rh tail lens assy | \$153.18 | General Fund |
| | | 12338 | 03/04/2020 | METLIFE | \$3,650.40 | METLIFE BASIC LIFE AD&D PREMIUM FOR MARCH 2020 | \$3,650.40 | Employee's Health Benefit |
| | | 12374 | 03/05/2020 | PETE LOZANO GARAGE & BODY SHOP | \$1,498.01 | Body Labor | \$205.00 | General Fund |
| | | | | | | frt bumper cover | \$382.38 | General Fund |
| | | | | | | Frt ctr bumper grille | \$113.73 | General Fund |
| | | | | | | Frt upr bumper bracket | \$173.04 | General Fund |
| | | | | | | grille assembly | \$109.25 | General Fund |
| | | | | | | L frt bumper Valance panel | \$45.33 | General Fund |
| | | | | | | paint/materials | \$182.00 | General Fund |
| | | | | | | r frt bumper grille | \$67.05 | General Fund |
| | | | | | | R frt bumper valance panel | \$45.23 | General Fund |
| | | | | | | refinish labor | \$175.00 | General Fund |
| | | 12389 | 03/06/2020 | GATEWAY GLASS CO | \$673.75 | 1/4 Tempered bronze window with arch | \$458.75 | General Fund |
| | | | | | | flush bolt set needed for Admin. Bldg. add'l repairs | \$90.00 | General Fund |
| | | | | | | labor with pattern cut | \$125.00 | General Fund |
| | | 12476 | 03/10/2020 | IBC INSURANCE AGENCY, LTD | \$50.00 | NOTARY BOND FOR RAFAEL PEREZ | \$50.00 | General Fund |
| | | 12540 | 03/10/2020 | STAPLES BUSINESS ADVANTAGE | (\$169.04) | ITEM 147126 CREDIT | (\$169.04) | General Fund |
| | | 12609 | 03/12/2020 | NATIONAL PLAN ADMINISTRATOR | \$1,640.50 | CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR FEBRUARY 2020 | \$1,640.50 | Employee's Health Benefit |
| | | 12611 | 03/12/2020 | PAYFLEX SYSTEMS USA, INC. | \$707.85 | PAYFLEX COBRA ADMIN BILLING 02/01/20 - 02/29/20 | \$707.85 | Employee's Health Benefit |
| | | 12685 | 03/13/2020 | RWL GROUP | \$3,300.00 | CONSULTING & ANALYTICAL SERVICES FEB 2020 | \$1,650.00 | General Fund |
| | | | | | | CONSULTING & ANALYTICAL SERVICES FEB 2020 | \$1,650.00 | Worker's Comp Reserve |
| | | 12812 | 03/16/2020 | LEWIS & ELLIS, INC | \$4,000.00 | GASB 75 ACTUARIAL SERVICES | \$4,000.00 | Employees Retiree OPEB |
| | | 12818 | 03/16/2020 | SOUTHERN TIRE MART, LLC | \$601.00 | fuel surcharge | \$15.00 | General Fund |
| | | | | | | LT 245/75R16/E Transforce HT BW F189769 | \$458.00 | General Fund |
| | | | | | | SERVICE CALL | \$40.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|--------------------------------|-----------------|--------------------|------------------|--|---------------------|---|-----------------|---------------------------|
| | | | | | | tire change med truck | \$72.00 | General Fund |
| | | | | | | TIRE DISPOSAL FEE | \$8.00 | General Fund |
| | | | | | | valve stem, steel, med. truck | \$8.00 | General Fund |
| | | 13018 | 03/19/2020 | ADRIANA VASQUEZ | \$2,931.20 | FULL & FINAL SETTLEMENT DOL: 09/20/19 | \$2,931.20 | General Fund |
| | | 13019 | 03/19/2020 | UNITED HEALTH SERVICES & ADRIANA VASQUEZ | \$1,068.80 | HEALTH INSURANCE LIEN DOL: 09/20/19 | \$1,068.80 | General Fund |
| | | 13122 | 03/24/2020 | LOZANO BODY AND PAINT SHOP | \$1,800.00 | Damage parts labor | \$175.00 | General Fund |
| | | | | | | Frnt bumper assy labor | \$150.00 | General Fund |
| | | | | | | Lh fender supp part/ paint labor | \$200.00 | General Fund |
| | | | | | | Lh frt door supp part/ paint labor | \$175.00 | General Fund |
| | | | | | | Lh frt fender assy | \$625.00 | General Fund |
| | | | | | | Lh frt fender assy paint /body | \$250.00 | General Fund |
| | | | | | | Lh frt fender decal labor | \$50.00 | General Fund |
| | | | | | | Lh rocker panel part/ paint labor | \$175.00 | General Fund |
| | | 13134 | 03/24/2020 | PETE LOZANO GARAGE & BODY SHOP | \$619.10 | Body Labor | \$282.50 | General Fund |
| | | | | | | paint/materials | \$171.60 | General Fund |
| | | | | | | refinish labor | \$165.00 | General Fund |
| | | 13179 | 03/25/2020 | SHI-GOVERNMENT SOLUTIONS, INC | \$1,348.23 | Microsoft Exchange Standard CAL 2019 Single Language Microsof | \$189.09 | General Fund |
| | | | | | | Office Professional Plus 2019 Single Language MVLP | \$1,078.11 | General Fund |
| | | | | | | Windows Server CAL 2019 Single Language MVLP | \$81.03 | General Fund |
| | | 13307 | 03/30/2020 | AETNA LIFE INSURANCE COMPANY | \$155,946.37 | ADMINISTRATIVE FEES FOR APRIL 2020 | \$4,058.07 | Employee's Health Benefit |
| | | | | | | ADMINISTRATIVE FEES FOR APRIL 2020 | \$173.31 | Employee's Health Benefit |
| | | | | | | ADMINISTRATIVE FEES FOR APRIL 2020 | (\$1,615.35) | Employee's Health Benefit |
| | | | | | | ADMINISTRATIVE FEES FOR APRIL 2020 | \$51,983.12 | Employee's Health Benefit |
| | | | | | | ADMINISTRATIVE FEES FOR APRIL 2020 | \$959.42 | Employee's Health Benefit |
| | | | | | | ADMINISTRATIVE FEES FOR APRIL 2020 | \$1,192.00 | Employee's Health Benefit |
| | | | | | | ADMINISTRATIVE FEES FOR APRIL 2020 | \$22.00 | Employee's Health Benefit |
| | | | | | | STOP LOSS FEES FOR APR-2020 | \$97,385.42 | Employee's Health Benefit |
| | | | | | | STOP LOSS FEES FOR APR-2020 | \$1,788.38 | Employee's Health Benefit |
| | EFT | 41123 | 03/27/2020 | PATRIA OFFICE SUPPLY | \$107.40 | ITEM#04650EA RAC SPRAY DISINFCT ORIG 190 | \$107.40 | General Fund |
| ADMIN - Sheriff Administration | Check | 12078 | 03/02/2020 | AIRGAS USA LLC | \$1,664.10 | SAV80419172 AV000 KEV L RUB 07NC | \$1,570.85 | General Fund |
| | | | | | | Shipping and handling | \$93.25 | General Fund |
| | | 12086 | 03/02/2020 | AWARMASTERZ | \$33.00 | SELF INK STAMPS PSI 1854 "INMATE MAIL" "INDIGENT" | \$33.00 | General Fund |
| | | 12100 | 03/02/2020 | ECOLAB | \$500.00 | MPPA CHARGES | \$500.00 | General Fund |
| | | 12116 | 03/02/2020 | SOUTH TEXAS COUNCIL INC BOYS SCOUTS OF | \$1,560.00 | REGISTRATION | \$252.00 | Sheriff State Forfeiture |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------------|---------------------|--|-----------------|--------------------------|
| | | | | AMERICA | | SCOUTS/EXPLORERS | \$1,188.00 | Sheriff State Forfeiture |
| | | | | | | UNIT LIABILITY INS FEE | \$120.00 | Sheriff State Forfeiture |
| | | 12126 | 03/02/2020 | KIRKPATRICK GUNS & AMMO | \$741.42 | 72049 5.11 PREFORMANCE POLO L/S | \$345.51 | General Fund |
| | | | | | | 74273 5.11 TACLITE PRO PANTS | \$395.91 | General Fund |
| | | 12127 | 03/02/2020 | LA POSADA HOTEL/SUITES | \$2,035.50 | BREAKFAST BUFFET | \$1,725.00 | Sheriff State Forfeiture |
| | | | | | | SERVICE CHARGE | \$310.50 | Sheriff State Forfeiture |
| | | 12129 | 03/02/2020 | LAREDO MUFFLER SHOP | \$615.00 | EXHAUST AND GASKET | \$150.00 | General Fund |
| | | | | | | LABOR | \$165.00 | General Fund |
| | | | | | | UNIT 27-273 CAT CONVERTER | \$300.00 | General Fund |
| | | 12146 | 03/02/2020 | RZ COMMUNICATIONS LAREDO | \$450.00 | UNIT 27-297 TROUBLESHOOT SIREN NOT WORKING REPLACE BURT WIRING | \$450.00 | General Fund |
| | | 12149 | 03/02/2020 | SHERWIN-WILLIAMS CO | \$38.74 | BRUSH-PURDY WHITE ADJUTANT OIL/STAIN A/S BRUSH 2-1/2 INCH MINWAX VOC FORMULA WOOD STAIN RED MAHOGANY 1545318 | \$12.91 | General Fund |
| | | | | | | MW PERFORMANCE SERIE 65161137 | \$7.22 | General Fund |
| | | | | | | SPACKLING PASTE WHITE | \$15.59 | General Fund |
| | | | | | | | \$3.02 | General Fund |
| | | 12156 | 03/02/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$4,156.71 | Excess copies black/white color copies | \$695.22 | General Fund |
| | | | | | | 2 Lexmark XC4140 copiers for Administration Bldg Model # 40C9720 | \$409.96 | General Fund |
| | | | | | | 2 Lexmark XC4140 copiers for Administration Bldg Model # 40C9720 | \$409.96 | General Fund |
| | | | | | | 2 Lexmark XC4140 copiers for Administration Bldg Model # 40C9720 | \$409.96 | General Fund |
| | | | | | | Excess copies black/white color copies | \$207.41 | General Fund |
| | | | | | | 2 Lexmark XC4140 copiers for Administration Bldg Model # 40C9720 | \$819.92 | General Fund |
| | | | | | | Excess copies black/white color copies | \$176.34 | General Fund |
| | | | | | | Excess copies black/white color copies | \$296.83 | General Fund |
| | | | | | | 2 Lexmark XC4140 copiers for Administration Bldg Model # 40C9720 | \$409.96 | General Fund |
| | | | | | | Excess copies black/white color copies | \$321.15 | General Fund |
| | | 12158 | 03/03/2020 | AMAZON BUSINESS | \$291.60 | VIVOTEK VS8100 VIDEO SERVER-1 CHANNELS | \$291.60 | General Fund |
| | | 12172 | 03/03/2020 | MCCOY'S | \$210.88 | 283412 ELECTRICAL TAPE BLACK 3/4"X60' | \$12.30 | General Fund |
| | | | | | | 32195432 M12 CRDLS 2 TOOL COMBO | \$164.89 | General Fund |
| | | | | | | CABLE TIES UV ASSORT BLK | \$12.60 | General Fund |
| | | | | | | CRIMPING STRIPPING TOOL 7-1/2 | \$23.03 | General Fund |
| | | | | | | CREDIT FOR PO 2020-2207 | (\$12.60) | General Fund |
| | | | | | | 18199832 CABLE TIES UV ASSORT BLK 500 PK | \$10.66 | General Fund |
| | | 12177 | 03/03/2020 | SOUTH TEXAS AUTO REBUILDERS | \$249.00 | DW2133 WINDSHIELD | \$160.00 | General Fund |
| | | | | | | U418HV ESX URATHANE-N | \$14.00 | General Fund |
| | | | | | | UNIT 27-342 WINDSHIELD | \$75.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---|---------------------|---|-----------------|----------------------------------|
| | | 12192 | 03/03/2020 | CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING) | \$180.00 | OPEN P.O FOR TOWING SERVICE | \$180.00 | General Fund |
| | | 12196 | 03/03/2020 | DIAMOND THREE DBA RUBEN GARZA JR | \$1,500.00 | Provide specialized personal services for law enforcement and | \$1,500.00 | Sheriff Justice Federal Forft |
| | | 12198 | 03/03/2020 | INDIGENT HEALTHCARE SOLUTIONS | \$1,059.00 | SOFTWARE PROFESSIONAL SERVICE | \$1,059.00 | General Fund |
| | | 12199 | 03/03/2020 | JD'S PEST CONTROL LAWN & TERMI | \$200.00 | FUMIGATION SERVICE INCLUDES 4 FLOORS KITCHEN OFFICES & ELEVATOR | \$200.00 | General Fund |
| | | 12213 | 03/03/2020 | GONZALEZ JR., SIGIFREDO | \$1,500.00 | Provide specialized training for law enforcement personnel and | \$1,500.00 | Sheriff Justice Federal Forft |
| | | 12217 | 03/03/2020 | PENAS FIRE EQUIPMENT | \$18.00 | ANNUALINSPECTION | \$18.00 | Safe Haven |
| | | 12326 | 03/04/2020 | AT&T | \$539.60 | ACCT#**** | \$539.60 | Justice Assistance Grant FY 2018 |
| | | 12328 | 03/04/2020 | DIAMOND PHARMACY SERVICES | \$15,563.03 | MEDICATION FOR INMATES | \$14,683.45 | General Fund |
| | | | | | | STOCK MEDICATION/SUPPLIES | \$879.58 | General Fund |
| | | 12331 | 03/04/2020 | KIRKPATRICK GUNS & AMMO | \$10,839.74 | LE607 SHERIFF MARTIN CUELLAR | \$299.96 | General Fund |
| | | | | | | LE608 JORGE MARTINEZ ROBERTO | \$836.20 | General Fund |
| | | | | | | SECA ALBERT AGUIRRE DANA SARAQUIZ | | |
| | | | | | | WC1002 LYANA AMARELI GARCIA | \$721.91 | General Fund |
| | | | | | | WC1003 ERICK ISREAL MATA | \$721.91 | General Fund |
| | | | | | | WC1004 FRANCISCO PEREZ | \$721.91 | General Fund |
| | | | | | | WC1006 CESAR SOTO | \$721.91 | General Fund |
| | | | | | | WC1008 JOSE ELADIO MONTALVO | \$721.91 | General Fund |
| | | | | | | WC1009 AARON ALONSO ANDRADE | \$721.91 | General Fund |
| | | | | | | WC1010 CARLOS D. CUELLAR | \$721.91 | General Fund |
| | | | | | | WC1013 ANA MARIA MUNOZ | \$546.20 | General Fund |
| | | | | | | WC1014 THERESA DUARTE | \$721.91 | General Fund |
| | | | | | | WC1016 MARIO JESUS JAIME | \$721.91 | General Fund |
| | | | | | | WC1017 RICARDO RODRIGUEZ | \$828.16 | General Fund |
| | | | | | | WC1019 ABIGAEI JOY FLORES | \$281.96 | General Fund |
| | | | | | | WC1020 IRMA SOWELL | \$828.16 | General Fund |
| | | | | | | WC1021 ALEXANDER RAE CONTRERAS | \$721.91 | General Fund |
| | | 12351 | 03/04/2020 | WEBB COUNTY WATER UTILITY | \$29.29 | ACCT#**** | \$29.29 | General Fund |
| | | 12380 | 03/06/2020 | ARTURO GARZA-GONGORA MD | \$510.00 | JAIL PRE/POST | \$135.00 | General Fund |
| | | | | | | JAIL PRE/POST | \$275.00 | General Fund |
| | | | | | | JAIL PRE/POST | \$100.00 | General Fund |
| | | 12386 | 03/06/2020 | CENTERPOINT ENERGY | \$1,378.14 | ACCT#**** | \$1,378.14 | General Fund |
| | | 12388 | 03/06/2020 | FLEETPRIDE INC | \$0.00 | PO 2020-2559 WHEEL | \$275.00 | General Fund |
| | | | | | | PO 2020-2559 CREDIT FOR INV REF 46143756 | (\$275.00) | General Fund |
| | | 12421 | 03/06/2020 | TIME WARNER CABLE | \$152.77 | ##### | \$152.77 | Sheriff Federal Forfeiture |
| | | 12422 | 03/06/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$2,033.52 | excess copies | \$897.57 | General Fund |
| | | | | | | Lease with maintenance agreement for two (2) Lexmark XC4140 | \$1,135.95 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------------|---------------------|--|-----------------|-------------------------------|
| | | 12454 | 03/10/2020 | ALLEN E JARRELL JR | \$1,500.00 | Specialized training for law enforcement personnel and other | \$1,500.00 | Sheriff Justice Federal Forft |
| | | 12455 | 03/10/2020 | AMAZON BUSINESS | \$545.70 | TRIPP LITE 1500VA SMART UPS BACK UP SINE WAVE 1350W LINE INTERAC | \$545.70 | General Fund |
| | | 12457 | 03/10/2020 | BIOMEDICAL WASTE SOLUTIONS, LLC | \$120.00 | OPEN P.O MEDICAL WASTE PICK UP | \$120.00 | General Fund |
| | | 12461 | 03/10/2020 | CED - LAREDO | \$159.60 | 60 PHIL 479626 T8 941 F32T8/TL941/ALTO | \$159.60 | General Fund |
| | | 12465 | 03/10/2020 | CITY OF LAREDO UTILITIES | \$21,341.18 | ACCT#**** & FLORES | \$21,154.78 | General Fund |
| | | | | | | ACCT#**** VICTORIA | \$186.40 | General Fund |
| | | 12467 | 03/10/2020 | CLARK HARDWARE LTD | \$380.07 | A609 GALV 90 ELL 3/4 | \$11.30 | General Fund |
| | | | | | | A649 GALV COUPLING 3/4 | \$13.20 | General Fund |
| | | | | | | A672 GALV TEE 3/4 | \$17.20 | General Fund |
| | | | | | | A702 GALV RED COUP 3/4X1/2 | \$13.70 | General Fund |
| | | | | | | A814 GALV NIPPLE 3/4X2 | \$7.40 | General Fund |
| | | | | | | F494 1970 1/2GAL INSTANT DRAIN OPENER | \$37.14 | General Fund |
| | | | | | | F495 BOWL BUSTER BOWL CLEANER | \$27.75 | General Fund |
| | | | | | | F597 1503 ORANG DISP AND DRAIN CLNR | \$16.47 | General Fund |
| | | | | | | H2301 WD-40 TRIGGER PRO 20OZ | \$43.16 | General Fund |
| | | | | | | C2950 62336 3/8X1/2X36 STEEL LAV SUPPLY LI | \$123.15 | General Fund |
| | | | | | | C758 18-066 3/8 COMPRESSION UNION | \$31.80 | General Fund |
| | | | | | | C803 18-155 3/8X1/2 F COMP HALF UNION | \$37.80 | General Fund |
| | | 12477 | 03/10/2020 | IDZ, LLC | \$725.50 | PO 2020-0653 MISC. /HANDLING CREDIT REF: INV **** | (\$59.85) | General Fund |
| | | | | | | 84501 HIGH-SECURE HOLOGRAPHIC FILM/500 PRINTS | \$342.00 | General Fund |
| | | | | | | 84512 fargo 84512 color ribbon ymckk 500 prints | \$225.00 | General Fund |
| | | | | | | CR8030COMP CR80 30 MIL COMPOSITE PVC-PET CARDS 500 | \$96.00 | General Fund |
| | | | | | | FARGO 82601 1.0MIL POLYGUARD LAMINATE -250 PRINTS | \$62.50 | General Fund |
| | | | | | | MISC./HANDLING | \$59.85 | General Fund |
| | | 12478 | 03/10/2020 | PAUL YOUNG CHEVROLET, INC | \$633.60 | 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 |
| | | | | | | UNIT 27-311 OILCHANGE | \$62.95 | General Fund |
| | | | | | | WIPER DIAG LINE | \$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 |
| | | 12484 | 03/10/2020 | LAREDO COLLEGE | \$150.00 | CPR CERTIFICATION FEES ALEJANDRO RODRIGUEZ | \$30.00 | General Fund |
| | | | | | | CPR CERTIFICATION FEES DANA SARQUIZ | \$30.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------------------|---------------------|---|-----------------|---------------------|
| | | | | | | CPR CERTIFICATION FEES PETER LOZANO | \$30.00 | General Fund |
| | | | | | | CPR CERTIFICATION FEES PHILIP QUESADA | \$30.00 | General Fund |
| | | | | | | CPR CERTIFICATION FEES ROGELIO MACIAS | \$30.00 | General Fund |
| | | 12495 | 03/10/2020 | PENAS FIRE EQUIPMENT | \$270.00 | ANNUAL INSPECTION | \$270.00 | General Fund |
| | | 12500 | 03/10/2020 | AMAZON BUSINESS | \$575.94 | AMAZON COMMERCIAL JANITORIAL CART | \$158.04 | General Fund |
| | | | | | | MAGLITE RL 1019 LED RECHARGEABLE FLASHLIGHTS SYSTEM WITH 120V | \$417.90 | General Fund |
| | | 12501 | 03/10/2020 | APPRISS, INC. | \$7,542.56 | VINE QUARTERLY FEE SEPT 2019- NOV 2019 | \$7,542.56 | Texas Vine Contract |
| | | 12505 | 03/10/2020 | CHAVARRIA'S PLUMBING INC | \$735.00 | CLEAN 1500 GALLON GREASE TRAP AT JAIL | \$735.00 | General Fund |
| | | 12506 | 03/10/2020 | CORRECTIONAL MOBILE MEDICAL SERVICES | \$3,798.47 | INMATE MEDICAL SERVICE | \$192.86 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$241.01 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$102.11 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$179.32 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$179.32 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$179.32 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$194.61 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$311.75 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$311.49 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$307.99 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$307.99 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$304.58 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$307.99 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$370.14 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$307.99 | General Fund |
| | | 12511 | 03/10/2020 | KIRKPATRICK GUNS & AMMO | \$161.31 | DOUBLE DUTY BELT | \$18.32 | General Fund |
| | | | | | | SHOULDER PATCHES | \$24.00 | General Fund |
| | | | | | | VALIANT SOFTSHELL | \$118.99 | General Fund |
| | | 12514 | 03/10/2020 | LAREDO MECHANICAL INDUSTRIAL | \$987.00 | BULB | \$85.00 | General Fund |
| | | | | | | CAPACITOR | \$65.00 | General Fund |
| | | | | | | FUEL FILTER | \$72.00 | General Fund |
| | | | | | | fuel pump | \$165.00 | General Fund |
| | | | | | | LABOR | \$600.00 | General Fund |
| | | 12528 | 03/10/2020 | OROZCO'S INC. | \$278.00 | STOLEN VEHICLE | \$278.00 | General Fund |
| | | 12540 | 03/10/2020 | STAPLES BUSINESS ADVANTAGE | (\$4.80) | ITEM 2610181 CREDIT | (\$4.80) | General Fund |
| | | 12544 | 03/10/2020 | THE SPORTS CENTER OF LAREDO | \$1,005.00 | UNIFORMS FOR CADETS | \$1,005.00 | General Fund |
| | | 12546 | 03/10/2020 | TORTILLAS SANTOS LLC | \$132.00 | OPEN P.O FOOD FOR INMATES | \$66.00 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$66.00 | General Fund |
| | | 12587 | 03/12/2020 | AIRGAS USA LLC | \$370.15 | MEDICAL EQUIPMENT RENTAL OPEN P.O | \$370.15 | General Fund |
| | | 12603 | 03/12/2020 | KWIK KOPY PRINTING #446 | \$140.00 | BUS-CARDS 14PT C2S 4/4 (CMYK) UV COATED 1 SIDE ALEJANDRO GUTIER | \$35.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------------------|---------------------|--|-----------------|----------------------------------|
| | | | | | | BUS-CARDS 14PT C2S 4/4 (CMYK) UV COATED 1 SIDE ERICK ALBA | \$35.00 | General Fund |
| | | | | | | BUS-CARDS 14PT C2S 4/4 (CMYK) UV COATED 1 SIDE PETE MOSQUEDA | \$35.00 | General Fund |
| | | | | | | BUS-CARDS 14PT C2S 4/0 (CMYK) UV COATED 1 SIDEW. GHLOSON QTY 500 | \$35.00 | General Fund |
| | | 12607 | 03/12/2020 | MEDINA ELECTRIC COOPERATIVE INC | \$104.93 | ACCT#**** | \$104.93 | General Fund |
| | | 12610 | 03/12/2020 | OAK FARMS SAN ANTONIO | \$1,975.64 | 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 |
| | | | | | | 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 |
| | | 12620 | 03/12/2020 | SHANE A. SOWELL | \$48.00 | BREAKFAST | \$20.00 | General Fund |
| | | | | | | LUNCH | \$28.00 | General Fund |
| | | 12635 | 03/12/2020 | WEST PAYMENT CENTER | \$210.00 | Monthly software subscription for investigators | \$210.00 | General Fund |
| | | 12652 | 03/12/2020 | FLOWERS BAKING COMPANY OF SAN ANTONIO | \$3,862.86 | OPEN P.O FOOD FOR INMATES | \$881.37 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$1,028.79 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$882.15 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$1,070.55 | General Fund |
| | | 12659 | 03/12/2020 | EL MANANA | \$500.00 | Public service announcements for Webb County Sheriff's Office. | \$500.00 | Sheriff State Forfeiture |
| | | 12670 | 03/12/2020 | LAREDO SPRING WATER, INC. | \$82.39 | OPEN P.O GALLON DRINKING WATER | \$82.39 | General Fund |
| | | 12681 | 03/13/2020 | AT&T | \$3,621.11 | SHERIFF'S OFFICE- ACCT#**** (01/09/20-02/28/20) | \$3,621.11 | Sheriff Federal Forfeiture |
| | | 12699 | 03/13/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$2,098.35 | Lease with maintenance agreement (Admin & Sub) | \$1,678.68 | General Fund |
| | | | | | | lease with maintenance agreement (Jail) S/N #SCFJG54675 | \$419.67 | General Fund |
| | | 12728 | 03/13/2020 | AIRCRAFT SPRUCE & SPECIALTY | \$539.00 | 11-06395 ACK E-04 406 MHZ ELT KIT WITH WHIP ANTENNA USA | \$539.00 | 2018 Operation Stonegarden Grant |
| | | 12729 | 03/13/2020 | APPRISS, INC. | \$7,542.56 | VINE QUARTERLY FEE DEC 2019- FEB 2020 | \$7,542.56 | Texas Vine Contract |
| | | 12731 | 03/13/2020 | JIMENEZ MOTORSPORTS, LLC | \$2,888.75 | 2202166 PS-4 OIL CHANGE KIT 800 700 6 | \$35.99 | 2018 Operation Stonegarden Grant |
| | | | | | | 240615 ASM-HEADLIGHT BUMPER LH | \$217.98 | 2018 Operation Stonegarden Grant |
| | | | | | | 2410429 HEADLIGHT ASM, 50 WATT | \$217.98 | 2018 Operation Stonegarden Grant |
| | | | | | | 2410616 ASM-HEADLIGHT BUMPER RH | \$217.98 | 2018 Operation Stonegarden Grant |
| | | | | | | 2411153 ASM TAILLIGHT LH | \$200.97 | 2018 Operation Stonegarden Grant |
| | | | | | | 2411154 ASM-TAILLIGHT RH | \$200.97 | 2018 Operation Stonegarden Grant |
| | | | | | | 2830404 BATTMNDR 1.5A TENDER -(4) | \$259.96 | 2018 Operation Stonegarden Grant |
| | | | | | | 2830485 PREMIUM TIRE SEALANT 1 GAL | \$145.98 | 2018 Operation Stonegarden Grant |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------|---------------------|--|-----------------|----------------------------------|
| | | | | | | 2875320 2" RECEIVER HITCH | \$41.99 | 2018 Operation Stonegarden Grant |
| | | | | | | 2877473 PS-4 OIL CHANGE KIT 300-570, 85 | \$107.97 | 2018 Operation Stonegarden Grant |
| | | | | | | 2877922 DEMAND DRIVE PLUS QT | \$59.96 | 2018 Operation Stonegarden Grant |
| | | | | | | 2878068 AGL GEARCASE OIL QTS 12 | \$89.94 | 2018 Operation Stonegarden Grant |
| | | | | | | 3070172 SPARK PLUG BKR6E (4) | \$12.57 | 2018 Operation Stonegarden Grant |
| | | | | | | 3070175 SPARKPLUG BKR5E (4) | \$4.19 | 2018 Operation Stonegarden Grant |
| | | | | | | 4012622 BATTERY 14AH DRY W/O ACID | \$99.99 | 2018 Operation Stonegarden Grant |
| | | | | | | 4140006 BATTERY 195 CCA (2) | \$239.97 | 2018 Operation Stonegarden Grant |
| | | | | | | 7081308 FILTER-AIR INTAKE | \$44.99 | 2018 Operation Stonegarden Grant |
| | | | | | | 7082101 FILTER AIR INTAKE | \$89.97 | 2018 Operation Stonegarden Grant |
| | | | | | | LABOR Unit 27-259 | \$149.85 | 2018 Operation Stonegarden Grant |
| | | | | | | LABOR Unit 27-260 | \$149.85 | 2018 Operation Stonegarden Grant |
| | | | | | | LABOR Unit 27-261 | \$149.85 | 2018 Operation Stonegarden Grant |
| | | | | | | LABOR Unit 27-262 | \$149.85 | 2018 Operation Stonegarden Grant |
| | | 12734 | 03/13/2020 | KIRKPATRICK GUNS & AMMO | \$1,791.68 | 72194 5.11 TACTICAL RAPID ASSAULT SHIRT XL LARGE | \$51.99 | General Fund |
| | | | | | | 72194 5.11 TACTICAL RAPID ASSAULT SHIRT LARGE | \$415.92 | General Fund |
| | | | | | | 72194 5.11 TACTICAL RAPID ASSAULT SHIRT MED | \$363.93 | General Fund |
| | | | | | | 74369 5.11 STRYKE PANTS WITH FLEXTAC 32X30 | \$119.98 | General Fund |
| | | | | | | 74369 5.11 STRYKE PANTS WITH FLEXTAC 34X34 | \$119.98 | General Fund |
| | | | | | | 74369 5.11 STRYKE PANTS WITH FLEXTAC 30X32 | \$59.99 | General Fund |
| | | | | | | 74369 5.11 STRYKE PANTS WITH FLEXTAC 32X32 | \$239.96 | General Fund |
| | | | | | | 74369 5.11 STRYKE PANTS WITH FLEXTAC 34X32 | \$359.94 | General Fund |
| | | | | | | 74369 5.11 STRYKE PANTS WITH FLEXTAC 36X30 | \$59.99 | General Fund |
| | | 12735 | 03/13/2020 | LAREDO EMERGENCY MED ASSOC | \$178.94 | INMATE MEDICAL SERVICE | \$99.32 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$79.62 | General Fund |
| | | 12736 | 03/13/2020 | LAREDO MEDICAL CENTER | \$801.79 | INMATE MEDICAL SERVICE | \$307.21 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$494.58 | General Fund |
| | | 12738 | 03/13/2020 | PAUL YOUNG CHEVROLET, INC | \$370.52 | 20809948 N-MIRROR (16068-CT) | \$132.43 | General Fund |
| | | | | | | 20843116 N-MIRROR (16068-CT) | \$112.61 | General Fund |
| | | | | | | 22838434 N-CLUSTER (09735-CT) | \$0.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------------------|---------------------|--|-----------------|--------------|
| | | | | | | CAR WASHES OPEN P.O SHERIFF OFFICE UNITS | \$11.50 | General Fund |
| | | | | | | CAR WASHES OPEN P.O SHERIFF OFFICE UNITS | \$11.50 | General Fund |
| | | 12803 | 03/16/2020 | ARTURO GARZA-GONGORA MD | \$650.00 | JAIL PRE/POST | \$275.00 | General Fund |
| | | | | | | JAIL PRE/POST | \$275.00 | General Fund |
| | | | | | | JAIL PRE/POST | \$100.00 | General Fund |
| | | 12806 | 03/16/2020 | ECOLAB | \$559.96 | WATER SOFTENER (renews every year) | \$185.00 | General Fund |
| | | | | | | DISH MACHINE | \$374.96 | General Fund |
| | | 12808 | 03/16/2020 | EXQUISITA TORTILLAS, INC. | \$116.00 | OPEN P.O FOOD FOR INMATES | \$116.00 | General Fund |
| | | 12809 | 03/16/2020 | FLOWERS BAKING COMPANY OF SAN ANTONIO | \$1,901.67 | OPEN P.O FOOD FOR INMATES | \$800.19 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$1,101.48 | General Fund |
| | | 12811 | 03/16/2020 | JIMENEZ MOTORSPORTS, LLC | \$258.88 | 2540086 FILTER OIL 10 MICRON (12) | \$14.99 | General Fund |
| | | | | | | 2540086 FILTER OIL 10 MICRON (12) | \$14.99 | General Fund |
| | | | | | | UNIT 27-252 | | |
| | | | | | | 2877474 VICTORY ENGING OIL 20W40 QT | \$59.95 | General Fund |
| | | | | | | oil change labor | \$109.00 | General Fund |
| | | | | | | UNIT 27-251 2877474 VICTORY ENGING OIL 20W40 QT | \$59.95 | General Fund |
| | | 12814 | 03/16/2020 | MARK'S PLUMBING PARTS | \$1,576.39 | 06224 SLOAN REGAL 3.5 GPF CLOSET DIAPHRAGM KIT | \$109.40 | General Fund |
| | | | | | | 06256 SLOAN B-39 HYCAR SEAL | \$34.50 | General Fund |
| | | | | | | 06299 SLOAN CONCEALED HANDLE KIT | \$217.50 | General Fund |
| | | | | | | 08929 3" POWER BIT SET | \$45.60 | General Fund |
| | | | | | | 11932 SLOAN HYDRAULIC ACTUATOR CARTRIDGE HY-83-A | \$144.35 | General Fund |
| | | | | | | 12225 SLOAN 1 1/2 COUPLING NUT SET ROUGH BRASS | \$239.60 | General Fund |
| | | | | | | 12507 SLOAN V-500-A 1 1/2"X17 1/2 VACUUM BREAKER ROUGH BRASS | \$381.48 | General Fund |
| | | | | | | 16598 ACORN BLACK DIAPHRAGM | \$338.70 | General Fund |
| | | | | | | 28878 ACORN STRAINER 10 PK | \$65.26 | General Fund |
| | | 12817 | 03/16/2020 | 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 |
| | | 12819 | 03/16/2020 | SYMBOLARTS | \$2,480.00 | Shipping | \$100.00 | General Fund |
| | | | | | | WEBB CO SHERIFF BADGE | \$2,380.00 | General Fund |
| | | 12851 | 03/17/2020 | CORRECTIONAL MOBILE MEDICAL SERVICES | \$6,070.25 | INMATE MEDICAL SERVICE | \$179.32 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$179.32 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$175.91 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$307.99 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$357.93 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$179.32 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$179.32 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$179.32 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$179.32 | General Fund |
| | | | | | | INMATE MEDICAL SERVICE | \$307.99 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|---|-----------------|----------------------------|
| | | 12884 | 03/17/2020 | ECOLAB | \$500.00 | MPPA CHARGES FOR NOV 2019 | \$500.00 | General Fund |
| | | 12885 | 03/17/2020 | INSIGHT PUBLIC SECTOR, INC. | \$1,252.80 | REPLAY-T0-PCS-RWL SYN-APP CALL RECORDING TO PER PHONE MAINT 1YR | \$1,252.80 | General Fund |
| | | 12896 | 03/18/2020 | AT&T | \$292.58 | ### ### ### 074 2 (03/07/20-04/06/20) | \$292.58 | Sheriff Federal Forfeiture |
| | | 12906 | 03/18/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$2,098.35 | Lease with maintenance agreement (Admin & Sub) | \$1,678.68 | General Fund |
| | | | | | | lease with maintenance agreement (Jail) S/N #SCFJG54675 | \$419.67 | General Fund |
| | | 12911 | 03/18/2020 | ARTURO GARZA-GONGORA MD | \$13,901.51 | APR 2020 - MEDICAL SERVICES | \$13,901.51 | General Fund |
| | | 12933 | 03/18/2020 | SANCHEZ, HOMERO R. MD | \$3,500.00 | APR 2020 - MEDICAL SERVICES | \$3,500.00 | General Fund |
| | | 12990 | 03/19/2020 | RZ COMMUNICATIONS LAREDO | \$538.00 | INSTALLATION OF NEW DISGUISED ANTENNA | \$125.00 | General Fund |
| | | | | | | Shipping | \$15.00 | General Fund |
| | | | | | | UNIT 27-351 STI-CO DISGUISED GLASS MOUNT ANTENNA DUAL BAND | \$398.00 | General Fund |
| | | 12992 | 03/19/2020 | SAMES MOTOR CO. INC. | \$637.15 | UNIT 27-139 H2MZ*8005*U RADIAT | \$439.36 | General Fund |
| | | | | | | *N808955-S439 SCREW | \$4.56 | General Fund |
| | | | | | | 6L3Z*13405*BA LAMP A UNIT 27-128 | \$48.44 | General Fund |
| | | | | | | *N808955-S439 SCREW | \$4.56 | General Fund |
| | | | | | | 6L3Z*13405*BA LAMP A 27-135 | \$48.44 | General Fund |
| | | | | | | *N808955-S439 SCREW | \$4.56 | General Fund |
| | | | | | | 6L3Z*13405*BA LAMP A 27-137 | \$48.44 | General Fund |
| | | | | | | *N808955-S439 SCREW | \$4.56 | General Fund |
| | | | | | | 6L3Z*13404*BA LAMP A UNIT 27-134 | \$34.23 | General Fund |
| | | 12995 | 03/19/2020 | SYMBOLARTS | \$1,142.75 | Shipping | \$42.75 | General Fund |
| | | | | | | WALLETS-#77500 | \$250.00 | General Fund |
| | | | | | | WEBB CO. SHERIFF 2.5" HONORARY BADGE C-34943 | \$850.00 | General Fund |
| | | 13006 | 03/19/2020 | EXQUISITA TORTILLAS, INC. | \$102.95 | OPEN P.O FOOD FOR INMATES | \$102.95 | General Fund |
| | | 13010 | 03/19/2020 | LAREDO RANCH HEIGHTS LLC | \$750.00 | 12-8 SUPER HORSE (3 | \$105.00 | General Fund |
| | | | | | | CUBES 15% RANCH | \$105.00 | General Fund |
| | | | | | | GREEN ROUNDS | \$540.00 | General Fund |
| | | 13015 | 03/19/2020 | TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA | \$1,561.08 | CREDIT CARD PAYMENT FOR 02/03/20-03/02/20 | \$56.01 | General Fund |
| | | | | | | CREDIT CARD PAYMENT FOR 02/03/20-03/02/20 | \$32.56 | General Fund |
| | | | | | | CREDIT CARD PAYMENT FOR 02/03/20-03/02/20 | \$297.07 | General Fund |
| | | | | | | CREDIT CARD PAYMENT FOR 02/03/20-03/02/20 | \$346.68 | General Fund |
| | | | | | | CREDIT CARD PAYMENT FOR 02/03/20-03/02/20 | \$495.98 | General Fund |
| | | | | | | CREDIT CARD PAYMENT FOR 02/03/20 - 03/02/20 | \$332.78 | General Fund |
| | | 13016 | 03/19/2020 | TORTILLAS SANTOS LLC | \$66.00 | OPEN P.O FOOD FOR INMATES | \$66.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------------------|---------------------|--|-----------------|---------------------------------|
| | | 13021 | 03/19/2020 | AMAZON BUSINESS | \$93.80 | LABELIFE COMPATIBLE LABEL TAPE REPLACEMENT FOR BROTHER P TOUCH | \$17.99 | General Fund |
| | | | | | | SELF DRILLING DRYWALL HOLLOW WALL ANCHOR KIT WITH SCREWS | \$15.89 | General Fund |
| | | | | | | SINCODA 5 PACK 6 FT MODULAR COILED TELEPHONE HANDSET CORD | \$32.94 | General Fund |
| | | | | | | TOGGLER SNAPTGGLE DRYWALL ANCHOR WITH INCLUDED BOLTS | \$12.99 | General Fund |
| | | | | | | WEJ-IT SELF DRILLING DRYWALL ANCHORS INDUSTRIAL QUALITY | \$13.99 | General Fund |
| | | 13023 | 03/19/2020 | AT&T | \$1,245.93 | ACCT#**** | \$1,245.93 | Sheriff Federal Forfeiture |
| | | 13027 | 03/19/2020 | SAM'S CLUB DIRECT | \$936.72 | 207445 MM ANGUS BEEF 6LB | \$59.94 | Police Activity League-C.O.O.P. |
| | | | | | | 243483 HMB-HAMBURGER BUNS | \$5.96 | Police Activity League-C.O.O.P. |
| | | | | | | 258863 GATORADE LL/FP/OR 28/12 OZ | \$12.78 | Police Activity League-C.O.O.P. |
| | | | | | | 2726 KFT AMER SINGLES KRAFT | \$7.48 | Police Activity League-C.O.O.P. |
| | | | | | | 299324 REY FOIL HVYDUTY 2PK 18' 150 SQ FT | \$16.98 | Police Activity League-C.O.O.P. |
| | | | | | | 30538 ICE 20LB | \$6.96 | Police Activity League-C.O.O.P. |
| | | | | | | 388099 BM HAMBURG CHIP GAL 1 GALLON | \$5.48 | Police Activity League-C.O.O.P. |
| | | | | | | 42750 Gatorade | \$12.78 | Police Activity League-C.O.O.P. |
| | | | | | | 444098 30CT OREO SINGLES 30CT/2.4 OZ | \$9.52 | Police Activity League-C.O.O.P. |
| | | | | | | 45845 pork skins | \$4.48 | Police Activity League-C.O.O.P. |
| | | | | | | 479148 DUCHESS HONEY BUN 12CT-36OZ | \$8.96 | Police Activity League-C.O.O.P. |
| | | | | | | 522751 LIGHTER FLUID 2PK 64OZ | \$10.98 | Police Activity League-C.O.O.P. |
| | | | | | | 600524 FULL STEAMTABLE PAN 18CT | \$10.78 | Police Activity League-C.O.O.P. |
| | | | | | | 608210 RICE KRISP TREAT 25CT | \$15.96 | Police Activity League-C.O.O.P. |
| | | | | | | 6229433 AVOCADO-5CT | \$6.35 | Police Activity League-C.O.O.P. |
| | | | | | | 752713 7" SANTOKU KNIFE- DI 2PK | \$11.78 | Police Activity League-C.O.O.P. |
| | | | | | | 762043 BIG TEXAS CINNAMON ROLL 12CT-48OZ | \$15.96 | Police Activity League-C.O.O.P. |
| | | | | | | 84408 MAYO PACKETS 200CT/ .44 FL. OZ | \$9.73 | Police Activity League-C.O.O.P. |
| | | | | | | 844692 CUTLERY COMBO PACK 360CT CLEAR | \$11.78 | Police Activity League-C.O.O.P. |
| | | | | | | 847188 CAPRI SUN VARIETY | \$6.98 | Police Activity League-C.O.O.P. |
| | | | | | | 84768 OM BACON SLICED 3-1 LB | \$12.48 | Police Activity League-C.O.O.P. |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------|---------------------|---|-----------------|---------------------------------|
| | | | | | | 90919 WBR GRMT BURGER 8OZ | \$3.98 | Police Activity League-C.O.O.P. |
| | | | | | | 912979 MM AAA BATTERIES 48PACK | \$15.98 | Police Activity League-C.O.O.P. |
| | | | | | | 916191 ZIPLOC FREEZER BAGS 4-38 CT BOXES | \$15.98 | Police Activity League-C.O.O.P. |
| | | | | | | 931170 MM SS UTILITY TONGS 2PK | \$3.98 | Police Activity League-C.O.O.P. |
| | | | | | | 971703 ADV-S CHOC CARM NUT 20 CT | \$19.48 | Police Activity League-C.O.O.P. |
| | | | | | | 980002151 WATER BOTTLE | \$6.72 | Police Activity League-C.O.O.P. |
| | | | | | | 980007668 COLBY JACK SNACK STK 21 OZ | \$16.96 | Police Activity League-C.O.O.P. |
| | | | | | | 980076970 MM 10 1/16 IN PLATE 204 CT | \$15.28 | Police Activity League-C.O.O.P. |
| | | | | | | 980087540 Doritos 30CT | \$26.76 | Police Activity League-C.O.O.P. |
| | | | | | | 980087549 UTILITY LIGHTER AIM N FLAME & TORCH | \$7.98 | Police Activity League-C.O.O.P. |
| | | | | | | 980117851 pistachios 48OZ | \$15.98 | Police Activity League-C.O.O.P. |
| | | | | | | 980127702 SHARP CHEDDAR STICKS | \$8.48 | Police Activity League-C.O.O.P. |
| | | | | | | 980153206 BOUNTY SAS 12ROLLS 120 SHEETS | \$19.98 | Police Activity League-C.O.O.P. |
| | | | | | | 980169897 KINGSFORD 2X 20LB | \$19.98 | Police Activity League-C.O.O.P. |
| | | | | | | 980175537 DAWN TOTAL CLEAN | \$9.48 | Police Activity League-C.O.O.P. |
| | | | | | | 980175812 GATORADE ZERO | \$12.78 | Police Activity League-C.O.O.P. |
| | | | | | | 980187724 HAMBURGER BUNS | \$3.48 | Police Activity League-C.O.O.P. |
| | | | | | | 9810969 MEMBERS MARK AA-48 10 YEAR SHELF LIFE | \$16.98 | Police Activity League-C.O.O.P. |
| | | | | | | Discount - 600524 FULL STEAMTABLE PAN 18CT | (\$1.00) | Police Activity League-C.O.O.P. |
| | | | | | | Discount - 916191 ZIPLOC FREEZER BAGS 4-38 CT BOXES | (\$2.40) | Police Activity League-C.O.O.P. |
| | | | | | | Discount - 980076970 MM 10 1/16 IN PLATE 204 CT | (\$2.00) | Police Activity League-C.O.O.P. |
| | | | | | | Discount - 980169897 KINGSFORD 2X 20LB | (\$3.00) | Police Activity League-C.O.O.P. |
| | | | | | | Discount - 980175537 DAWN TOTAL CLEAN | (\$2.00) | Police Activity League-C.O.O.P. |
| | | | | | | Discount- 299324 REY FOIL HVYDUTY 2PK 18' 150 SQ FT | (\$4.00) | Police Activity League-C.O.O.P. |
| | | | | | | 207445 MM ANGUS BEEF 6LB | \$59.94 | Police Activity League-C.O.O.P. |
| | | | | | | 258863 GATORADE VARIETY PACK | \$12.78 | Police Activity League-C.O.O.P. |
| | | | | | | 2726 KFT AMER SINGLE KRAFT | \$7.48 | Police Activity League-C.O.O.P. |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------|---------------------|---|-----------------|---------------------------------|
| | | | | | | 299324 REY FOIL HVYDUTY 2PK 18' 150 SQ FT | \$16.98 | Police Activity League-C.O.O.P. |
| | | | | | | 30538 ICE 20LB | \$6.96 | Police Activity League-C.O.O.P. |
| | | | | | | 388099 BM HAMBURG CHIP GAL 1 GALLON | \$5.48 | Police Activity League-C.O.O.P. |
| | | | | | | 42750 GATORADE VPF | \$12.78 | Police Activity League-C.O.O.P. |
| | | | | | | 444098 30CT OREO SINGLES 30CT/2.4 OZ | \$9.52 | Police Activity League-C.O.O.P. |
| | | | | | | 45845 pork skins 2/5 OZ | \$4.48 | Police Activity League-C.O.O.P. |
| | | | | | | 479148 DUCHESS HONEY BUN 12CT-36OZ | \$8.96 | Police Activity League-C.O.O.P. |
| | | | | | | 522751 LIGHTER FLUID 2PK 64OZ | \$10.98 | Police Activity League-C.O.O.P. |
| | | | | | | 600524 FULL STEAMTABLE PAN 18CT | \$10.78 | Police Activity League-C.O.O.P. |
| | | | | | | 608210 RICE KRISP TREAT 25CT | \$15.96 | Police Activity League-C.O.O.P. |
| | | | | | | 622943 AVOCADO-5CT | \$6.35 | Police Activity League-C.O.O.P. |
| | | | | | | 752713 7" SANTOKU KNIFE- DI 2PK | \$11.78 | Police Activity League-C.O.O.P. |
| | | | | | | 762043 BIG TEXAS CINNAMON ROLL 12CT-48OZ | \$15.96 | Police Activity League-C.O.O.P. |
| | | | | | | 84408 MAYO PACKETS 200CT/ .44 FL. OZ | \$9.73 | Police Activity League-C.O.O.P. |
| | | | | | | 844692 CUTLERY COMBO PACK 360CT CLEAR | \$11.78 | Police Activity League-C.O.O.P. |
| | | | | | | 847188 CAPRI SUN VARIETY 40/6OZ | \$6.98 | Police Activity League-C.O.O.P. |
| | | | | | | 84768 OM BACON SLICED 3-1 LB | \$12.48 | Police Activity League-C.O.O.P. |
| | | | | | | 90919 WBR GRMT BURGER 8OZ | \$3.98 | Police Activity League-C.O.O.P. |
| | | | | | | 916198 ZIPLOC FREEZER BAGS 4-38 CT BOXES | \$14.98 | Police Activity League-C.O.O.P. |
| | | | | | | 931170 MM SS UTILITY TONGS 2PK | \$3.98 | Police Activity League-C.O.O.P. |
| | | | | | | 971703 ADV-S CHOC CARM NUT 20 CT | \$19.48 | Police Activity League-C.O.O.P. |
| | | | | | | 980007554 PREMIERE MIX VARIETY PACK | \$13.38 | Police Activity League-C.O.O.P. |
| | | | | | | 980007668 COLBY JACK SNACK STK 21 OZ | \$16.96 | Police Activity League-C.O.O.P. |
| | | | | | | 980076970 MM 10 1/16 IN PLATE 204 CT | \$15.28 | Police Activity League-C.O.O.P. |
| | | | | | | 980087540 DORITOS | \$13.38 | Police Activity League-C.O.O.P. |
| | | | | | | 980087549 UTILITY LIGHTER AIM N FLAME & TORCH | \$7.98 | Police Activity League-C.O.O.P. |
| | | | | | | 980117851 pistachios 48OZ | \$15.98 | Police Activity League-C.O.O.P. |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|--|-----------------|----------------------------------|
| | | | | | | 980127702 SHARP CHEDDAR STICKS | \$8.48 | Police Activity League-C.O.O.P. |
| | | | | | | 980153206 BOUNTY SAS 12ROLLS 120 SHEETS | \$19.98 | Police Activity League-C.O.O.P. |
| | | | | | | 980169897 KINGSFORD 2X 20LB | \$19.98 | Police Activity League-C.O.O.P. |
| | | | | | | 980175537 DAWN TOTAL CLEAN | \$9.48 | Police Activity League-C.O.O.P. |
| | | | | | | 980175812 GATORADE ZERO VP 28/12 OZ BOTTLES | \$12.78 | Police Activity League-C.O.O.P. |
| | | | | | | 980187724 HAMBURGER BUNS | \$6.96 | Police Activity League-C.O.O.P. |
| | | | | | | Discount- KingsfordBB | (\$3.00) | Police Activity League-C.O.O.P. |
| | | | | | | Discount- MM 10 Plate | (\$2.00) | Police Activity League-C.O.O.P. |
| | | | | | | Discount MM Full Pan | (\$1.00) | Police Activity League-C.O.O.P. |
| | | | | | | Discount Ziplock Bags | (\$2.40) | Police Activity League-C.O.O.P. |
| | | | | | | Discount-Dawn | (\$2.00) | Police Activity League-C.O.O.P. |
| | | | | | | Discount-Foil | (\$4.00) | Police Activity League-C.O.O.P. |
| | | 13029 | 03/19/2020 | TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA | \$1,650.72 | CREDIT CARD PAYMENT FOR 02/02/20-03/02/20 | \$991.55 | General Fund |
| | | | | | | CREDIT CARD PAYMENT FOR 02/03/20 - 03/02/20 | (\$172.13) | OVW Justice for Families Program |
| | | | | | | CREDIT CARD PAYMENT FOR 02/03/20 - 03/02/20 | (\$172.13) | Law Enforcement officers |
| | | | | | | CREDIT CARD PAYMENT FOR 02/03/20 - 03/02/20 | \$570.83 | General Fund |
| | | | | | | CREDIT CARD PAYMENT FOR 02/03/20 - 03/02/20 | \$432.60 | VAWA Sheriff Grant |
| | | 13104 | 03/23/2020 | FLOWERS BAKING COMPANY OF SAN ANTONIO | \$1,891.62 | OPEN P.O FOOD FOR INMATES | \$821.07 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$800.19 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$270.36 | General Fund |
| | | 13113 | 03/24/2020 | DE LA TORRE, EDMUNDO | \$54.00 | BREAKFAST | \$10.00 | General Fund |
| | | | | | | DINNER | \$16.00 | General Fund |
| | | | | | | LUNCH | \$28.00 | General Fund |
| | | 13114 | 03/24/2020 | FASTSERV SUPPLY INC. | \$102.80 | F41007 T/R TORX INSERT BIT T25 | \$18.50 | General Fund |
| | | | | | | F62835 WOLVRNE DRILL 140 9/64 | \$44.30 | General Fund |
| | | | | | | FZ410ABK1PS 10X1 SIX-LOBE SECURITY PAN HD SELF DRI | \$40.00 | General Fund |
| | | 13115 | 03/24/2020 | FEDERICO CALDERON | \$7.35 | REIM: HOTEL AND PARKING TAXES | \$7.35 | General Fund |
| | | 13123 | 03/24/2020 | MADRAZO, GERARDO | \$70.00 | BREAKFAST | \$10.00 | General Fund |
| | | | | | | DINNER | \$32.00 | General Fund |
| | | | | | | LUNCH | \$28.00 | General Fund |
| | | 13124 | 03/24/2020 | MARTIN CUELLAR | \$70.00 | BREAKFAST | \$10.00 | General Fund |
| | | | | | | DINNER | \$32.00 | General Fund |
| | | | | | | LUNCH | \$28.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------------|---------------------|---|-----------------|----------------------------|
| | | 13127 | 03/24/2020 | MAVERICK FENCE COMPANY | \$85.00 | LABOR | \$85.00 | General Fund |
| | | 13130 | 03/24/2020 | OAK FARMS SAN ANTONIO | \$441.18 | OPEN P.O FOOD FOR INMATES | \$285.31 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$155.87 | General Fund |
| | | 13134 | 03/24/2020 | PETE LOZANO GARAGE & BODY SHOP | \$3,950.40 | Decal Removal | \$702.00 | General Fund |
| | | | | | | LABOR | \$197.50 | General Fund |
| | | | | | | PAINT AND MATERIALS | \$600.00 | General Fund |
| | | | | | | PAINT MATERIALS | \$101.40 | General Fund |
| | | | | | | SAND BUFF AND WAX | \$350.00 | General Fund |
| | | | | | | UNIT 27-282 COMPLETE PAINT JOB | \$900.00 | General Fund |
| | | | | | | LABOR OLDER MODEL | | |
| | | | | | | 900500 DECALS -35 SQFT | \$883.50 | General Fund |
| | | | | | | 900500 DECALS INSTALLATION | \$216.00 | General Fund |
| | | 13138 | 03/24/2020 | RICARDO RODRIGUEZ JR | \$54.00 | BREAKFAST | \$10.00 | General Fund |
| | | | | | | DINNER | \$16.00 | General Fund |
| | | | | | | LUNCH | \$28.00 | General Fund |
| | | 13141 | 03/24/2020 | SALAZAR, ROLANDO | \$17,500.00 | OCT 2019 - MEDICAL SERVICES | \$3,500.00 | General Fund |
| | | | | | | NOV 2019 - MEDICAL SERVICES | \$3,500.00 | General Fund |
| | | | | | | NOV 2019 - MEDICAL SERVICES | \$3,500.00 | General Fund |
| | | | | | | JAN 2020 - MEDICAL SERVICES | \$3,500.00 | General Fund |
| | | | | | | FEB 2020 - MEDICAL SERVICES | \$3,500.00 | General Fund |
| | | 13143 | 03/24/2020 | SHANE A. SOWELL | \$54.00 | BREAKFAST | \$10.00 | General Fund |
| | | | | | | DINNER | \$16.00 | General Fund |
| | | | | | | LUNCH | \$28.00 | General Fund |
| | | 13144 | 03/24/2020 | SOUTH TEXAS AUTO REBUILDERS | \$65.00 | OPEN P.O FOR TIRE ALIGNMENT | \$65.00 | General Fund |
| | | 13145 | 03/24/2020 | SOUTHERN TIRE MART, LLC | \$429.56 | UNIT 27-304 215/50R17 CH FUEL FIGHTER 95V FORD FOCUS 2014 | \$429.56 | General Fund |
| | | 13171 | 03/25/2020 | TIME WARNER CABLE | \$146.77 | ##### | \$146.77 | Sheriff Federal Forfeiture |
| | | 13193 | 03/26/2020 | MARK'S PLUMBING PARTS | \$271.48 | 13604 AUGER CLOSET TELETUBE W/DROP HEAD | \$112.62 | General Fund |
| | | | | | | 318150-RING ASSORTED AND SILICONE BOX | \$70.85 | General Fund |
| | | | | | | Shipping | \$88.01 | General Fund |
| | | 13205 | 03/27/2020 | BOB BARKER COMPANY INC | \$555.94 | 12 OZ. POLYPROPYLENE TUMBLER | \$555.94 | General Fund |
| | | 13211 | 03/27/2020 | ENVIRONMENTAL MAINTENANCE SVC | \$200.00 | DIAGNOSIS FOR KETTLE AND DRYER | \$200.00 | General Fund |
| | | 13212 | 03/27/2020 | EXQUISITA TORTILLAS, INC. | \$101.50 | OPEN P.O FOOD FOR INMATES | \$101.50 | General Fund |
| | | 13217 | 03/27/2020 | OAK FARMS SAN ANTONIO | \$858.39 | OPEN P.O FOOD FOR INMATES | \$381.97 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$237.84 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$238.58 | General Fund |
| | | 13218 | 03/27/2020 | PAUL YOUNG CHEVROLET, INC | \$62.95 | DOCUMENT STORAGE FEE | \$0.99 | General Fund |
| | | | | | | OPEN P.O FOR OIL CHANGES | \$62.95 | General Fund |
| | | | | | | CREDIT - DOCUMENT STORAGE FEE | (\$0.99) | General Fund |
| | | 13219 | 03/27/2020 | POWER CAR WASH & DETAILING, INC | \$419.00 | CAR WASHES OPEN P.O SHERIFF OFFICE UNITS | \$11.50 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-----------------------------------|---------------------|--|-----------------|--------------------------|
| | | | | | | CAR WASHES OPEN P.O SHERIFF OFFICE UNITS | \$11.50 | General Fund |
| | | | | | | CAR WASHES OPEN P.O SHERIFF OFFICE UNITS | \$11.50 | General Fund |
| | | | | | | CAR WASHES OPEN P.O SHERIFF OFFICE UNITS | \$11.50 | General Fund |
| | | | | | | CAR WASHES OPEN P.O SHERIFF OFFICE UNITS | \$11.50 | General Fund |
| | | | | | | CAR WASHES OPEN P.O SHERIFF OFFICE UNITS | \$11.50 | General Fund |
| | | 13222 | 03/27/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$2,098.35 | Lease with maintenance agreement (Admin & Sub) | \$1,678.68 | General Fund |
| | | | | | | lease with maintenance agreement (Jail) S/N #SCFJG54675 | \$419.67 | General Fund |
| | | 13234 | 03/27/2020 | FLOWERS BAKING COMPANY OF SAN | \$1,911.20 | OPEN P.O FOOD FOR INMATES | \$840.74 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$1,070.46 | General Fund |
| | | 13237 | 03/27/2020 | R & M REFRIGERATION SUPPLY | \$25.05 | 94359M 4L570/A-55 | \$25.05 | General Fund |
| | | 13240 | 03/27/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$575.48 | Excess copies black/white color copies | \$165.52 | General Fund |
| | | | | | | 2 Lexmark XC4140 copiers for Administration Bldg Model # 40C9720 | \$409.96 | General Fund |
| | | 13308 | 03/30/2020 | AMAZON BUSINESS | \$140.56 | DYMO AUTHENTIC LW MAILING ADDRESS LABELS | \$27.62 | General Fund |
| | | | | | | EZ-INK TM COMPATIBLE TONER CARTRIDGE REPLACEMENT FOR BROTHER | \$36.98 | General Fund |
| | | | | | | USA ADVANTAGE COMPATIBLE TONER CARTRIDGE REPLACEMENT FOR BROTHER | \$75.96 | General Fund |
| | | 13314 | 03/30/2020 | JD'S PEST CONTROL LAWN & TERMI | \$200.00 | FUMIGATION SERVICE INCLUDES 4 FLOORS KITCHEN OFFICES & ELEVATOR | \$200.00 | General Fund |
| | | 13319 | 03/30/2020 | SOUTH TEXAS AUTO REBUILDERS | \$1,271.65 | DIAGNOSIS FEE FOR 27-315 | \$35.00 | General Fund |
| | | | | | | DIAGNOSIS | \$35.00 | General Fund |
| | | | | | | DIAGNOSIS | \$35.00 | General Fund |
| | | | | | | REPLACE BATTERY | \$15.00 | General Fund |
| | | | | | | DIAGNOSIS | \$35.00 | General Fund |
| | | | | | | LABOR | \$722.00 | General Fund |
| | | | | | | PARTS | \$386.91 | General Fund |
| | | | | | | shop supplies | \$7.74 | General Fund |
| | | 13320 | 03/30/2020 | STATE COMPTROLLER | \$809.23 | UNCLAIMED PROPERTY ESCHEATMENT 2020 03/02/16-03/01/17 | \$809.23 | General Fund |
| | | 13325 | 03/31/2020 | AMERICAN SPECIALTY ADV | \$2,062.84 | AT-4C METAL LICENSE PLATES | \$1,975.00 | Sheriff State Forfeiture |
| | | | | | | ITEM# AT-4C 25 EXTRA | \$98.75 | Sheriff State Forfeiture |
| | | | | | | SHIPPING COST | \$87.84 | Sheriff State Forfeiture |
| | | | | | | PO 2020-2315 CREDIT REF INV **** | (\$98.75) | Sheriff State Forfeiture |
| | | 13329 | 03/31/2020 | C.L.E.AR. BOOKS A/K/A CLEAR BOOKS | \$939.25 | ELEMENTS OF A CRIME 2020-2021 EDITION | \$939.25 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------------------------------------|---------------------|--|-----------------|--------------|
| | | 13341 | 03/31/2020 | LAN-TECH | \$2,900.00 | 2MP HDTV BNCVANDAL PROOF DOME CAMERA | \$2,900.00 | General Fund |
| | | 13347 | 03/31/2020 | SOUTHERN TIRE MART, LLC | \$2,985.60 | P265/60R17 FIREHAWK GT V PURSUIT | \$2,985.60 | General Fund |
| | | 13350 | 03/31/2020 | TORO MOTORS LLC DBA TORO AUTO SALES | \$1,492.87 | UNIT 27-263 CHECK TRANS DIAGNOSIS | \$49.95 | General Fund |
| | | | | | | Fuel injector remove and replace all eight (includes:R & I) | \$287.76 | General Fund |
| | | | | | | INJECTOR 001 | \$807.76 | General Fund |
| | | | | | | SHOP CHARGES | \$25.00 | General Fund |
| | | | | | | Unit #27-301 INJECTOR SEAL 002 | \$54.00 | General Fund |
| | | | | | | CHECK FOR MISSING IDLE AND ENG LIGHT ON | \$49.95 | General Fund |
| | | | | | | COMBINATION-SPARK PLUG WIRE SET-FABRICATE FROM BULK TO FABRICATE | \$11.99 | General Fund |
| | | | | | | ELECTRICAL WIRE-27895 | \$33.33 | General Fund |
| | | | | | | SPARK PLUG WIRE SET-REMOVE&REPLACE-ALL APPLICABLE MODELS-INCLUDE | \$89.93 | General Fund |
| | | | | | | UNIT 27-302 SPARK PLUG-41-1141L | \$83.20 | General Fund |
| | | 13352 | 03/31/2020 | ZAPATA COUNTY | \$640.00 | MANDAYS FOR FEB 2020 | \$640.00 | General Fund |
| | EFT | 38889 | 03/05/2020 | 3G ELECTRICAL SUPPLY INC | \$440.00 | WES 0405100 43 W LED LAMP | \$440.00 | General Fund |
| | | 38891 | 03/05/2020 | ANDY'S AUTO & BUS AIR INC | \$1,205.74 | ENVIRONMENTAL FEE | \$10.00 | General Fund |
| | | | | | | Machine Earnings | \$25.00 | General Fund |
| | | | | | | NITRO- NITROGEN | \$48.50 | General Fund |
| | | | | | | ORG-K- O RING | \$29.95 | General Fund |
| | | | | | | r-134a- freon | \$60.00 | General Fund |
| | | | | | | Ref-Oil | \$29.95 | General Fund |
| | | | | | | shop supplies | \$39.27 | General Fund |
| | | | | | | UNIT 27-209 LABOR | \$654.50 | General Fund |
| | | | | | | YK238 EVAPORATOR | \$308.57 | General Fund |
| | | 38895 | 03/05/2020 | BEN E KEITH-SAN ANTONIO | \$14,234.83 | OPEN P.O FOOD FOR INMATES | \$4,587.11 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$5,092.41 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$4,555.31 | General Fund |
| | | 38896 | 03/05/2020 | CORECIVIC LLC (FORMERLY CCA) | \$3,620.16 | STATIONARY GUARD HOURS FOR JUNE 2019 | \$3,620.16 | General Fund |
| | | 38897 | 03/05/2020 | GONZALEZ AUTO PARTS | \$145.90 | PO 2020-2816 BATTERY | \$154.00 | General Fund |
| | | | | | | PO 2020-2816 CREDIT REF INV. **** | (\$154.00) | General Fund |
| | | | | | | BATTERY SALES FEE UNIT 27-235 2011 FORD 550 | \$6.00 | General Fund |
| | | | | | | UNIT 27-235 BATTERY (18MTS W) | \$139.90 | General Fund |
| | | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$7,472.45 | MNL60353 BUCKET/WRINGER COMBO YELLOW | \$367.00 | General Fund |
| | | | | | | 01594CT CLEANER WIPES DSNFCT QUOTE#191034-0 | \$135.00 | General Fund |
| | | | | | | 065478 PAD REPLACEMENT P50 BK | \$19.96 | General Fund |
| | | | | | | 10501 FOLDER FILE 1/3C LTR BE | \$63.96 | General Fund |
| | | | | | | 10503 FOLDER FILE 1/3C LTR RD | \$63.96 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------|---------------------|--|-----------------|-------------------------------------|
| | | | | | | 10504 FOLDER FILE 1/3C LTR YL | \$63.96 | General Fund |
| | | | | | | 2330881W08 BAG NIGHT DEPOSIT DUCK | \$47.98 | General Fund |
| | | | | | | 30001 MARKER SHARPIE FINE PT | \$29.97 | General Fund |
| | | | | | | 30630 PAD LEGAL 6/PK | \$47.97 | General Fund |
| | | | | | | 31020 PEN RBALL RT G2 GEL FN | \$15.60 | General Fund |
| | | | | | | 31021 PEN RBALL RT G2 GEL FN | \$46.80 | General Fund |
| | | | | | | 31022 PEN RBALL RT G2 GEL FN | \$31.20 | General Fund |
| | | | | | | 43651 MARKER DRY ERASE CHSL B | \$17.98 | General Fund |
| | | | | | | 43652 MARKER DRY ERASE CHSL R | \$17.98 | General Fund |
| | | | | | | 59022 RULER ACRYLIC CLR 12" | \$6.30 | General Fund |
| | | | | | | 5D PADLOCK PIN TUMBLER | \$54.95 | General Fund |
| | | | | | | 810K20 TAPE 3/4 X1000" 20/PK | \$44.99 | General Fund |
| | | | | | | 89097 SPRAY DISINFCTANT SCENT | \$42.25 | General Fund |
| | | | | | | 92019 SCISSORS 8" BENT 3/PK R | \$24.60 | General Fund |
| | | | | | | C60-BK DISPENSER TPE 1" CORE BK | \$19.95 | General Fund |
| | | | | | | RR3760 CLEANER 10OZ DUSTER 6PK | \$49.99 | General Fund |
| | | | | | | 85HT3R 3-COMP FOAM LIDDED TRAYS 200/CASE | \$849.00 | General Fund |
| | | | | | | DIA 00194A DIAL WRAPPED 1 1/2OZ BAR SOAP 500/CASE | \$2,878.80 | General Fund |
| | | | | | | 20712 BNDR VIEW 11X8.5,1 WE | \$14.97 | General Fund |
| | | | | | | 20732 BNDR VIEW 11X8.5,2" WH | \$26.07 | General Fund |
| | | | | | | 20752 BNDR VIEW 11X8.5,3" WE | \$39.96 | General Fund |
| | | | | | | 337 CALENDAR WIREBND WALL | \$36.78 | General Fund |
| | | | | | | 42215 TAB HANG FLDR 1/5CT 25 | \$5.97 | General Fund |
| | | | | | | 63605 MARKER | \$39.00 | General Fund |
| | | | | | | 63613 MARKER | \$39.00 | General Fund |
| | | | | | | 70-120P-05 BOOK MONTHLY PLNR BK | \$348.60 | General Fund |
| | | | | | | 70723 FASTENER 2 PC 3" CAP | \$79.96 | General Fund |
| | | | | | | 81803 CLEANER WHITE BOARD 8OZ | \$6.98 | General Fund |
| | | | | | | 89802 DESK PAD LANDSCAPE 17X2 | \$33.08 | General Fund |
| | | | | | | 94518697WJ SCISSORS BENT RGHT 8" O | \$40.60 | General Fund |
| | | | | | | 99811 DRIVE USB 32GB 3/PK L | \$99.96 | General Fund |
| | | | | | | HD-50DFBK STAPLER FLT CLNCH STND | \$17.99 | General Fund |
| | | | | | | BWK6144 2 PLY TOILET TISSUE 96 RL | \$1,650.00 | General Fund |
| | | | | | | 11124 CLIP BIND 32MM 24 PCS BK QUOTE 191238-0 | \$17.34 | General Fund |
| | | | | | | 35107 ENVELOPE REUSBL POLY CL | \$15.84 | General Fund |
| | | | | | | 63605 MARKER PAINT MED YL QUOTE 191237-0 | \$19.50 | General Fund |
| | | | | | | 63613 MARKER PAINT MED WH QUOTE 191237-0 | \$19.50 | General Fund |
| | | | | | | 72380 CLIP PPR #1 SMTH 1M/PK | \$12.87 | General Fund |
| | | | | | | 12010 MOISTENER 3PK 3/8 OZ CO QUOTE 189819-0 | \$5.27 | Victim CoordLiaison Grnt 2098853 |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------------|---------------------|---|-----------------|-------------------------------------|
| | | | | | | 56300 PAD JR LEGAL 6/PK WE | \$5.29 | Victim CoordLiaison Grnt 2098853 |
| | | | | | | ABS330B DISPENSER VERTICAL BK | \$9.90 | Victim CoordLiaison Grnt 2098853 |
| | | | | | | ART20001 HOLDER BUSINESS CARD BK | \$4.89 | Victim CoordLiaison Grnt 2098853 |
| | | | | | | GBLP51-ASST HILIGHTER BRTLNR GRP 5/ | \$3.99 | Victim CoordLiaison Grnt 2098853 |
| | | | | | | RGLCG11BK PEN GELOCITY 0.7 MM BK | \$16.99 | Victim CoordLiaison Grnt 2098853 |
| | | | | | | CREDIT 63605 MARKER | (\$39.00) | General Fund |
| | | | | | | CREDIT 63613 MARKER | (\$39.00) | General Fund |
| | | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$9,126.94 | ACCT#**** (01/16/20-02/13/20) | \$117.77 | General Fund |
| | | | | | | ACCT#**** (01/14/20 - 02/11/20) | \$1,678.01 | General Fund |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$7,184.66 | General Fund |
| | | | | | | ACCT#**** | \$31.79 | General Fund |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$114.71 | General Fund |
| | | 38901 | 03/05/2020 | WESTSIDE PRODUCE | \$2,294.50 | OPEN P.O FOOD FOR INMATES | \$2,294.50 | General Fund |
| | | 41104 | 03/19/2020 | ANDY'S AUTO & BUS AIR INC | \$1,223.28 | REPAIRS ON A/C ON UNIT 27-30 | \$1,223.28 | General Fund |
| | | 41108 | 03/19/2020 | BEN E KEITH-SAN ANTONIO | \$26,172.16 | OPEN P.O FOOD FOR INMATES | \$5,264.60 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$5,116.66 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$405.60 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$4,977.81 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$4,813.62 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$642.49 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$4,951.38 | General Fund |
| | | 41109 | 03/19/2020 | CORECIVIC LLC (FORMERLY CCA) | \$1,025,421.17 | MANDAYS FOR DECEMBER 2019 W.C.D.C. | \$178,713.31 | General Fund |
| | | | | | | MANDAYS FOR DECEMBER 2019 W.C.D.C. | (\$3,810.50) | General Fund |
| | | | | | | MANDAYS FOR DECEMBER 2019 W.C.D.C. | \$851,149.71 | General Fund |
| | | | | | | MANDAYS FOR DECEMBER 2019 W.C.D.C. | (\$9,392.50) | General Fund |
| | | | | | | MILEAGE FOR 01/01/2020 - 01/31/2020 | \$79.47 | General Fund |
| | | | | | | STATIONARY GUARD HOURS FOR JAN 2020 | \$8,681.68 | General Fund |
| | | 41111 | 03/19/2020 | GONZALEZ AUTO PARTS | \$327.92 | BATTERY SALES FEE UNIT 27-28 2004 Econline Van E-350 | \$3.00 | General Fund |
| | | | | | | CB65P BATTERY (18MTS W) UNIT 27-28 | \$69.95 | General Fund |
| | | | | | | BATTERY SALES FEE | \$3.00 | General Fund |
| | | | | | | UNIT 27-269 CB65P BATTERY (18MTS W) Ford F150 | \$69.95 | General Fund |
| | | | | | | UNIT 27-157 MOK700432 LINK KIT 2008 Chevy Silverado PU | \$19.70 | General Fund |
| | | | | | | MS16106 DEF 2.5 GAL 2010 Ford F150 PU Unit 27-232 | \$104.10 | General Fund |
| | | | | | | UNIT 27-241 2011 Ford Crown Victoria DA89291 TENSIONER | \$39.50 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------------|---------------------|--|-----------------|--------------|
| | | | | | | DA89034 PULLEY | \$18.72 | General Fund |
| | | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$2,799.26 | 35250 LUBRICANT SHREDDERS | \$25.16 | General Fund |
| | | | | | | FOR192L TAPE L/O IBM WHEELWRITE | \$99.80 | General Fund |
| | | | | | | KOR192B RIBBON COR TYP IBMWHEEL | \$122.00 | General Fund |
| | | | | | | N3246N1T FRAME CLASSIC DOC RSWD | \$244.00 | General Fund |
| | | | | | | R330-24VAD PAD POP UP NOTE 24 YW | \$30.38 | General Fund |
| | | | | | | QUOTE#191507-0 EC8511 COPY PAPER 8.5X 11 LET (DELIVER JAIL) | \$610.00 | General Fund |
| | | | | | | QUOTE191524-0 EC8511 COPY PAPER LETTER 95 BR (DELIVER ADMIN) | \$305.00 | General Fund |
| | | | | | | 35250 LUBRICANT SHREDDERS | \$37.74 | General Fund |
| | | | | | | 73802 PROTECTOR SHT 11X8.5 CL | \$46.96 | General Fund |
| | | | | | | 74161 PROTECTOR SHT INDX8TAB | \$32.40 | General Fund |
| | | | | | | NEL1118 PAPER 18LB 97BR MULTI B | \$199.96 | General Fund |
| | | | | | | QUOTE #191334-0 20265201 HEADSET VOYGR FOCUS UC | \$264.99 | General Fund |
| | | | | | | 62905 SLEEVE CD/DVD PAPER WH | \$77.98 | General Fund |
| | | | | | | 95102 DISC DVD-R 4.7GB 100PK | \$59.98 | General Fund |
| | | | | | | 95252 DISC CD-R 700MB 100PK | \$143.96 | General Fund |
| | | | | | | LT5000 STAMP TIME DATE TEXT | \$399.00 | General Fund |
| | | | | | | QUOTE#191268-0 57036-04 BOX STORG LTR/LGL 6PK W | \$99.95 | General Fund |
| | | 41113 | 03/19/2020 | TXU ENERGY**FOR COUNTY USE | \$8,885.05 | ACCT#**** (02/12/20-03/11/20) | \$1,684.72 | General Fund |
| | | | | | | ACCT#**** (02/12/20-03/11/20) | \$7,152.42 | General Fund |
| | | | | | | ACCT#**** (01/29/20-02/26/20) | \$47.91 | General Fund |
| | | 41114 | 03/19/2020 | WESTSIDE PRODUCE | \$7,254.50 | OPEN P.O FOOD FOR INMATES | \$2,092.00 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$1,824.00 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$1,668.00 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$1,670.50 | General Fund |
| | | 41115 | 03/19/2020 | WRIGHT EXPRESS FSC (WEX) | \$28,576.33 | OPEN P.O FOR FUEL | \$28,576.33 | General Fund |
| | | 41121 | 03/27/2020 | BEN E KEITH-SAN ANTONIO | \$22,085.31 | OPEN P.O FOOD FOR INMATES | \$8,312.06 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$536.00 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$5,772.26 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$4,846.21 | General Fund |
| | | | | | | OPEN P.O FOOD FOR INMATES | \$2,618.78 | General Fund |
| | | 41122 | 03/27/2020 | GONZALEZ AUTO PARTS | \$5,228.74 | BATTERY SALES FEE | \$3.00 | General Fund |
| | | | | | | CB65P BATTERY (18MTS W) UNIT 27-128 | \$69.95 | General Fund |
| | | | | | | 2007 FORD F150 PU | | |
| | | | | | | RB581032P BRAKE ROTOR UNIT 27-333 | \$178.34 | General Fund |
| | | | | | | 2019 CHEVY TAHOE | | |
| | | | | | | RBSP1194PPH DISC BRAKES | \$44.95 | General Fund |
| | | | | | | RBSP1367APPH BRAKE PADS | \$65.21 | General Fund |
| | | | | | | UNIT 27-333 RB580279P ROTOR | \$177.26 | General Fund |
| | | | | | | RB581032P BRAKE ROTOR UNIT 27-315 | \$178.34 | General Fund |
| | | | | | | 2007 FORD F150 PU | | |
| | | | | | | RBSP1194PPH DISC BRAKES | \$44.95 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|----------------------|---------------------|--|-----------------|--------------|
| | | | | | | RBSP1367APPH BRAKE PADS | \$65.21 | General Fund |
| | | | | | | UNIT 27-315 RB580279P ROTOR | \$177.26 | General Fund |
| | | | | | | BATTERY SALES FEE UNIT 27-139 2007 FORD F150 4x2 SS | \$3.00 | General Fund |
| | | | | | | UNIT 27-139 CB65P BATTERY (18MTS W) | \$69.95 | General Fund |
| | | | | | | AP8012853 RADIATOR UNIT 27-168 2010 Ford Interceptor | \$92.76 | General Fund |
| | | | | | | DA72286 MOLDED HOSE | \$29.57 | General Fund |
| | | | | | | MISC 3700729 BOOSTER | \$139.11 | General Fund |
| | | | | | | mok80140 chassis parts | \$25.02 | General Fund |
| | | | | | | RB680110P DISC ROTOR | \$84.98 | General Fund |
| | | | | | | UNIT 27-168 RBMC390702 MASTER CYLINDER | \$124.99 | General Fund |
| | | | | | | RB680982P DISC ROTOR UNIT 27-280 2014 Ford Taurus | \$179.98 | General Fund |
| | | | | | | RB680983P BRAKE ROTOR | \$129.50 | General Fund |
| | | | | | | RBSP1612PPH DISC BRAKES | \$51.80 | General Fund |
| | | | | | | UNIT 27-280 RBSP1611APPH DISC BRAKES | \$66.60 | General Fund |
| | | | | | | ROTOR UNIT #27-236 2011 Ford CV | \$113.94 | General Fund |
| | | | | | | UNIT 27-236 DISC ROTOR | \$169.96 | General Fund |
| | | | | | | DISC BREAK REAR UNIT #27-264 2013 Chevy Tahoe | \$44.95 | General Fund |
| | | | | | | ROTOR-580422P | \$149.66 | General Fund |
| | | | | | | ROTOR-RB580279P | \$177.26 | General Fund |
| | | | | | | UNIT-27-264 DISC BREAK FRONT | \$65.21 | General Fund |
| | | | | | | BRAKE PADS UNIT #27-301 2016 Chevy Tahoe | \$44.95 | General Fund |
| | | | | | | brakes rotor | \$178.34 | General Fund |
| | | | | | | Disc Brakes | \$65.21 | General Fund |
| | | | | | | HUB DEARING | \$585.38 | General Fund |
| | | | | | | UNIT 27-301 ROTOR | \$177.26 | General Fund |
| | | | | | | SPRY1521 RELAY for Units #27-325, 27-322, 27-326, 27-328, 27-329 | \$249.75 | General Fund |
| | | | | | | battery sales fee UNIT 27-182 2010 Ford PU | \$6.00 | General Fund |
| | | | | | | UNIT 27-182 cb48/91p battery (18mts w) | \$148.00 | General Fund |
| | | | | | | UNIT 27-310 NL515159 HUB BEARING 2017 CHEVY TAHOE | \$585.38 | General Fund |
| | | | | | | RB580279P ROTOR UNIT 27-318 2018 Chevy Tahoe | \$177.26 | General Fund |
| | | | | | | RB581032P BRAKE ROTOR | \$178.34 | General Fund |
| | | | | | | RBSP1367PPH DISC BRAKES | \$65.21 | General Fund |
| | | | | | | RBSP1707PPH BRAKE PADS | \$44.95 | General Fund |
| | | 41123 | 03/27/2020 | PATRIA OFFICE SUPPLY | \$238.59 | 12140 SMD FOLDER,MLA 2 FASTNER LTR, GREEN | \$164.95 | General Fund |
| | | | | | | 19767 LLR BOARD, CORK, WOODFRM, 3X2 | \$27.80 | General Fund |
| | | | | | | 351B1 DRI PEN, COUNTERFEIT DETECTOR | \$39.48 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund | | |
|---------------------------------|-----------------|--------------------|------------------|----------------------------|---------------------|---|-----------------|---|----------|--------------|
| | | | | | | GSM11-BE BIC PEN, ROUND STIC,MED RED | \$3.18 | General Fund | | |
| | | | | | | GSM11-BK BIC PEN, ROUND STIC,MED BLK | \$3.18 | General Fund | | |
| | | 41125 | 03/27/2020 | TORTILLAS SANTOS LLC | \$66.00 | OPEN P.O FOOD FOR INMATES | \$66.00 | General Fund | | |
| | | 41127 | 03/27/2020 | TXU ENERGY**FOR COUNTY USE | \$242.79 | ACCT#**** | \$135.97 | General Fund | | |
| | | | | | | ACCT#**** | \$106.82 | General Fund | | |
| | | 41128 | 03/27/2020 | WESTSIDE PRODUCE | \$1,782.50 | OPEN P.O FOOD FOR INMATES | \$1,782.50 | General Fund | | |
| Santa Teresita Community Center | Check | 12171 | 03/03/2020 | LOWE'S HOME CENTERS INC | \$127.42 | Item 605107 neverlink 5/8inx100 ft hose | \$39.78 | General Fund | | |
| | | | | | | Item 750579 24 in medium surf push | \$37.48 | General Fund | | |
| | | | | | | Item 83955 3 ftx5 nyln us flag | \$50.16 | General Fund | | |
| | | | | | | PO 2020-2787 CREDIT | (\$86.39) | General Fund | | |
| | | | | | | PO 2020-2787 ITEMS FOR CENTER | \$86.39 | General Fund | | |
| | | | | 12325 | 03/04/2020 | AT&T | \$3.00 | ACCT#**** | \$3.00 | General Fund |
| | | | | 12540 | 03/10/2020 | STAPLES BUSINESS ADVANTAGE | \$372.86 | ITEM 1878565 MAGENTA TONER CF413A | \$98.79 | General Fund |
| | | | | | | | | item 1878687 cyan toner CF411A | \$98.79 | General Fund |
| | | | | | | | | item 1878689 black toner cartridge CF410A | \$76.49 | General Fund |
| | | | | | | | | ITEM 1878760 YELLOW TONER CF412A | \$98.79 | General Fund |
| | | | | 12564 | 03/11/2020 | DIRECTV LLC | \$143.24 | ACCT#**** (03/05/20-04/04/20) | \$143.24 | General Fund |
| | | | | 12651 | 03/12/2020 | FIRESTONE COMPLETE AUTO CARE | \$63.87 | 5w-30 pzl gld dexos certified oil up #7015243 | \$42.00 | General Fund |
| | | | | | | | | additional oil required 1.0 qts #7015244 | \$8.40 | General Fund |
| | | | | | | | | Dexos speciality oil change labor #7035604 | \$5.49 | General Fund |
| | | | | | | | | pz167 Oil filter need it for van #7007175 | \$4.99 | General Fund |
| | | | | | | | | used oil filter recycling #7075051 | \$2.99 | General Fund |
| | | | | 12670 | 03/12/2020 | LAREDO SPRING WATER, INC. | \$62.42 | Delivery Water need it for visitors daily use at center | \$52.43 | General Fund |
| | | | | | | | | MONTHLY RENTAL FEE | \$9.99 | General Fund |
| | | | | 12892 | 03/17/2020 | SAM'S CLUB DIRECT | \$182.05 | item 144885 Home Pride Hot Dog Buns | \$5.56 | General Fund |
| | | | | | | | | item 211935 fritos corn chips 50ct need it for event | \$13.98 | General Fund |
| | | | | | | item 258863 Gatorade classic variety 28pk need it for event | \$51.12 | General Fund | | |
| | | | | | | item 2726 kraft singles american cheese 72ct | \$7.48 | General Fund | | |
| | | | | | | item 34929 Ricos nacho cheese | \$7.33 | General Fund | | |
| | | | | | | item 361387 foam plates need it for event | \$12.88 | General Fund | | |
| | | | | | | item 386382 flamin hots need it for event | \$13.98 | General Fund | | |
| | | | | | | item 409211 oscar mayer classic wieners 30ct | \$9.16 | General Fund | | |
| | | | | | | item 76110 mrs. baird's extra thin bread 2pk | \$7.96 | General Fund | | |
| | | | | | | item 980012379 cokes 35ct need it for event | \$11.72 | General Fund | | |
| | | | | | | item 980150191 member mark premium ham 2pk | \$12.96 | General Fund | | |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------------------|-----------------|--------------------|------------------|---------------------------------|---------------------|--|-----------------|--------------|
| | | | | | | item 980172993 variety pack 50pk need it for event | \$12.98 | General Fund |
| | | | | | | item 980175227 Wolf Chili | \$9.98 | General Fund |
| | | | | | | item# 86102 Mrs. Baird's Hot Dog Buns | \$4.96 | General Fund |
| | | 12904 | 03/18/2020 | MEDINA ELECTRIC COOPERATIVE INC | \$324.43 | ACCT#**** (02/03/20-03/04/20) | \$324.43 | General Fund |
| | | 13086 | 03/23/2020 | AT&T | \$5.67 | ACCT#**** | \$5.67 | General Fund |
| | | 13112 | 03/24/2020 | AMAZON BUSINESS | \$822.47 | BO74B3B22G SUNNY HEALTH & FITNESS trainer | \$102.49 | General Fund |
| | | | | | | Marcy multi function home gym stack MWM-988 B00900KEB2 | \$399.99 | General Fund |
| | | | | | | MAXKARE TREADMILL RUNNING MACHINE B07L2T824H | \$319.99 | General Fund |
| Tax Assessor Collector | Check | 12124 | 03/02/2020 | JD POWER | \$700.00 | NADA ONLINE WEB BLACK BOOK 12/17/19 - 12/17/20 | \$700.00 | General Fund |
| | | 12166 | 03/03/2020 | DIEBOLD INCORPORATED | \$472.04 | REPAIRED DIEBOLD | \$472.04 | General Fund |
| | | 12169 | 03/03/2020 | INSIGHT PUBLIC SECTOR, INC. | (\$0.58) | PO 2020-0465 MERAKI EXCHANGE | \$219.42 | General Fund |
| | | | | | | PO 2020-0465 MERAKI CREDIT | (\$220.00) | General Fund |
| | | 12231 | 03/04/2020 | ESCOBEDO BERNARDO | \$38.36 | SUPP 5 CERT 2019 COMBINE 1,236.1 SQ FT FROM 330-00338-100 PER | \$32.52 | General Fund |
| | | | | | | SUPP 5 CERT 2019 COMBINE 1,236.1 SQ FT FROM 330-00338-011 PER | \$5.84 | General Fund |
| | | 12232 | 03/04/2020 | GARCIA ALMA & OSCAR | \$179.24 | SUPP 5 CERT 2019 LATE DISABILITY EXEMPTION | \$62.21 | General Fund |
| | | | | | | SUPP 5 CERT 2019 LATE DISABILITY EXEMPTION | \$117.03 | General Fund |
| | | 12233 | 03/04/2020 | KIRK SHANE L & HAMLIN STEPHANIE | \$655.20 | SUPP 5 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION | \$188.73 | General Fund |
| | | | | | | SUPP 5 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION | \$466.47 | General Fund |
| | | 12234 | 03/04/2020 | LAREDO TITLE & ABSTRACT, LTD | \$65.22 | GIF NO 15348-19 SUPP 5 CERT 2019 DISABLED VETERAN HSTD EXEMPTION | \$65.22 | General Fund |
| | | 12235 | 03/04/2020 | LEGEND TITLE & ABSTRACT, LLC | \$323.70 | GF NO.190285 SUPP 5 CERT 2019 DISABLED VETERAN HSTD EXEMPTION | \$323.70 | General Fund |
| | | 12236 | 03/04/2020 | MEDINA RAMIRO BENJAMIN | \$445.22 | SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | | | | | SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION | \$239.22 | General Fund |
| | | 12237 | 03/04/2020 | ROSALES DANIEL R & SUSANA B | \$486.12 | SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | | | | | SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION | \$280.12 | General Fund |
| | | 12238 | 03/04/2020 | RUIZ LETICIA | \$283.39 | SUP 5 CERT 2019 LATE HOMESTEAD DISABILTY EXEMPTION | \$62.20 | General Fund |
| | | | | | | SUP 5 CERT 2019 LATE HOMESTEAD DISABILTY EXEMPTION | \$87.44 | General Fund |
| | | | | | | SUP 5 CERT 2019 LATE HOMESTEAD DISABILTY EXEMPTION | \$133.75 | General Fund |
| | | 12239 | 03/04/2020 | SANCHEZ HUMBERTO & SYLVIA | \$141.61 | SUPP 5 CERT 2019 LATE DISABILITY EXEMPTION | \$61.80 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-----------------------------------|---------------------|---|-----------------|--------------|
| | | | | | | SUPP 5 CERT 2019 LATE DISABILITY EXEMPTION | \$79.81 | General Fund |
| | | 12240 | 03/04/2020 | YOLANDA TREVINO | \$137.99 | SUPP 5 CERT 2019 HOMESTEAD AND LATE OVER 65 EXEMPTION | \$42.94 | General Fund |
| | | | | | | SUPP 5 CERT 2019 HOMESTEAD AND LATE OVER 65 EXEMPTION | \$95.05 | General Fund |
| | | 12241 | 03/04/2020 | ZAPATA, ROBERTO | \$710.10 | SUPP 5 CERT 2019LATE HOMESTEAD OVER 65 EXEMPTION | \$207.35 | General Fund |
| | | | | | | SUPP 5 CERT 2019LATE HOMESTEAD OVER 65 EXEMPTION | \$247.48 | General Fund |
| | | | | | | SUPP 5 CERT 2019LATE HOMESTEAD OVER 65 EXEMPTION | \$255.27 | General Fund |
| | | 12242 | 03/04/2020 | ANDRADE JOSE & CARMEN | \$44.66 | SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION | \$44.66 | General Fund |
| | | 12243 | 03/04/2020 | BAZALDUA GLORIA | \$122.83 | SUPP 5 CERT 2019 REINSTATE HSTD OVER 65 EXEMPTION | \$122.83 | General Fund |
| | | 12244 | 03/04/2020 | CAMPOS FRANCISCO J & VERONICA | \$206.00 | SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 12245 | 03/04/2020 | CAMPUZANO BRENDA ALICIA & LUIS | \$251.72 | SUPP 5 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION | \$251.72 | General Fund |
| | | 12246 | 03/04/2020 | CANALES JESUS G | \$8.24 | SUPP 5 CERT 2019 DISABLED VETERAN 4 | \$8.24 | General Fund |
| | | 12247 | 03/04/2020 | CHOCOLATEKA LLC | \$27.24 | SUPP 5 CERT 2018 REMOVE HOMESTEAD EXEMPTION | \$27.24 | General Fund |
| | | 12248 | 03/04/2020 | DE HOYOS JULIO JR & MARIA ELENA | \$221.12 | SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION | \$221.12 | General Fund |
| | | 12249 | 03/04/2020 | DE LA ROSA DANIEL & RITA NELLY T | \$12.67 | SUPP 5 CERT 2019 LATE DISABILITY EXEMPT AND APPLY LATE OVER 65 | \$12.67 | General Fund |
| | | 12250 | 03/04/2020 | ELIDA P CAMPOS | \$9.27 | SUPP 5 CERT 2019 LATE HOMESTEAD EXEMPTION | \$9.27 | General Fund |
| | | 12251 | 03/04/2020 | GONZALEZ MARIA E | \$147.87 | SUPP 5 CERT 2019 SPLIT 50% UDI INTEREST AND LATE HSTD OVER 65 | \$147.87 | General Fund |
| | | 12252 | 03/04/2020 | HUERTA CAMILLE | \$206.00 | SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 12253 | 03/04/2020 | JESUS CARLOS GONZALEZ | \$132.25 | SUPP 5 CERT 2019 LATE HSTD DISABILITY EXEMPTION | \$132.25 | General Fund |
| | | 12254 | 03/04/2020 | LEDEZMA ADELA | \$38.52 | SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION | \$38.52 | General Fund |
| | | 12255 | 03/04/2020 | MARIA GUADALUPE OCHOA | \$37.67 | SUPP 5 CERT 2019 COMBINE BOTH UND INT PROP TO CONVERT INTO 100% | \$37.67 | General Fund |
| | | 12256 | 03/04/2020 | OSINSKI WILLIAM HARLEY | \$133.28 | SUPP 5 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION | \$133.28 | General Fund |
| | | 12257 | 03/04/2020 | PAEZ HOMERO & SAN JUANA | \$206.00 | SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 12258 | 03/04/2020 | PALENCIA ARTURO & YOLANDA | \$61.80 | SUPP 5 CERT 2019 LATE DISABILITY EXEMPTION | \$61.80 | General Fund |
| | | 12259 | 03/04/2020 | RAFAEL & SAN JUANITA LOA | \$287.28 | SUPP 5 CERT 2019 LATE HSTD OVER 65 EXEMPTION | \$287.28 | General Fund |
| | | 12260 | 03/04/2020 | RAMIREZ FRANK R & MARY B | \$206.00 | SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 12261 | 03/04/2020 | RAMIREZ RAQUEL | \$49.44 | SUPP 5 CERT 2019 DISABLED VETERAN 4 EXEMPTION | \$49.44 | General Fund |
| | | 12262 | 03/04/2020 | RAUL GONZALEZ & SAN JUANITA GARZA | \$25.54 | SUPP 5 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION | \$25.54 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|------------------------------------|---------------------|--|-----------------|--------------|
| | | 12264 | 03/04/2020 | SANCHEZ RAY F | \$41.20 | SUPP 5 CERT 2019 LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN 3 | \$41.20 | General Fund |
| | | 12265 | 03/04/2020 | SANCHEZ ROLANDO | \$30.90 | SUPP 5 CERT 2019 DISABLED VETERAN EXEMPTION | \$30.90 | General Fund |
| | | 12267 | 03/04/2020 | YOLANDA M RODRIGUEZ & RAMIRO SILVA | \$184.70 | SUPP 5 CERT 2019 SPLIT 50% UNDIVIDED INTEREST PROPERTY AND LATE | \$184.70 | General Fund |
| | | 12352 | 03/05/2020 | BLANTON, RONALD P | \$149.51 | OVER PAYMENT CK# **** | \$37.35 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$37.35 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$37.35 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$37.46 | General Fund |
| | | 12353 | 03/05/2020 | CORELOGIC | \$3,134.60 | DUPLICATE PAYMENTS CK# **** **** AND **** | \$268.23 | General Fund |
| | | | | | | DUPLICATE PAYMENTS CK# **** **** AND **** | \$167.02 | General Fund |
| | | | | | | DUPLICATE PAYMENTS CK# **** **** AND **** | \$1,838.13 | General Fund |
| | | | | | | DUPLICATE PAYMENT CK# **** | \$861.22 | General Fund |
| | | 12354 | 03/05/2020 | G & C GUERRA RANCHES | \$74.29 | OVER PAYMENT TEMP CHECK | \$50.06 | General Fund |
| | | | | | | OVER PAYMENT TEMP CHECK | \$8.82 | General Fund |
| | | | | | | OVER PAYMENT TEMP CHECK | \$1.61 | General Fund |
| | | | | | | OVER PAYMENT TEMP CHECK | \$13.80 | General Fund |
| | | 12355 | 03/05/2020 | GONZALEZ AUTO PARTS | \$3,555.09 | OVER PAYMENT CK# **** | \$3,555.09 | General Fund |
| | | 12356 | 03/05/2020 | LERETA LLC | \$16,316.76 | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$304.59 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$215.31 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$26.07 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$864.92 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$640.73 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$160.42 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$17.09 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$570.30 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$1,273.89 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$694.42 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$37.03 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$859.83 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$23.89 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$72.80 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------------------|---------------------|-------------------------------------|-----------------|--------------|
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$39.39 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$224.47 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$78.78 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$89.48 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$89.48 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$160.39 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$614.36 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$1,004.31 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$1,289.38 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$37.03 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$1,336.41 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$1,139.33 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$1,439.22 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$1,334.72 | General Fund |
| | | | | | | DUPLICATE & ARB ADJUSTMENT PAYMENTS | \$1,678.72 | General Fund |
| | | 12357 | 03/05/2020 | M G LILLIE A. JOHNSON FOUNDATION INC | \$231.75 | OVER PAYMENT CK# **** | \$231.75 | General Fund |
| | | 12358 | 03/05/2020 | NEWCO DEVELOPMENT PARTNERSHIP | \$209.09 | OVER PAYMENT CK# **** | \$209.09 | General Fund |
| | | 12359 | 03/05/2020 | PHIPPS MINERAL HOLDINGS, LTD | \$764.59 | DUPLICATE PAYMENT CK# **** | \$383.57 | General Fund |
| | | | | | | DUPLICATE PAYMENT CK# **** | \$381.02 | General Fund |
| | | 12360 | 03/05/2020 | STILETTO ROYALTIES LTD | \$1,513.74 | OVER PAYMENT CK# **** | \$701.68 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$428.27 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$383.79 | General Fund |
| | | 12361 | 03/05/2020 | VECO RANCH LLC | \$695.53 | OVER PAYMENT CK# **** | \$51.64 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$643.89 | General Fund |
| | | 12362 | 03/05/2020 | VIMOSA II/WATTS L C | \$2,078.61 | OVER PAYMENT CK# **** | \$1,879.45 | General Fund |
| | | | | | | OVER PAYMENTCK# **** | \$199.16 | General Fund |
| | | 12363 | 03/05/2020 | ALFONSO VILLANUEVA JR | \$174.16 | OVER PAYMENT CK# **** | \$174.16 | General Fund |
| | | 12364 | 03/05/2020 | AVIS BUDGET CAR RENTAL | \$735.38 | OVER PAYMENT CK# **** | \$735.38 | General Fund |
| | | 12365 | 03/05/2020 | LAREDO EASTERN DIVISION | \$1,524.32 | OVER PAYMENT CK# **** | \$1,524.32 | General Fund |
| | | 12366 | 03/05/2020 | MONARCH TRACKING LLC | \$67.25 | OVER PAYMENT CK# **** | \$67.25 | General Fund |
| | | 12367 | 03/05/2020 | PECOS VALLEY ROYALTY COMPANY | \$70.94 | OVER PAYMENT CK# **** | \$70.94 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|--|-----------------|--------------------|
| | | 12368 | 03/05/2020 | RICHARD GEISSLER | \$708.77 | OVER PAYMENT CK# **** | \$708.77 | General Fund |
| | | 12369 | 03/05/2020 | STORE IT ALL MINES | \$90.06 | OVER PAYMENT CK# **** | \$90.06 | General Fund |
| | | 12379 | 03/05/2020 | VANTAGE BANK TEXAS | \$72,866.35 | OVER PAYMENT CK# **** | \$1,180.55 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$2,858.43 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$8,408.30 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$1,961.74 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$7,936.46 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$4,733.37 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$471.79 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$27,928.24 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$16,775.56 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$611.91 | General Fund |
| | | 12534 | 03/10/2020 | ROCHESTER ARMORED CAR CO INC | \$672.14 | ARMORED CAR SERVICE FOR FY 2020 TAX OFFICE DEPT | \$331.10 | General Fund |
| | | | | | | fuel surcharge | \$4.97 | General Fund |
| | | | | | | ARMORED CAR SERVICE FOR FY 2020 TAX OFFICE DEPT | \$331.10 | General Fund |
| | | | | | | fuel surcharge | \$4.97 | General Fund |
| | | 12613 | 03/12/2020 | PROMEGA SIGNS, INC. | \$390.00 | FULL COLOR PRINTED BUSINESS CARDS 5,000 | \$390.00 | General Fund |
| | | 12614 | 03/12/2020 | JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC | \$22,764.85 | ATTORNEY FEES FOR DELINQUENT TAXES FEB 2020 | \$22,733.67 | General Fund |
| | | | | | | ATTORNEY FEES FOR DELINQUENT TAXES FEB 2020 | \$31.18 | Road & Bridge Fund |
| | | 12643 | 03/12/2020 | CDW GOVERNMENT | \$280.55 | MFG. PART# 5972B001 UNSPSC 44101719 CANON SCANNER ROLLER | \$280.55 | General Fund |
| | | 12644 | 03/12/2020 | DELL MARKETING LP | \$2,872.00 | SERVICE TAG #6QYDHK2 SKU #997-2797 MODEL POWEREDGE T430 | \$1,796.00 | General Fund |
| | | | | | | SERVICE TAG #6QYDHK2 SKU #997-2803 MODEL POWEREDGE T430 | \$1,076.00 | General Fund |
| | | 12722 | 03/13/2020 | LAN-TECH | \$975.00 | INSTALLATION & CONFIGURATION OF CAMERAS | \$975.00 | General Fund |
| | | 12824 | 03/17/2020 | ANGEL JESUS MARTINEZ | \$148.64 | SUPP 6 CERT 201 DISABLE VETERAN 4 EXEMPTION | \$49.76 | General Fund |
| | | | | | | SUPP 6 CERT 2018 DISABLE VETERAN 4 EXEMPTION | \$49.44 | General Fund |
| | | | | | | SUPP 6 CERT 2019 DISABLE VETERAN 4 EXEMPTION | \$49.44 | General Fund |
| | | 12825 | 03/17/2020 | ANTONIO GUARDIOLA | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 12826 | 03/17/2020 | BLANCA H ACOSTA RODRIGUEZ | \$846.61 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$207.35 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$294.31 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$344.95 | General Fund |
| | | 12827 | 03/17/2020 | CASTANEDA, PEDRO PEREZ AND | \$58.11 | SUPP 4 CERT 2019 REINSTATE FREEZE AND HSTD AND OVER 65 EXEMPTION | \$58.11 | General Fund |
| | | 12828 | 03/17/2020 | DIANA E BELLO | \$61.93 | SUPP 6 CERT 2019 DISABLED VETERAN 1 EXEMPTION | \$20.73 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---|---------------------|--|-----------------|--------------|
| | | | | | | SUPP 6 CERT 2019 DISABLED VETERAN 1 EXEMPTION | \$20.60 | General Fund |
| | | | | | | SUPP 6 CERT 2019 DISABLED VETERAN 1 EXEMPTION | \$20.60 | General Fund |
| | | 12829 | 03/17/2020 | FELIX R CONDE III | \$30.97 | SUPP 6 CERT 2017 DISABLE VETERAN 3 EXEMPTION | \$10.37 | General Fund |
| | | | | | | SUPP 6 CERT 2018 DISABLE VETERAN 3 EXEMPTION | \$10.30 | General Fund |
| | | | | | | SUPP 6 CERT 2019 DISABLE VETERAN 3 EXEMPTION | \$10.30 | General Fund |
| | | 12830 | 03/17/2020 | GILBERTO GARCIA & VEANIRA GARCIA RENDON | \$619.35 | SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION | \$207.35 | General Fund |
| | | | | | | SUPP 6 CERT 2018 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 12831 | 03/17/2020 | JUAN MANUEL & PILAR VASQUEZ | \$584.75 | SUPP 6 CERT 2018 HOMESTEAD OVER 65 EXEMPTION | \$311.87 | General Fund |
| | | | | | | SUPP 6 CERT 2019 HOMESTEAD OVER 65 EXEMPTION | \$272.88 | General Fund |
| | | 12832 | 03/17/2020 | LOZANO, LAURA M & ROBERTO JR. | \$65.03 | SUPP 6 CERT 2019 DISABLE VETERAN HOMESTEAD EXEMPTION | \$65.03 | General Fund |
| | | 12833 | 03/17/2020 | RAMON ROLDAN & PATSY A MIRANDA | \$102.17 | SUPP 6 CERT 2019 DISABLED VETERAN | \$20.12 | General Fund |
| | | | | | | SUPP 6 CERT 2019 DISABLED VETERAN | \$20.11 | General Fund |
| | | | | | | SUPP 6 CERT 2019 DISABLED VETERAN | \$20.74 | General Fund |
| | | | | | | SUPP 6 CERT 2019 DISABLED VETERAN | \$20.60 | General Fund |
| | | | | | | SUPP 6 CERT 2019 DISABLED VETERAN | \$20.60 | General Fund |
| | | 12834 | 03/17/2020 | ROBERTO & SYLVIA LOPEZ | \$412.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 12835 | 03/17/2020 | ADRIAN ERICK DAVILA | \$268.07 | SUPP 6 CERT 2019 LATE DISABILITY EXEMPTION | \$268.07 | General Fund |
| | | 12836 | 03/17/2020 | ALAN & DAWN MILLS | \$8.24 | SUPP 6 CERT 2019 DISABLED VETERAN 4 EXEMPTION | \$8.24 | General Fund |
| | | 12837 | 03/17/2020 | GERMAN DOMINGUEZ & SAMAR GUTIERREZ | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 12838 | 03/17/2020 | HOMERO & SANDRA ALVAREZ DEL CASTILLO | \$21.09 | SUPP 6 CERT 2019 REMOVE DISABILITY AND APPLY OVER 65 EXEMPTION | \$21.09 | General Fund |
| | | 12839 | 03/17/2020 | JORGE DAVID CEDILLO | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 12840 | 03/17/2020 | JOSE ROGELIO GUZMAN | \$49.44 | SUPP 6 CERT 2019 LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN 4 | \$49.44 | General Fund |
| | | 12841 | 03/17/2020 | LUIS E & SYLVIA G SOLIS | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 12842 | 03/17/2020 | MARIO A & LETICIA MARTINEZ | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-----------------------------------|---------------------|--|-----------------|--------------|
| | | 12843 | 03/17/2020 | OCTAVIO ARCE | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 12844 | 03/17/2020 | VICTOR L & CHRISTINA CANTU | \$10.30 | SUPP 6 CERT DISABLED VETERAN 3 EXEMPTION | \$10.30 | General Fund |
| | | 12944 | 03/18/2020 | 1ST BUILDERS LTD | \$157.01 | OVER PAYMENT CK# **** | \$157.01 | General Fund |
| | | 12945 | 03/18/2020 | AT&T | \$3,055.27 | DUPLICATE PAYMENT CK# **** | \$3,055.27 | General Fund |
| | | 12946 | 03/18/2020 | CONSOLIDATED TOWNE EAST | \$368.77 | OVER PAYMENT CK# **** | \$99.48 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$50.28 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$219.01 | General Fund |
| | | 12947 | 03/18/2020 | FIRST AMERICAN TITLE COMPANY | \$13,952.11 | OVER PAYMENT CK# **** | \$13,952.11 | General Fund |
| | | 12948 | 03/18/2020 | HEISER JR., ROBERT H. | \$1,982.76 | OVER PAYMENT CK#**** | \$1,982.76 | General Fund |
| | | 12949 | 03/18/2020 | KILLAM RANCH PROPERTIES, LTD | \$797.47 | OVER PAYMENT CH# **** | \$147.62 | General Fund |
| | | | | | | OVER PAYMENT CH# **** | \$630.24 | General Fund |
| | | | | | | OVER PAYMENT CH# **** | \$19.61 | General Fund |
| | | 12950 | 03/18/2020 | LERETA LLC | \$57.92 | OVER PAYMENT CK# **** | \$40.00 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$17.92 | General Fund |
| | | 12951 | 03/18/2020 | MIDLAND LOAN SERVICES | \$18,150.57 | OVER PAYMENT CK# **** | \$3,244.02 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$8,662.93 | General Fund |
| | | | | | | OVER PAYMENT CK# **** | \$6,243.62 | General Fund |
| | | 12952 | 03/18/2020 | SANTOS, OSCAR | \$215.94 | OVER PAYMENT CK# **** | \$215.94 | General Fund |
| | | 12954 | 03/18/2020 | AMPLER BURGER LLC | \$3,295.86 | DUPLICATE PAYMENT CK#**** | \$3,295.86 | General Fund |
| | | 12955 | 03/18/2020 | ANGELINA TREVIÑO | \$1,000.00 | OVER PAYMENT CK# **** | \$1,000.00 | General Fund |
| | | 12956 | 03/18/2020 | ARKANSAS AUTO SALES | \$106.43 | OVER PAYMENT CK# **** | \$106.43 | General Fund |
| | | 12957 | 03/18/2020 | BANK OF OKLAHOMA MINERAL | \$21.26 | OVER PAYMENT CK# **** ACCT#**** | \$21.26 | General Fund |
| | | 12958 | 03/18/2020 | CANAVATI & CO LLC | \$43.03 | OVER PAYMENT CK# **** | \$43.03 | General Fund |
| | | 12959 | 03/18/2020 | CONN'S HOMEPLUS | \$323.44 | OVER PAYMENT CK# **** | \$323.44 | General Fund |
| | | 12960 | 03/18/2020 | DAMIANA A BENAVIDES 1997 C TRUST | \$11.00 | OVER PAYMENT CK# **** ACCT#**** | \$11.00 | General Fund |
| | | 12961 | 03/18/2020 | GAG OF LAREDO INVESTMENTS II INC | \$182.73 | OVER PAYMENT CK# **** | \$182.73 | General Fund |
| | | 12962 | 03/18/2020 | GEORGE L HACHAR | \$106.01 | OVER PAYMENT CK# **** ACCT#**** | \$106.01 | General Fund |
| | | 12963 | 03/18/2020 | GERALD A COX JR | \$15.86 | OVER PAYMENT CK# **** | \$15.86 | General Fund |
| | | 12964 | 03/18/2020 | L & F DISTRIBUTORS, LLC | \$320.00 | OVER PAYMENT CK# **** | \$320.00 | General Fund |
| | | 12965 | 03/18/2020 | RYAN TAX COMPLIANCE SERVICES LCC | \$616.90 | OVER PAYMENT CK# **** | \$616.90 | General Fund |
| | | 12966 | 03/18/2020 | RYAN TAX COMPLIANCE SERVICES, LCC | \$530.63 | OVER PAYMENT CK# **** | \$530.63 | General Fund |
| | | 13020 | 03/19/2020 | ANAYA JOSE DE JESUS | \$406.32 | OVER PAYMENT WITH ESCROW PAYMENT GIVEN FOR TAX YEAR 2019 | \$406.32 | General Fund |
| | | 13088 | 03/23/2020 | CDW GOVERNMENT | \$230.05 | ITEM#1054929 TRIPP LITE 0.3M DUPLEX MULTIMODE FIBER | \$45.76 | General Fund |
| | | | | | | ITEM#5570829 NETGEAR 8 PORT GIGABIT ETHERNET SWITCH | \$184.29 | General Fund |
| | | 13147 | 03/24/2020 | SYNNEX CORPORATION | \$56.65 | ITEM#2886113 DIGITAL VISUAL INTERFACE CABLE | \$36.04 | General Fund |
| | | | | | | ITEM#2895104 USB CABLE VERSION 2.0 TYPE A | \$14.70 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------------|---------------------|--|-----------------|--------------|
| | | | | | | Shipping and handling | \$5.91 | General Fund |
| | | 13207 | 03/27/2020 | DIEBOLD INCORPORATED | \$643.40 | REPAIRS ON DIEBOLD SAFE BOOKKEEPING DEPT | \$643.40 | General Fund |
| | | 13242 | 03/30/2020 | ADELA R RUIZ | \$518.06 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$134.94 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$186.64 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$196.48 | General Fund |
| | | 13243 | 03/30/2020 | ALEJANDRO DE LA ROSA | \$448.48 | SUPP 6 CERT 2019 CORRECT HSTD CODING AND APPLY OVER 65 EXEMPTION | \$141.13 | General Fund |
| | | | | | | SUPP 6 CERT 2019 CORRECT HSTD CODING AND APPLY OVER 65 EXEMPTION | \$150.09 | General Fund |
| | | | | | | SUPP 6 CERT 2019 CORRECT HSTD CODING AND APPLY OVER 65 EXEMPTION | \$157.26 | General Fund |
| | | 13244 | 03/30/2020 | ALVARADO, GERARDO & LAURA A. | \$224.56 | SUPP 6 CERT 2019 PROTEST 2019-17979 | \$224.56 | General Fund |
| | | 13245 | 03/30/2020 | BASILIA SANTANDER | \$196.50 | SUPP 6 CERT 2019 CORRECT HSTD CODING ONLY ONE IMPROVEMENT AND | \$74.35 | General Fund |
| | | | | | | SUPP 6 CERT 2019 CORRECT HSTD CODING ONLY ONE IMPROVEMENT AND | \$77.11 | General Fund |
| | | | | | | SUPP 6 CERT 2019 CORRECT HSTD CODING ONLY ONE IMPROVEMENT AND | \$45.04 | General Fund |
| | | 13246 | 03/30/2020 | BLANCA FAVELA | \$205.99 | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$103.50 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$102.49 | General Fund |
| | | 13247 | 03/30/2020 | CAMACHO, JESUS AND WF IRMA | \$299.68 | SUPP 6 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION | \$299.68 | General Fund |
| | | 13248 | 03/30/2020 | DIANA ZAVALA MORAN | \$173.96 | SUPP 6 CERT 2019 LATE DISABILITY EXEMPTION | \$61.80 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE DISABILITY EXEMPTION | \$112.16 | General Fund |
| | | 13249 | 03/30/2020 | EDEMENCIO GARCIA JR | \$109.01 | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$38.97 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$70.04 | General Fund |
| | | 13250 | 03/30/2020 | ENRIQUE & CRISTINA CASTILLO | \$531.68 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$163.64 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$181.82 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$186.22 | General Fund |
| | | 13251 | 03/30/2020 | ERNESTINA PIZANA | \$419.71 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$213.71 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|------------------------------------|---------------------|--|-----------------|--------------|
| | | 13252 | 03/30/2020 | GARCIA, AMERICO AND SONIA | \$454.76 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$248.76 | General Fund |
| | | 13253 | 03/30/2020 | HABITAT FOR HUMANITY OF LAREDO | \$105.57 | SUPP 6 CERT 2019 EXEMPT AS OF 7-15-2019 CHARITABLE IMPROVING | \$29.26 | General Fund |
| | | | | | | SUPP 6 CERT 2019 EXEMPT AS OF 7-15-2019 CHARITABLE IMPROVING | \$26.08 | General Fund |
| | | | | | | SUPP 6 CERT 2019 EXEMPT AS OF 7-15-2019 CHARITABLE IMPROVING | \$22.27 | General Fund |
| | | | | | | SUPP 6 CERT 2019 EXEMPT AS OF 7-15-2019 CHARITABLE IMPROVING | \$27.96 | General Fund |
| | | 13254 | 03/30/2020 | HECTOR ARIZPE | \$59.36 | SUPP 6 CERT 2019 LATE HOMESTEAD EXEMPTION | \$30.39 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD EXEMPTION | \$28.97 | General Fund |
| | | 13255 | 03/30/2020 | INTERNATIONAL FATIMA PROPERTIES LT | \$8,939.54 | SUPP 6 CERT 2019 PROTEST ADJUST VALUE PER JOINT MOTION TO CORREC | \$4,021.33 | General Fund |
| | | | | | | SUPP 6 CERT 2019 PROTEST ADJUST VALUE PER JOINT MOTION TO CORREC | \$4,918.21 | General Fund |
| | | 13256 | 03/30/2020 | JOSE FRANCISCO MACIAS | \$53.99 | SUPP 6 CERT 2019 LATE HOMESTEAD | \$25.23 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD | \$28.76 | General Fund |
| | | 13257 | 03/30/2020 | JOSE LUIS VILLANUEVA | \$338.34 | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION GROUPED WITH | \$123.27 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION GROUPED WITH | \$215.07 | General Fund |
| | | 13258 | 03/30/2020 | JUAN DE JESUS & MARIA DE LA FUENTE | \$294.01 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$205.01 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$89.00 | General Fund |
| | | 13259 | 03/30/2020 | JUAN L & ROSA PAREDES | \$157.60 | SUPP 6 CERT 2019 LATE DISABILITY EXEMPTION | \$62.21 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE DISABILITY EXEMPTION | \$95.39 | General Fund |
| | | 13260 | 03/30/2020 | JUAN MANUEL & VERONICA ARELLANO | \$70.47 | SUPP 6 CERT 2019 REMOVE DISABILITY AND APPLY LATE OVER 65 | \$23.49 | General Fund |
| | | | | | | SUPP 6 CERT 2019 REMOVE DISABILITY AND APPLY LATE OVER 65 | \$23.49 | General Fund |
| | | | | | | SUPP 6 CERT 2019 REMOVE DISABILITY AND APPLY LATE OVER 65 | \$23.49 | General Fund |
| | | 13261 | 03/30/2020 | LEWIS PETRO PROPERTIES | \$206.04 | SUPP 6 CERT 2019 PROTEST 2019-17970 DELETE ACCT AS PER SETTLEMEN | \$47.01 | General Fund |
| | | | | | | SUPP 6 CERT 2019 PROTEST 2019-17970 DELETE ACCT AS PER SETTLEMEN | \$38.89 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------------------|---------------------|--|-----------------|--------------|
| | | | | | | SUPP 6 CERT 2019 PROTEST 2019-17970 DELETE ACCT AS PER SETTLEMEN | \$67.94 | General Fund |
| | | | | | | SUPP 6 CERT 2019 PROTEST 2019-17970 DELETE ACCT AS PER SETTLEMEN | \$52.20 | General Fund |
| | | 13262 | 03/30/2020 | LILLIAN SCOTT BEASLEY | \$46.97 | SUPP 6 CERT 2019 CLERICAL CORRECT PERCENTAGE OF OWNERSHIP TO | \$23.45 | General Fund |
| | | | | | | SUPP 6 CERT 2019 CLERICAL CORRECT PERCENTAGE OF OWNERSHIP TO | \$23.52 | General Fund |
| | | 13263 | 03/30/2020 | MARIA A GUAJARDO | \$113.09 | SUPP 6 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION | \$32.18 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION | \$32.42 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION | \$48.49 | General Fund |
| | | 13264 | 03/30/2020 | MARIA DE LA LUZ & HUMBERTO FRANCO | \$621.79 | SUPP 6 CERT 2019 CORRECT HSTD CODING AND APPLY OVER 65 EXEMPTION | \$196.63 | General Fund |
| | | | | | | SUPP 6 CERT 2019 CORRECT HSTD CODING AND APPLY OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | | | | | SUPP 6 CERT 2019 CORRECT HSTD CODING AND APPLY OVER 65 EXEMPTION | \$219.16 | General Fund |
| | | 13265 | 03/30/2020 | MARIA ELENA RAYGOZA | \$802.59 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$596.59 | General Fund |
| | | 13266 | 03/30/2020 | MARIO J RENTERIA | \$179.51 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$50.70 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$61.34 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$67.47 | General Fund |
| | | 13267 | 03/30/2020 | MIGUEL DE LEON GARZA & VIRGINIA N | \$529.13 | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$189.93 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$178.07 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$161.13 | General Fund |
| | | 13268 | 03/30/2020 | OLIVIA RAMOS | \$308.59 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$162.95 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$145.64 | General Fund |
| | | 13269 | 03/30/2020 | OSWALDO & MARIA C DAMIAN | \$668.56 | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$202.90 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$221.74 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$243.92 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-----------------------------------|---------------------|---|-----------------|--------------|
| | | 13270 | 03/30/2020 | PONCE, JUANITA IRMA | \$40.55 | SUPP 6 CERT 2019 REMOVE DISABILITY AND APPLY LATE OVER 65 | \$40.55 | General Fund |
| | | 13271 | 03/30/2020 | PUIG, ADOLFO & AIDA | \$99.49 | SUPP 6 CERT 2019 PROTEST ADJUST VALUE PER JOINT MOTION TO | \$99.49 | General Fund |
| | | 13272 | 03/30/2020 | RODOLFO & MARIA A GUAJARDO | \$65.10 | SUPP 6 CERT 2019 LATE DISABILITY EXEMPTION | \$32.73 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE DISABILITY EXEMPTION | \$32.37 | General Fund |
| | | 13273 | 03/30/2020 | SONIA R & JOSE ROBLES | \$413.06 | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$55.28 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$54.92 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$22.33 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$5.64 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$123.81 | General Fund |
| | | | | | | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$151.08 | General Fund |
| | | 13274 | 03/30/2020 | STEWART TITLE COMPANY | \$206.00 | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 13275 | 03/30/2020 | ACAR LEASING LTD C/O GM FINANCIAL | \$829.23 | SUPP 6 CERT 2019 PROTEST ADJUST VALUE PER SETTLEMENT | \$829.23 | General Fund |
| | | 13276 | 03/30/2020 | ADAN & CARINA BERLANGA | \$455.48 | SUPP 6 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION | \$455.48 | General Fund |
| | | 13277 | 03/30/2020 | ALEJANDRO SOTO & CELINA GOMEZ | \$4.76 | SUPP 6 CERT 2019 LATE HOMESTEAD EXEMPTION | \$4.76 | General Fund |
| | | 13278 | 03/30/2020 | ARNALDO & MELINDA GARZA | \$100.61 | SUPP 6 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION | \$100.61 | General Fund |
| | | 13279 | 03/30/2020 | BALDOMERO & ANGELICA TREVINO | \$60.11 | SUPP 6 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION | \$60.11 | General Fund |
| | | 13280 | 03/30/2020 | BRIAN WIMBERLY | \$441.76 | SUPP 6 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION | \$441.76 | General Fund |
| | | 13282 | 03/30/2020 | FRANCISCO RUIZ JR | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 13283 | 03/30/2020 | FRANCISCO Z ALVISO | \$206.00 | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 13284 | 03/30/2020 | HAROLD F & MARIA G ELLINGTON | \$462.02 | SUPP 6 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION | \$462.02 | General Fund |
| | | 13285 | 03/30/2020 | HECTOR DE ALBA | \$15.57 | SUPP 6 CERT 2019 PROTEST ADJUST VALUE PER JOINT MOTION TO | \$15.57 | General Fund |
| | | 13286 | 03/30/2020 | HILARIO & MARIA ELENA RODRIGUEZ | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 13287 | 03/30/2020 | JESUS & MARIA G MORENO | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 13288 | 03/30/2020 | JORGE GONZALEZ | \$39.68 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$39.68 | General Fund |
| | | 13289 | 03/30/2020 | JUAN & MARIA ELENA GUERRA | \$92.11 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$92.11 | General Fund |
| | | 13291 | 03/30/2020 | JUAN DOMINGO & SARA I PAZ | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 13292 | 03/30/2020 | JUAN SANCHEZ | \$10.26 | SUPP 6 CERT 2019 DID NOT EXIST PER VEHICLE INACTIVE PER TEXAS | \$10.26 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|---|-----------------|--------------|
| | | 13293 | 03/30/2020 | JUSTINA SANCHEZ | \$97.66 | SUPP 6 CERT 2019 CORRECT HSTD CODING LATE OVER 65 EXEMPTION | \$97.66 | General Fund |
| | | 13294 | 03/30/2020 | LAREDO TITLE & ABSTRACT LTD | \$518.58 | SUPP 6 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION | \$518.58 | General Fund |
| | | 13295 | 03/30/2020 | LL AND V TRANSPORT INC | \$335.70 | SUPP 6 CERT 2019 PROTEST 2019-17978 | \$335.70 | General Fund |
| | | 13296 | 03/30/2020 | LORENZO RAMIREZ- NAVARRO | \$192.73 | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$192.73 | General Fund |
| | | 13297 | 03/30/2020 | LUCIA PONCE & JUAN ALONZO FRANCO | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 13298 | 03/30/2020 | MARGARITA VILLANUEVA | \$90.94 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$90.94 | General Fund |
| | | 13299 | 03/30/2020 | MARIA I SANCHEZ | \$4.49 | SUPP 6 CERT 2019 DID NOT EXIST PER BUSINESS CLOSED 12/31/2018 | \$4.49 | General Fund |
| | | 13300 | 03/30/2020 | MARIA LUISA FIERRO | \$74.22 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$74.22 | General Fund |
| | | 13301 | 03/30/2020 | MARIANO R VALDEZ | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 65 EXEMPTION | \$206.00 | General Fund |
| | | 13302 | 03/30/2020 | RAUL T & ADELA RAMIREZ | \$492.42 | SUPP 6 CERT 2019 PROTEST ADJUST VALUE APPLY AG TYPE 1 PER JOINT | \$492.42 | General Fund |
| | | 13303 | 03/30/2020 | ROBERTO O JR & RUBY S GONZALEZ | \$206.00 | SUPP 6 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 13304 | 03/30/2020 | TIRSO ALEJANDRO MORALES & EVA ANGELICA HERNANDEZ | \$29.18 | SUPP 6 CERT 2019 HOMESTEAD EXEMPTION | \$29.18 | General Fund |
| | | 13305 | 03/30/2020 | VALERIE VITELA & CARMEN VASQUEZ | \$5.12 | SUPP 6 CERT 2019 HOMESTEAD EXEMPTION | \$5.12 | General Fund |
| | | 13306 | 03/30/2020 | VITTORIO A RAMIREZ & ANNA L | \$206.00 | SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION | \$206.00 | General Fund |
| | | 13337 | 03/31/2020 | HAMER ENTERPRISES | \$657.44 | Freight | \$12.64 | General Fund |
| | | | | | | MODEL NUMBER HW SAMSUNG GALAXY TAB 55E 64 GB WIFI TABLET | \$644.80 | General Fund |
| | | 13344 | 03/31/2020 | RICOH USA, INC./ G.E. CAPITAL | \$17,049.70 | ACCT# **** BUYOUT | \$17,049.70 | General Fund |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$633.65 | ITEM #01-005454 FSK TRIMMER, 12" SURECUT PRTB | \$16.24 | General Fund |
| | | | | | | ITEM #105870 PDC DUSTER, MOISTURE FREE, 6/ | \$49.98 | General Fund |
| | | | | | | ITEM #1247C001 CNM, TONER, CARTRIDGE, 046, YELLOW | \$124.99 | General Fund |
| | | | | | | ITEM #1248C001 CNM TONER, CARTRIDGE, 046 | \$124.99 | General Fund |
| | | | | | | ITEM #1249C001 CNM TONER, CARTRIDGE, 046 CYA | \$124.99 | General Fund |
| | | | | | | ITEM #1250C001 CNM TONER, CARTRIDGE, 046 BK | \$93.40 | General Fund |
| | | | | | | ITEM #196870-1001 FSK BLADE, F/12"PPT, 2/PK, MET | \$5.49 | General Fund |
| | | | | | | ITEM #200094 JOJ BEVERAGE, SPLEANDA, 700BX | \$21.75 | General Fund |
| | | | | | | ITEM #35668 UNV NOTE, STICK-IT, 3X3, YW, 12 | \$71.82 | General Fund |
| | | 41123 | 03/27/2020 | PATRIA OFFICE SUPPLY | \$82.00 | ITEM#40306 UNV CLIPBOARD PLST | \$39.80 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|--------------------|-----------------|--------------------|------------------|---------------------------------------|---------------------|---|-----------------|-----------------------|
| | | | | | | ITEM#BK90-A PENBALL POINT FINE BK | \$16.40 | General Fund |
| | | | | | | ITEM#PENPAL-1 TOP HOLDER PENPAL BULKPK | \$25.80 | General Fund |
| Treasurer's Office | Check | 12440 | 03/06/2020 | INTERNAL REVENUE SERVICE | \$50.00 | 03/06/2020 Deduction IRS Levy Proceeds | \$50.00 | Payroll Clearing Fund |
| | | 12441 | 03/06/2020 | PA SCU | \$184.62 | 03/06/2020 Deduction Child Support Deduction | \$184.62 | Payroll Clearing Fund |
| | | 12442 | 03/06/2020 | POLICE & FIREMEN'S INS.ASSOC. | \$927.95 | 03/06/2020 Deduction Police & Firemen's Ins. | \$927.95 | Payroll Clearing Fund |
| | | 12443 | 03/06/2020 | TRANSWORLD SYSTEMS, INC. | \$225.93 | 03/06/2020 Deduction Army & Air Force Exchange Servic | \$225.93 | Payroll Clearing Fund |
| | | 12444 | 03/06/2020 | TRELLIS COMPANY (TG STUDENT LOAN) | \$162.66 | 03/06/2020 Deduction Student Loan - Trellis Company | \$162.66 | Payroll Clearing Fund |
| | | 12445 | 03/06/2020 | UNITED STATES DEPARTMENT OF EDUCATION | \$625.88 | 03/06/2020 Deduction Student Loan - US Dept of Educ | \$625.88 | Payroll Clearing Fund |
| | | 12446 | 03/06/2020 | UNITED WAY OF LAREDO, INC. | \$448.81 | 03/06/2020 Deduction United Way | \$448.81 | Payroll Clearing Fund |
| | | 12447 | 03/06/2020 | WEBB COUNTY EMPLOYEE GROUP | \$91,820.10 | 03/06/2020 Deduction AETNA Dental Emp Only Buy Up | \$101.92 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Dental Emp+Chldrn Base | \$2,411.24 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Dental Emp+Chldrn Buy Up | \$287.23 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Dental Emp+Fam Base | \$2,602.05 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Dental Emp+Fam Buy Up | \$671.00 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Dental Emp+Spouse Base | \$681.85 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Dental Emp+Spouse Buy Up | \$211.40 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Health Emp Only Base | \$17,573.74 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Health Emp Only Buy Up | \$2,174.80 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Health Emp+Chldrn Base | \$22,206.83 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Health Emp+Chldrn Buy Up | \$483.08 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Health Emp+Fam Base | \$32,638.62 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Health Emp+Spouse Base | \$9,387.45 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction AETNA Health Emp+Spouse Buy Up | \$388.89 | Payroll Clearing Fund |
| | | 12448 | 03/06/2020 | WEBB COUNTY HEALTH INSURANCE | \$472,716.29 | 03/06/2020 Benefit HEALTH INSUR CONTRIB-20PP | \$36,536.50 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Benefit Health Insur Contrib-21PP | \$13,823.43 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Benefit HEALTH INSUR CONTRIB-22PP | \$455.00 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Benefit HEALTH INSUR CONTRIB-24PP | \$1,668.36 | Payroll Clearing Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------------------------------|---------------------|---|-----------------|-----------------------|
| | | | | | | 03/06/2020 Benefit Health Insurance Contribution | \$420,233.00 | Payroll Clearing Fund |
| | | 12449 | 03/06/2020 | WEBB COUNTY SHERIFF'S ASSOC. | \$4,820.00 | 03/06/2020 Deduction IBOP Union Sheriff's Asso | \$4,820.00 | Payroll Clearing Fund |
| | | 12450 | 03/06/2020 | WEBB COUNTY WORKER'S COM. | \$50,149.25 | None | \$50,149.25 | Payroll Clearing Fund |
| | | 12451 | 03/06/2020 | WILLIAM E. HEITKAMP | \$2,873.54 | 03/06/2020 Deduction Bkr Deduction | \$2,873.54 | Payroll Clearing Fund |
| | | 12638 | 03/12/2020 | ANNA BELLE MARIE GARCIA | \$391.23 | None | \$391.23 | Payroll Clearing Fund |
| | | 12639 | 03/12/2020 | RICARDO MARTINEZ | \$20.00 | None | \$20.00 | Payroll Clearing Fund |
| | | 13031 | 03/20/2020 | AIR EVAC LIFETEAM | \$3,339.97 | 03/06/2020 Deduction Air Evac Lifeteam | \$1,670.26 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Air Evac Lifeteam | \$1,669.71 | Payroll Clearing Fund |
| | | 13032 | 03/20/2020 | BAY BRIDGE ADMINISTRATORS LLC | \$14,044.83 | 03/06/2020 Deduction CafPlan Cancer Humana | \$5,186.34 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction CafPlan Heart Humana | \$1,828.41 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction CafPlan Cancer Humana | \$5,189.47 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction CafPlan Heart Humana | \$1,840.61 | Payroll Clearing Fund |
| | | 13033 | 03/20/2020 | HYATT LEGAL PLANS INC. | \$19.84 | 03/06/2020 Deduction Hyatt Legal Plans | \$9.92 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Hyatt Legal Plans | \$9.92 | Payroll Clearing Fund |
| | | 13034 | 03/20/2020 | INTERNAL REVENUE SERVICE | \$50.00 | 03/20/2020 Deduction IRS Levy Proceeds | \$50.00 | Payroll Clearing Fund |
| | | 13035 | 03/20/2020 | METLIFE | \$3,451.36 | 03/06/2020 Deduction CafPlan Accidental Insurance | \$412.49 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction CafPlan Critical Illness Ins | \$1,309.74 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction CafPlan Accidental Insurance | \$417.11 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction CafPlan Critical Illness Ins | \$1,312.02 | Payroll Clearing Fund |
| | | 13036 | 03/20/2020 | METROPOLITAN LIFE INS. CO. | \$24,843.99 | 03/06/2020 Deduction AD&D | \$2,157.33 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Dependent Life | \$0.88 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Term Optional Life | \$10,219.41 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AD&D | \$2,183.22 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Dependent Life | \$0.88 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Term Optional Life | \$10,282.27 | Payroll Clearing Fund |
| | | 13037 | 03/20/2020 | NATIONAL PLAN ADMINISTRATOR | \$8,004.62 | 03/06/2020 Deduction CafPlan Med Reimbursement | \$3,997.51 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction CafPlan Med Reimbursement | \$4,007.11 | Payroll Clearing Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------------------|---------------------|---|-----------------|-----------------------|
| | | 13038 | 03/20/2020 | POLICE & FIREMEN'S INS.ASSOC. | \$927.95 | 03/20/2020 Deduction Police & Firemen's Ins. | \$927.95 | Payroll Clearing Fund |
| | | 13039 | 03/20/2020 | SUN LIFE OF CANADA, INC. | \$35,326.50 | 03/06/2020 Deduction Long Term Disability Insurance | \$8,550.26 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Short Term Disability Insuranc | \$9,075.55 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Long Term Disability Insurance | \$8,588.03 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Short Term Disability Insuranc | \$9,112.66 | Payroll Clearing Fund |
| | | 13040 | 03/20/2020 | TRANSWORLD SYSTEMS, INC. | \$225.93 | 03/20/2020 Deduction Army & Air Force Exchange Servic | \$225.93 | Payroll Clearing Fund |
| | | 13041 | 03/20/2020 | TRELLIS COMPANY (TG STUDENT LOAN) | \$162.66 | 03/20/2020 Deduction Student Loan - Trellis Company | \$162.66 | Payroll Clearing Fund |
| | | 13042 | 03/20/2020 | UNITED STATES DEPARTMENT OF EDUCATION | \$490.00 | 03/20/2020 Deduction Student Loan - US Dept of Educ | \$490.00 | Payroll Clearing Fund |
| | | 13043 | 03/20/2020 | UNITED WAY OF LAREDO, INC. | \$428.81 | 03/20/2020 Deduction United Way | \$428.81 | Payroll Clearing Fund |
| | | 13044 | 03/20/2020 | WEBB COUNTY EMPLOYEE GROUP | \$90,796.35 | 03/20/2020 Deduction AETNA Dental Emp Only Buy Up | \$101.92 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Dental Emp+Chldrn Base | \$2,430.61 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Dental Emp+Chldrn Buy Up | \$287.23 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Dental Emp+Fam Base | \$2,572.13 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Dental Emp+Fam Buy Up | \$671.00 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Dental Emp+Spouse Base | \$681.85 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Dental Emp+Spouse Buy Up | \$211.40 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Health Emp Only Base | \$17,462.59 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Health Emp Only Buy Up | \$1,522.36 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Health Emp+Chldrn Base | \$22,436.71 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Health Emp+Chldrn Buy Up | \$483.08 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Health Emp+Fam Base | \$32,293.24 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Health Emp+Spouse Base | \$9,253.34 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction AETNA Health Emp+Spouse Buy Up | \$388.89 | Payroll Clearing Fund |
| | | 13045 | 03/20/2020 | WEBB COUNTY EMPLOYEE REIMBURSEMENT | \$31.53 | 03/20/2020 Deduction Travel Adv. Reimbursement | \$31.53 | Payroll Clearing Fund |
| | | 13046 | 03/20/2020 | WEBB COUNTY HEALTH INSURANCE | \$474,137.12 | 03/20/2020 Benefit HEALTH INSUR CONTRIB-20PP | \$36,536.50 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Benefit Health Insur Contrib-21PP | \$13,346.76 | Payroll Clearing Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------------|---------------------|--|-----------------|-----------------------|
| | | | | | | 03/20/2020 Benefit HEALTH INSUR CONTRIBUT-22PP | \$455.00 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Benefit HEALTH INSUR CONTRIBUT-24PP | \$1,668.36 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Benefit Health Insurance Contribution | \$422,130.50 | Payroll Clearing Fund |
| | | 13047 | 03/20/2020 | WEBB COUNTY SHERIFF'S ASSOC. | \$4,820.00 | 03/20/2020 Deduction IBOP Union Sheriff's Asso | \$4,820.00 | Payroll Clearing Fund |
| | | 13048 | 03/20/2020 | WEBB COUNTY WORKER'S COM. | \$50,035.68 | None | \$50,035.68 | Payroll Clearing Fund |
| | | 13049 | 03/20/2020 | WILLIAM E. HEITKAMP | \$2,873.54 | 03/20/2020 Deduction Bkr Deduction | \$2,873.54 | Payroll Clearing Fund |
| | | 13154 | 03/24/2020 | ADRIANA C RINCON | \$150.00 | None | \$150.00 | Payroll Clearing Fund |
| | | 13155 | 03/24/2020 | GRISELDA RAE FLORES | \$130.00 | None | \$130.00 | Payroll Clearing Fund |
| | | 13156 | 03/24/2020 | HAYDEE HERNANDEZ CARRILLO | \$145.00 | None | \$145.00 | Payroll Clearing Fund |
| | | 13157 | 03/24/2020 | JESUS D YZQUIERDO | \$157.50 | None | \$157.50 | Payroll Clearing Fund |
| | | 13172 | 03/25/2020 | JOSE O VENTURA | \$574.08 | None | \$574.08 | Payroll Clearing Fund |
| | | 13173 | 03/25/2020 | MARTHA GARCIA | \$140.00 | None | \$140.00 | Payroll Clearing Fund |
| | | 13180 | 03/26/2020 | ALBERTO SALINAS | \$238.00 | None | \$238.00 | Payroll Clearing Fund |
| | EFT | 38902 | 03/06/2020 | ATTORNEY GENERAL OF TEXAS | \$26,053.62 | 03/06/2020 Deduction Child Support Deduction | \$26,053.62 | Payroll Clearing Fund |
| | | 38903 | 03/06/2020 | IRS | \$676,875.32 | 03/06/2020 Tax Federal | \$244,095.02 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Tax FICA | \$350,749.52 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Tax Medicare | \$82,030.78 | Payroll Clearing Fund |
| | | 38904 | 03/06/2020 | LAREDO FEDERAL CREDIT UNION | \$48,969.04 | 03/06/2020 Deduction Credit Union Deduction | \$48,969.04 | Payroll Clearing Fund |
| | | 38905 | 03/06/2020 | NACO/DEFF-COMP | \$27,795.50 | 03/06/2020 Deduction Deferred Compensation | \$27,795.50 | Payroll Clearing Fund |
| | | 41097 | 03/20/2020 | ATTORNEY GENERAL OF TEXAS | \$26,757.17 | 03/20/2020 Deduction Child Support Deduction | \$26,757.17 | Payroll Clearing Fund |
| | | 41098 | 03/20/2020 | IRS | \$683,859.49 | 03/20/2020 Tax Federal | \$247,874.01 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Tax FICA | \$353,348.38 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Tax Medicare | \$82,637.10 | Payroll Clearing Fund |
| | | 41099 | 03/20/2020 | LAREDO FEDERAL CREDIT UNION | \$49,026.42 | 03/20/2020 Deduction Credit Union Deduction | \$49,026.42 | Payroll Clearing Fund |
| | | 41100 | 03/20/2020 | NACO/DEFF-COMP | \$27,850.50 | 03/20/2020 Deduction Deferred Compensation | \$27,850.50 | Payroll Clearing Fund |
| | | 41116 | 03/06/2020 | TEXAS COUNTY & DISTRICT RET.SY | \$532,208.48 | 03/06/2020 Benefit Retirement Contribution | \$357,713.99 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Retirement | \$174,494.49 | Payroll Clearing Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---|---------------------|---|-----------------|-----------------------|
| | | 41117 | 03/06/2020 | TEXAS COUNTY & DISTRICT RET.SY | \$534,787.53 | 03/20/2020 Benefit Retirement Contribution | \$359,447.39 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Retirement | \$175,340.14 | Payroll Clearing Fund |
| | | 41118 | 03/06/2020 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ) | \$3,134.46 | 03/06/2020 Deduction Accidental Death & Dismemberm | \$39.15 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction DeltaCare USA DHMO-Emp/Children | \$11.51 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction DeltaCare USA DHMO-Employee Only | \$14.40 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Dental Choice Plan-Emp Only | \$258.59 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Dental Choice Plan-Emp/Childre | \$228.55 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Dental Choice Plan-Emp/Family | \$46.26 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Dependent Life Insurance | \$7.59 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Flex Spending-Health Care | \$431.00 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Health Select Emp/Children | \$1,438.20 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Health Select Employee/Family | \$298.85 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Long Term Disability | \$33.23 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Short Term Disability | \$48.45 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Supplemental Life Insurance | \$136.90 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction TOBACCO USER FEE | \$15.00 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Vision Plan Children | \$44.08 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Vision Plan Employee Only | \$66.56 | Payroll Clearing Fund |
| | | | | | | 03/06/2020 Deduction Vision Plan Family | \$16.14 | Payroll Clearing Fund |
| | | 41119 | 03/06/2020 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ) | \$3,118.29 | 03/20/2020 Deduction Accidental Death & Dismemberm | \$39.15 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction DeltaCare USA DHMO-Emp/Children | \$11.51 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction DeltaCare USA DHMO-Employee Only | \$14.40 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Dental Choice Plan-Emp Only | \$244.98 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Dental Choice Plan-Emp/Childre | \$228.55 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Dental Choice Plan-Emp/Family | \$46.26 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Dependent Life Insurance | \$7.59 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Flex Spending-Health Care | \$431.00 | Payroll Clearing Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|--------------------------------|-----------------|--------------------|------------------|----------------------------|---------------------|--|-----------------|-------------------------|
| | | | | | | 03/20/2020 Deduction Health Select Emp/Children | \$1,438.20 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Health Select Employee/Family | \$298.85 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Long Term Disability | \$33.23 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Short Term Disability | \$48.45 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Supplemental Life Insurance | \$136.90 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction TOBACCO USER FEE | \$15.00 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Vision Plan Children | \$44.08 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Vision Plan Employee Only | \$64.00 | Payroll Clearing Fund |
| | | | | | | 03/20/2020 Deduction Vision Plan Family | \$16.14 | Payroll Clearing Fund |
| Treasurer's Office AP Invoices | Check | 12107 | 03/02/2020 | FOURTH COURT OF APPEALS | \$1,445.00 | JANUARY 2020 APPELLATE JUDICIAL MGMT PLAN | \$1,445.00 | General Fund |
| | | 12142 | 03/02/2020 | RAUL REYES | \$152.95 | MILEAGE | \$152.95 | General Fund |
| | | 12207 | 03/03/2020 | NATIONAL TAX SEARCH LLC | \$1,051.67 | REISSUE CK# **** SUPP 5 CERT 2018 SPLIT 1.0 ACRES TO 929-40001 | \$1,051.67 | General Fund |
| | | 12489 | 03/10/2020 | LITHO BUSINESS FORMS INC | \$1,274.80 | RE-ORDER A/P CHECKS STARTING # 13,000 PRESSURE SEAL CHECKS | \$1,274.80 | General Fund |
| | | 12740 | 03/13/2020 | RAUL REYES | \$130.53 | MILEAGE | \$130.53 | General Fund |
| | | 13142 | 03/24/2020 | SAM'S CLUB DIRECT | \$77.80 | Coffee-mate The Original Powdered Coffee Creamer (56 oz) | \$23.92 | General Fund |
| | | | | | | Folgers Classic Roast Ground Coffee (51 oz) | \$53.88 | General Fund |
| Veterans Service Office | Check | 12372 | 03/05/2020 | FUELMAN & TEXAS FLEET FUEL | \$162.57 | FUEL EXPENSES FOR VETERANS TRANSPORTATION ASSISTANCE PROGRAM | \$162.57 | General Fund |
| Webb County | Check | 12085 | 03/02/2020 | AT&T | \$5,207.14 | ##### 520 (02/19/20-03/18/20) | \$1,962.42 | General Fund |
| | | | | | | ##### 655 (01/19/20-02/18/20) | \$2,557.60 | General Fund |
| | | | | | | ##### 524 (02/19/20-03/18/20) | \$687.12 | General Fund |
| | | 12095 | 03/02/2020 | CITY OF LAREDO UTILITIES | \$1,189.93 | ACCT#**** BOB BULLOCK LOOP IRRIG | \$72.08 | General Fund |
| | | | | | | ACCT#**** BOB BULLOCK LOOP | \$118.72 | General Fund |
| | | | | | | ACCT#**** WILSON RD | \$83.33 | General Fund |
| | | | | | | ACCT#**** WILSON RD IRRIG | \$177.79 | General Fund |
| | | | | | | ACCT#**** US HIGHWAY 59 | \$545.84 | General Fund |
| | | | | | | ACCT#**** US HIGHWAY 59 REAR | \$192.17 | General Fund |
| | | 12096 | 03/02/2020 | CITY OF LAREDO UTILITIES | \$1,043.33 | ACCT#**** US HIGHWAY 59 | \$1,043.33 | Webb County Fairgrounds |
| | | 12324 | 03/04/2020 | ALENCO COMMUNICATIONS INC | \$1,000.74 | ACCT#**** | \$319.15 | General Fund |
| | | | | | | ACCT#**** | \$309.67 | General Fund |
| | | | | | | INTERNET SERVICE | \$253.76 | General Fund |
| | | | | | | PHONE# ##### & #####-##### | \$118.16 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-----------|---------------------|---|-----------------|-------------------------------|
| | | 12326 | 03/04/2020 | AT&T | \$229.50 | ####-####-####-#### | \$38.25 | General Fund |
| | | | | | | ACCT# **** (01/20/20-02/19/20) | \$191.25 | General Fund |
| | | 12370 | 03/05/2020 | 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 |
| | | 12371 | 03/05/2020 | AT&T | \$4,310.31 | ####-####-####-#### -MIS | \$37.00 | General 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 | \$1,876.53 | 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 |
| | | 12373 | 03/05/2020 | GODOT LTD | \$697.72 | ELECTRICITY SERVICES FROM 10/25/19-11/25/19 | \$183.91 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------------|---------------------|---|-----------------|--------------------------|
| | | | | | | ELECTRICITY SERVICES FROM 11/25/19-12/25/19 | \$97.39 | General Fund |
| | | | | | | ELECTRICITY SERVICES FROM 12/25/19-01/25/20 | \$278.87 | General Fund |
| | | | | | | ELECTRICITY SERVICES FROM 01/25/20-02/25/20 | \$137.55 | General Fund |
| | | 12377 | 03/05/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$119.94 | CONTRACT#**** 10/01/19-10/31/19 | \$119.94 | General Fund |
| | | 12382 | 03/06/2020 | AT&T | \$2,860.65 | #### ##### MAINT. | \$27.66 | General Fund |
| | | | | | | #### ##### BUILDING MAINT. | \$47.70 | General Fund |
| | | | | | | #### ##### | \$47.71 | General Fund |
| | | | | | | #### ##### | \$47.70 | Road & Bridge Fund |
| | | | | | | #### ##### | \$47.71 | Road & Bridge Fund |
| | | | | | | #### ##### 1 | \$26.43 | CJAD Supervision Funding |
| | | | | | | #### ##### | \$47.70 | Road & Bridge Fund |
| | | | | | | #### ##### | \$47.71 | Road & Bridge Fund |
| | | | | | | #### ##### | \$47.71 | Road & Bridge Fund |
| | | | | | | #### ##### 2 | \$26.43 | CJAD Supervision Funding |
| | | | | | | #### ##### | \$47.71 | Road & Bridge Fund |
| | | | | | | #### ##### MAINT. | \$47.71 | General Fund |
| | | | | | | #### ##### MAINT. | \$47.70 | 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 | \$37.00 | Water Utility |
| | | | | | | AIRCARD | | |
| | | | | | | #### ##### | \$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 |
| | | | | | | #### ##### | \$47.71 | Water Utility |
| | | | | | | #### ##### | \$47.71 | Water Utility |
| | | | | | | #### ##### | \$45.56 | Water Utility |
| | | | | | | #### ##### | \$45.56 | Water Utility |
| | | | | | | #### ##### AIRCARD | \$37.00 | Road & Bridge Fund |
| | | | | | | #### ##### | \$27.03 | Road & Bridge Fund |
| | | | | | | #### ##### | \$27.29 | Road & Bridge Fund |
| | | | | | | #### ##### PALOMO-NETBOOK | \$37.00 | General Fund |
| | | | | | | #### ##### | \$27.32 | Road & Bridge Fund |
| | | | | | | #### ##### | \$27.29 | Road & Bridge Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------|---------------------|--|-----------------|--------------------------------|
| | | | | | | ####-####-####-#### | \$27.14 | 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 | \$26.42 | CJAD Supervision Funding |
| | | | | | | ####-####-####-#### SOUTH OFFICE 2 | \$27.63 | CJAD Supervision Funding |
| | | | | | | ####-####-####-#### OFFICE AIRCARD | \$37.00 | General Fund |
| | | | | | | ####-####-####-#### RADIO | \$28.48 | CJAD Supervision Funding |
| | | | | | | ####-####-####-#### RADIO | \$28.69 | 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 |
| | | | | | | ####-####-####-#### | \$47.70 | Road & Bridge Fund |
| | | | | | | ####-####-####-#### | \$73.56 | CJAD Supervision Funding |
| | | | | | | ####-####-####-#### 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#**** | \$426.94 | El Aguila Rural Transportation |
| | | 12386 | 03/06/2020 | CENTERPOINT ENERGY | \$46.55 | ACCT#**** | \$46.55 | General Fund |
| | | 12465 | 03/10/2020 | CITY OF LAREDO UTILITIES | \$3,628.48 | ACCT#**** SAN IGNACIO AVE | \$121.43 | General Fund |
| | | | | | | ACCT#**** VICTORIA ST | \$168.25 | General Fund |
| | | | | | | ACCT#**** VICTORIA | \$843.83 | General Fund |
| | | | | | | ACCT#**** VICTORIA ST IRRIG | \$196.32 | General Fund |
| | | | | | | ACCT#**** VICTORIA | \$1,511.18 | General Fund |
| | | | | | | ACCT#**** JUAREZ AVE | \$194.80 | General Fund |
| | | | | | | ACCT#**** WASHINGTON ST IRRIG | \$146.13 | General Fund |
| | | | | | | ACCT#**** WASHINGTON ST | \$446.54 | General Fund |
| | | 12538 | 03/10/2020 | SMARTCOM TELEPHONE LLC | \$634.00 | ACCT#**** | \$634.00 | General Fund |
| | | 12626 | 03/12/2020 | TIME WARNER CABLE | \$4,902.33 | ####-####-####-#### 3549 CECILIA LN | \$65.93 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------|---------------------|--|-----------------|--------------------------------|
| | | | | | | ####-####-####-#### 1000 HOUSTON ST | \$285.20 | General Fund |
| | | | | | | ####-####-####-#### 5401 CISNEROS ST | \$120.62 | General Fund |
| | | | | | | ####-####-####-#### CONVENT AVE | \$120.62 | Meals on Wheels |
| | | | | | | ####-####-####-#### 902 VICTORIA ST | \$140.71 | Sheriff Federal Forfeiture |
| | | | | | | ####-####-####-#### 1600 ORQUIDIA LN | \$121.82 | 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 | \$239.28 | General Fund |
| | | | | | | ####-####-####-#### 1110 WASHINGTON ST STE 304 | \$1,286.72 | General Fund |
| | | | | | | ####-####-####-#### 1001 WASHINGTON ST | \$144.02 | 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 | \$112.56 | 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 |
| | | 12633 | 03/12/2020 | WEBB COUNTY RMA | \$585,280.00 | 10/01/19 - 01/31/20 INTERLOCAL AGREEMENT | \$585,280.00 | Webb County Laredo RMA |
| | | 12712 | 03/13/2020 | CITY OF LAREDO UTILITIES | \$1,236.02 | ACCT#**** ZARAGOZA ST | \$161.03 | General Fund |
| | | | | | | ACCT#**** HOUSTON ST | \$487.89 | General Fund |
| | | | | | | ACCT#**** FLORES AVE | \$210.60 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---|---------------------|---|-----------------|--------------------------------|
| | | | | | | ACCT#**** SAN AGUSTIN AVE | \$180.73 | General Fund |
| | | | | | | ACCT#**** SANTA URSULA AVE | \$26.40 | General Fund |
| | | | | | | ACCT#**** SANTA URSULA AVE | \$14.21 | Road & Bridge Fund |
| | | | | | | ACCT#**** ZARAGOZA ST | \$40.61 | General Fund |
| | | | | | | ACCT#**** SANTA URSULA AVE | \$74.46 | General Fund |
| | | | | | | ACCT#**** SANTA URSULA AVE | \$40.09 | Road & Bridge Fund |
| | | 12713 | 03/13/2020 | CITY OF LAREDO UTILITIES | \$213.77 | ACCT#**** ZARAGOZA ST | \$213.77 | General Fund |
| | | 12751 | 03/13/2020 | VERIZON WIRELESS/COUNTY ONLY | \$155.56 | #### #### #### #### | \$41.47 | General Fund |
| | | | | | | #### #### #### #### | \$24.05 | General Fund |
| | | | | | | #### #### #### #### | \$37.99 | Water Utility |
| | | | | | | #### #### #### #### | \$52.05 | Road & Bridge Fund |
| | | 12822 | 03/16/2020 | TRASHCO, LTD | \$2,581.65 | 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#**** 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 |
| | | 12878 | 03/17/2020 | LAREDO FIRE DEPARTMENT FEDERAL CREDIT UNION | \$280.00 | LIFE FAIRGROUNDS DEPOSIT REFUND EVENT DATE 03/06/20 | \$280.00 | Webb County Fairgrounds |
| | | 12896 | 03/18/2020 | AT&T | \$13,423.65 | ### ## | \$244.32 | General Fund |
| | | | | | | ### ## | \$120.00 | General Fund |
| | | | | | | #### #### #### #### | \$108.97 | General Fund |
| | | | | | | ### ## | \$1,944.91 | General Fund |
| | | | | | | ### ## | \$114.69 | General Fund |
| | | | | | | ### ## | \$221.95 | General Fund |
| | | | | | | ### ## | \$44.39 | General Fund |
| | | | | | | ### ## | \$4,427.29 | General Fund |
| | | | | | | ### ## | \$195.16 | Meals on Wheels |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------------------|---------------------|-------------------------------|-----------------|--------------------------------|
| | | | | | | ### ### ### | \$183.91 | El Aguila Rural Transportation |
| | | | | | | ### ### ### | \$39.14 | Road & Bridge Fund |
| | | | | | | ### ### ### | \$41.19 | General Fund |
| | | | | | | ### ### ### | \$88.78 | General Fund |
| | | | | | | ### ### ### | \$76.46 | Community Service Block Grant |
| | | | | | | ### ### ### | \$88.78 | General Fund |
| | | | | | | ### ### ### | \$88.78 | Sheriff Federal Forfeiture |
| | | | | | | ### ### ### | \$114.69 | Community Service Block Grant |
| | | | | | | ### ### ### | \$177.56 | General Fund |
| | | | | | | ### ### ### | \$44.39 | General Fund |
| | | | | | | ### ### ### | \$44.39 | Sheriff Federal Forfeiture |
| | | | | | | ### ### ### | \$88.78 | Casa Blanca Golf Course |
| | | | | | | ### ### ### | \$114.69 | Self Help Grant Matching |
| | | | | | | ### ### ### | \$82.20 | Community Service Block Grant |
| | | | | | | ### ### ### | \$38.23 | General Fund |
| | | | | | | ### ### ### | \$278.62 | Self Help Grant Matching |
| | | | | | | ### ### ### | \$130.88 | General Fund |
| | | | | | | ### ### ### | \$3,124.19 | Head Start Program |
| | | | | | | ##### | \$278.62 | General Fund |
| | | | | | | ##### | \$44.39 | General Fund |
| | | | | | | ##### | \$211.86 | General Fund |
| | | | | | | ##### | \$105.93 | General Fund |
| | | | | | | ##### | \$105.93 | General Fund |
| | | | | | | ##### | \$98.37 | General Fund |
| | | | | | | ##### | \$105.93 | General Fund |
| | | | | | | ##### | \$105.93 | General Fund |
| | | | | | | ##### | \$99.35 | General Fund |
| | | 12898 | 03/18/2020 | CITY OF LAREDO UTILITIES | \$246.21 | ACCT#**** S. MILMO AVE | \$98.33 | General Fund |
| | | | | | | ACCT#**** S. MILMO AVE | \$147.88 | General Fund |
| | | 12904 | 03/18/2020 | MEDINA ELECTRIC COOPERATIVE INC | \$1,458.74 | ACCT#**** | \$1,029.75 | TJJD - JJAEP Texas Education |
| | | | | | | ACCT#**** | \$377.46 | General Fund |
| | | | | | | FRANCHISE FEE | \$25.77 | General Fund |
| | | | | | | FRANCHISE FEE | \$25.76 | TJJD - JJAEP Texas Education |
| | | 12912 | 03/18/2020 | AT&T | \$388.52 | ##### 094 8 - WATER UTILITIES | \$198.70 | Water Utility |
| | | | | | | ##### 102 7 - R&B | \$189.82 | General Fund |
| | | 12913 | 03/18/2020 | AT&T | \$613.54 | ### ### ### | \$211.86 | General Fund |
| | | | | | | ##### 878 1 | \$211.86 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---------------------|---------------------|---|-----------------|--------------------|
| | | | | | | ###-###-#### 998 3-FACILITIES (03/05/20-04/04/20) | \$189.82 | General Fund |
| | | 12916 | 03/18/2020 | ENTERPRISE FM TRUST | \$90,208.10 | 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 |
| | | | | | | 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 |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------|---------------------|----------------------------------|-----------------|-------------------|
| | | | | | | UNIT 22QPFS F-150 WU | \$472.34 | General Fund |
| | | | | | | UNIT 22QPZ 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 |
| | | | | | | 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 |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------|---------------------|----------------------------------|-----------------|-------------------|
| | | | | | | UNIT 22WG4M - SHERIFF - TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WG4M - SHERIFF - TAHOE | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WG4V-SHERIFF | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WG4V-SHERIFF | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WG53-SHERIFF-TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WG53-SHERIFF-TAHOE | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGJB - SHERIFF-TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGJB - SHERIFF-TAHOE | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGJW- SHERIFF-TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGJW- SHERIFF-TAHOE | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGK8- SHERIFF- TAHOE | \$559.86 | Debt Service Fund |
| | | | | | | UNIT 22WGK8- SHERIFF- TAHOE | \$111.84 | Debt Service Fund |
| | | | | | | UNIT 22WGKP-SHERIFF-TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGKP-SHERIFF-TAHOE | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGKZ-SHERIFF-TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGKZ-SHERIFF-TAHOE | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGL8-SHERIFF | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGL8-SHERIFF | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGLG-SHERIFF | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGLG-SHERIFF | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGLN-SHERIFF | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGLN-SHERIFF | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGLV-SHERIFF | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGLV-SHERIFF | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGM7 - CP#1 - TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGM7 - CP#1 - TAHOE | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGMH - CP#1 - TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGMH - CP#1 - TAHOE | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGMX - CP#1 - TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGMX - CP#1 - TAHOE | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGNZ - CP#1 - TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGNZ - CP#1 - TAHOE | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGPV - CP#1 - TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGPV - CP#1 - TAHOE | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGQ5 - CP#1 - TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGQ5 - CP#1 - TAHOE | \$114.00 | Debt Service Fund |
| | | | | | | UNIT 22WGQF - CP#1 - TAHOE | \$570.70 | Debt Service Fund |
| | | | | | | UNIT 22WGQF - 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 |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------|---------------------|--|-----------------|--------------------|
| | | | | | | UNIT 23BVZ4 - R&B - FORD F250 PARTIAL MONTH LEASE CHARGES | \$196.38 | Road & Bridge Fund |
| | | | | | | UNIT 23BVZ8 - R&B - FORD F250 MONTH LEASE CHARGES | \$569.50 | Road & Bridge Fund |
| | | | | | | UNIT 23BVZ8 - R&B - FORD F250 PARTIAL MONTH LEASE CHARGES | \$196.38 | Road & Bridge Fund |
| | | | | | | UNIT 23BVZC - WU - FORD F250 MONTH LEASE CHARGES | \$569.50 | General Fund |
| | | | | | | UNIT 23BVZC - WU - FORD F250 PARTIAL MONTH LEASE CHARGES | \$196.38 | General Fund |
| | | | | | | UNIT 23BVZF - WU - FORD F250 MONTH LEASE CHARGES | \$569.50 | General Fund |
| | | | | | | UNIT 23BVZF - WU - FORD F250 PARTIAL MONTH LEASE CHARGES | \$196.38 | General Fund |
| | | | | | | UNIT 23BW2F CONST PCT 1 - CHEV TAHO | \$760.51 | General Fund |
| | | | | | | UNIT 23BW2J CONST PCT 1 - CHEV TAHO | \$760.39 | 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 22WGKP - SHERIFF - CHEV TAHO TOLL | \$23.97 | General Fund |
| | | | | | | UNIT 239VTM - INITIAL REG-DMV FEE | \$16.75 | General Fund |
| | | | | | | UNIT 239VV4 - FORD F250 INTIAL REG-DMV / TEMP TAG-DMV FEE | \$46.50 | General Fund |
| | | | | | | UNIT 239VVB - FORD F250 INITIAL REG-DMV / TEMP TAG-DMV FEE | \$46.50 | General Fund |
| | | | | | | UNIT 239VVL - FORD F250 INITIAL REG-DMV / TEMP TAG-DMV FEE | \$46.50 | General Fund |
| | | | | | | UNIT 23BVVQ - CONST PCT 1 - CHEV SILV INSPECTION | \$7.00 | General Fund |
| | | | | | | UNIT 23BVWM - FORD F350 INITIAL REG-DMV FEE | \$16.75 | General Fund |
| | | | | | | UNIT 23BVXT - FBM - FORD F250 INITIAL REG-TEMP DMV FEE | \$46.50 | General Fund |
| | | | | | | UNIT 23BVXW - FBM FORD F250 TEMP TAG-DMV / INITIAL REG-DMV FEE | \$46.50 | General Fund |
| | | | | | | UNIT 23BVZ4 - R&B - FORD F250 TEMP TAG-DMV / INITIAL REG-DMV FEE | \$46.50 | Road & Bridge Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------------------------------------|---------------------|--|-----------------|--------------------|
| | | | | | | UNIT 23BVZ8 - R&B - FORD F250 TEMP TAG-DMV / INITIAL REG-DMV FEE | \$46.50 | Road & Bridge Fund |
| | | | | | | UNIT 23BVZC - WU - FORD F250 TEMP TAG-DMV / INITIAL REG-DMV FEE | \$46.50 | General Fund |
| | | | | | | UNIT 23BVZF - WU - FORD F250 TEMP TAG-DMV / REG-DMV FEE | \$46.50 | General Fund |
| | | | | | | UNIT 23BW2J - CONST PCT 1 - CHEV TAHO INITIAL REG-DMV FEE | \$16.75 | General Fund |
| | | | | | | UNIT Q2S937 - FBM - FORD TRAN RENEWAL EFM-DMV FEE | \$34.50 | General Fund |
| | | | | | | UNIT Q2S938 - FBM - FORD TRAN MAINTENANCE RENEWAL EFM-DMV FEE | \$42.00 | General Fund |
| | | | | | | UNIT Q2S960 - BRUNI - CHEV EXPR RENEWAL EFM/DMV FEE | \$34.50 | General Fund |
| | | 12922 | 03/18/2020 | JOHN DEERE FINANCIAL | \$3,609.19 | MAR 2020 622GX MOTOR GRADER LEASE PAYMENT | \$3,609.19 | Debt Service Fund |
| | | 12940 | 03/18/2020 | TRASHCO, LTD | \$80.00 | APR 2020-TITLE BUILDING | \$80.00 | General Fund |
| | | 13090 | 03/23/2020 | CITY OF LAREDO UTILITIES | \$158.74 | ACCT#**** S US HIGHWAY 83 | \$79.37 | General Fund |
| | | | | | | ACCT#**** S US HIGHWAY 83 | \$79.37 | General Fund |
| | | 13098 | 03/23/2020 | DEPARTMENT OF INFORMATION RESOURCES | \$75.86 | DHEC994750 | \$75.86 | General Fund |
| | | 13206 | 03/27/2020 | CITY OF LAREDO UTILITIES | \$83.33 | ACCT#**** N IH 35 | \$83.33 | General Fund |
| | | 13229 | 03/27/2020 | CITY OF LAREDO UTILITIES | \$190.80 | ACCT#**** BOB BULLOCK LOOP IRRIG | \$72.08 | General Fund |
| | | | | | | ACCT#**** BOB BULLOCK LOOP | \$118.72 | General Fund |
| | | 13310 | 03/30/2020 | AT&T | \$687.12 | ##### 524 (02/19/20-03/18/20) | \$687.12 | General Fund |
| | | 13311 | 03/30/2020 | CITY OF LAREDO UTILITIES | \$1,224.07 | ACCT#**** WILSON RD | \$83.33 | General Fund |
| | | | | | | ACCT#**** WILSON RD IRRIG | \$181.33 | General Fund |
| | | | | | | ACCT#**** US HIGHWAY 59 | \$618.61 | General Fund |
| | | | | | | ACCT#**** US HIGHWAY 59 REAR | \$340.80 | General Fund |
| | EFT | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$11,965.69 | ACCT#**** (01/17/20-02/16/20) | \$196.57 | General Fund |
| | | | | | | ACCT#**** | \$1,647.93 | General Fund |
| | | | | | | ACCT#**** (01/17/20-02/16/20) | \$687.32 | General Fund |
| | | | | | | ACCT#**** (01/17/20-02/16/20) | \$961.69 | General Fund |
| | | | | | | ACCT#**** (01/13/20-02/10/20) | \$6,332.93 | General Fund |
| | | | | | | ACCT#**** (01/13/20-02/10/20) | \$52.80 | General Fund |
| | | | | | | ACCT#**** (01/13/20-02/10/20) | \$60.46 | General Fund |
| | | | | | | ACCT#**** (01/13/20-02/10/20) | \$94.54 | General Fund |
| | | | | | | ACCT#**** (01/13/20-02/10/20) | \$565.46 | General Fund |
| | | | | | | ACCT#**** (01/13/20-02/10/20) | \$376.98 | Road & Bridge Fund |
| | | | | | | ACCT#**** (01/13/20-02/10/20) | \$282.25 | General Fund |
| | | | | | | ACCT#**** (01/13/20-02/10/20) | \$216.65 | General Fund |
| | | | | | | ACCT#**** | \$490.11 | General Fund |
| | | 41113 | 03/19/2020 | TXU ENERGY**FOR COUNTY USE | \$11,852.44 | ACCT#**** (02/11/20-03/09/20) | \$5,925.68 | General Fund |
| | | | | | | ACCT#**** (02/11/20-03/19/20) | \$55.61 | General Fund |
| | | | | | | ACCT#**** (02/11/20-03/09/20) | \$61.28 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|--------------|-----------------|--------------------|------------------|--------------------------------|---------------------|--|-----------------|--------------------|
| | | | | | | ACCT#**** (02/11/20-03/09/20) | \$304.48 | General Fund |
| | | | | | | ACCT#**** (02/12/20-03/11/20) | \$129.20 | General Fund |
| | | | | | | ACCT#**** (02/11/20-03/09/20) | \$82.52 | General Fund |
| | | | | | | ACCT#**** (02/11/20-03/09/20) | \$549.58 | General Fund |
| | | | | | | ACCT#**** (02/11/20-03/09/20) | \$366.39 | Road & Bridge Fund |
| | | | | | | ACCT#**** (02/11/20-03/09/20) | \$209.10 | General Fund |
| | | | | | | ACCT#**** (02/07/20-03/08/20) | \$814.91 | General Fund |
| | | | | | | ACCT#**** (02/07/20-03/08/20) | \$359.03 | General Fund |
| | | | | | | ACCT#**** (02/12/20-03/11/20) | \$533.26 | General Fund |
| | | | | | | ACCT#**** (02/12/20-03/11/20) | \$244.61 | General Fund |
| | | | | | | ACCT#**** (02/05/20-03/04/20) | \$681.78 | General Fund |
| | | | | | | ACCT#**** (02/05/20-03/04/20) | \$103.98 | General Fund |
| | | | | | | ACCT#**** (02/06/20-03/05/20) | \$500.44 | General Fund |
| | | | | | | ACCT#**** (02/12/20-03/11/20) | \$908.84 | General Fund |
| | | | | | | ACCT#**** (02/05/20-03/04/20) | \$21.75 | General Fund |
| | | 41127 | 03/27/2020 | TXU ENERGY**FOR COUNTY USE | \$19,714.04 | ACCT#**** | \$17,968.64 | General Fund |
| | | | | | | ACCT#**** | \$732.08 | General Fund |
| | | | | | | ACCT#**** | \$817.09 | General Fund |
| | | | | | | ACCT#**** | \$196.23 | General Fund |
| County Judge | Check | 12088 | 03/02/2020 | CASA JUAREZ RESTAURANT SUPPLY | \$3.30 | POPCORN SCOOP | \$3.30 | General Fund |
| | | 12158 | 03/03/2020 | AMAZON BUSINESS | \$79.98 | Item KPP824 8-oz popcorn, oil and seasoning, 24 pack | \$79.98 | General Fund |
| | | 12161 | 03/03/2020 | CASA JUAREZ RESTAURANT SUPPLY | \$22.02 | Item #CS 503 Popcorn Bags 3x2x7, 1000 count | \$22.02 | General Fund |
| | | 12176 | 03/03/2020 | SAM'S CLUB DIRECT | \$238.12 | ITEM #519921 MM FOAM CUPS 8OZ, 1000 CUPS | \$19.38 | General Fund |
| | | | | | | Item #72512 MM Everyday Napkins, 4 pack | \$10.28 | General Fund |
| | | | | | | ITEM #747420 MM CLEAR PLASTIC PLATES (6.25 in) 110ct. | \$35.94 | General Fund |
| | | | | | | ITEM #980002151 MM PURIFIED BOTTLED WATER, 45 WATERS | \$33.60 | General Fund |
| | | | | | | Item #980012379 Coke | \$58.60 | General Fund |
| | | | | | | Item #980012380 Coca-Cola Zero Sugar (35 pk) | \$35.16 | General Fund |
| | | | | | | Item #980012382 Diet Coke | \$23.44 | General Fund |
| | | | | | | ITEM #980247812 MEMBERS'S MARK DONUT SHOP (40oz GROUND COFFEE) | \$21.72 | General Fund |
| | | 12218 | 03/03/2020 | POLO'S BAKERY | \$120.00 | 30 Dozen of Miniature Bread | \$120.00 | General Fund |
| | | 12228 | 03/03/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$0.00 | Freight Charges | \$12.50 | General Fund |
| | | | | | | FREIGHT CHARGES REF: INV# **** | (\$12.50) | General Fund |
| | | 12340 | 03/04/2020 | OFFICE DEPOT INC | \$55.32 | Item #282388 Logitech M235 Wireless Mouse | \$18.44 | General Fund |
| | | | | | | Item# 282379 Logitech M325 Wireless Mouse Pink | \$18.44 | General Fund |
| | | | | | | Item#604732 Logitech M325 Wireless Mouse Red | \$18.44 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|-----------------------------|-----------------|--------------------|------------------|--|---------------------|--|-----------------|-------------------------|
| | | 12377 | 03/05/2020 | TOSHIBA BUSINESS SOLUTIONS USA | \$52.16 | Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color | \$52.16 | General Fund |
| | | 12387 | 03/06/2020 | COUNTY JUDGES & COMMISSIONERS | \$2,600.00 | 2020 ANNUAL MEMBERSHIP DUES | \$2,600.00 | General Fund |
| | | 12550 | 03/11/2020 | JORGE KURCZYN DE HSK SA DE CV | \$9,360.00 | PO 2020-0749 OFFICE FURNITURE FINAL PAYMENT | \$9,360.00 | General Fund |
| | | 12674 | 03/12/2020 | MATA, MELINDA | \$35.53 | REIM FOR COMM COURT SWEET BREAD 03/09/20 | \$35.53 | General Fund |
| | | 12737 | 03/13/2020 | LAREDO SPRING WATER, INC. | \$39.46 | Open PO for Laredo Spring Water, Account **** | \$25.47 | General Fund |
| | | 12890 | 03/17/2020 | MARKETING DEPOT | \$3,146.00 | MONTHLY RENTAL FEE | \$13.99 | General Fund |
| | | | | | | BANNERS AND SIGNS | \$1,850.00 | Webb County Fairgrounds |
| | | | | | | BANNERS AND SIGNS | \$1,296.00 | Webb County Fairgrounds |
| | | 12994 | 03/19/2020 | SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT | \$300.00 | 2020 ANNUAL MEMBERSHIP DUES | \$300.00 | General Fund |
| | | 13175 | 03/25/2020 | ALPHAGRAPHICS LAREDO | \$104.02 | INVITATIONS & ENVELOPES | \$104.02 | General Fund |
| | | 13201 | 03/26/2020 | SOUTH TEXAS FOOD BANK | \$25,000.00 | COPORRATE DONATION 1 TRUCK LOAD COVID19 | \$25,000.00 | General Fund |
| | | 13232 | 03/27/2020 | DE LA MIYAR, DANIEL | \$300.00 | TRANSLATION OF 6 PAGES EMERGENCY ORDER COVID-19 | \$300.00 | General Fund |
| | | 13342 | 03/31/2020 | OFFICE DEPOT INC | \$194.56 | Item #675390 Avery Big Tab Plastic Dividers, 8 tab | \$102.90 | General Fund |
| | | | | | | Item #933036 Avery Print and Apply Clear Labels | \$79.90 | General Fund |
| | | | | | | Item #624900 OD Brand Clear Sheet Protectors | \$11.76 | General Fund |
| | | 13349 | 03/31/2020 | TIJERINA, TANO EDUARDO (JUDGE) | \$85.93 | REIM: LUNCH FOR OFFICE MEETING | \$85.93 | General Fund |
| | EFT | 38897 | 03/05/2020 | GONZALEZ AUTO PARTS | \$605.45 | Part #ANAR12E Rear Wiper Blade | \$9.56 | General Fund |
| | | | | | | Part #ANC22OE Wiper Blade | \$31.50 | General Fund |
| | | | | | | Part #RB580279P Rotor | \$177.26 | General Fund |
| | | | | | | Part #RB580422P Rotor | \$149.66 | General Fund |
| | | | | | | Part #RBSP119PPH Disc Brakes | \$44.95 | General Fund |
| | | | | | | Part #RBSP1367APPH Brake Pads | \$65.21 | General Fund |
| | | | | | | PART BO6PK2370 (SERPENTINE BELT) | \$18.62 | General Fund |
| | | | | | | PART RY2009 (ALTERNATOR) | \$108.69 | General Fund |
| Webb County Water Utilities | Check | 12091 | 03/02/2020 | CINTAS | \$47.34 | Mats | \$47.34 | Water Utility |
| | | 12092 | 03/02/2020 | CITY OF LAREDO | \$25.00 | WWTP-Water Samples | \$25.00 | Water Utility |
| | | 12102 | 03/02/2020 | EGSW LLC | \$2,000.00 | Micor-Solve - Gallon Bucket | \$2,000.00 | Water Utility |
| | | 12146 | 03/02/2020 | RZ COMMUNICATIONS LAREDO | \$985.70 | FREIGHT CHARGE | \$10.00 | Water Utility |
| | | | | | | Motorola CP200D 5watt UHF Portable radio with antenna | \$930.70 | Water Utility |
| | | | | | | trouble shooting and repair for motorola CP200D | \$45.00 | Water Utility |
| | | 12165 | 03/03/2020 | DELTA HOUSE ELECTRIC AND MOTOR REWIND INC | \$6,999.44 | Bearings | \$825.16 | Water Utility |
| | | | | | | discounts on bearings (10)% | (\$82.52) | Water Utility |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------------|---------------------|--|-----------------|---------------|
| | | | | | | Machine work, sensor and fan | \$1,986.80 | Water Utility |
| | | | | | | Rewind Motor (Contract) | \$4,270.00 | Water Utility |
| | | 12184 | 03/03/2020 | CITY OF LAREDO | \$25.00 | WWTP-Water Samples | \$25.00 | Water Utility |
| | | 12222 | 03/03/2020 | ROTEX TRUCK CENTER INC | \$2,033.24 | FILTER | \$360.60 | Water Utility |
| | | | | | | Fuell Element | \$221.68 | Water Utility |
| | | | | | | Brake, Kit Brake Shoe | \$278.98 | Water Utility |
| | | | | | | Drum | \$419.34 | Water Utility |
| | | | | | | Brake, Kit Brake Shoe | \$278.98 | Water Utility |
| | | | | | | Coiled Air 15FT, RED / BLUE | \$54.32 | Water Utility |
| | | | | | | Drum | \$419.34 | Water Utility |
| | | 12230 | 03/03/2020 | XYLEM WATER SOLUTIONS USA, INC | \$3,126.81 | 6" 90 Degree Godwin QD Bend | \$36.00 | Water Utility |
| | | | | | | 6"x 50 heavy duty layflat hose with godwin QD fitting | \$432.00 | Water Utility |
| | | | | | | 6"x20' black water suction hose with godwin QD Fitting | \$243.00 | Water Utility |
| | | | | | | ENVIRONMENTAL FEE | \$26.31 | Water Utility |
| | | | | | | Estimate Delivery Charge | \$405.00 | Water Utility |
| | | | | | | Estimate Pickup Charge | \$405.00 | Water Utility |
| | | | | | | Flygt Model 5540.181 Slurry Pump 6" | \$1,503.00 | Water Utility |
| | | | | | | Manuel Control Panel Rated 8-32 Amps 3-phase,460 volts | \$76.50 | Water Utility |
| | | 12459 | 03/10/2020 | BRENTAG SOUTHWEST INC. | \$2,504.25 | Chemical Polymer is used Daily in the Disinfecting Process | \$2,504.25 | Water Utility |
| | | 12464 | 03/10/2020 | CITY OF LAREDO | \$60.00 | CA-Water samples | \$25.00 | Water Utility |
| | | | | | | WWTP-Water Samples | \$35.00 | Water Utility |
| | | 12468 | 03/10/2020 | CORE & MAIN LP | \$179.33 | 61mua301 Mueller hyd rep kit A301 5-1/4 | \$179.33 | Water Utility |
| | | 12504 | 03/10/2020 | CENTERPOINT ENERGY | \$153.35 | ACCT#**** (01/30/20-02/27/20) | \$122.81 | Water Utility |
| | | | | | | ACCT#**** (01/30/20-02/27/20) | \$30.54 | Water Utility |
| | | 12586 | 03/12/2020 | A CLEAN PORTOCO | \$94.60 | ENVIRONMENTAL FEE | \$8.60 | Water Utility |
| | | | | | | Portable Toilet W/ one Svc per week | \$86.00 | Water Utility |
| | | 12591 | 03/12/2020 | CITY OF LAREDO | \$125.00 | WTP-Water Samples | \$125.00 | Water Utility |
| | | 12599 | 03/12/2020 | JD'S PEST CONTROL LAWN & TERMI | \$55.00 | Pest Control Monthly Services for inside and outside for spiders | \$15.00 | Water Utility |
| | | | | | | Pest Control Monthly Services for inside and outside for spiders | \$40.00 | Water Utility |
| | | 12612 | 03/12/2020 | POLLUTION CONTROL SERVICES | \$920.00 | Distribution Point-Water Quality Parameters | \$675.00 | Water Utility |
| | | | | | | Entry Point- Water Quality | \$225.00 | Water Utility |
| | | | | | | Shipping & Handling | \$20.00 | Water Utility |
| | | 12630 | 03/12/2020 | USABLUBOOK | \$394.11 | 15812 Heavy duty cable ties,24 inch, 175 ,50 per bag | \$25.95 | Water Utility |
| | | | | | | 15829 Electrical tape 3/4 inch x 60 ft black | \$47.80 | Water Utility |
| | | | | | | 57886 Heavy duty cable ties,36 inch 175 lb,black , bag of 50 | \$27.95 | Water Utility |
| | | | | | | 57888 Heavy duty cable ties, 48" 175 lb,black, bag of 50 | \$69.90 | Water Utility |
| | | | | | | 68612 JCM ready-clamp for 1.05 od pipe, 6"w,ss | \$61.47 | Water Utility |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|---|---------------------|---|-----------------|---------------|
| | | | | | | 68616 Jcm ready-clamp for 1.32"od pipe,6"w,ss | \$64.47 | Water Utility |
| | | | | | | 68624 JCM ready -clamp for 1.90" od pipe,6"w,ss | \$68.07 | Water Utility |
| | | | | | | FREIGHT CHARGE | \$28.50 | Water Utility |
| | | 12711 | 03/13/2020 | CITY OF LAREDO | \$35.00 | WWTP-Water Samples | \$35.00 | Water Utility |
| | | 12750 | 03/13/2020 | USABLUBOOK | \$445.53 | 16010 gasket material, 36 x 36 red rubber 1/16" thick | \$79.90 | Water Utility |
| | | | | | | 16010 Gasket material, 36 x 36 red rubber 1/8" thick | \$111.90 | Water Utility |
| | | | | | | 48265 Smoke candle 3 min 12 pack single wick | \$213.90 | Water Utility |
| | | | | | | Shipping and handling | \$39.83 | Water Utility |
| | | 12904 | 03/18/2020 | MEDINA ELECTRIC COOPERATIVE INC | \$492.52 | ACCT#**** (02/03/20-03/04/20) | \$492.52 | Water Utility |
| | | 12914 | 03/18/2020 | CITY OF LAREDO | \$25.00 | WWTP-Water Samples | \$25.00 | Water Utility |
| | | 12940 | 03/18/2020 | TRASHCO, LTD | \$43.75 | APR 2020 - WATER UTILITIES #2 | \$43.75 | Water Utility |
| | | 12971 | 03/19/2020 | CITY OF LAREDO | \$175.00 | WTP-Water Samples | \$125.00 | Water Utility |
| | | | | | | CA-Water samples | \$50.00 | Water Utility |
| | | 12993 | 03/19/2020 | SOUTH CENTRAL HARDWARE INC | \$1,320.00 | CR3000-US26D ADA Digital Lever Lock X Key Over Ride | \$1,130.00 | Water Utility |
| | | | | | | INSTALLATION | \$190.00 | Water Utility |
| | | 13028 | 03/19/2020 | STAPLES BUSINESS ADVANTAGE | \$387.86 | STAPLES 4 File Drawer Vertical Cabinet Item 470383 | \$387.86 | Water Utility |
| | | 13108 | 03/23/2020 | ISAIAS ELECTRIC | \$5,885.00 | Labor-Remove damage breaker & Install 6 heat elements | \$1,450.00 | Water Utility |
| | | | | | | Materials-10 LED lamps, 1 breaker, 1 wall pk, 10ft pvc, 1 box | \$1,475.00 | Water Utility |
| | | | | | | Labor-Removal of Lamps & Installation of lamps | \$1,380.00 | Water Utility |
| | | | | | | Materials | \$1,580.00 | Water Utility |
| | | 13131 | 03/24/2020 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | \$815.88 | Water Samples required by TCEQ | \$276.32 | Water Utility |
| | | | | | | Water Samples required by TCEQ | \$539.56 | Water Utility |
| | | 13133 | 03/24/2020 | PATTERSON EQUIPMENT COMPANY, LLC | \$2,047.17 | 108-2:1/2 Hose Mender Piraha Sewer Hose | \$86.40 | Water Utility |
| | | | | | | Freight- Shipping & Handling | \$52.00 | Water Utility |
| | | | | | | Freight-Shipping & Handling | \$72.00 | Water Utility |
| | | | | | | Item#1011 1/2 Male Hose End Pirahna | \$88.75 | Water Utility |
| | | | | | | Item#2142 Die 08H Pusher 1/2 3000-4000 PSI Hose | \$403.56 | Water Utility |
| | | | | | | Item#1480 1/2 Piranha hose 4000psi | \$1,145.00 | Water Utility |
| | | | | | | Item#2144 Push 08H Pusher 1/2 | \$147.46 | Water Utility |
| | | | | | | Item#2159 1/2 Brass Flushing Nozzle | \$52.00 | Water Utility |
| | | 13135 | 03/24/2020 | PONDEROSA REGIONAL LANDFILL | \$1,763.60 | Container Hauling Fee | \$320.00 | Water Utility |
| | | | | | | Sludge Disposal Fee | \$368.00 | Water Utility |
| | | | | | | Container Hauling Fee | \$320.00 | Water Utility |
| | | | | | | Sludge Disposal Fee | \$755.60 | Water Utility |
| | | 13158 | 03/25/2020 | AL & ROB SALES | \$471.20 | JEANS 939RNB | \$199.60 | Water Utility |
| | | | | | | SHIRTS W/LOGO AND NAME SP14MB | \$271.60 | Water Utility |
| | | 13160 | 03/25/2020 | CITY OF LAREDO | \$25.00 | CA-Water samples | \$25.00 | Water Utility |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-------------------------------|---------------------|---|-----------------|---------------|
| | | 13200 | 03/26/2020 | TIME WARNER CABLE | \$75.06 | ####-####-####-#### | \$75.06 | Water Utility |
| | | 13214 | 03/27/2020 | GRAINGER | \$823.00 | Disposable Gloves, Nitrile, XL PK100 3FA59 | \$823.00 | Water Utility |
| | | 13227 | 03/27/2020 | CINTAS | \$47.34 | Mats | \$47.34 | Water Utility |
| | | 13228 | 03/27/2020 | CITY OF LAREDO | \$25.00 | WWTP-Water Samples | \$25.00 | Water Utility |
| | | 13231 | 03/27/2020 | CORE & MAIN LP | \$1,971.44 | A423 5-1/4 vo hydrant 5'0" b 6mj nst 605606m3a423 | \$1,971.44 | Water Utility |
| | | 13235 | 03/27/2020 | ISAIAS ELECTRIC | \$2,700.00 | LABOR | \$1,720.00 | Water Utility |
| | | | | | | Materials | \$980.00 | Water Utility |
| | | 13311 | 03/30/2020 | CITY OF LAREDO UTILITIES | \$3,984.00 | ACCT#**** & BRIDGE ENTR HWY 59 2 IRRIG | \$3,984.00 | Water Utility |
| | | 13323 | 03/30/2020 | USABLUBOOK | \$2,166.49 | (OR) Hach Free Ammonia Reagent Solution, 4mL, SCDB 77465 | \$435.12 | Water Utility |
| | | | | | | (OR) Hach Monochlor F Powder Pillows, 100/PK 200061 | \$423.30 | Water Utility |
| | | | | | | FREIGHT CHARGE | \$72.50 | Water Utility |
| | | | | | | Hach pH Buffer 10.01 (Blue) 4L 39392 | \$57.89 | Water Utility |
| | | | | | | Hach pH Buffer 4.01 (Red) 4L 39388 | \$57.89 | Water Utility |
| | | | | | | Hach pH Buffer 7.00 (Yellow) 4L 39390 | \$57.89 | Water Utility |
| | | | | | | Hack Alkalinity Test Kit 32506 | \$531.50 | Water Utility |
| | | | | | | Kimwipes Disposable Wipes 12 X 12, 15/Case 12098 | \$530.40 | Water Utility |
| | EFT | 38898 | 03/05/2020 | PATRIA OFFICE SUPPLY | \$328.80 | BWK1324 White Dust Mop Head | \$18.90 | Water Utility |
| | | | | | | BWK380LBX 100 Nitrile blue gloves | \$21.00 | Water Utility |
| | | | | | | BWKCURVEMAN Curve Mango Air Freshner | \$68.10 | Water Utility |
| | | | | | | CLO30112 Disinfecting Wipes | \$19.60 | Water Utility |
| | | | | | | CLO35419CT Lemon Fresh Pine-sol | \$66.60 | Water Utility |
| | | | | | | H243306N 24 x 33 Small Trash Bags | \$18.90 | Water Utility |
| | | | | | | IBSS404516N 40 x 48 Large Trash Bags | \$85.90 | Water Utility |
| | | | | | | KCC83610 Micro Fiber Cloths Yellow | \$29.80 | Water Utility |
| | | 38899 | 03/05/2020 | TXU ENERGY**FOR COUNTY USE | \$12,126.37 | ACCT# **** (01/15/20-02/12/20) | \$12.68 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$295.44 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$1,626.76 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$137.34 | Water Utility |
| | | | | | | ACCT#**** (01/15/20-02/12/20) | \$11.30 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$37.28 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$101.38 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$13.52 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$191.68 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$118.81 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$640.15 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$179.35 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$5,051.41 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$305.91 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$231.04 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$3,138.78 | Water Utility |
| | | | | | | ACCT#**** (01/15/20 - 02/12/20) | \$33.54 | Water Utility |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|--------------------|-----------------|--------------------|------------------|--|---------------------|--|-----------------|------------------------------|
| | | 41106 | 03/19/2020 | ARGUINDEGUI OIL CO II LTD | \$254.40 | Diesel Exhaust Fluid (DEF) | \$254.40 | Water Utility |
| | | 41112 | 03/19/2020 | PATRIA OFFICE SUPPLY | \$274.00 | PO 2020-2424 BSX CHAIR | \$144.99 | Water Utility |
| | | | | | | BT-9066-BK-GG FLS Chair Exe High Back | \$274.00 | Water Utility |
| | | | | | | PO 2020-2424 CREDIT REF INV **** | (\$144.99) | Water Utility |
| | | 41127 | 03/27/2020 | TXU ENERGY**FOR COUNTY USE | \$11,790.25 | ACCT#**** | \$94.32 | Water Utility |
| | | | | | | ACCT#**** | \$11.30 | Water Utility |
| | | | | | | ACCT#**** | \$37.07 | Water Utility |
| | | | | | | ACCT# **** | \$12.88 | Water Utility |
| | | | | | | ACCT#**** | \$133.20 | Water Utility |
| | | | | | | ACCT#**** | \$5,158.36 | Water Utility |
| | | | | | | ACCT#**** | \$315.69 | Water Utility |
| | | | | | | ACCT#**** | \$294.14 | Water Utility |
| | | | | | | ACCT#**** | \$1,204.93 | Water Utility |
| | | | | | | ACCT#**** | \$136.75 | Water Utility |
| | | | | | | ACCT#**** | \$178.34 | Water Utility |
| | | | | | | ACCT#**** | \$226.13 | Water Utility |
| | | | | | | ACCT#**** | \$3,031.17 | Water Utility |
| | | | | | | ACCT#**** | \$29.51 | Water Utility |
| | | | | | | ACCT#**** | \$12.29 | Water Utility |
| | | | | | | ACCT#**** | \$284.51 | Water Utility |
| | | | | | | ACCT#**** | \$629.66 | Water Utility |
| Juvenile Probation | Check | 12087 | 03/02/2020 | BOB BARKER COMPANY INC | \$747.60 | LATEX GLOVES | \$747.60 | General Fund |
| | | 12095 | 03/02/2020 | CITY OF LAREDO UTILITIES | \$789.29 | ACCT#**** CAMINO NUEVO RD | \$715.45 | General Fund |
| | | | | | | ACCT#**** CAMINO NUEVO RD IRRIG | \$73.84 | General Fund |
| | | 12139 | 03/02/2020 | NOBLE SOFTWARE GROUP LLC | \$10,573.18 | RISK ASSESSMENT HOSTING FEE | \$10,573.18 | TJJD Regionalization "R" |
| | | 12178 | 03/03/2020 | 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 |
| | | 12191 | 03/03/2020 | BORDER REGION BEHAVIORAL HEALTH CENTER | \$5,000.00 | Mental health services for juveniles | \$5,000.00 | TJJD State Aid |
| | | 12194 | 03/03/2020 | CITY OF LAREDO | \$100.00 | ANNUAL FIRE INSPECTION FOR JJAEP | \$100.00 | TJJD - JJAEP Texas Education |
| | | 12327 | 03/04/2020 | CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY | \$600.00 | 21st Annual Child Abuse Prevention Conference | \$600.00 | TJJD State Aid |
| | | 12333 | 03/04/2020 | LABATT FOOD SERVICE LLC | \$471.05 | Groceries for Juveniles in detention | \$471.05 | General Fund |
| | | 12372 | 03/05/2020 | FUELMAN & TEXAS FLEET FUEL | \$200.38 | Transportation of Juveniles | \$200.38 | General Fund |
| | | 12381 | 03/06/2020 | ARTURO SANTILLANA | \$200.00 | Border Project Liaison service provider | \$200.00 | TJJD State Aid |
| | | 12383 | 03/06/2020 | BRIANNA HERRERA | \$101.00 | MILEAGE FOR JAN 2020 | \$101.00 | TJJD State Aid |
| | | 12395 | 03/06/2020 | JACQUELINE CISNEROS | \$46.00 | MILEAGE FOR FEB 2020 | \$46.00 | TJJD State Aid |
| | | 12398 | 03/06/2020 | JUAN PENALOZA | \$86.00 | MILEAGE FOR FEB 2020 | \$86.00 | TJJD State Aid |
| | | 12412 | 03/06/2020 | ROLLINS YORK & ASSOC. PLLC | \$9,200.00 | Professional counseling Services for Juveniles | \$7,400.00 | TJJD State Aid |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--|---------------------|--------------------------------------|-----------------|------------------------------|
| | | | | | | Mental health services for juveniles | \$1,800.00 | TJJD State Aid |
| | | 12467 | 03/10/2020 | CLARK HARDWARE LTD | \$624.63 | 20503 Dielectric union 3/4 | \$8.76 | TJJD - JJAEP Texas Education |
| | | | | | | 218HE LENOX HACKSAW BLADE 20116 | \$3.16 | TJJD - JJAEP Texas Education |
| | | | | | | 3/4" CXC lead free ball valve | \$26.60 | TJJD - JJAEP Texas Education |
| | | | | | | 40-060 Brass Nipple 1/2 X Close | \$3.14 | TJJD - JJAEP Texas Education |
| | | | | | | 40-061 brass nipple 1/2 x 1 1/2 | \$3.64 | TJJD - JJAEP Texas Education |
| | | | | | | 55092 #1 acid brush 3/8" | \$0.40 | TJJD - JJAEP Texas Education |
| | | | | | | 614-2 flush adapter 1/2 | \$3.36 | TJJD - JJAEP Texas Education |
| | | | | | | B665 service sink faucet | \$134.40 | TJJD - JJAEP Texas Education |
| | | | | | | Copper 90 3/4 in | \$8.16 | TJJD - JJAEP Texas Education |
| | | | | | | COPPER F ADAPTER 3/4 | \$4.10 | TJJD - JJAEP Texas Education |
| | | | | | | COPPER M ADAPTER 1/2 | \$1.92 | TJJD - JJAEP Texas Education |
| | | | | | | COPPER M ADAPTER 3/4 | \$3.18 | TJJD - JJAEP Texas Education |
| | | | | | | Copper pipe 3/4x10 type L | \$26.96 | TJJD - JJAEP Texas Education |
| | | | | | | COPPER ST ELL 3/4 IN | \$5.88 | TJJD - JJAEP Texas Education |
| | | | | | | Flux paste 2oz | \$3.05 | TJJD - JJAEP Texas Education |
| | | | | | | MG-9 mapp gas | \$8.23 | TJJD - JJAEP Texas Education |
| | | | | | | Solder lead free 1lb fry | \$23.29 | TJJD - JJAEP Texas Education |
| | | | | | | Water heater 6 gal lo boy | \$356.40 | TJJD - JJAEP Texas Education |
| | | 12510 | 03/10/2020 | JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN) | \$99,281.00 | Purchase of Intercom System | \$99,281.00 | General Fund |
| | | 12530 | 03/10/2020 | PRINT X PRESS | \$45.00 | 24X24 Vinyl Decals, Full Color | \$45.00 | General Fund |
| | | 12604 | 03/12/2020 | LABATT FOOD SERVICE LLC | \$704.99 | Groceries for Juveniles in detention | \$704.99 | General Fund |
| | | 12622 | 03/12/2020 | TCSI, LLC | \$8,536.05 | RESIDENTIAL PLACEMENT FOR FEB 2020 | \$5,864.44 | TJJD State Aid |
| | | | | | | RESIDENTIAL PLACEMENT FOR FEB 2020 | \$2,671.61 | TJJD State Aid |
| | | 12631 | 03/12/2020 | VALLEY TELEPHONE COOP., INC. | \$781.04 | ACCT#**** (03/01/20-03/31/20) | \$781.04 | General Fund |
| | | 12642 | 03/12/2020 | BRIANNA HERRERA | \$51.00 | MILEAGE FOR FEB 2020 | \$51.00 | TJJD State Aid |
| | | 12645 | 03/12/2020 | DIANA PEDRAZA | \$134.00 | MILEAGE FOR FEB 2020 | \$134.00 | TJJD State Aid |
| | | 12650 | 03/12/2020 | FIDEL AYALA JR | \$54.50 | MILEAGE FOR JAN 2020 | \$23.00 | TJJD State Aid |
| | | | | | | MILEAGE FOR FEB 2020 | \$31.50 | TJJD State Aid |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|-----------------------------------|---------------------|--|-----------------|------------------------------|
| | | 12653 | 03/12/2020 | FRANCISCO CASTILLO | \$153.50 | MILEAGE FOR FEB 2020 | \$153.50 | TJJD State Aid |
| | | 12664 | 03/12/2020 | JD'S PEST CONTROL LAWN & TERMI | \$60.00 | Monthly Pest Control Services | \$60.00 | General Fund |
| | | 12672 | 03/12/2020 | LOZANO, ARMIN G. | \$60.00 | MILEAGE FOR FEB 2020 | \$60.00 | TJJD State Aid |
| | | 12679 | 03/12/2020 | PITNEY BOWES INC (PURCHASE POWER) | \$342.82 | ##### ELECTRONIC POSTAGE | \$342.82 | General Fund |
| | | 12692 | 03/13/2020 | 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 |
| | | 12700 | 03/13/2020 | TRUECORE BEHAVIORAL SOLUTIONS LLC | \$7,952.70 | RESIDENTIAL PLACEMENT FOR FEB 2020 | \$7,952.70 | TJJD State Aid |
| | | 12739 | 03/13/2020 | POWER CAR WASH & DETAILING, INC | \$60.50 | Car wash services for vehicles | \$10.50 | General Fund |
| | | | | | | Car wash services for vehicles | \$25.00 | General Fund |
| | | | | | | Car wash services for vehicles | \$25.00 | General Fund |
| | | 12852 | 03/17/2020 | DIAMOND PHARMACY SERVICES | \$181.80 | Medications for Juveniles | \$181.80 | General Fund |
| | | 12902 | 03/18/2020 | LABATT FOOD SERVICE LLC | \$864.43 | Groceries for Juveniles in detention | \$864.43 | General Fund |
| | | 12904 | 03/18/2020 | MEDINA ELECTRIC COOPERATIVE INC | \$7,056.84 | ACCT#**** (02/03/20-03/04/20) | \$6,720.80 | General Fund |
| | | | | | | FRANCHISE FEE | \$336.04 | General Fund |
| | | 12920 | 03/18/2020 | HORNEDO III, CARLOS N. DO PA | \$2,966.67 | Professional Services for Jevieles in detention | \$2,966.67 | General Fund |
| | | 12970 | 03/19/2020 | CAMERON COUNTY | \$4,327.26 | RESIDENTIAL REPLACEMENT FEBRUARY 2020 | \$4,327.26 | TJJD State Aid |
| | | 12973 | 03/19/2020 | CORNELL CORRECTIONS OF TX, INC | \$11,545.70 | RESIDENTIAL REPLACEMENT FEBRUARY 2020 | \$11,545.70 | TJJD State Aid |
| | | 12999 | 03/19/2020 | AMERICAN RED CROSS | \$150.00 | CPR training for all staff at Y.V | \$150.00 | General Fund |
| | | 13001 | 03/19/2020 | BOB BARKER COMPANY INC | \$1,337.50 | Drug kits 10 panel #22074 | \$1,337.50 | Juvenile Drug Test Analysis |
| | | 13025 | 03/19/2020 | JD'S PEST CONTROL LAWN & TERMI | \$35.00 | *Montly Pest Control Services for JJAEP(special instructions) | \$35.00 | TJJD - JJAEP Texas Education |
| | | 13028 | 03/19/2020 | STAPLES BUSINESS ADVANTAGE | \$571.34 | Chenille craft hot colors feathers, 125 pieces | \$26.59 | TJJD - JJAEP Texas Education |
| | | | | | | Chenille kraft creativity street glittering confetti shaker jar | \$15.49 | TJJD - JJAEP Texas Education |
| | | | | | | Chenille kraft creativity street jumbo stem, 12"x6mm, metal wire/p | \$13.99 | TJJD - JJAEP Texas Education |
| | | | | | | Chenille kraft multimedia paint brush set, 24 brush, aluminum fe | \$20.71 | TJJD - JJAEP Texas Education |
| | | | | | | Chenille kraft wiggle eyes, black, assorted sizes | \$6.90 | TJJD - JJAEP Texas Education |
| | | | | | | Crayola air-dry clay bucket, 5lb, white | \$22.12 | TJJD - JJAEP Texas Education |
| | | | | | | Creativity street pony beads, assorted colors | \$6.87 | TJJD - JJAEP Texas Education |
| | | | | | | Felt sheets, one pound of 9"x12", assorted colors | \$10.93 | TJJD - JJAEP Texas Education |
| | | | | | | Pacon 22"W x 28"L poster board, assorted neon colors, 25ct | \$40.99 | TJJD - JJAEP Texas Education |
| | | | | | | Pacon paper roll, 36"W x 1000'L, white | \$47.33 | TJJD - JJAEP Texas Education |
| | | | | | | Pacon poster boards, 28"x22", assorted colors, 25ct | \$18.62 | TJJD - JJAEP Texas Education |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|------------------------------|---------------------|--|-----------------|------------------------------|
| | | | | | | Pacon Spectra glitter sparkling crystals, 1lb black | \$20.98 | TJJD - JJAEP Texas Education |
| | | | | | | Pacon Spectra glitter, blue 1lb | \$13.24 | TJJD - JJAEP Texas Education |
| | | | | | | Pacon Spectra glitter, green | \$13.24 | TJJD - JJAEP Texas Education |
| | | | | | | Pacon Spectra glitter, red | \$13.66 | TJJD - JJAEP Texas Education |
| | | | | | | Pacon Spectra glitter, silver | \$12.62 | TJJD - JJAEP Texas Education |
| | | | | | | Pacon SPectra sparkling glitter crystals, gold | \$12.24 | TJJD - JJAEP Texas Education |
| | | | | | | Pacon Ucreate premium 28inx22in poster board, assorted primary | \$44.19 | TJJD - JJAEP Texas Education |
| | | | | | | Pacon yarn value box, 12 cones | \$39.70 | TJJD - JJAEP Texas Education |
| | | | | | | Pepperell PMPZ1 assorted standard pom-poms, 750 pk | \$15.79 | TJJD - JJAEP Texas Education |
| | | | | | | Prang non-toxic liquid tempr paint, 12 set | \$42.79 | TJJD - JJAEP Texas Education |
| | | | | | | S&S 9"x12" Eva foam sheet, assorted | \$20.69 | TJJD - JJAEP Texas Education |
| | | | | | | S&S worldwide faceted acrylic gemstones 1/2lb mix | \$14.79 | TJJD - JJAEP Texas Education |
| | | | | | | Spectra glitter, assorted 6 pk | \$14.64 | TJJD - JJAEP Texas Education |
| | | | | | | Spectra glitter, purple, 1 lb. Jar | \$20.09 | TJJD - JJAEP Texas Education |
| | | | | | | Spectra iridescent glitter, 1lb | \$26.49 | TJJD - JJAEP Texas Education |
| | | | | | | Staples poster board, 22"x28" white, 10pk | \$15.65 | TJJD - JJAEP Texas Education |
| | | 13100 | 03/23/2020 | DISH NETWORK | \$209.63 | ##### | \$209.63 | General Fund |
| | | 13151 | 03/24/2020 | VALLEY TELEPHONE COOP., INC. | \$4.98 | ACCT#**** | \$4.98 | General Fund |
| | | 13213 | 03/27/2020 | GLOBAL EQUIPMENT CO. INC. | \$161.28 | FRIEGHT | \$21.48 | General Fund |
| | | | | | | Soap Dispensers | \$139.80 | General Fund |
| | | 13216 | 03/27/2020 | LABATT FOOD SERVICE LLC | \$2,259.63 | Groceries for Juveniles in detention | \$1,025.20 | General Fund |
| | | | | | | Groceries for Juveniles in detention | \$1,234.43 | General Fund |
| | | 13220 | 03/27/2020 | PROFIRE PROTECTION INC | \$1,246.75 | SERVICE CHARGE | \$46.75 | General Fund |
| | | | | | | Tech/helper labor Hydrotest FDC | \$1,200.00 | General Fund |
| | | 13237 | 03/27/2020 | R & M REFRIGERATION SUPPLY | \$255.04 | 1/2 SIGHT GLASS | \$25.34 | General Fund |
| | | | | | | Capacitor 7.5/440 Oval | \$2.58 | General Fund |
| | | | | | | Liquid Drier 1/2 | \$56.92 | General Fund |
| | | | | | | Motor 1/4 460V | \$170.20 | General Fund |
| | | 13311 | 03/30/2020 | CITY OF LAREDO UTILITIES | \$890.61 | ACCT#**** CAMINO NUEVO RD | \$818.53 | General Fund |
| | | | | | | ACCT#**** CAMINO NUEVO RD IRRIG | \$72.08 | General Fund |
| | | 13331 | 03/31/2020 | CLARK HARDWARE LTD | \$682.41 | Apollo Ball Valve | \$16.49 | General Fund |
| | | | | | | Copper 45 A229 | \$1.68 | General Fund |
| | | | | | | Copper 90 1/2 | \$1.84 | General Fund |
| | | | | | | Copper Coupling A188 1/2 | \$1.48 | General Fund |

| Department | TransactionType | Transaction Number | Transaction Date | Payee | Departmental Amount | Item Description | Itemized Amount | Fund |
|------------|-----------------|--------------------|------------------|--------------------------------|---------------------|-------------------------------------|-----------------|------------------------------|
| | | | | | | COPPER M ADAPTER 1/2 A169 | \$1.92 | General Fund |
| | | | | | | Meter Valve | \$659.00 | General Fund |
| | | 13332 | 03/31/2020 | COMMUNITY SUPERVISION & CORREC | \$20.00 | UA TESTING FEB 2020 | \$20.00 | General Fund |
| | EFT | 38889 | 03/05/2020 | 3G ELECTRICAL SUPPLY INC | \$530.00 | SYL M400/U/ED37 MH LMP SYLM400UED37 | \$225.00 | TJJD - JJAEP Texas Education |
| | | | | | | 120/277 V Exit light S | \$80.00 | General Fund |
| | | | | | | 32W Bulbs SYLFO32V41ECO230 | \$225.00 | General Fund |
| | | 38901 | 03/05/2020 | WESTSIDE PRODUCE | \$400.63 | Produce for Juveniles in detention | \$227.75 | General Fund |
| | | | | | | Produce for Juveniles in detention | \$172.88 | General Fund |
| | | 41114 | 03/19/2020 | WESTSIDE PRODUCE | \$202.58 | Produce for Juveniles in detention | \$202.58 | General Fund |
| | | 41123 | 03/27/2020 | PATRIA OFFICE SUPPLY | \$432.74 | 24/7 Hi gloss floor wax | \$97.50 | General Fund |
| | | | | | | Clorox bleach | \$19.98 | General Fund |
| | | | | | | Cold water Stripper | \$77.40 | General Fund |
| | | | | | | Durecel AA batteries | \$78.90 | General Fund |
| | | | | | | Lysol lyquid | \$132.56 | General Fund |
| | | | | | | Pro trigger and bottle spray | \$26.40 | General Fund |
| | | 41128 | 03/27/2020 | WESTSIDE PRODUCE | \$230.85 | Produce for Juveniles in detention | \$230.85 | General Fund |