

# Webb County Accounts Payable

## Check Register

### April 2020

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund	
111th District Court	Check	13398	04/03/2020	DELL MARKETING LP	\$400.41	lexmark MB2442adwe multifunction printer	\$279.49	Contingency Reserve Fund	
						Lexmark-high yield black toner cartridge AA313154	\$120.92	Contingency Reserve Fund	
		13474	04/03/2020	STENOGRAPH L.L.C.	\$168.00	Item#35678 Reportit Portable Accessory Rest	\$168.00	Contingency Reserve Fund	
		13535	04/08/2020	KWIK KOPY PRINTING #446	\$748.00	500- #10 24# Howard Warm White Linen Blk Thermographed w Gold	500-(00) Letterheads 24# Howard Warm White Linen Black	\$424.00	General Fund
							500-(00) Letterheads 24# Howard Warm White Linen Black	\$324.00	General Fund
		13762	04/15/2020	LAREDO SPRING WATER, INC.	\$35.46	water ( January- September)	\$25.47	General Fund	
						MONTHLY RENTAL FEE	\$9.99	General Fund	
		13778	04/15/2020	TIME WARNER CABLE	\$219.51	##### ( 02/03/20-03/02/20)	\$219.51	General Fund	
		13867	04/17/2020	TIME WARNER CABLE	\$287.96	##### (03/03/20-04/02/20)	\$152.90	General Fund	
						##### (04/03/20-05/02/20)	\$135.06	General Fund	
		13950	04/21/2020	DELL MARKETING LP	\$135.76	Express Delivery	\$23.98	Court Technology Fund	
						Logitech B525 HD Webcam	\$111.78	Court Technology Fund	
		13999	04/22/2020	AMAZON BUSINESS	\$374.96	amazon basic low profile rubber duct floor-cord protector 10 fee	\$14.99	Contingency Reserve Fund	
						eureka ergonomic tilt adjustable footrest with massage surface	\$55.98	Contingency Reserve Fund	
						swivel surge protector	\$24.99	Contingency Reserve Fund	
						zuca oxford pro artist bag in frame with built in seat wth 5 st	\$279.00	Contingency Reserve Fund	
		14036	04/22/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$12,770.87	Microsoft - Part#: 381-04518	\$315.15	Court Technology Fund	
						Microsoft - Part#: 79P-05746	\$1,796.85	Court Technology Fund	
						Microsoft - Part#: R18-05796	\$135.05	Court Technology Fund	
						Microsoft - Part#: 381-04518	\$126.06	Court Technology Fund	
Microsoft - Part#: 79P-05746	\$718.74					Court Technology Fund			
Microsoft - Part#: R18-05796	\$54.02					Court Technology Fund			
Lenovo - Part#: 20N6001VUS	\$9,275.00					Court Technology Fund			
Lenovo - Part#: 4X40E77328	\$150.00					Court Technology Fund			
Shipping	\$200.00					Court Technology Fund			

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		14148	04/27/2020	EXECUTIVE OFFICE SUPPLY	\$2,000.61	BIC ATALNTIS COMFORT BALL BLUE PEN BICVCG11BE	\$18.61	Contingency Reserve Fund
						BIC- GEL .7MM RETRACTABLE PEN BICRLC11BK	\$8.95	Contingency Reserve Fund
						BIC WRITE OUT EZ CORRECTOR TAPE BIXWOTAPP418	\$8.95	Contingency Reserve Fund
						BOSTITCH POWERED STAPLER AC11100	\$16.95	Contingency Reserve Fund
						BUSINESS INVISIBLE TAPE PACK BSN32953	\$8.95	Contingency Reserve Fund
						BUSINESS PAPERCLIPS BSN65639	\$6.95	Contingency Reserve Fund
						BUSINESS SOURCE MICRO LEGAL PADS BSN63110	\$6.95	Contingency Reserve Fund
						BUSINESS SOURCE ROUND RING VIEW BINDER 2 INCH BSN09956	\$6.98	Contingency Reserve Fund
						BUSINESS SOURCE STANDARD STAPLES	\$4.47	Contingency Reserve Fund
						BUSINESS STANDARD DESKTOP TAPE DISPENSER BSN32954	\$2.99	Contingency Reserve Fund
						DEFLECTO SUSTAINABLE OFFICE RECYCLED LARGE PENCIL CUP	\$5.99	Contingency Reserve Fund
						GEM OFFICE PRODUCTS PAPER CLIP DISPENSER GEM700B	\$3.49	Contingency Reserve Fund
						ITEM BSN32954 TAPE DISPENSER	\$1.00	Contingency Reserve Fund
						KENSINGTON MOUSE WRIST PILLOW REST KMW57822	\$12.95	Contingency Reserve Fund
						LLR-69389 RETURN , RECT LAM 35X24	\$119.00	Contingency Reserve Fund
						LLR-69603 PEDESTAL BBF FIXED MAH	\$159.95	Contingency Reserve Fund
						LLR-69906 Credenza L Ext	\$239.95	Contingency Reserve Fund
						LLR-90252 panel fabric 72x36	\$1,279.80	Contingency Reserve Fund
						LLR-90259 CONNECTOR PANEL SSTRAIGHT	\$15.90	Contingency Reserve Fund
						LLR-90260 CONNECTOR 90 DEGREES	\$10.49	Contingency Reserve Fund
						LORELL BLACK MESH BUSINESS CARD LLR84151	\$1.99	Contingency Reserve Fund
						LORELL STELL MESH 3 TIER DESK TRAY LLR90206	\$16.99	Contingency Reserve Fund
						POST IT 3X3 CANARY YELLOW MMM65412SSCY	\$14.99	Contingency Reserve Fund
						POST IT 4X 6 YELLOW MMM6605SSCY	\$14.85	Contingency Reserve Fund
						SHARPIE SMEARGUARD SAN25076	\$4.45	Contingency Reserve Fund
						SPARCO STRAIGHT RUBBER HANDLE SCISSORS SPR25226	\$2.99	Contingency Reserve Fund
						SWINGLINE ULTIMATE STAPLE REMOVER SWI38121	\$2.99	Contingency Reserve Fund

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						TICONDEROGA SOFT NO.2 DIX13882	\$3.09	Contingency Reserve Fund
						ITEM BSN32954 TAPE DISPENSER CREDIT	(\$1.00)	Contingency Reserve Fund
		14158	04/27/2020	FIGUEROA, LUIS ANTONIO	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
		14223	04/29/2020	DON PABLOS RESTAURANT	\$115.85	BREAKFAST FOR JURY 111TH DIST CRT	\$115.85	General Fund
341st District Court	Check	13496	04/06/2020	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund
		13543	04/08/2020	RICHARD JAVIER GONZALEZ	\$500.00	Indigent Defense	\$500.00	General Fund
		13583	04/08/2020	LA REYNERA BAKERY	\$33.35	BREAKFAST FOR JURY 341ST DIST CRT	\$33.35	General Fund
		13597	04/08/2020	SUSAN REED	\$189.75	VISITING JUDGE FOR 341ST DISTRICT CRT 03/06/20	\$189.75	General Fund
		13776	04/15/2020	STANDARD COFFEE SERVICE CO.	\$93.92	Coffee Product for Jurors till end of October 2020	\$93.92	General Fund
		13866	04/17/2020	TELLEZ LAW PLLC	\$2,250.00	Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
		13984	04/21/2020	VILLARREAL, MINERVA	\$26.99	REIM: HDMI CABLE	\$26.99	General Fund
		14019	04/22/2020	GONZALEZ DRUKER LAW FIRM P.L.L.C	\$750.00	Indigent Defense	\$750.00	General Fund
		14180	04/27/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$764.00	Lenovo VoIP 360 - Conference camera	\$714.00	Court Technology Fund
						Shipping	\$50.00	Court Technology Fund
	EFT	45153	04/23/2020	PATRIA OFFICE SUPPLY	\$135.97	INK CRTDG HP 902XL, ITEM#T6M14AN	\$46.00	General Fund
						Signature Stamp ITEM #SIGNATURE	\$89.97	General Fund
406th District Court	Check	13471	04/03/2020	ROLANDO'S RESTAURANT	\$35.91	BREAKFAST FOR GRAND JURY 406TH DIST CRT	\$35.91	General Fund
		13473	04/03/2020	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$600.00	Indigent Defense	\$600.00	General Fund
		13531	04/08/2020	DANNYS DINING, INC	\$118.12	Indigent Defense	\$118.12	General Fund
		13790	04/16/2020	AMAZON BUSINESS	\$93.98	Seeking Safety: A Treatment Manual for PTSD and Substance Abuse	\$93.98	General Fund
		13797	04/16/2020	FUELMAN & TEXAS FLEET FUEL	\$130.99	Fuel for units assigned to 406th District Court	\$130.99	General Fund
		13828	04/17/2020	LAREDO SPRING WATER, INC.	\$22.47	48 bottles of Drinking Water	\$22.47	General Fund
		13919	04/20/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		13927	04/20/2020	SILVERIO MARTINEZ JR PC	\$100.00	Indigent Defense	\$100.00	General Fund
		13957	04/21/2020	LAW OFFICE OF JOSE L ARCE	\$500.00	Indigent Defense	\$500.00	General Fund
		13994	04/21/2020	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$600.00	COMPETENCY TO STAND TRIAL CAUSE #****	\$600.00	General Fund
		14049	04/22/2020	WEST PAYMENT CENTER	\$1,839.80	Handbook of Texas Family Law, 2019-2020 ed. Vol. 33, Texas	\$552.80	General Fund
						O'connor's Texas CPRC Plus, 2019-2020 ed	\$135.00	General Fund

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						O'Connor's Texas Criminal Codes Plus, 2019-2020 ed.	\$135.00	General Fund
						O'Connor's Texas Family Code Plus, 2019-2020 ed.	\$135.00	General Fund
						Sampson, Tindall & England's Texas Family Code Ann., 2019	\$186.30	General Fund
						Texas Criminal Procedure-Code and Rules, 2020 ed. (West's(R) Tex	\$90.00	General Fund
						Texas Vernons Rules Annotated 2019 Pocket Part	\$605.70	General Fund
		14166	04/27/2020	LOWE'S HOME CENTERS INC	\$111.38	GH chrome heavy duty garment hooks, Item #308942	\$44.80	General Fund
						Window blind	\$66.58	General Fund
		14230	04/29/2020	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
		14243	04/30/2020	G & S OFFICE	\$1,266.50	EC Collection Series 5 High back chair, Part #LP V018-295	\$558.25	General Fund
						EC Collection Series 5 High Back Part#535D LPV001-176	\$558.25	General Fund
						Receive, Deliver and Install	\$150.00	General Fund
	EFT	45137	04/20/2020	ELISAMAR SOTO	\$750.00	Indigent Defense	\$750.00	General Fund
		45140	04/20/2020	STAPLES BUSINESS ADVANTAGE	\$96.00	COPY PAPER	\$96.00	406TH Adult Treat CrtVetsFY19/24
		45153	04/23/2020	PATRIA OFFICE SUPPLY	\$74.26	Dia Sanitizer, Dial Inst. 7.5, item #01585	\$39.90	General Fund
						RAC Disinfectant, Spray, Item #80834	\$34.36	General Fund
49th District Court	Check	13455	04/03/2020	HOFFMAN REPORTING & VIDEO SVC.	\$1,547.78	Indigent Defense	\$1,547.78	General Fund
		13910	04/20/2020	ABUNDIO RENE CANTU	\$1,500.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
		13916	04/20/2020	ERNEST GARZA	\$1,500.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
		13919	04/20/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$2,250.00	Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
		13920	04/20/2020	LAW OFFICE OF JOSE L ARCE	\$750.00	Indigent Defense	\$750.00	General Fund
		13923	04/20/2020	MARTINEZ, FRANKLIN AND MORALES PLLC	\$750.00	Indigent Defense	\$750.00	General Fund
		13946	04/21/2020	CHRISTINA PEREZ	\$1,500.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$1,000.00	General Fund
		13958	04/21/2020	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Indigent Defense	\$500.00	General Fund
		14025	04/22/2020	LAREDO SPRING WATER, INC.	\$9.99	MONTHLY FEES	\$9.99	General Fund
		14041	04/22/2020	STANDARD COFFEE SERVICE CO.	\$42.14	Acct **** Coffee & coffee supplies	\$42.14	General Fund

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		14197	04/28/2020	CHICK FIL A MARKETPLACE BOB BULLOCK	\$86.50	LUNCH FOR JURORS 49TH DIST CRT	\$86.50	General Fund
		14199	04/28/2020	LA REYNERA BAKERY	\$31.50	BREAKFAST FOR GRAND JURY AT 49TH DIST COURT	\$31.50	General Fund
		14203	04/28/2020	UBUNTU MENTAL HEALTH LLC	\$14,812.50	Indigent Defense	\$14,812.50	General Fund
	EFT	45134	04/20/2020	ADRIAN CHAPA III	\$2,250.00	Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
		45137	04/20/2020	ELISAMAR SOTO	\$550.00	Indigent Defense	\$550.00	General Fund
		45147	04/23/2020	ANTHONY DE LA VINA	\$1,000.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
Auditor's Office	Check	13401	04/03/2020	EXECUTIVE OFFICE SUPPLY	\$49.95	Disinfectant Wipes	\$49.95	General Fund
		13742	04/15/2020	STATE COMPTROLLER	\$2,370.47	ID **** FOR MONTH ENDING 03/31/20 CASA BLANCA GOLF COUR	\$141.89	Casa Blanca Golf Course
						ID **** FOR MONTH ENDING 03/31/20 CASA BLANCA GOLF COUR	\$48.01	Casa Blanca Golf Course
						ID **** FOR MONTH ENDING 03/31/20 CASA BLANCA GOLF COUR	\$2,180.57	Casa Blanca Golf Course
		14112	04/23/2020	EXECUTIVE OFFICE SUPPLY	\$119.80	COVID19HAND SANITIZER	\$119.80	General Fund
		14220	04/29/2020	CONNECTION	\$387.00	SD7000 dual 4K Surface Pro Docking Station	\$387.00	General Fund
Building Maintenance	Check	13356	04/01/2020	CLARK HARDWARE LTD	\$1,595.70	G386 818R Lenox Saw Blade 20578	\$16.55	General Fund
						H1869 Nitrile HD Black Gloves (100/Box) GWBN461	\$140.00	General Fund
						C1020 Sloan Flush Valve # 111	\$99.75	General Fund
						C1038 Sloan CP EXT 21 1/2" V500AA	\$43.80	General Fund
						F158 40135 Spud 1 1/2 IMP	\$27.20	General Fund
						B104 Toilet Seat Elong White	\$38.98	General Fund
						A1325 D304-030 3" 1/4 Long Turn Bend	\$28.75	General Fund
						A145 Floor Flange 4 Inch offset 05920	\$60.65	General Fund
						A154 887-PM PVC Floor Flange Flush Type	\$41.65	General Fund
						A17 D100--030 DWV Coupling 3 Inch	\$11.10	General Fund
						A28 D300-030 DWV 90 Ell 3 Inch	\$23.60	General Fund
						C1246 EBV-129-AU Urinal Sensor Assy	\$197.45	General Fund
						C794 18-190L 3/8x1/2 Comp M Half	\$20.90	General Fund
						C803 18-155 3/8 x 1/2 F Comp Half Union	\$18.90	General Fund
						A1069 CPVC Pipe 3/4 X 10	\$5.29	General Fund
						A1212 COPPER PIPE 3/4 X 10 TYPE L	\$26.96	General Fund
						A160 Copper F Adapter 3/4	\$6.15	General Fund
						A171 Copper M Adapter 3/4	\$4.77	General Fund
						A1721 1" Male Adapters CTS CPVC	\$2.18	General Fund
						A190 COPPER COUPLING 3/4	\$2.76	General Fund
						A242 COPPER 90 3/4 IN	\$6.12	General Fund
						A251 Copper St Ell 3/4 IN	\$8.82	General Fund

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						A2621 1"x 3/4" Bushing CTS CPVC	\$1.26	General Fund
						A2772 75017LF 3/4" Instaloc Male Adapt	\$5.69	General Fund
						C2232LF 3/4" IPS Lead Free Ball Valve	\$13.30	General Fund
						C798 18-203 7/8 x 3/4 Comp M Half Union	\$3.98	General Fund
						D50 S-22" Water Heater Drain Pan	\$15.95	General Fund
						D8 PROE40MI 40 Gals	\$510.19	General Fund
						A348 Copper Pipe 1/2 x 20 Type L	\$64.40	General Fund
						C1023 Sloan Flush Valve #186-1	\$99.75	General Fund
						C3042 EBV1022A-1.0 Battery Rep Kit Urinal	\$48.85	General Fund
		13397	04/03/2020	CLARK HARDWARE LTD	\$0.00	PO 2020-3207 CHARGE	\$29.00	General Fund
						PO 2020-3207 CREDIT REF INV ****	(\$29.00)	General Fund
		13399	04/03/2020	DOOR CONTROL SERVICES	\$473.82	Troubleshoot automatic south entrance doors.	\$473.82	General Fund
		13400	04/03/2020	DR. IKE'S HOME CENTERS	\$59.88	100PK 8" Natl Cable Tie W/SRW MT, 93388	\$25.98	General Fund
						Wirelckpin RD 5/16X2-3/4, 30604	\$33.90	General Fund
		13403	04/03/2020	GATEWAY GLASS CO	\$820.40	1/4 tempered bronze pass thru window with speaker hole of 4" LABOR	\$695.40	General Fund
							\$125.00	General Fund
		13405	04/03/2020	GULF COAST PAPER CO., INC.	\$110.70	Disinfectant bowl cleaner 12/32oz, BOTTLEQT	\$110.70	General Fund
		13407	04/03/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$8,102.29	6L K-Class Fire Extinguisher	\$168.70	General Fund
						LABOR	\$151.50	General Fund
						5LB ABC FIRE EXTINGUISHER	\$213.90	General Fund
						6L K-Class Fire Extinguisher	\$168.70	General Fund
						LABOR	\$202.00	General Fund
						5LB ABC FIRE EXTINGUISHER	\$249.55	General Fund
						6L K-Class Fire Extinguisher	\$168.70	General Fund
						LABOR	\$202.00	General Fund
						5LB ABC FIRE EXTINGUISHER	\$178.25	General Fund
						6L K-Class Fire Extinguisher	\$168.70	General Fund
						LABOR	\$252.50	General Fund
						10Lb ABC Fire extinguisher	\$106.24	General Fund
						LABOR	\$151.50	General Fund
						5LB ABC FIRE EXTINGUISHER	\$35.65	General Fund
						LABOR	\$151.50	General Fund
						5LB ABC FIRE EXTINGUISHER	\$71.30	General Fund
						LABOR	\$151.50	General Fund
						10Lb ABC Fire extinguisher	\$212.48	General Fund
						5LB ABC FIRE EXTINGUISHER	\$213.90	General Fund
						5lb Co2 Fire Extinguisher	\$139.87	General Fund
						LABOR	\$252.50	General Fund
						5LB ABC FIRE EXTINGUISHER	\$71.30	General Fund
						LABOR	\$101.00	General Fund
						5LB ABC FIRE EXTINGUISHER	\$142.60	General Fund

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						5lb Co2 Fire Extinguisher	\$139.87	General Fund
						LABOR	\$252.50	General Fund
						5LB ABC FIRE EXTINGUISHER	\$55.00	General Fund
						LABOR	\$101.00	General Fund
						5LB ABC FIRE EXTINGUISHER	\$35.65	General Fund
						LABOR	\$101.00	General Fund
						6L K-Class Fire Extinguisher	\$168.70	General Fund
						LABOR	\$151.50	General Fund
						10lb ABC Fire extinguisher	\$212.48	General Fund
						5LB ABC FIRE EXTINGUISHER	\$178.25	General Fund
						LABOR	\$252.50	General Fund
						Labor to troubleshoot notification devices/fire alarm system	\$2,128.00	General Fund
						Parts/Materials	\$400.00	General Fund
		13446	04/03/2020	DR. IKE'S HOME CENTERS	\$209.94	SKU 60014 51873 12 x 12 x 1/8 Brushed San Tile USE S515	\$209.94	General Fund
		13452	04/03/2020	GULF COAST PAPER CO., INC.	\$56.06	Green 16X16 Microfiber Towels 12/PK, 2502GR	\$29.40	General Fund
						Red/White trigger sprayer, TRIGQT	\$11.96	General Fund
						Yellow 16 x 16 Microfiber Towels 12/PK, 2501YZ	\$14.70	General Fund
		13458	04/03/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$4,893.79	labor hours	\$2,424.00	General Fund
						Parts/Materials	\$1,815.79	General Fund
						Permits/fees	\$654.00	General Fund
		13489	04/06/2020	BOHLS BEARING	\$440.86	A-028 V Belt	\$76.44	General Fund
						A039 VBelt 4L410	\$46.26	General Fund
						AG-6309-2Z Fag Ball Bearing	\$216.30	General Fund
						FAG-6208-2Z Fag Ball Bearings	\$101.86	General Fund
		13491	04/06/2020	CITY OF LAREDO	\$21.70	Dispose of Branches & Mixed waste for FY 2019-2020	\$2.60	General Fund
						Dispose of Branches & Mixed waste for FY 2019-2020	\$1.80	General Fund
						Dispose of Branches & Mixed waste for FY 2019-2020	\$17.30	General Fund
		13501	04/06/2020	GULF COAST PAPER CO., INC.	\$454.20	T4048 22C 48 x 48 22 MC Black Liners	\$454.20	General Fund
		13502	04/06/2020	HILLYARD INC	\$559.36	HIL0080625, ARSENAL 1 Vindicator+	\$559.36	General Fund
		13504	04/06/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$55.00	Annual fire extinguisher inspection - Texas Parks & Wildlife	\$55.00	General Fund
		13507	04/06/2020	LOWE'S HOME CENTERS INC	\$647.20	Item 821969 Over-the-range microwave	\$448.20	General Fund
						Item 887413, Samsung CT Microwave MS19M8000	\$199.00	General Fund
		13532	04/08/2020	GULF COAST PAPER CO., INC.	\$34.04	Red/White trigger sprayer, TRIGQT	\$34.04	General Fund
		13549	04/08/2020	SOUTH TEXAS SPECIALITIES, LLC.	\$208.00	####-####-####-#### PIP Steel Mesh Faceshield w/alum. binding	\$36.00	General Fund
						6005L Memphis Latex Glove 8Mil L	\$34.00	General Fund
						Durshield Powered Nitrile 40p/b	\$17.00	General Fund
						6005XL, Memphis Latex Glove 8Mil XL	\$17.00	General Fund
						Durashield Powered Nitrile		General Fund

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						64260, Jackson Safety N95 Respirator w/ vent 10PK Kimberly Clark	\$25.00	General Fund
						A-11461 Face Shield Clear 8"x15.5"	\$12.00	General Fund
						CA-6894-XL Gen-Nex Disposable Coverall(plastic/chemical)White XL	\$24.00	General Fund
						CA-6895-2XL Gen-Nex Disposable Coverall(Plastic/Chem) White 2XL	\$24.00	General Fund
						G-20 NEMESIS JACKSON SAFETY GLASSES SMOKE LENS #20	\$36.00	General Fund
		13554	04/08/2020	TEXCHEM CORP.	\$101.96	PO 2020-3268 CUCUMBER-MELON FOAMING STAND ALONE DISPENSERS	\$101.96	General Fund
		13578	04/08/2020	GULF COAST PAPER CO., INC.	\$151.44	25WR, #1 Cotton Rags	\$151.44	General Fund
		13611	04/08/2020	GULF COAST PAPER CO., INC.	\$234.28	N105FL Large powder free nitrile glove	\$117.14	General Fund
						N105FM Medium power free nitrile glove	\$117.14	General Fund
		13791	04/16/2020	ASASH TERMITE & PEST CONTROL	\$455.00	Justice Center, 1110 Victoria, Ste 104, disinfecting of building	\$125.00	General Fund
						Drug Court Building, 4101 Juarez St, disinfecting of building	\$175.00	General Fund
						Probation/PAL Gym, 3802 South Zapata Hwy, disinfecting of	\$155.00	General Fund
		13825	04/17/2020	HILLYARD INC	\$636.20	HIL0041003, Sanitizer Affinity Foaming 1000ML/4CS	\$636.20	General Fund
		13832	04/17/2020	LOWE'S HOME CENTERS INC	\$345.66	169210 8-Ft Brown Steel Edging W/4 STA 814EB	\$177.60	General Fund
						169532 Brown Steel Edging Corner Stak 14CSB	\$68.16	General Fund
						2568 0.5-CU FT RED LAVA Rock CS-002	\$99.90	General Fund
		13898	04/17/2020	GULF COAST PAPER CO., INC.	\$58.80	Red 16x16 Microfiber Towels 12/PK, 2502RD	\$29.40	General Fund
						Blue 16x16 Microfiber Towels 12/PK, 2501BE	\$29.40	General Fund
		13899	04/17/2020	HILLYARD INC	\$704.96	VDC2245, Dispenser Hands Free Elect 8IN Wide BK 1CS	\$689.00	General Fund
						HIL22075, Clean Tray Gray Affinity Dispenser	\$15.96	General Fund
		13906	04/17/2020	SOUTH TEXAS SPECIALITIES, LLC.	\$1,125.00	PP-N95, N95 Respirator Mask	\$1,125.00	General Fund
		13944	04/21/2020	AMAZON BUSINESS	\$2,275.64	Emergency disinfectant cleaner, case of 4	\$2,249.85	General Fund
						SHIPPING & HANDLING	\$5.99	General Fund
						Thin Silicone clear keyboard protective cover	\$19.80	General Fund
		13953	04/21/2020	GULF COAST PAPER CO., INC.	\$37.86	25WR, #1 Cotton Rags	\$37.86	General Fund
		13954	04/21/2020	HILLYARD INC	\$2,953.84	HIL0080225, ARSENAL 1 Windo-Clean+	\$445.20	General Fund
						HIL0080625, ARSENAL 1 Vindicator+	\$839.04	General Fund
						HIL0080825, ARSENAL 1 Super shine-all	\$480.00	General Fund
						HIL0081025, ARSENAL 1 Top Clean	\$487.20	General Fund
						HIL0081625, ARSENAL 1 Re-juv-nal	\$702.40	General Fund
		13956	04/21/2020	JOHNSON CONTROLS	\$136.65	5LB ABC FIRE EXTINGUISHER	\$35.65	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				FIRE PROTECTION LP		LABOR	\$101.00	General Fund
		13959	04/21/2020	LOWE'S HOME CENTERS INC	\$313.03	104271 Soquete A/P LW Mix 3.5-Gal Cr 380066	\$15.92	General Fund
						1147865 5LB-TH DRY PH 6X1-1/4 48853	\$22.27	General Fund
						11737 5/8-4-8 Type X Drywall GB99500800	\$131.50	General Fund
						11822 1-1/4 IN X 8-FT GALV Corner Be 036008-9144	\$7.08	General Fund
						294562 LNX 12 PC DEMO RECIP kit 1214412RKD	\$51.26	General Fund
						412025 BSH 7-PCSDS PLUS BIT SET HCK 001	\$58.28	General Fund
						839681 NTN BF 4-1/2-IN X 0.045 T27 5-50538-038	\$26.72	General Fund
		13972	04/21/2020	GRAINGER	\$136.30	Solvent, Cleaning, 5Gal, Item 2RE49	\$136.30	General Fund
		13974	04/21/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$1,994.00	Semi-annual inspection FA sprinkler & back-flow, Admin.Bldg	\$382.00	General Fund
						Annual fire alarm inspection - Courthouse	\$675.00	General Fund
						Annual fire alarm inspection - Administration Building	\$937.00	General Fund
		13978	04/21/2020	LOWE'S HOME CENTERS INC	\$49.93	1152754 Pro Flooring Kneepads 3L-22377-1	\$33.97	General Fund
						1437531 LFKN 25Ft CMND CNTR0L Tape MSR L1025C	\$15.96	General Fund
		13985	04/21/2020	GULF COAST PAPER CO., INC.	\$818.00	SLA1199, 12V Batteries	\$818.00	General Fund
		13986	04/21/2020	HILLYARD INC	\$274.76	HIL0041002, Sanitizer Affinity TF IHS Foam 1L 3CS	\$274.76	General Fund
		13988	04/21/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$2,492.00	Semi-annual inspection FA sprinkler & back-flow, Records Bldg	\$477.00	General Fund
						Annual fire alarm inspection - Records Building	\$510.00	General Fund
						Annual fire alarm inspection - Agriculture Building	\$892.00	General Fund
						Semi-annual inspection FA sprinkler & back-flow, Justice Center	\$613.00	General Fund
		14046	04/22/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$4,127.14	ADMINISTRATION	\$577.48	General Fund
						WEBB CCOUNTY COURT HOUSE	\$240.75	General Fund
						WEBB COIUNTY JUSTICE OF THE PEACE	\$104.22	General Fund
						WEBB COUNTY JUSTICE BUILDING	\$1,510.15	General Fund
						WEBB COUNTY TITLE	\$220.12	General Fund
						WEBB COUTY JUSTICE OF THE PEACE	\$104.22	General Fund
						ELEVATOR TROUBLESHOOTING	\$1,370.20	General Fund
		14060	04/23/2020	DOOR CONTROL SERVICES	\$324.00	Trouble shoot automatic entrance doors, not to exceed \$500.00	\$324.00	General Fund
		14067	04/23/2020	HOLT COMPANY OF TEXAS	\$2,658.63	Elk131151 S/N 0MRP00429 Model XQ200N	\$1,650.00	Emergency Mgmt Plan COVID-19
						ENVIRONMENTAL FEE	\$33.00	Emergency Mgmt Plan COVID-19

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						FREIGHT CHARGE	\$741.00	Emergency Mgmt Plan COVID-19
						Het Tax Msg Eff	\$3.63	Emergency Mgmt Plan COVID-19
						Loss Damage Wavr	\$231.00	Emergency Mgmt Plan COVID-19
		14083	04/23/2020	TCR-THE BEST ALARM INC	\$511.00	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 security alarm monitoring - Larga Vista Community Center	\$19.00	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 security alarm monitoring - Administration Building	\$19.00	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 security alarm monitoring - Title Building	\$19.00	General Fund
						Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	General Fund
						Annual fire alarm monitoring - Records Management	\$17.00	General Fund
						Annual fire alarm monitoring - Agriculture Building	\$17.00	General Fund
						Annual fire alarm monitoring - Medical Examiners Facility	\$17.00	General Fund
						Annual fire alarm monitoring - Larga Vista Center	\$17.00	General Fund
						Annual fire alarm monitoring - La Presa Community Center	\$17.00	General Fund
						Annual security alarm monitoring - La Presa Community Center	\$19.00	General Fund
						Annual fire alarm monitoring - Fred & Anita Bruni Center	\$17.00	General Fund
						Annual security alarm monitoring - Fred & Anita Community Center	\$19.00	General Fund
						Annual fire alarm monitoring - Santa Teresita Community Center	\$17.00	General Fund

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						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 Activity Center	\$19.00	General Fund
						Annual fire alarm monitoring - Rio Bravo Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Carlos Aguilar Activity Center	\$17.00	General Fund
						Annual security alarm monitoring - Carlos Aguilar Activity Cente	\$19.00	General Fund
		14113	04/23/2020	GA ADVERTISING	\$2,948.25	PT10, 33X29 Men's RedKap E Prest Pant(Charcoal) L.Vargas	\$110.00	General Fund
						PT10, 36X29 Men's RedKap E Prest Pant(Charcoal) F.Ortiz	\$110.00	General Fund
						PT10, 36X30 Men's RedKap E Prest Pant(Charcoal) Meme S.M.	\$110.00	General Fund
						PT10, 38X30 Men's RedKap E Prest Pant(Charcoal) R.Villarreal	\$110.00	General Fund
						PT10, 40X30 Men's RedKap E Prest Pant (Charcoal) Ismael Juarez	\$110.00	General Fund
						PT10, 44X30 Men's RedKap E Prest Pant(Charcoal) R.Torres	\$128.75	General Fund
						PT10, 44X32 Men's RedKap E.Prest Pant (Charcoal) Frank C.	\$128.75	General Fund
						PT10, 46X30 Men's RedKap E Prest Pant(Charcoal)B.Magallanes	\$128.75	General Fund
						PT50, 36X36 RedKap Western Style Pants(Charcoal) M.R.Jimenez	\$115.00	General Fund
						SP14EG, 2XL RedKap Enhance Visibility Ind.Wk Shirt(Grey)R.Torres	\$233.00	General Fund
						SP14EG, 3XL Tall, RedKap Enhance Visibility Ind.Wk Shirt(Grey) F	\$233.00	General Fund
						SP14EG, 4XL Tall RedKap Enhance Visibility Ind.Wk Shirt B.Magall	\$233.00	General Fund
						SP14EG, L RedKap Enhance Visibility Ind.Wk Shirt(Grey) F.Ortiz	\$193.00	General Fund
						SP14EG, L RedKap Enhance Visibility Ind.Wk Shirt(Grey) Meme S.M	\$193.00	General Fund
						SP14EG, M RedKap Enhance Visibility Ind.Wk Shirt(Grey) L.Vargas	\$193.00	General Fund
						SP14EG, XL RedKap Enhance Visibility Ind.Wk Shirt(Grey)R.Villarr	\$193.00	General Fund
						SP14EG, XL RedKap Enhanced Visibility Ind.Work Shirt M.R.Jimenez	\$193.00	General Fund
						SP24EG, 2XL RedKap EnchanceVisibility Ind.Wk Shirt Ismael Juarez	\$233.00	General Fund
		14150	04/27/2020	GA ADVERTISING	\$3,569.25	PT10, 33X29 Men's RedKap E Prest Pant(Charcoal) R.Villarreal	\$110.00	General Fund
						PT2A, 36X30 Performance Cargo Pant(Charcoal) G.Gonzalez	\$147.50	General Fund
						PT2A, 36X30 Performance Cargo Pant(Charcoal) R.Juarez	\$147.50	General Fund

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						PT2A, 36X32 Performance Cargo Pant(Charcoal) J.Sanchez	\$147.50	General Fund
						PT50 42X30 RedKap Western Style Pants (Charcoal) A.Bernal	\$115.00	General Fund
						PT50, 30X29 Men's RedKap E Pest Pant(Charcoal) R.Hinojosa	\$110.00	General Fund
						PT50, 32X30 RedKap Western Sytle Pants (Charcoal) J.Carrillo	\$115.00	General Fund
						PT50, 34X30 Men's RedKap E Prest Pant(Charcoal) J. Del Rio	\$110.00	General Fund
						PT50, 34X30 RedKap Western Style Pants (Charcoal) JA Carrillo	\$115.00	General Fund
						PT50, 36X30 RedKap Western Style Pants(Charcoal) R.Castillo	\$115.00	General Fund
						PT50, 36X34 RedKap Western Style Pants (Charcoal) R.Carrillo	\$115.00	General Fund
						PT50, 37X32 Men's RedKap E Prest Pant(Charcoal) R.Fanelle	\$110.00	General Fund
						PT50, 38X30 RedKap Style Pants(Charcoal) J.Torres	\$115.00	General Fund
						SP14, 2XL RedKap Long Sleeve Shirt (L.Tan) A.Bernal	\$66.00	General Fund
						SP14, L, RedKap Long Sleeve (L.Tan) J.Sanchez	\$100.00	General Fund
						SP14, L, RedKap Long Sleeve (L.Tan) R. Castillo	\$100.00	General Fund
						SP14, L, RedKap Long Sleeve(L.Tan) R.Fanelle	\$40.00	General Fund
						SP14, L, RedKap Long Sleeve(L.Tan) R.Villarreal	\$100.00	General Fund
						SP14, LTall RedKap Long Sleeve(L.Tan) G.Gonzalez	\$66.00	General Fund
						SP14, M, RedKap Long Sleeve (L.Tan) J.A.Carrillo	\$40.00	General Fund
						SP14, S, RedKap Long Sleeve(L.Tan) R.Hinojosa	\$100.00	General Fund
						SP14, XL, RedKap Long Sleeve(L.Tan) R.Juarez	\$40.00	General Fund
						SP24, 2XL RedKap Short Sleeve Shirt(L.Tan) A.Bernal	\$44.00	General Fund
						SP24, 2XL, RedKap Short sleeve(L.Tan) J.Torres	\$110.00	General Fund
						SP24, L, RedKap Short Sleeve(L.Tan) J. Del Rio	\$100.00	General Fund
						SP24, L, RedKap Short Sleeve(L.Tan) R. Fanelle	\$60.00	General Fund
						SP24, LTall RedKap Short Sleeve(L.Tan) G.Gonzalez	\$44.00	General Fund
						SP24, M RedKap Short Sleeve (L.Tan) J.A. Carrillo	\$60.00	General Fund
						SP24, M, RedKap Short Sleeve (L.Tan) J.Carrillo	\$100.00	General Fund
						SP24, XL, RedKap Short Sleeve (L.Tan) R.Carrillo	\$100.00	General Fund

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						SP24, XL, RedKap Short Sleeve(L.Tan) R.Juarez	\$60.00	General Fund
						PT10, 32X34 Men's RedKap E Prest Pant (Navy) (R.Reyes)	\$110.00	General Fund
						PT10, 33X32 Men's RedKap E Prest Pant (Navy) (JL Castro)	\$110.00	General Fund
						PT2A, 34X30 Performance Cargo Pant (Charcoal) (R.Izaguirre)	\$147.50	General Fund
						SP 14, L Red Kap Long Sleeve Indust. Solid Work Shirt (JCastro)	\$99.75	General Fund
						SP14, L Red Kap Long Sleeve Indust Solid Work Shirt(R.Izaguirre)	\$99.75	General Fund
						SP14, M Red Kap Long Sleeve Industrial Solid Work Shirt(R.Reyes)	\$99.75	General Fund
		14153	04/27/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$1,885.00	Annual fire alarm inspection - Justice of the Peace PCT 4	\$434.00	General Fund
						Annual fire alarm inspection - Bruni Community Center	\$297.00	General Fund
						Annual fire alarm inspection - Justice Center(Veterans,Tax,D.A.)	\$1,154.00	General Fund
		14154	04/27/2020	JOHNSTONE SUPPLY OF LAREDO	\$310.60	L96-501, 5039701504 P312-20201	\$184.80	General Fund
						CADS-1 Duct Sealant UL181, 064-101	\$125.80	General Fund
		14167	04/27/2020	MCALLEN ROOFING LLC	\$1,250.00	Labor and material to repair Courthouse roof.	\$1,250.00	General Fund
		14182	04/27/2020	SOUTHERN TIRE MART, LLC	\$458.00	LT245/75R16/E Transforce HT BW F189769	\$458.00	General Fund
		14229	04/29/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$1,041.00	Annual fire alarm inspection - Fred & Anita Community Center	\$414.00	General Fund
						Annual fire alarm inspection - El Cenizo Community Center	\$327.00	General Fund
						Annual fire alarm inspection - Villa Antigua Museum	\$300.00	General Fund
		14231	04/29/2020	LOWE'S HOME CENTERS INC	\$229.28	Item 169532 brown steel edging corner stak	\$19.88	General Fund
						item 2568 red lava rock	\$209.40	General Fund
		14233	04/29/2020	R & M REFRIGERATION SUPPLY	\$456.42	324A 2 1/2 x 60 yd Aluminum Tape	\$20.75	General Fund
						398BLK 2 X 60YD Duct Tape	\$11.93	General Fund
						7NNC36 36" Natural Cable Tie	\$11.50	General Fund
						800 11/2 Duct board	\$237.12	General Fund
						CCWI181 Duct Sealant	\$19.56	General Fund
						TPB2 2 IN Brush	\$6.18	General Fund
						7/8EBL 7/8Long Copper Elbow	\$22.44	General Fund
						78315M Handy Flux 7oz.	\$8.83	General Fund
						MA90303 Sand Cloth 1-1/2IN x 10YD	\$9.27	General Fund
						TPCAP45/5/440R Capacitor 45/5/440 RD.	\$51.18	General Fund
						TPCAP55/5440R CAPACITOR 55/5/4400RD.	\$57.66	General Fund
		14252	04/30/2020	LOWE'S HOME CENTERS INC	\$2,582.36	CARRY-ON TRAILER	\$2,582.36	General Fund
		14257	04/30/2020	SOUTH CENTRAL HARDWARE INC	\$2,220.65	16GA D5STD 3070 Welded Metal Frame W/Anchors X 18GA	\$2,220.65	General Fund

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	EFT	43112	04/08/2020	3G ELECTRICAL SUPPLY INC	\$4,197.00	WSDCDL245CW WST CDL245CW Canopy 45W	\$2,520.00	General Fund
						ANG5025000 WES 5025000 8W LED LAMP	\$1,677.00	General Fund
		43120	04/08/2020	PATRIA OFFICE SUPPLY	\$88.81	CCS Mousepad, Economy, BK Item 23617	\$4.58	General Fund
						KMW Keyboard, Wireless, BK Item 72450	\$26.99	General Fund
						KMW Mouse, Orbit Wireless, BK Item 72352	\$53.25	General Fund
						MMM Dispenser, Tape, Desk, BK Item C38-BK	\$3.99	General Fund
		43122	04/08/2020	SAMES MOTOR CO. INC.	\$199.75	6C2Z*15264A01*AA LATCH	\$67.39	General Fund
						8C2Z*15264A00*D Remote	\$44.12	General Fund
						8C2Z*1526604*BD HANDLE	\$35.67	General Fund
						AC2Z*15264A26*B LATCH	\$44.77	General Fund
						F2UZ*1526680*A HANDLE	\$7.80	General Fund
Bruni Community Center	Check	13569	04/08/2020	BRUNI RURAL WATER SUPPLY	\$104.50	ACCT#**** BRUNI COMMUNITY CENTER (02/28/20-03/31/20)	\$52.25	General Fund
						ACCT# **** BRUNI PARK (02/28/20-03/31/20)	\$52.25	General Fund
		13584	04/08/2020	LAREDO SPRING WATER, INC.	\$37.45	Laredo Spring Water, Inc 12 months payment of 7.49	\$22.47	General Fund
						Laredo Spring Water, Inc 12 months payment of 7.49	\$14.98	General Fund
		14145	04/27/2020	DISH NETWORK	\$80.14	#####-#####-#####-#####	\$80.14	General Fund
		14216	04/29/2020	CENTERPOINT ENERGY	\$47.65	ACCT#**** (03/17/20-04/16/20)	\$47.65	General Fund
	EFT	43120	04/08/2020	PATRIA OFFICE SUPPLY	\$142.00	21100-White multifold towels 4M/case needed for the	\$18.50	General Fund
						BWK6144 2PLY TOILET TISSUE 96RLS/CASE NEEDED	\$27.50	General Fund
						NOVA800N- brown roll paper 6/800/CS NEEDED FOR	\$18.98	General Fund
						H24336N 24X33 6MIC CANLINERS needed for the	\$18.90	General Fund
						H386014N 38X60 14MIC CANLINERS needed for the	\$24.50	General Fund
						A5 Sanitizer WAL HAND SANITIZER NEEDED FOR THE	\$8.67	General Fund
						BIN ITEM# 02775 RAC CLEANER LYSOL DSNFCNT	\$24.95	General Fund
		43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$198.65	ACCT# **** (02/25/20-03/24/20)	\$62.54	General Fund
						ACCT#**** (02/25/20-03/24/20)	\$136.11	General Fund
		45143	04/20/2020	TXU ENERGY**FOR COUNTY USE	\$791.34	ACCT#**** (03/04/20-04/01/20)	\$451.31	General Fund
						ACCT#**** (03/04/20-04/01/20)	\$148.29	General Fund
						ACCT#**** (03/06/20-04/05/20)	\$42.95	General Fund
						ACCT#**** (02/27/20-03/26/20)	\$148.79	General Fund
Business Office	Check	13745	04/15/2020	AMAZON BUSINESS	\$173.76	BOSTITCH EZ SQUEEZE 50 SHEET DESKTOP STAPLER REDUCED EFFORT BLAC	\$17.40	General Fund

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						FINGERTIP MOISTENER FINGERTIP MOISTURIZER FOR BETTER GRIP COUNTI	\$18.78	General Fund
						LEE 10132 SORTWIK FINGERTIP MOISTENERS 1 3/4 OZ PINK (PACK OF 8)	\$51.72	General Fund
						OFFICE MARSHAL PVC CHAIR MAT FOR HARD FLOORS - 36"X48"	\$19.89	General Fund
						POST IT NOTES PINK GREEN BLUE ORANGE ACCORDION-STYLE STICKY NOTE	\$65.97	General Fund
		13911	04/20/2020	AMAZON BUSINESS	\$113.95	PUSH PINS MAGNETS REFRIGERATOR 8 ASSORTED COLORS 64 BULK PACK	\$10.99	General Fund
						WHITE KAIMAN MAGNETIC DRY ERASE 31 DAY CALENDAR WHITEBOARD	\$24.99	General Fund
						2 X VALUE PACK OF 6 BOXES STANLEY BOSTITCH B8 POWER CROWN PREMIU	\$77.97	General Fund
		14136	04/27/2020	AMAZON BUSINESS	\$69.99	NON- CONTACT FOREHEAD THERMOMETER MEDICAL INFRARED THERMOMETER	\$69.99	General Fund
		14231	04/29/2020	LOWE'S HOME CENTERS INC	\$106.34	Item#346874 TEC SS **** OZ COVE BASE ADHESIV	\$8.36	General Fund
						Item#658971 Cinch Seam Cover 36 in Satin Ni	\$9.98	General Fund
						Item#88917 4" RUBBER COVE BASE 607 CRANBE	\$88.00	General Fund
Carlos Aguilar Activity Center	Check	13559	04/08/2020	WEBB COUNTY WATER UTILITY	\$58.58	ACCT# **** (03/01/20-03/31/20)	\$29.29	General Fund
						ACCT# **** (03/01/20-03/31/20)	\$29.29	General Fund
		13780	04/15/2020	VIX MEDICAL EQUIPMENT	\$152.48	Gel sanitizante	\$97.00	General Fund
						gloves LG	\$17.98	General Fund
						surgical mask	\$37.50	General Fund
	EFT	45158	04/23/2020	TXU ENERGY**FOR COUNTY USE	\$620.07	ACCT#**** (03/13/20-04/13/20)	\$405.32	General Fund
						ACCT#**** (03/13/20-04/13/20)	\$14.83	General Fund
						ACCT#**** (03/13/20-04/13/20)	\$199.92	General Fund
County Attorney	Check	13579	04/08/2020	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR YVONNE M NEGRETE	\$71.00	General Fund
		13762	04/15/2020	LAREDO SPRING WATER, INC.	\$77.91	MONTHLY WATER DELIVERY - FOR VISITORS	\$67.92	General Fund
						Monthly rental fee for 1 container. Feb-Sept.	\$9.99	General Fund
		13970	04/21/2020	WEST PAYMENT CENTER	\$231.29	MONTHLY SUBSCRIPTION - APRIL	\$231.29	General Fund
		13979	04/21/2020	MOTOROLA, INC.	\$6,098.56	APX8500 All Band MP Mobile radio Quote #QU0000483777	\$6,098.56	2018 Operation Stonegarden Grant
	EFT	45155	04/23/2020	STAPLES BUSINESS ADVANTAGE	\$42.37	FOLGERS CLASSIC ROAST GROUND COFFEE, MEDIUM ROAST 48 OZ.	\$27.98	General Fund
						LAND O'LAKES HALF AND HALF, 192 CT, #100718	\$14.39	General Fund
CAA/Community Social Services	Check	13354	04/01/2020	AMBIT ENERGY	\$1,558.74	DELFINA HERNANDEZ	\$53.36	Comprehensive Energy Assist Prgm

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						SANTOS VAZQUEZ	\$53.64	Comprehensive Energy Assist Prgm
						JULIETA JAIMES	\$46.36	Comprehensive Energy Assist Prgm
						RODRIGO GAONA	\$36.15	Comprehensive Energy Assist Prgm
						MARCELINA ESPINOZA MARTINEZ	\$47.52	Comprehensive Energy Assist Prgm
						ELDA ALICIA BANDA	\$75.36	Comprehensive Energy Assist Prgm
						ALEJANDRO GARZA	\$127.50	Comprehensive Energy Assist Prgm
						ROBERTO GARCIA	\$48.99	Comprehensive Energy Assist Prgm
						MIGUEL A MENDEZ	\$47.68	Comprehensive Energy Assist Prgm
						MARIA D MARTINEZ	\$28.99	Comprehensive Energy Assist Prgm
						RAMIRO SALAZAR	\$50.87	Comprehensive Energy Assist Prgm
						CELIA G LEAL	\$58.22	Comprehensive Energy Assist Prgm
						ERIKA SALAS	\$132.43	Comprehensive Energy Assist Prgm
						MARY RAMIREZ	\$55.44	Comprehensive Energy Assist Prgm
						MARIA QUIROGA	\$105.73	Comprehensive Energy Assist Prgm
						JOSE A MATA III	\$55.49	Comprehensive Energy Assist Prgm
						HUMBERTO PEREZ	\$26.82	Comprehensive Energy Assist Prgm
						ROSALINDA RAMIREZ	\$47.68	Comprehensive Energy Assist Prgm
						SILVIA JARAMILLO	\$46.38	Comprehensive Energy Assist Prgm
						MARIA GUZMAN	\$69.84	Comprehensive Energy Assist Prgm
						AGUSTIN DOMINGUEZ	\$55.49	Comprehensive Energy Assist Prgm
						MARIA GRACIELA V JIMENEZ	\$65.61	Comprehensive Energy Assist Prgm
						LEONOR VILLAGRAN	\$57.79	Comprehensive Energy Assist Prgm
						MARCOS DIAZ	\$43.65	Comprehensive Energy Assist Prgm
						ZENAIDA ALMENDAREZ	\$90.56	Comprehensive Energy Assist Prgm
						ELVIA LOPEZ	\$31.19	Comprehensive Energy Assist Prgm
		13355	04/01/2020	AMIGO ENERGY	\$425.50	ELVIRA RODRIGUEZ	\$10.31	Comprehensive Energy Assist Prgm
						SANJUANITA BARBOSA	\$64.05	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ELSA LANCON	\$29.45	Comprehensive Energy Assist Prgm
						LETICIA UVALLE	\$80.05	Comprehensive Energy Assist Prgm
						CELIA LOPEZ	\$94.61	Comprehensive Energy Assist Prgm
						MARIA G MALDONADO	\$52.42	Comprehensive Energy Assist Prgm
						MARIA LEAL	\$94.61	Comprehensive Energy Assist Prgm
		13359	04/01/2020	DIRECT ENERGY	\$976.89	MINERVA CASTILLO	\$677.78	Comprehensive Energy Assist Prgm
						DIANA RAMIREZ	\$93.26	Comprehensive Energy Assist Prgm
						ROBERTO AVILA	\$50.94	Comprehensive Energy Assist Prgm
						MARIA CHAVEZ	\$88.43	Comprehensive Energy Assist Prgm
						ISMAEL ZUNIGA	\$5.53	Comprehensive Energy Assist Prgm
						MARIA JUAREZ	\$60.95	Comprehensive Energy Assist Prgm
		13360	04/01/2020	FIRST CHOICE POWER	\$168.84	JUAN CRISTOBAL MARTINEZ	\$58.49	Comprehensive Energy Assist Prgm
						VIRGINIA RODRIGUEZ	\$38.81	Comprehensive Energy Assist Prgm
						LUIS ARIZPE	\$71.54	Comprehensive Energy Assist Prgm
		13361	04/01/2020	GREEN MOUNTAIN ENERGY COMPANY	\$2,313.66	MARIA VILLALOBOS	\$134.43	Comprehensive Energy Assist Prgm
						SANJUANA HERNANDEZ	\$65.07	Comprehensive Energy Assist Prgm
						GLORIA MARTINEZ	\$35.76	Comprehensive Energy Assist Prgm
						GRACIELA VILLANUEVA	\$82.98	Comprehensive Energy Assist Prgm
						JIMMY LONGORIA	\$39.72	Comprehensive Energy Assist Prgm
						MARTHA MARTINEZ	\$40.10	Comprehensive Energy Assist Prgm
						JOSE FERNANDEZ	\$60.61	Comprehensive Energy Assist Prgm
						ROSA GONZALEZ	\$83.52	Comprehensive Energy Assist Prgm
						ROSENDA MENDIOLA	\$83.53	Comprehensive Energy Assist Prgm
						MARIA A GARCIA	\$18.56	Comprehensive Energy Assist Prgm
						MINERVA AMEZQUITA	\$54.53	Comprehensive Energy Assist Prgm
						LEONOR GOMEZ	\$73.82	Comprehensive Energy Assist Prgm
						ARNULFO VALDEZ	\$115.24	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MANUELA MARTINEZ	\$104.49	Comprehensive Energy Assist Prgm
						ALICIA FLORES	\$86.72	Comprehensive Energy Assist Prgm
						MARIA DELAFUENTE	\$166.12	Comprehensive Energy Assist Prgm
						CARLOS CHAVEZ	\$75.45	Comprehensive Energy Assist Prgm
						MARGARITA MENES	\$33.47	Comprehensive Energy Assist Prgm
						AMELIA PEREZ	\$151.97	Comprehensive Energy Assist Prgm
						MARISOL DE LA FUENTE	\$127.34	Comprehensive Energy Assist Prgm
						HECTOR GARCIA	\$33.26	Comprehensive Energy Assist Prgm
						JUAN MONTES	\$69.99	Comprehensive Energy Assist Prgm
						AIDA OROZCO	\$69.93	Comprehensive Energy Assist Prgm
						ROBERTO RAMOS FLORES	\$95.36	Comprehensive Energy Assist Prgm
						MARIA GONZALEZ	\$39.53	Comprehensive Energy Assist Prgm
						ORALIA GUEVARA	\$67.76	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN	\$52.17	Comprehensive Energy Assist Prgm
						SARA DELRIO	\$86.71	Comprehensive Energy Assist Prgm
						RAUL ARECHIGA	\$41.19	Comprehensive Energy Assist Prgm
						GUILLERMO GOMEZ	\$17.61	Comprehensive Energy Assist Prgm
						MARIA LARA	\$60.03	Comprehensive Energy Assist Prgm
						JULIA RAMOS	\$46.69	Comprehensive Energy Assist Prgm
		13362	04/01/2020	JUST ENERGY	\$238.04	IRMA J NINO	\$39.03	Comprehensive Energy Assist Prgm
						ANTONIO MURILLO	\$11.23	Comprehensive Energy Assist Prgm
						RAMIRO MARTINEZ	\$57.97	Comprehensive Energy Assist Prgm
						ROGELIO FERNANDEZ	\$67.38	Comprehensive Energy Assist Prgm
						RENE AMOZURRUTIA	\$62.43	Comprehensive Energy Assist Prgm
		13363	04/01/2020	RELIANT ENERGY	\$1,365.23	GENARO SOLIZ	\$207.91	Comprehensive Energy Assist Prgm
						CARLOS BLANCO	\$54.79	Comprehensive Energy Assist Prgm
						MARICELA GARCIA	\$46.69	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						OLGA MENDEZ	\$60.06	Comprehensive Energy Assist Prgm
						PEDRO GUERRERO	\$7.81	Comprehensive Energy Assist Prgm
						CAMILO GUERRA	\$65.07	Comprehensive Energy Assist Prgm
						JIM SHANNON	\$126.24	Comprehensive Energy Assist Prgm
						MARIA NAVA	\$107.97	Comprehensive Energy Assist Prgm
						MARIA GARZA	\$77.48	Comprehensive Energy Assist Prgm
						LETICIA ARREDONDO	\$5.92	Comprehensive Energy Assist Prgm
						HECTOR ZAPATA	\$6.24	Comprehensive Energy Assist Prgm
						RAYMUNDO ESTRADA	\$52.94	Comprehensive Energy Assist Prgm
						ENRIQUE GARZA	\$68.83	Comprehensive Energy Assist Prgm
						MANUELA VILLARREAL	\$88.51	Comprehensive Energy Assist Prgm
						FRANCISCO MUNIZ TREVINO	\$33.64	Comprehensive Energy Assist Prgm
						CARMEN MORENO	\$89.07	Comprehensive Energy Assist Prgm
						SAN JUANA RENDON	\$65.43	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$57.84	Comprehensive Energy Assist Prgm
						ESPERANZA GUERRA	\$94.61	Comprehensive Energy Assist Prgm
						ROSALIND ROBLES	\$7.60	Comprehensive Energy Assist Prgm
						JUANITA C VILLARREAL	\$40.58	Comprehensive Energy Assist Prgm
		13379	04/02/2020	DIRECT ENERGY	\$528.77	MARTIN GARCIA	\$30.04	Comprehensive Energy Assist Prgm
						ALFREDO MONTEMAYOR	\$41.72	Comprehensive Energy Assist Prgm
						LETICIA GARCIA	\$67.69	Comprehensive Energy Assist Prgm
						ROBERTO HERNANDEZ	\$118.16	Comprehensive Energy Assist Prgm
						MARIA VAZQUEZ	\$91.64	Comprehensive Energy Assist Prgm
						ROSA CRUSTNER	\$99.21	Comprehensive Energy Assist Prgm
						CELIA SILVA	\$80.31	Comprehensive Energy Assist Prgm
		13380	04/02/2020	FIRST CHOICE POWER	\$657.04	MARIA VALLARTA	\$50.94	Comprehensive Energy Assist Prgm
						SARA A VELA	\$48.55	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JUAN SOLIS	\$72.30	Comprehensive Energy Assist Prgm
						ESTHER REYES	\$109.54	Comprehensive Energy Assist Prgm
						ELVIRA CASTRO	\$108.20	Comprehensive Energy Assist Prgm
						JUANITA ESCOBEDO	\$75.33	Comprehensive Energy Assist Prgm
						LAURA MUNOZ	\$20.16	Comprehensive Energy Assist Prgm
						ESTER OLAVARRIA	\$43.20	Comprehensive Energy Assist Prgm
						ROGELIO RODRIGUEZ	\$60.01	Comprehensive Energy Assist Prgm
						SORINA BROWNLEE	\$68.81	Comprehensive Energy Assist Prgm
		13381	04/02/2020	JUST ENERGY	\$716.25	JOSE LUIS DEL HUERTO	\$82.03	Comprehensive Energy Assist Prgm
						GUADALUPE ARELLANO	\$78.05	Comprehensive Energy Assist Prgm
						ANITA SALINAS	\$40.96	Comprehensive Energy Assist Prgm
						JASMIN VILLARREAL	\$197.28	Comprehensive Energy Assist Prgm
						NELIDA GARZA	\$71.96	Comprehensive Energy Assist Prgm
						RAUL GUEVARA JR	\$54.10	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN	\$42.73	Comprehensive Energy Assist Prgm
						JOSEFINA GARCIA	\$86.71	Comprehensive Energy Assist Prgm
						ALICIA MONCIVAIS	\$62.43	Comprehensive Energy Assist Prgm
		13382	04/02/2020	RELIANT ENERGY	\$383.67	RICARDO RAMIREZ	\$73.24	Comprehensive Energy Assist Prgm
						SANDRA RAMIREZ	\$45.45	Comprehensive Energy Assist Prgm
						IRENE CASTILLO	\$118.47	Comprehensive Energy Assist Prgm
						DANIEL GALVAN & NORA IDALIA GALVAN	\$46.38	Comprehensive Energy Assist Prgm
						GERARDO BUSTAMANTE	\$28.64	Comprehensive Energy Assist Prgm
						NOEL GARCIA	\$71.49	Comprehensive Energy Assist Prgm
		13383	04/02/2020	TXU ENERGY RETAIL COMPANY	\$3,251.06	CONSUELO HERNANDEZ	\$65.90	Comprehensive Energy Assist Prgm
						CYNTHIA GUERRA	\$361.44	Comprehensive Energy Assist Prgm
						JUAN SALDIVAR	\$46.38	Comprehensive Energy Assist Prgm
						MAURILIO MORALES	\$41.93	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARY ELIZABETH GONZALEZ	\$66.70	Comprehensive Energy Assist Prgm
						EDITH CEPEDA	\$80.68	Comprehensive Energy Assist Prgm
						ANGEL GONZALEZ	\$69.28	Comprehensive Energy Assist Prgm
						AMELIA BUSTOS	\$22.04	Comprehensive Energy Assist Prgm
						SILVIA CASILLAS	\$68.55	Comprehensive Energy Assist Prgm
						SANDRA YVONNE HALE	\$77.48	Comprehensive Energy Assist Prgm
						ROSA CHAVEZ	\$126.13	Comprehensive Energy Assist Prgm
						OSVALDO LEAL	\$115.07	Comprehensive Energy Assist Prgm
						MANUELA RODRIGUEZ	\$51.89	Comprehensive Energy Assist Prgm
						ANTONIO VAZQUEZ	\$128.37	Comprehensive Energy Assist Prgm
						JUANA ELENA CAMARILLO	\$62.64	Comprehensive Energy Assist Prgm
						MARIA SOCORRO JUAREZ	\$156.45	Comprehensive Energy Assist Prgm
						CONSUELO VALDEZ	\$45.99	Comprehensive Energy Assist Prgm
						MIGUEL ANGEL GOMEZ	\$86.92	Comprehensive Energy Assist Prgm
						MARIA GARCIA	\$52.17	Comprehensive Energy Assist Prgm
						GUADALUPE A GUERRA	\$53.64	Comprehensive Energy Assist Prgm
						ONOFRE REYES	\$34.78	Comprehensive Energy Assist Prgm
						MIGUEL MAYA	\$178.26	Comprehensive Energy Assist Prgm
						ANISETO CARRIZALES	\$82.30	Comprehensive Energy Assist Prgm
						MARIA M SANCHEZ	\$43.53	Comprehensive Energy Assist Prgm
						MICHELLE HERNANDEZ	\$58.22	Comprehensive Energy Assist Prgm
						PABLO LIRA	\$59.51	Comprehensive Energy Assist Prgm
						DAVID PARHAMS	\$65.50	Comprehensive Energy Assist Prgm
						DANIEL HERNANDEZ	\$9.95	Comprehensive Energy Assist Prgm
						ELIZABETH ZAMARRIPA	\$84.47	Comprehensive Energy Assist Prgm
						DOMINGO JOHNSON	\$52.17	Comprehensive Energy Assist Prgm
						SILVIA CEBALLOS	\$50.69	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROSARIO WILKERSON	\$80.99	Comprehensive Energy Assist Prgm
						JOSE LUIS AYALA	\$50.94	Comprehensive Energy Assist Prgm
						MARIA E SANCHEZ	\$84.47	Comprehensive Energy Assist Prgm
						CARMEN PEREZ	\$10.13	Comprehensive Energy Assist Prgm
						RICARDO CEDILLO	\$43.54	Comprehensive Energy Assist Prgm
						MS OLGA FLORES	\$94.04	Comprehensive Energy Assist Prgm
						LUIS MENDOZA	\$48.36	Comprehensive Energy Assist Prgm
						JOSEFINA MATA	\$61.00	Comprehensive Energy Assist Prgm
						JUANITA CUBA	\$36.07	Comprehensive Energy Assist Prgm
						JUDITH MENDOZA	\$47.68	Comprehensive Energy Assist Prgm
						CRISTINA ESPINOZA	\$116.87	Comprehensive Energy Assist Prgm
						PEDRO LANDERS	\$77.94	Comprehensive Energy Assist Prgm
		13396	04/03/2020	AMAZON BUSINESS	\$151.60	2020 Monthly Planner	\$22.98	Self Help Grant Matching
						Binder Clips, Medium 1-1/4-Inch	\$9.76	Self Help Grant Matching
						BUSINESS CARD HOLDER	\$8.99	Self Help Grant Matching
						Flash Drive memory Sticks	\$29.99	Self Help Grant Matching
						Tactical LED Flashlight	\$57.98	Self Help Grant Matching
						Water Pressure Test Gauge	\$21.90	Self Help Grant Matching
		13419	04/03/2020	AMIGO ENERGY	\$78.53	ROMANA NOTARIO RODARTE	\$78.53	Comprehensive Energy Assist Prgm
		13420	04/03/2020	CIRRO ENERGY	\$53.80	BRENDA LIZETH VILLARREAL GARCIA	\$53.80	Comprehensive Energy Assist Prgm
		13421	04/03/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,062.60	VANESSA GUERRA	\$52.38	Comprehensive Energy Assist Prgm
						ROSA HINOJOSA	\$46.69	Comprehensive Energy Assist Prgm
						GABRIELA / ALICIA VILLARREAL	\$67.58	Comprehensive Energy Assist Prgm
						MIGUEL CASTILLA	\$166.68	Comprehensive Energy Assist Prgm
						JUANA A VELASQUEZ	\$63.30	Comprehensive Energy Assist Prgm
						JOSE H BENAVIDEZ	\$93.93	Comprehensive Energy Assist Prgm
						MARIA D LA LUZ REYNA	\$155.14	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROSA M ESTRADA	\$53.73	Comprehensive Energy Assist Prgm
						SANTOS SYLVIANA OLVERA	\$59.18	Comprehensive Energy Assist Prgm
						ERICA REYNA	\$84.28	Comprehensive Energy Assist Prgm
						RAUL MALDONADO	\$66.26	Comprehensive Energy Assist Prgm
						RITA EMMA AMARO	\$20.36	Comprehensive Energy Assist Prgm
						MARIA MAGDALENA CRUZ	\$33.22	Comprehensive Energy Assist Prgm
						RICARDO VALLS	\$214.91	Comprehensive Energy Assist Prgm
						ESMERALDA GONZALEZ	\$37.71	Comprehensive Energy Assist Prgm
						MARY CASTILLO	\$121.23	Comprehensive Energy Assist Prgm
						MARIA S CABALLERO	\$51.75	Comprehensive Energy Assist Prgm
						HERMINIA CONTRERAS	\$41.97	Comprehensive Energy Assist Prgm
						GERARDO MACIAS	\$63.52	Comprehensive Energy Assist Prgm
						MARICELA GUEVARA	\$120.07	Comprehensive Energy Assist Prgm
						NORMA FERNANDEZ	\$118.54	Comprehensive Energy Assist Prgm
						JESUS G PENA	\$36.00	Comprehensive Energy Assist Prgm
						RODOLFO GARCIA	\$248.89	Comprehensive Energy Assist Prgm
						MARIA MENDOZA	\$45.28	Comprehensive Energy Assist Prgm
		13422	04/03/2020	RELIANT ENERGY	\$2,150.38	GUADALUPE FLORES	\$83.42	Comprehensive Energy Assist Prgm
						TOMAS BENAVIDES	\$104.90	Comprehensive Energy Assist Prgm
						GORDON JEFFERSON	\$31.85	Comprehensive Energy Assist Prgm
						JESUS REYNOSO	\$107.78	Comprehensive Energy Assist Prgm
						RICARDO GARCIA	\$135.26	Comprehensive Energy Assist Prgm
						CECILIA DE LEON	\$101.89	Comprehensive Energy Assist Prgm
						GUADALUPE GOMEZ	\$69.56	Comprehensive Energy Assist Prgm
						DORA OLGUIN	\$291.00	Comprehensive Energy Assist Prgm
						MARIA MORENO	\$75.78	Comprehensive Energy Assist Prgm
						MARGARITA DE LUNA	\$70.54	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GENOVEVA GONZALEZ	\$88.89	Comprehensive Energy Assist Prgm
						RAMONA CLAUDINETH GUTIERRES GARCIA	\$72.49	Comprehensive Energy Assist Prgm
						IRMA RAMIREZ	\$46.38	Comprehensive Energy Assist Prgm
						CONSUELO MALDONADO	\$75.53	Comprehensive Energy Assist Prgm
						MARIA P GONZALEZ	\$196.21	Comprehensive Energy Assist Prgm
						MARIO GUERRERO	\$68.65	Comprehensive Energy Assist Prgm
						VICTOR SALAZAR	\$67.38	Comprehensive Energy Assist Prgm
						MIGUEL CUEVAS	\$33.61	Comprehensive Energy Assist Prgm
						HERLINDA MARTINEZ	\$265.24	Comprehensive Energy Assist Prgm
						SATURNINA RODRIGUEZ	\$66.08	Comprehensive Energy Assist Prgm
						MARTHA PATRICIA GARCIA	\$97.94	Comprehensive Energy Assist Prgm
		13423	04/03/2020	TARA ENERGY	\$127.99	CARLOS FERNANDO RODRIGUEZ	\$127.99	Comprehensive Energy Assist Prgm
		13424	04/03/2020	TRIEAGLE ENERGY LP	\$76.97	JANET IBARRA	\$76.97	Comprehensive Energy Assist Prgm
		13425	04/03/2020	TXU ENERGY RETAIL COMPANY	\$1,327.28	CORNELIO BARRIENTOS	\$83.04	Comprehensive Energy Assist Prgm
						RODOLFO GARZA	\$88.41	Comprehensive Energy Assist Prgm
						SARA SERNA	\$55.49	Comprehensive Energy Assist Prgm
						ALFREDO MONTEZ	\$69.76	Comprehensive Energy Assist Prgm
						MARTHA GUERRA	\$135.25	Comprehensive Energy Assist Prgm
						SALVADOR PEREZ	\$62.51	Comprehensive Energy Assist Prgm
						ESMERALDA MONTOYA	\$87.30	Comprehensive Energy Assist Prgm
						LAURA PATRICIA FRAGA	\$51.42	Comprehensive Energy Assist Prgm
						JOSEFINA LOZOYA	\$43.31	Comprehensive Energy Assist Prgm
						DORA ROSALES	\$65.50	Comprehensive Energy Assist Prgm
						RAMIRO PAREDES	\$184.72	Comprehensive Energy Assist Prgm
						GRACIELA CONTRERAS	\$110.01	Comprehensive Energy Assist Prgm
						KARLA CHAPA	\$99.63	Comprehensive Energy Assist Prgm
						MAYRA MARTINEZ	\$49.38	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROSENDA GONZALEZ	\$63.63	Comprehensive Energy Assist Prgm
						RAQUEL HERNANDEZ	\$77.92	Comprehensive Energy Assist Prgm
		13443	04/03/2020	CONNECTION	\$452.62	ITEM# 16421150- Microsoft Surface Service	\$108.63	Comprehensive Energy Assist Prgm
						ITEM# 16421150- Microsoft Surface Service	\$343.99	Community Service Block Grant
		13479	04/03/2020	AMBIT ENERGY	\$597.03	RODRIGUEZ DIANA	\$102.29	Comprehensive Energy Assist Prgm
						SARMIENTO CRISTINA	\$52.68	Comprehensive Energy Assist Prgm
						RODRIGUEZ SAN JUANA	\$158.72	Comprehensive Energy Assist Prgm
						DE LA CRUZ JOSE LUIS	\$63.72	Comprehensive Energy Assist Prgm
						ESQUIVEL JUANITA	\$32.56	Comprehensive Energy Assist Prgm
						JUAREZ JOSIE	\$89.03	Comprehensive Energy Assist Prgm
						GUEVARA EVANGELINA	\$98.03	Comprehensive Energy Assist Prgm
		13480	04/03/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$6,426.00	MATILDE GONZALEZ	\$67.98	Comprehensive Energy Assist Prgm
						LASARO CASTILLO	\$38.01	Comprehensive Energy Assist Prgm
						ROSARIO MUNOZ	\$31.32	Comprehensive Energy Assist Prgm
						ALMA PATRICIA MONSIVIS	\$11.36	Comprehensive Energy Assist Prgm
						ANA VILLARREAL	\$52.47	Comprehensive Energy Assist Prgm
						MARIA L RAMOS	\$85.13	Comprehensive Energy Assist Prgm
						MARGARITA BARRERA	\$88.06	Comprehensive Energy Assist Prgm
						LINDA SALAZAR	\$18.32	Comprehensive Energy Assist Prgm
						MANUELA MARTINEZ	\$88.21	Comprehensive Energy Assist Prgm
						PEDRO ROSALES	\$48.55	Comprehensive Energy Assist Prgm
						YAZMIN REYNA	\$61.11	Comprehensive Energy Assist Prgm
						ALTAGRACIA MACIAS	\$87.76	Comprehensive Energy Assist Prgm
						RICARDO TREVINO	\$78.76	Comprehensive Energy Assist Prgm
						ANGELICA ENRIQUEZ	\$140.91	Comprehensive Energy Assist Prgm
						ANTONIA MARCUM	\$113.84	Comprehensive Energy Assist Prgm
						KIMBERLY FLORES	\$45.28	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JUSTIN DE LUNA	\$77.88	Comprehensive Energy Assist Prgm
						BERTA A CAVAZOS	\$22.89	Comprehensive Energy Assist Prgm
						HECTOR RODRIGUEZ	\$109.90	Comprehensive Energy Assist Prgm
						ELMA SOULAS	\$83.90	Comprehensive Energy Assist Prgm
						NATALIA CUEVAS	\$31.14	Comprehensive Energy Assist Prgm
						ELVIRA A LOZANO	\$54.49	Comprehensive Energy Assist Prgm
						ARMANDINA CASTRO	\$53.16	Comprehensive Energy Assist Prgm
						CARLOS ESTEVIS	\$59.45	Comprehensive Energy Assist Prgm
						MANUEL DELUNA	\$110.01	Comprehensive Energy Assist Prgm
						IRIS CAMPOS SALDANA	\$119.54	Comprehensive Energy Assist Prgm
						RENE FLORES	\$55.49	Comprehensive Energy Assist Prgm
						WAYNE M HARRIS	\$54.97	Comprehensive Energy Assist Prgm
						DELIA DOMINGUEZ	\$105.89	Comprehensive Energy Assist Prgm
						MARTIN PORTILLO	\$55.69	Comprehensive Energy Assist Prgm
						MARIA R GARZA	\$64.85	Comprehensive Energy Assist Prgm
						DORA CHAPA	\$52.92	Comprehensive Energy Assist Prgm
						RUBEN PRADO	\$94.82	Comprehensive Energy Assist Prgm
						MARGARITA RINCON	\$85.49	Comprehensive Energy Assist Prgm
						GUADALUPE CASTILLO	\$150.75	Comprehensive Energy Assist Prgm
						ROSA ORTIZ	\$100.57	Comprehensive Energy Assist Prgm
						TERESA RIOS	\$63.12	Comprehensive Energy Assist Prgm
						ANDRES MORALES	\$57.65	Comprehensive Energy Assist Prgm
						JUAN CRUZ	\$94.46	Comprehensive Energy Assist Prgm
						MARIA FARIAS	\$17.39	Comprehensive Energy Assist Prgm
						GUADALUPE CORTEZ	\$30.32	Comprehensive Energy Assist Prgm
						LUISA DADE	\$28.58	Comprehensive Energy Assist Prgm
						DAVID TRUJILLO	\$57.02	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RICARDO CABELLO	\$48.72	Comprehensive Energy Assist Prgm
						MARIA CHRISTINA IGNACIO MORA	\$93.91	Comprehensive Energy Assist Prgm
						ALBERTO CHAVEZ	\$50.89	Comprehensive Energy Assist Prgm
						ELODIA ARCE	\$30.31	Comprehensive Energy Assist Prgm
						LINDA SIMPSON	\$80.57	Comprehensive Energy Assist Prgm
						JOSIE PEREZ	\$87.54	Comprehensive Energy Assist Prgm
						PATRICIA ISABEL GARZA	\$26.37	Comprehensive Energy Assist Prgm
						IMELDA TOBIAS	\$53.38	Comprehensive Energy Assist Prgm
						JUSTO UVALLE	\$41.62	Comprehensive Energy Assist Prgm
						MONICA GUARDIOLA	\$50.61	Comprehensive Energy Assist Prgm
						GISELLE TORRES	\$69.84	Comprehensive Energy Assist Prgm
						DIANA DE LA ROSA	\$57.84	Comprehensive Energy Assist Prgm
						ROSA M OLLERVIDES	\$29.65	Comprehensive Energy Assist Prgm
						MANUEL FUENTES	\$97.82	Comprehensive Energy Assist Prgm
						MARIA JESUS CORNEJO	\$97.44	Comprehensive Energy Assist Prgm
						NIEVES SALINAS	\$91.86	Comprehensive Energy Assist Prgm
						IRENE MALDONADO	\$82.32	Comprehensive Energy Assist Prgm
						NORMA G WILLIAMS	\$75.02	Comprehensive Energy Assist Prgm
						CIPRIANO TIJERINA	\$41.62	Comprehensive Energy Assist Prgm
						JUAN GERARDO GALVAN	\$95.49	Comprehensive Energy Assist Prgm
						MARGARITA HERNANDEZ	\$174.27	Comprehensive Energy Assist Prgm
						ROQUE SALINAS JR	\$162.92	Comprehensive Energy Assist Prgm
						PALOMA HEMPHILL	\$41.72	Comprehensive Energy Assist Prgm
						GREGORIO ROBLES	\$63.58	Comprehensive Energy Assist Prgm
						LAURA H HERNANDEZ	\$67.66	Comprehensive Energy Assist Prgm
						ESPIRIDION LOPEZ MORALES	\$55.49	Comprehensive Energy Assist Prgm
						CELESTINA CASTILLO	\$45.21	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA MARTINEZ	\$45.28	Comprehensive Energy Assist Prgm
						PRUDENCIO ESTEVIS	\$28.19	Comprehensive Energy Assist Prgm
						DIANA GONZALEZ	\$37.45	Comprehensive Energy Assist Prgm
						ROSALIO CUEVAS	\$111.85	Comprehensive Energy Assist Prgm
						SANDRA CARDENAS	\$23.84	Comprehensive Energy Assist Prgm
						MARIA SAVEDRA	\$81.66	Comprehensive Energy Assist Prgm
						ANGELICA P MORALES	\$96.99	Comprehensive Energy Assist Prgm
						ESTELA RAMOS	\$55.68	Comprehensive Energy Assist Prgm
						ANDREA GARCIA	\$123.57	Comprehensive Energy Assist Prgm
						PEREZ O MONICA	\$41.98	Comprehensive Energy Assist Prgm
						DANIEL INGUANZO	\$64.39	Comprehensive Energy Assist Prgm
						LEONOR RIOS	\$51.91	Comprehensive Energy Assist Prgm
						RAUL OLIVAREZ	\$166.40	Comprehensive Energy Assist Prgm
						MARIA G VANCE	\$43.96	Comprehensive Energy Assist Prgm
						ENRIQUE SAUCEDO	\$72.37	Comprehensive Energy Assist Prgm
						MYRTHALA RODRIGUEZ	\$48.72	Comprehensive Energy Assist Prgm
						LETICIA MONCIVAIZ	\$46.76	Comprehensive Energy Assist Prgm
						NELLY OLVERA	\$80.69	Comprehensive Energy Assist Prgm
						JUSTINO RODRIGUEZ	\$74.07	Comprehensive Energy Assist Prgm
						ROCIO MARTINEZ	\$58.22	Comprehensive Energy Assist Prgm
						MARGARITO BARBOSA JR	\$99.89	Comprehensive Energy Assist Prgm
						YOLANDA S TREVINO	\$68.47	Comprehensive Energy Assist Prgm
						DANIEL GARCIA	\$40.58	Comprehensive Energy Assist Prgm
		13481	04/03/2020	DIRECT ENERGY	\$1,151.90	NORMA SALAZAR	\$172.17	Comprehensive Energy Assist Prgm
						DAVALOS CAROLINA	\$117.76	Comprehensive Energy Assist Prgm
						GARCIA IMELDA	\$124.55	Comprehensive Energy Assist Prgm
						JESUS LEMOS	\$46.38	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FLORES GUADALUPE	\$49.21	Comprehensive Energy Assist Prgm
						ANDRES SANTANA	\$48.72	Comprehensive Energy Assist Prgm
						DE LUNA ELISEO	\$405.61	Comprehensive Energy Assist Prgm
						CAVAZOS RAUL	\$106.34	Comprehensive Energy Assist Prgm
						MIRTA VELA	\$40.58	Comprehensive Energy Assist Prgm
						ADRIANA TERRANCE	\$40.58	Comprehensive Energy Assist Prgm
		13483	04/03/2020	JUST ENERGY	\$239.70	MARIO SANTOS	\$158.97	Comprehensive Energy Assist Prgm
						MARICELA RODRIGUEZ	\$80.73	Comprehensive Energy Assist Prgm
		13484	04/03/2020	STREAM ENERGY	\$1,719.44	ENRIQUEZ CYNTHIA	\$143.76	Comprehensive Energy Assist Prgm
						CORDOVA MARIA	\$517.00	Comprehensive Energy Assist Prgm
						MARTINEZ MARLINA	\$67.24	Comprehensive Energy Assist Prgm
						PERALES MARTHA	\$27.71	Comprehensive Energy Assist Prgm
						DELEON AURORA	\$63.77	Comprehensive Energy Assist Prgm
						CONTRERAS EDMUNDO O	\$106.26	Comprehensive Energy Assist Prgm
						DEANDA BELLA	\$158.35	Comprehensive Energy Assist Prgm
						JURADO ALMA	\$59.70	Comprehensive Energy Assist Prgm
						JUAREZ ROSALINDA	\$49.06	Comprehensive Energy Assist Prgm
						COLINA ADRIANA	\$151.49	Comprehensive Energy Assist Prgm
						YBARRA CYNTHIA A	\$120.28	Comprehensive Energy Assist Prgm
						DURAN CADENA JESUS	\$54.51	Comprehensive Energy Assist Prgm
						BLACK YOLANDA	\$200.31	Comprehensive Energy Assist Prgm
		13519	04/08/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$1,754.92	MARIA GARCIA	\$96.76	Comprehensive Energy Assist Prgm
						SANCHEZ MERCEDES P	\$64.00	Comprehensive Energy Assist Prgm
						BENNY CASTELLANO	\$141.87	Comprehensive Energy Assist Prgm
						MADERO JENNIFER	\$150.04	Comprehensive Energy Assist Prgm
						GARCIA GUADALUPE	\$106.55	Comprehensive Energy Assist Prgm
						CONTRERAS DORA	\$52.53	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PUENTE LILI	\$92.51	Comprehensive Energy Assist Prgm
						AGUILERA JUAN	\$54.81	Comprehensive Energy Assist Prgm
						GUTIERREZ MARTHA	\$64.58	Comprehensive Energy Assist Prgm
						ROJAS CECILIA	\$75.67	Comprehensive Energy Assist Prgm
						CORTINAS EDGAR	\$119.87	Comprehensive Energy Assist Prgm
						GALLEGOS DEBORAH A	\$202.23	Comprehensive Energy Assist Prgm
						REBECCA RAFATI	\$32.56	Comprehensive Energy Assist Prgm
						CALDERON ROSA	\$40.87	Comprehensive Energy Assist Prgm
						ORTIZ VERONICA	\$124.49	Comprehensive Energy Assist Prgm
						CABALLERO LUCIA G	\$52.47	Comprehensive Energy Assist Prgm
						ROGELIO SAMANIEGO	\$91.71	Comprehensive Energy Assist Prgm
						JOSE D CHAPA	\$125.15	Comprehensive Energy Assist Prgm
						GARZA REYNALDO	\$66.25	Comprehensive Energy Assist Prgm
		13520	04/08/2020	ENTRUST ENERGY INC	\$523.30	DAVILA JESUS	\$72.71	Comprehensive Energy Assist Prgm
						TREVINO ZELTZIN	\$450.59	Comprehensive Energy Assist Prgm
		13521	04/08/2020	FIRST CHOICE POWER	\$284.33	TORRES MARIA	\$156.80	Comprehensive Energy Assist Prgm
						CONTRERAS YOLANDA	\$127.53	Comprehensive Energy Assist Prgm
		13522	04/08/2020	GREEN MOUNTAIN ENERGY COMPANY	\$882.72	GARCIA JOSE	\$110.97	Comprehensive Energy Assist Prgm
						IBARRA RODOLFO	\$123.99	Comprehensive Energy Assist Prgm
						CEDILLO ANITA	\$297.48	Comprehensive Energy Assist Prgm
						VELAZQUEZ SYLVIA	\$73.55	Comprehensive Energy Assist Prgm
						HERNANDEZ JUSTO	\$69.66	Comprehensive Energy Assist Prgm
						GONZALEZ ELVIRA	\$139.13	Comprehensive Energy Assist Prgm
						DEL BOSQUE GUERRERO CLAUDIA	\$67.94	Comprehensive Energy Assist Prgm
		13523	04/08/2020	RELIANT ENERGY	\$1,344.26	SALAZAR JAVIER	\$52.08	Comprehensive Energy Assist Prgm
						SANCHEZ MARIA	\$324.61	Comprehensive Energy Assist Prgm
						ENRIQUEZ HILDA	\$129.73	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RAMIREZ MELISSA	\$100.17	Comprehensive Energy Assist Prgm
						BATRES LAURA	\$102.39	Comprehensive Energy Assist Prgm
						CORDOVA ANABEL	\$472.92	Comprehensive Energy Assist Prgm
						BECERRA MARIA DE LOS ANGELES	\$162.36	Comprehensive Energy Assist Prgm
		13524	04/08/2020	STREAM ENERGY	\$2,721.50	RODRIGUEZ PATSY J	\$101.36	Comprehensive Energy Assist Prgm
						IBARRA ELDA	\$47.97	Comprehensive Energy Assist Prgm
						RODRIGUEZ CONCEPCION	\$181.18	Comprehensive Energy Assist Prgm
						GONZALEZ ESPERANZA	\$233.99	Comprehensive Energy Assist Prgm
						RUIZ CYNTHIA	\$75.71	Comprehensive Energy Assist Prgm
						PAEZ M MAURELIA	\$58.14	Comprehensive Energy Assist Prgm
						LOZANO RODOLFO	\$194.66	Comprehensive Energy Assist Prgm
						SANCHEZ DIANA LYNN	\$161.54	Comprehensive Energy Assist Prgm
						ARNERO MARIA	\$119.15	Comprehensive Energy Assist Prgm
						LARA ROBERTO	\$88.57	Comprehensive Energy Assist Prgm
						LEYVA CLAUDIA	\$93.38	Comprehensive Energy Assist Prgm
						CASTILLO HILDA	\$81.16	Comprehensive Energy Assist Prgm
						BLANCO HERMINIA	\$346.67	Comprehensive Energy Assist Prgm
						ALCARAZ NORALBA	\$137.56	Comprehensive Energy Assist Prgm
						CRUZ AQUILES	\$145.53	Comprehensive Energy Assist Prgm
						MERCADO CASSANDRA	\$177.24	Comprehensive Energy Assist Prgm
						CARRILLO FRANCISCO	\$101.61	Comprehensive Energy Assist Prgm
						FLORES ALMANZA ELIZA	\$82.87	Comprehensive Energy Assist Prgm
						MARTINEZ MARIA GLORIA	\$136.02	Comprehensive Energy Assist Prgm
						GOMEZ INEZ M	\$101.32	Comprehensive Energy Assist Prgm
						VILLARREAL CECAR GERARDO	\$55.87	Comprehensive Energy Assist Prgm
		13525	04/08/2020	TXU ENERGY RETAIL COMPANY	\$1,730.28	BUSTAMANTE ANTONIA	\$167.32	Comprehensive Energy Assist Prgm
						GARCIA MRS. ROSA MARIA	\$133.15	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CARRILLO ANA	\$149.08	Comprehensive Energy Assist Prgm
						KAREN BANDA	\$57.84	Comprehensive Energy Assist Prgm
						GONZALEZ PATRICIA	\$195.63	Comprehensive Energy Assist Prgm
						BARBARA MEDINA	\$131.56	Comprehensive Energy Assist Prgm
						CONCEPCION REYNOSO	\$108.63	Comprehensive Energy Assist Prgm
						VELOZ JAIME	\$54.31	Comprehensive Energy Assist Prgm
						PEREZ GUADALUPE	\$152.73	Comprehensive Energy Assist Prgm
						SANTILLAN PANCHITA	\$130.99	Comprehensive Energy Assist Prgm
						MARIA TERESA COMPEAN	\$76.72	Comprehensive Energy Assist Prgm
						DIONISIO MORALES RAMOS	\$261.45	Comprehensive Energy Assist Prgm
						MARIO JAVIER VENEGAS	\$70.53	Comprehensive Energy Assist Prgm
						MARISSA GARZA	\$40.34	Comprehensive Energy Assist Prgm
		13530	04/08/2020	CHAVEZ, MONICA	\$83.95	IN TOWN MILEAGE	\$20.99	Comprehensive Energy Assist Prgm
						IN TOWN MILEAGE	\$62.96	Community Service Block Grant
		13557	04/08/2020	VALLEY TELEPHONE COOP., INC.	\$138.48	ACCT#****	\$138.48	Self Help Grant Matching
		13576	04/08/2020	EXECUTIVE OFFICE SUPPLY	\$141.82	ITEM# BWK 6144 Tissue Paper 96 roll	\$18.57	Comprehensive Energy Assist Prgm
						ITEM# BWK 6144 Tissue Paper 96 roll	\$43.33	Community Service Block Grant
						ITEM# PGC-87611- Tissue Facial Kleenex	\$23.98	Comprehensive Energy Assist Prgm
						ITEM# PGC-87611- Tissue Facial Kleenex	\$55.94	Community Service Block Grant
		13581	04/08/2020	JAMES FLORES	\$75.00	REIM VINYL GLOVES COVID19	\$75.00	Community Service Block Grant
		13603	04/08/2020	WEBB COUNTY ROAD & BRIDGE	\$9,112.98	CLEAN UP CAMPAIGN #4 03/02/20-03/05/20 PROJECT #7216013	\$9,112.98	Self Help Center FY17/20
		13608	04/08/2020	EXQUISITA TORTILLAS, INC.	\$27.04	Tortillas	\$13.14	Elderly Nutrition
						Tortillas	\$8.34	Meals on Wheels
						Tortillas	\$5.56	Elderly Nutrition
		13698	04/14/2020	AMBIT ENERGY	\$1,618.77	DIAZ KARINA BELEN	\$63.58	Comprehensive Energy Assist Prgm
						VALADEZ MAGALY I	\$55.49	Comprehensive Energy Assist Prgm
						LARA RUBEN	\$99.46	Comprehensive Energy Assist Prgm
						NAVARRO PERLA	\$39.30	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RUBIO ANA	\$118.47	Comprehensive Energy Assist Prgm
						HERNANDEZ FRANCISCA B	\$124.85	Comprehensive Energy Assist Prgm
						VILLARREAL ANA MARIA	\$708.22	Comprehensive Energy Assist Prgm
						ESPARZA ROSA	\$57.23	Comprehensive Energy Assist Prgm
						HERNANDEZ PEDRO JR	\$93.72	Comprehensive Energy Assist Prgm
						ROCHA ROSALINDA	\$82.33	Comprehensive Energy Assist Prgm
						R GONZALEZ MARIA	\$176.12	Comprehensive Energy Assist Prgm
		13699	04/14/2020	AMIGO ENERGY	\$308.97	RIVERA DELGADILLO CEMILIA	\$156.42	Comprehensive Energy Assist Prgm
						VALLEJO VERONICA	\$121.80	Comprehensive Energy Assist Prgm
						SOTO IMELDA	\$30.75	Comprehensive Energy Assist Prgm
		13700	04/14/2020	AP GAS & ELECTRIC	\$119.74	GUTIERREZ CRISTINA	\$119.74	Comprehensive Energy Assist Prgm
		13701	04/14/2020	CHAMPION ENERGY SERVICES	\$54.98	GARCIA ABELARDO	\$54.98	Comprehensive Energy Assist Prgm
		13702	04/14/2020	CIRRO ENERGY	\$87.00	TIJERINA ELIDYA	\$87.00	Comprehensive Energy Assist Prgm
		13703	04/14/2020	CONSTELLATION NEW ENERGY INC.	\$439.64	JOSE GONZALEZ	\$129.49	Comprehensive Energy Assist Prgm
						MARIA PALACIOS	\$310.15	Comprehensive Energy Assist Prgm
		13704	04/14/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$3,595.19	REINAAVILA MARTINEZ	\$226.19	Comprehensive Energy Assist Prgm
						MARIA G DAVILA	\$101.23	Comprehensive Energy Assist Prgm
						VASQUEZ ALICIA	\$197.98	Comprehensive Energy Assist Prgm
						MARTINEZ ANA MARIA	\$137.58	Comprehensive Energy Assist Prgm
						AVILA AGUSTIN	\$66.72	Comprehensive Energy Assist Prgm
						FRANCISCA GARCIA	\$215.95	Comprehensive Energy Assist Prgm
						JESUS SOLIZ	\$63.52	Comprehensive Energy Assist Prgm
						PEDRO FERNANDEZ JR	\$424.09	Comprehensive Energy Assist Prgm
						LONGORIA VICTOR	\$87.27	Comprehensive Energy Assist Prgm
						ANTONIA DOMINGUEZ	\$102.35	Comprehensive Energy Assist Prgm
						JORGE BENAVIDES IV	\$156.53	Comprehensive Energy Assist Prgm
						RESENDEZ AMELIA	\$258.25	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ANNA ROSA VILLARREAL	\$303.43	Comprehensive Energy Assist Prgm
						JALOMO BERNABE	\$37.02	Comprehensive Energy Assist Prgm
						PARRA SIMONA	\$36.78	Comprehensive Energy Assist Prgm
						ROXANA RINCON	\$101.58	Comprehensive Energy Assist Prgm
						RITA MOLINA SR	\$32.36	Comprehensive Energy Assist Prgm
						QUINTANILLA FIDEL	\$59.84	Comprehensive Energy Assist Prgm
						SALAZAR MARIA	\$72.54	Comprehensive Energy Assist Prgm
						DIANA MORENO	\$63.77	Comprehensive Energy Assist Prgm
						LYDIA VERINO	\$41.64	Comprehensive Energy Assist Prgm
						GARCIA JESUS JR	\$141.61	Comprehensive Energy Assist Prgm
						JESUS GARCIA MARTINEZ	\$105.46	Comprehensive Energy Assist Prgm
						YOLANDA PALACIOS	\$119.15	Comprehensive Energy Assist Prgm
						VELA MARIA	\$94.21	Comprehensive Energy Assist Prgm
						CERDA GRACIELA	\$173.98	Comprehensive Energy Assist Prgm
						AGUILAR OSCAR	\$59.58	Comprehensive Energy Assist Prgm
						JUDITH MENA RAMIREZ	\$70.84	Comprehensive Energy Assist Prgm
						CASAREZ GABRIELA	\$43.74	Comprehensive Energy Assist Prgm
		13705	04/14/2020	DIRECT ENERGY	\$396.26	CADENA MARTIN	\$101.30	Comprehensive Energy Assist Prgm
						MARTINES DOLORES	\$43.51	Comprehensive Energy Assist Prgm
						SAITO MARIA	\$251.45	Comprehensive Energy Assist Prgm
		13706	04/14/2020	ENTRUST ENERGY INC	\$91.54	MARTINEZ SUSANA	\$91.54	Comprehensive Energy Assist Prgm
		13707	04/14/2020	FIRST CHOICE POWER	\$678.55	SERGIO RODRIGUEZ	\$222.11	Comprehensive Energy Assist Prgm
						ELENA GONZALEZ	\$87.01	Comprehensive Energy Assist Prgm
						RAMIRO GONZALEZ	\$38.03	Comprehensive Energy Assist Prgm
						JOSE CASTANEDA	\$82.99	Comprehensive Energy Assist Prgm
						MARIA ZEPEDA	\$182.60	Comprehensive Energy Assist Prgm
						MELISSA LOZANO	\$65.81	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13708	04/14/2020	GREEN MOUNTAIN ENERGY COMPANY	\$1,184.23	AMARO ADELA	\$70.45	Comprehensive Energy Assist Prgm
						CONTRERAS FRANCISCO	\$65.29	Comprehensive Energy Assist Prgm
						DUENAZ ROSALINDA	\$342.31	Comprehensive Energy Assist Prgm
						MARTINEZ GENOVEVA	\$94.86	Comprehensive Energy Assist Prgm
						GONZALEZ SNYDER GILBERTO	\$329.35	Comprehensive Energy Assist Prgm
						MARY SPRINGER	\$113.97	Comprehensive Energy Assist Prgm
						SANCHEZ JUAN	\$31.09	Comprehensive Energy Assist Prgm
						ROSAS YOLANDA	\$100.35	Comprehensive Energy Assist Prgm
						MATA OLIVIA	\$36.56	Comprehensive Energy Assist Prgm
		13709	04/14/2020	JUST ENERGY	\$364.51	FLORES JUANITA	\$132.89	Comprehensive Energy Assist Prgm
						GARCIA ELVIA	\$40.07	Comprehensive Energy Assist Prgm
						HERNANDEZ ALICIA	\$191.55	Comprehensive Energy Assist Prgm
		13743	04/15/2020	ADA GONZALEZ	\$42.55	MILEAGE FOR MAR 2020	\$42.55	Meals on Wheels
		13745	04/15/2020	AMAZON BUSINESS	\$209.72	ArcGrip Electrical Safety Glove	\$47.76	Self Help Grant Matching
						Canon Wireless Pixma TR4520 Inkjet All-in-one Printer	\$119.99	Self Help Grant Matching
						Electrical Test Kit	\$33.98	Self Help Grant Matching
						Flexible Mouse Pad	\$7.99	Self Help Grant Matching
		13746	04/15/2020	AMPARO FAZ	\$346.73	MILEAGE FOR MAR 2020	\$346.73	Meals on Wheels
		13754	04/15/2020	DELFINA DE LEON	\$303.60	MILEAGE FOR MAR 2020	\$303.60	Meals on Wheels
		13755	04/15/2020	EXQUISITA TORTILLAS, INC.	\$78.84	Tortillas	\$17.52	Meals on Wheels
						Tortillas	\$8.76	Elderly Nutrition
						Tortillas	\$30.66	Meals on Wheels
						Tortillas	\$21.90	Elderly Nutrition
		13756	04/15/2020	FLORES, JULIA	\$120.75	MILEAGE FOR MAR 2020	\$120.75	Meals on Wheels
		13757	04/15/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$438.48	Bread	\$41.76	Elderly Nutrition
						Bread	\$146.16	Meals on Wheels
						Bread	\$41.76	Elderly Nutrition
						Bread	\$146.16	Meals on Wheels
						Bread	\$62.64	Meals on Wheels
		13770	04/15/2020	OAK FARMS SAN ANTONIO	\$1,645.63	Milk, Juice	\$171.50	Meals on Wheels
						Milk, Juice	\$159.51	Meals on Wheels
						Milk, Juice	\$135.05	Meals on Wheels
						Milk, Juice	\$183.25	Meals on Wheels
						Milk, Juice	\$167.43	Meals on Wheels
						Milk, Juice	\$143.39	Meals on Wheels

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Milk, Juice	\$279.17	Meals on Wheels
						Milk, Juice	\$319.02	Meals on Wheels
						Milk, Juice	\$87.31	Meals on Wheels
		13781	04/15/2020	MEDINA ELECTRIC COOPERATIVE INC	\$981.07	JOSEFINA RUBIO	\$123.95	Comprehensive Energy Assist Prgm
						MARIA R CHAVEZ	\$147.91	Comprehensive Energy Assist Prgm
						YOLANDA GAMEZ	\$167.26	Comprehensive Energy Assist Prgm
						JUAN M INCLAN	\$47.38	Comprehensive Energy Assist Prgm
						LUIS F REYNA	\$310.26	Comprehensive Energy Assist Prgm
						MARIA L VELASQUEZ	\$184.31	Comprehensive Energy Assist Prgm
		13782	04/15/2020	OUR ENERGY LLC	\$175.59	CAMPOS MARIA	\$175.59	Comprehensive Energy Assist Prgm
		13783	04/15/2020	POWER OF TEXAS HOLDINGS INC	\$281.66	BORJAS ESTHELA	\$281.66	Comprehensive Energy Assist Prgm
		13784	04/15/2020	RELIANT ENERGY	\$3,442.81	PEDRAZA MARIA	\$138.30	Comprehensive Energy Assist Prgm
						MONTEMAYOR ROSENTINA	\$118.00	Comprehensive Energy Assist Prgm
						GONZALEZ SAUCEDO MYRA I	\$139.41	Comprehensive Energy Assist Prgm
						MEDINA MIGUEL	\$213.58	Comprehensive Energy Assist Prgm
						MATA YOLANDA I	\$266.00	Comprehensive Energy Assist Prgm
						MONTIEL GABRIELA	\$169.36	Comprehensive Energy Assist Prgm
						NACIAS PIEDAD R	\$103.40	Comprehensive Energy Assist Prgm
						HERNANDEZ SANTIAGO SR	\$139.70	Comprehensive Energy Assist Prgm
						ESPERANZA AVILEZ	\$82.61	Comprehensive Energy Assist Prgm
						ARROYO YVONNE	\$502.12	Comprehensive Energy Assist Prgm
						RUIZ ESPERANZA	\$15.89	Comprehensive Energy Assist Prgm
						MARTINEZ CAMACHO CELIA	\$123.85	Comprehensive Energy Assist Prgm
						ARROYO JOSE	\$143.40	Comprehensive Energy Assist Prgm
						HERNANDEZ RAMIRO	\$92.69	Comprehensive Energy Assist Prgm
						MADRIGAL GILBERTO	\$173.92	Comprehensive Energy Assist Prgm
						HERNANDEZ MINERVA	\$84.95	Comprehensive Energy Assist Prgm
						CEDILLO MARIA	\$23.40	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						TINOCO-OCHOA SINAI	\$97.13	Comprehensive Energy Assist Prgm
						FLORES ABY	\$138.38	Comprehensive Energy Assist Prgm
						MEDINA ESMERALDA	\$210.84	Comprehensive Energy Assist Prgm
						RODRIGUEZ JUAN	\$147.77	Comprehensive Energy Assist Prgm
						TAYS SOLEDAD	\$157.00	Comprehensive Energy Assist Prgm
						GONZALEZ ERNESTINA	\$161.11	Comprehensive Energy Assist Prgm
		13785	04/15/2020	STREAM ENERGY	\$1,810.14	AVILA ALFREDO S	\$109.38	Comprehensive Energy Assist Prgm
						CARRERA JOANNA	\$144.28	Comprehensive Energy Assist Prgm
						FLORES CRICELDA	\$412.61	Comprehensive Energy Assist Prgm
						PULIDO ADRIANA	\$54.76	Comprehensive Energy Assist Prgm
						SANCHEZ JUAN	\$448.45	Comprehensive Energy Assist Prgm
						VAQUERANO MARIA C	\$125.23	Comprehensive Energy Assist Prgm
						MARTINEZ ROGELIO	\$13.11	Comprehensive Energy Assist Prgm
						GONZALEZ MARIA R	\$163.77	Comprehensive Energy Assist Prgm
						GARCIA JOSE	\$338.55	Comprehensive Energy Assist Prgm
		13786	04/15/2020	TARA ENERGY	\$375.76	SANTOS PATRICIA	\$150.31	Comprehensive Energy Assist Prgm
						TORRES LYDIA	\$60.96	Comprehensive Energy Assist Prgm
						TAPIA AMARANTA	\$164.49	Comprehensive Energy Assist Prgm
		13787	04/15/2020	TXU ENERGY RETAIL COMPANY	\$4,586.34	MEJIA MELBA	\$205.83	Comprehensive Energy Assist Prgm
						BLANCAS MR. ALBERTO	\$54.66	Comprehensive Energy Assist Prgm
						BUSTAMANTE MONICA	\$1,280.03	Comprehensive Energy Assist Prgm
						IRUEGAS PRISCILLA	\$89.95	Comprehensive Energy Assist Prgm
						GUERRA SAN JUANITA	\$86.84	Comprehensive Energy Assist Prgm
						SANTOYO CLAUDIA	\$33.50	Comprehensive Energy Assist Prgm
						GONZALES JORGE	\$85.59	Comprehensive Energy Assist Prgm
						ALVARADO YASAIRA	\$314.44	Comprehensive Energy Assist Prgm
						VASQUEZ JOYCE	\$48.81	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DE PEDRAZA MARIA	\$91.77	Comprehensive Energy Assist Prgm
						SANCHEZ ESMERALDA	\$156.57	Comprehensive Energy Assist Prgm
						VILLARREAL KAYLA	\$144.28	Comprehensive Energy Assist Prgm
						SANCHEZ RUBY	\$136.93	Comprehensive Energy Assist Prgm
						SANTOS HOMERO	\$143.37	Comprehensive Energy Assist Prgm
						CADENA LUIS EMILIO	\$111.73	Comprehensive Energy Assist Prgm
						GARZA ANA LAURA	\$133.80	Comprehensive Energy Assist Prgm
						VASQUEZ IRMA LETICIA	\$122.35	Comprehensive Energy Assist Prgm
						CANTU MRS LEONOR	\$97.99	Comprehensive Energy Assist Prgm
						LIMON MARIA	\$108.59	Comprehensive Energy Assist Prgm
						SERRANO PATRICIA	\$205.02	Comprehensive Energy Assist Prgm
						GLORIA MARY HELEN	\$84.58	Comprehensive Energy Assist Prgm
						REYNA TRINIDAD	\$145.95	Comprehensive Energy Assist Prgm
						GOMEZ VERONICA	\$142.75	Comprehensive Energy Assist Prgm
						WORTH MICHEAL	\$54.49	Comprehensive Energy Assist Prgm
						MARTINEZ PATRICIA	\$131.38	Comprehensive Energy Assist Prgm
						CAZARES CARITINA	\$178.01	Comprehensive Energy Assist Prgm
						VELA OLGA	\$113.82	Comprehensive Energy Assist Prgm
						ESPINOZA RICARDO	\$83.31	Comprehensive Energy Assist Prgm
		13788	04/15/2020	V-247 POWER CORPORATION	\$240.72	BERMUDEZ CARMEN	\$240.72	Comprehensive Energy Assist Prgm
		13797	04/16/2020	FUELMAN & TEXAS FLEET FUEL	\$103.36	42-05 Pick up	\$37.70	Comprehensive Energy Assist Prgm
						42-05 Pick up	\$37.71	Community Service Block Grant
						Van Unit 42-02	\$9.78	Comprehensive Energy Assist Prgm
						Van Unit 42-02	\$18.17	Community Service Block Grant
		13811	04/17/2020	AT&T	\$211.23	#####	\$211.23	Self Help Grant Matching
		13853	04/17/2020	MEDINA ELECTRIC COOPERATIVE INC	\$810.04	ACCT#****	\$179.01	Self Help Grant Matching
						FRANCHISE FEE	\$8.95	Self Help Grant Matching

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#****	\$334.44	Self Help Grant Matching
						FRANCHISE FEE	\$16.72	Self Help Grant Matching
						ACCT#****	\$258.02	Self Help Grant Matching
						FRANCHISE FEE	\$12.90	Self Help Grant Matching
		13907	04/17/2020	STREAM ENERGY	\$131.19	HILDA GUTIERREZ	\$3.65	Comprehensive Energy Assist Prgm
						EUSEBIA DE LEON	\$63.77	Comprehensive Energy Assist Prgm
						RODOLFO MACIAS	\$63.77	Comprehensive Energy Assist Prgm
		13921	04/20/2020	LITHO BUSINESS FORMS INC	\$396.02	#10 Regular Envelope 2 color print- Peel n Seal	\$126.73	Comprehensive Energy Assist Prgm
						#10 Regular Envelope 2 color print- Peel n Seal	\$269.29	Community Service Block Grant
		13945	04/21/2020	CHAVEZ, MONICA	\$119.61	MILEAGE FOR MAR 18 - APR 1, 2020	\$29.90	Comprehensive Energy Assist Prgm
						MILEAGE FOR MAR 18 - APR 1, 2020	\$89.71	Community Service Block Grant
		13952	04/21/2020	ECOLAB	\$70.00	Pest Elimination	\$70.00	Meals on Wheels
		14045	04/22/2020	THE PROFESSIONAL COSMETOLOGY ACADEMY	\$6,666.64	TUITION FEE FOR LUIS M ALCANTAR	\$1,666.66	Community Service Block Grant
						TUITION FEE FOR IVETTE LOPEZ	\$833.33	Community Service Block Grant
						TUITION FEE FOR IVON LOPEZ	\$833.33	Community Service Block Grant
						TUITION FEE FOR SUSANA CERVANTES CANTU	\$1,666.66	Community Service Block Grant
						TUITION FEE FOR VALERIE MELENDEZ	\$1,666.66	Community Service Block Grant
		14072	04/23/2020	LAREDO REAL FOODS, INC.	\$3,300.00	MAY 20 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$660.00	Elderly Nutrition
						MAY 20 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$2,640.00	Meals on Wheels
		14090	04/23/2020	4 CHANGE ENERGY	\$177.36	ESPERANZA FELIX	\$177.36	Comprehensive Energy Assist Prgm
		14091	04/23/2020	AMBIT ENERGY	\$3,423.65	DELFINA HERNANDEZ	\$62.16	Comprehensive Energy Assist Prgm
						SAMUEL R MACKAY JR	\$71.23	Comprehensive Energy Assist Prgm
						SANTOS VAZQUEZ	\$52.20	Comprehensive Energy Assist Prgm
						MARIA YOLANDA VILLA	\$73.90	Comprehensive Energy Assist Prgm
						JULIETA JAIMES	\$89.42	Comprehensive Energy Assist Prgm
						RODRIGO GAONA	\$46.50	Comprehensive Energy Assist Prgm
						YOLANDA TREVINO	\$94.52	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARCELINA ESPINOZA MARTINEZ	\$39.30	Comprehensive Energy Assist Prgm
						DIANA RODRIGUEZ	\$48.68	Comprehensive Energy Assist Prgm
						ELDA ALICIA BANDA	\$80.37	Comprehensive Energy Assist Prgm
						FLORES ERICA	\$108.49	Comprehensive Energy Assist Prgm
						VALADEZ MAGALY I	\$63.09	Comprehensive Energy Assist Prgm
						CRISTINA SARMIENTO	\$41.60	Comprehensive Energy Assist Prgm
						GARCIA ROBERTO	\$87.22	Comprehensive Energy Assist Prgm
						MARIELA CAPETILLO	\$55.61	Comprehensive Energy Assist Prgm
						MARIA GUADALUPE PICAZO	\$186.15	Comprehensive Energy Assist Prgm
						MIGUEL A MENDEZ	\$46.40	Comprehensive Energy Assist Prgm
						MARIA D MARTINEZ	\$30.91	Comprehensive Energy Assist Prgm
						SALAZAR RAMIRO	\$51.08	Comprehensive Energy Assist Prgm
						JEANNIE CARDENAS	\$84.10	Comprehensive Energy Assist Prgm
						CELVIA VILLARREAL	\$246.01	Comprehensive Energy Assist Prgm
						CELIA G LEAL	\$66.56	Comprehensive Energy Assist Prgm
						ERIKA SALAS	\$118.40	Comprehensive Energy Assist Prgm
						JUAN JACOBO	\$13.67	Comprehensive Energy Assist Prgm
						FRANCISCA B HERNANDEZ	\$107.10	Comprehensive Energy Assist Prgm
						RAMIREZ MARY	\$66.24	Comprehensive Energy Assist Prgm
						MARIA QUIROGA	\$116.01	Comprehensive Energy Assist Prgm
						ROSA ESPARZA	\$118.87	Comprehensive Energy Assist Prgm
						JUANITA ESQUIVEL	\$99.84	Comprehensive Energy Assist Prgm
						JOSE A MATA III	\$63.09	Comprehensive Energy Assist Prgm
						HUMBERTO PEREZ	\$27.86	Comprehensive Energy Assist Prgm
						ROSALINDA RAMIREZ	\$46.40	Comprehensive Energy Assist Prgm
						JUANA CERVANTES	\$56.42	Comprehensive Energy Assist Prgm
						PEDRO HERNANDEZ JR	\$98.87	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SILVIA JARAMILLO	\$49.46	Comprehensive Energy Assist Prgm
						RAQUEL ROMANOS	\$60.35	Comprehensive Energy Assist Prgm
						MARIA GUZMAN	\$118.24	Comprehensive Energy Assist Prgm
						AGUSTIN DOMINGUEZ	\$63.09	Comprehensive Energy Assist Prgm
						MARIA GRACIELA V JIMENEZ	\$56.88	Comprehensive Energy Assist Prgm
						VILLAGRAN LEONOR	\$74.40	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$92.73	Comprehensive Energy Assist Prgm
						MARCOS DIAZ	\$73.90	Comprehensive Energy Assist Prgm
						ALMENDAREZ ZENaida	\$92.28	Comprehensive Energy Assist Prgm
						ELVIA LOPEZ	\$84.05	Comprehensive Energy Assist Prgm
		14092	04/23/2020	AMIGO ENERGY	\$2,036.20	MENDOZA RUBY	\$177.36	Comprehensive Energy Assist Prgm
						PALACIOS TABATHA	\$166.25	Comprehensive Energy Assist Prgm
						RODRIGUEZ ELVIRA	\$82.79	Comprehensive Energy Assist Prgm
						AGUILAR VICENTE	\$19.48	Comprehensive Energy Assist Prgm
						SANDOVAL GONZALO	\$74.18	Comprehensive Energy Assist Prgm
						BARBOSA SANJUANITA	\$62.69	Comprehensive Energy Assist Prgm
						SOLIS CARMEN	\$177.36	Comprehensive Energy Assist Prgm
						LANCON ELSA	\$28.69	Comprehensive Energy Assist Prgm
						HINOJOSA BEATRIZ LETICIA	\$178.52	Comprehensive Energy Assist Prgm
						RODRIGUEZ CLAUDIA	\$116.18	Comprehensive Energy Assist Prgm
						UVALLE LETICIA	\$91.52	Comprehensive Energy Assist Prgm
						LOPEZ CELIA	\$108.16	Comprehensive Energy Assist Prgm
						ZARATE CHRISTINA	\$225.53	Comprehensive Energy Assist Prgm
						ZAMORA DOMINGO	\$59.32	Comprehensive Energy Assist Prgm
						MALDONADO MARIA G	\$58.58	Comprehensive Energy Assist Prgm
						LEAL MARIA	\$108.16	Comprehensive Energy Assist Prgm
						CAMPOS GUADALUPE	\$58.87	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SOTO IMELDA	\$92.28	Comprehensive Energy Assist Prgm
						CABRERA ANNABEL	\$150.28	Comprehensive Energy Assist Prgm
		14093	04/23/2020	AP GAS & ELECTRIC	\$32.96	SANTOS VASQUEZ	\$32.96	Comprehensive Energy Assist Prgm
		14094	04/23/2020	CHAMPION ENERGY SERVICES	\$262.46	FEDERICO CARRILLO	\$48.78	Comprehensive Energy Assist Prgm
						ROSALINDA MOLINA	\$53.83	Comprehensive Energy Assist Prgm
						ABELARDO GARCIA	\$58.56	Comprehensive Energy Assist Prgm
						LESLIE MIRAMONTES	\$49.92	Comprehensive Energy Assist Prgm
						ANTONIA PINEDA	\$51.37	Comprehensive Energy Assist Prgm
		14095	04/23/2020	CIRRO ENERGY	\$204.63	MARIA REYNA	\$128.01	Comprehensive Energy Assist Prgm
						IRMA GALLEGOS	\$76.62	Comprehensive Energy Assist Prgm
		14096	04/23/2020	CONSTELLATION NEW ENERGY INC.	\$229.80	JOSE GONZALEZ	\$49.46	Comprehensive Energy Assist Prgm
						JUAN MOLINA	\$47.32	Comprehensive Energy Assist Prgm
						MARIA PALACIOS	\$133.02	Comprehensive Energy Assist Prgm
		14097	04/23/2020	ENTRUST ENERGY INC	\$312.17	GUERRERO JUAN	\$63.02	Comprehensive Energy Assist Prgm
						DAVILA JESUS	\$74.88	Comprehensive Energy Assist Prgm
						FRANCISCO HERRERA	\$56.03	Comprehensive Energy Assist Prgm
						ZELTZIN TREVINO	\$118.24	Comprehensive Energy Assist Prgm
		14098	04/23/2020	G-POWER ENERGY	\$165.86	GONZALEZ LINDA	\$104.04	Comprehensive Energy Assist Prgm
						GONZALEZ FELICITAS	\$61.82	Comprehensive Energy Assist Prgm
		14099	04/23/2020	GEXA ENERGY, LP	\$160.46	ZAMORA JESUS	\$42.22	Comprehensive Energy Assist Prgm
						GOMEZ ALEXANDRA	\$118.24	Comprehensive Energy Assist Prgm
		14100	04/23/2020	GREEN MOUNTAIN ENERGY COMPANY	\$4,615.72	VILLALOBOS MARIA	\$113.47	Comprehensive Energy Assist Prgm
						SANJUANA HERNANDEZ	\$83.70	Comprehensive Energy Assist Prgm
						ANALIZ JASSO	\$120.11	Comprehensive Energy Assist Prgm
						ADELA AMARO	\$50.94	Comprehensive Energy Assist Prgm
						CONTRERAS FRANCISCO	\$57.56	Comprehensive Energy Assist Prgm
						ANDREA MARTINEZ	\$165.06	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GLORIA MARTINEZ	\$34.80	Comprehensive Energy Assist Prgm
						GRACIELA VILLANUEVA	\$74.75	Comprehensive Energy Assist Prgm
						ALEJANDRO GARCIA	\$101.85	Comprehensive Energy Assist Prgm
						JIMMY LONGORIA	\$52.29	Comprehensive Energy Assist Prgm
						VICENTE ROBLEDO	\$129.25	Comprehensive Energy Assist Prgm
						NABOR URBINA	\$115.68	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$119.80	Comprehensive Energy Assist Prgm
						MARTHA MARTINEZ	\$40.22	Comprehensive Energy Assist Prgm
						JOSE FERNANDEZ	\$63.47	Comprehensive Energy Assist Prgm
						ROSA GONZALEZ	\$92.28	Comprehensive Energy Assist Prgm
						ROSENDA MENDIOLA	\$76.69	Comprehensive Energy Assist Prgm
						GARCIA MARIA A	\$20.29	Comprehensive Energy Assist Prgm
						MINERVA AMEZQUITA	\$86.61	Comprehensive Energy Assist Prgm
						MARTINEZ GENOVEVA	\$51.62	Comprehensive Energy Assist Prgm
						LEONOR GOMEZ	\$71.58	Comprehensive Energy Assist Prgm
						GILBERTO GONZALEZ SNYDER	\$95.55	Comprehensive Energy Assist Prgm
						ZEFERINA TINOCO	\$78.62	Comprehensive Energy Assist Prgm
						VALDEZ ARNULFO	\$61.74	Comprehensive Energy Assist Prgm
						ALBERTO MATA	\$70.10	Comprehensive Energy Assist Prgm
						MARGARITA GONZALEZ	\$147.80	Comprehensive Energy Assist Prgm
						ANITA CEDILLO	\$55.64	Comprehensive Energy Assist Prgm
						SYLVIA VELASQUEZ	\$37.09	Comprehensive Energy Assist Prgm
						CARLOS CHAVEZ	\$71.11	Comprehensive Energy Assist Prgm
						PETRA RIOS	\$70.98	Comprehensive Energy Assist Prgm
						MARGARITA MENES	\$31.27	Comprehensive Energy Assist Prgm
						MERCEDES RENDON DOMINGUEZ	\$55.64	Comprehensive Energy Assist Prgm
						DE LA FUENTE MARISOL	\$110.46	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						HECTOR GARCIA	\$28.96	Comprehensive Energy Assist Prgm
						SPRINGER MARY	\$51.61	Comprehensive Energy Assist Prgm
						MONTES JUAN	\$86.55	Comprehensive Energy Assist Prgm
						JUAN SANCHEZ	\$59.32	Comprehensive Energy Assist Prgm
						MINERVA RORDIGUEZ	\$30.84	Comprehensive Energy Assist Prgm
						AIDA OROZCO	\$70.06	Comprehensive Energy Assist Prgm
						ROBERTO RAMOS FLORES	\$92.80	Comprehensive Energy Assist Prgm
						MARIA GONZALEZ	\$44.46	Comprehensive Energy Assist Prgm
						JUSTO HERNANDEZ	\$61.88	Comprehensive Energy Assist Prgm
						PATRICIA RAMIREZ	\$108.84	Comprehensive Energy Assist Prgm
						ORALIA GUEVARA	\$94.24	Comprehensive Energy Assist Prgm
						ARTURO MARTINEZ	\$68.00	Comprehensive Energy Assist Prgm
						SERVANDO GARCIA	\$34.89	Comprehensive Energy Assist Prgm
						Maria Barrera	\$81.25	Comprehensive Energy Assist Prgm
						MEDELLIN MARIA	\$55.64	Comprehensive Energy Assist Prgm
						SARA DELRIO	\$101.01	Comprehensive Energy Assist Prgm
						RAUL ARECHIGA	\$27.79	Comprehensive Energy Assist Prgm
						ROSAS YOLANDA	\$80.04	Comprehensive Energy Assist Prgm
						MYRA YESENIA GONZALEZ	\$58.24	Comprehensive Energy Assist Prgm
						CLAUDIA DEL BOSQUE GUERRERO	\$180.26	Comprehensive Energy Assist Prgm
						SANDY HERNANDEZ	\$172.37	Comprehensive Energy Assist Prgm
						GUILLERMO GOMEZ	\$19.64	Comprehensive Energy Assist Prgm
						OLIVIA MATA	\$26.37	Comprehensive Energy Assist Prgm
						KORAIMA NAVARRO	\$83.20	Comprehensive Energy Assist Prgm
						ABRAHAM LINARES	\$78.57	Comprehensive Energy Assist Prgm
						MARIA LARA	\$69.93	Comprehensive Energy Assist Prgm
						JULIA RAMOS	\$54.39	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ALICIA JUAREZ	\$86.55	Comprehensive Energy Assist Prgm
		14101	04/23/2020	JUST ENERGY	\$3,482.98	IRMA J NINO	\$50.48	Comprehensive Energy Assist Prgm
						JOSE MARCHAN	\$135.91	Comprehensive Energy Assist Prgm
						JOSE LUIS DEL HUERTO	\$75.99	Comprehensive Energy Assist Prgm
						VILLARREAL RICARDO	\$95.89	Comprehensive Energy Assist Prgm
						VILLARREAL RICARDO	\$73.17	Comprehensive Energy Assist Prgm
						MURILLO, ANTONIO	\$102.16	Comprehensive Energy Assist Prgm
						ARELLANO GUADALUPE	\$102.47	Comprehensive Energy Assist Prgm
						VILLALOBOS MARICELA	\$119.09	Comprehensive Energy Assist Prgm
						PATINIO ALICIA	\$87.49	Comprehensive Energy Assist Prgm
						PATINIO ALICIA	\$86.55	Comprehensive Energy Assist Prgm
						HERNANDEZ ALICIA	\$78.87	Comprehensive Energy Assist Prgm
						HIGLE JOSEPH JR	\$198.86	Comprehensive Energy Assist Prgm
						ROSA MORENO	\$137.07	Comprehensive Energy Assist Prgm
						LOZANO DANIELA	\$123.98	Comprehensive Energy Assist Prgm
						LOZANO DANIELA	\$167.29	Comprehensive Energy Assist Prgm
						SALINAS AMALIA	\$65.12	Comprehensive Energy Assist Prgm
						SALINAS AMALIA	\$30.69	Comprehensive Energy Assist Prgm
						RAMIRO MARTINEZ	\$61.82	Comprehensive Energy Assist Prgm
						ANITA SALINAS	\$34.74	Comprehensive Energy Assist Prgm
						HERNANDEZ FELICITAS	\$76.88	Comprehensive Energy Assist Prgm
						LERMA MARIA YOLANDA	\$88.03	Comprehensive Energy Assist Prgm
						JASMIN VILLARREAL	\$32.64	Comprehensive Energy Assist Prgm
						VAZQUEZ LETICIA	\$80.58	Comprehensive Energy Assist Prgm
						VAZQUEZ LETICIA	\$92.20	Comprehensive Energy Assist Prgm
						ALMENDAREZ, ZENAI DA	\$40.06	Comprehensive Energy Assist Prgm
						NELIDA GARZA	\$61.54	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DANIEL ALVARADO	\$48.24	Comprehensive Energy Assist Prgm
						ROGELIO FERNANDEZ	\$94.64	Comprehensive Energy Assist Prgm
						RAUL GUTIERREZ	\$59.01	Comprehensive Energy Assist Prgm
						GUEVARA JR RAUL	\$65.73	Comprehensive Energy Assist Prgm
						MATA JUANITA	\$172.72	Comprehensive Energy Assist Prgm
						MATA JUANITA	\$82.54	Comprehensive Energy Assist Prgm
						JOSEFINA SALDIVAR	\$58.87	Comprehensive Energy Assist Prgm
						RENE AMOZURRUTIA	\$70.98	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN	\$40.43	Comprehensive Energy Assist Prgm
						ENEDINA FLORES	\$86.75	Comprehensive Energy Assist Prgm
						GREGORIA DOMINGUEZ	\$31.13	Comprehensive Energy Assist Prgm
						GARCIA MINERVA	\$92.28	Comprehensive Energy Assist Prgm
						GARCIA JOSEFINA	\$101.01	Comprehensive Energy Assist Prgm
						MONCIVAS ALICIA	\$70.98	Comprehensive Energy Assist Prgm
						VICTORIANO SERNA	\$108.10	Comprehensive Energy Assist Prgm
		14102	04/23/2020	MEDINA ELECTRIC COOPERATIVE INC	\$1,646.90	OLGA CARRASCO	\$68.00	Comprehensive Energy Assist Prgm
						FRANCISCO B HERNANDEZ JR	\$122.01	Comprehensive Energy Assist Prgm
						DIONICIO FERNANDEZ	\$87.03	Comprehensive Energy Assist Prgm
						MARIA V OBREGON CARLOS OBREGON	\$79.71	Comprehensive Energy Assist Prgm
						JOSE A GAYTAN JR NICOLASA GAYTAN	\$106.03	Comprehensive Energy Assist Prgm
						YOLANDA GAMEZ	\$92.71	Comprehensive Energy Assist Prgm
						JUAN INCLAN	\$46.12	Comprehensive Energy Assist Prgm
						LUIS F REYNA	\$239.73	Comprehensive Energy Assist Prgm
						ANDRES GARCIA	\$175.74	Comprehensive Energy Assist Prgm
						MARIA L VELASQUEZ	\$176.00	Comprehensive Energy Assist Prgm
						GRACIELA ROJAS	\$111.03	Comprehensive Energy Assist Prgm
						DENISE BRISET	\$134.75	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JOSE R PENA	\$73.31	Comprehensive Energy Assist Prgm
						NORA CARDENAS	\$134.73	Comprehensive Energy Assist Prgm
		14103	04/23/2020	OUR ENERGY LLC	\$207.41	ARAMBULA ANGEL	\$107.12	Comprehensive Energy Assist Prgm
						CAMPOS MARIA	\$30.91	Comprehensive Energy Assist Prgm
						GONZALEZ SILVIA & JUAN	\$69.38	Comprehensive Energy Assist Prgm
		14104	04/23/2020	POWER OF TEXAS HOLDINGS INC	\$77.89	DIAZ MANUELA	\$77.89	Comprehensive Energy Assist Prgm
		14105	04/23/2020	STREAM ENERGY	\$2,454.16	JOSEFINA FERNANDEZ	\$39.09	Comprehensive Energy Assist Prgm
						EDWIN PENA RAMIREZ	\$110.41	Comprehensive Energy Assist Prgm
						PATSY J RODRIGUEZ	\$41.34	Comprehensive Energy Assist Prgm
						CYNTHIA ENRIQUEZ	\$171.28	Comprehensive Energy Assist Prgm
						MARIA CORDOVA	\$56.69	Comprehensive Energy Assist Prgm
						ALFREDO S AVILA	\$52.64	Comprehensive Energy Assist Prgm
						MARLINA MARTINEZ	\$116.48	Comprehensive Energy Assist Prgm
						REYES HILDA	\$77.02	Comprehensive Energy Assist Prgm
						MARTHA PERALES	\$92.73	Comprehensive Energy Assist Prgm
						HILDA GUTIERREZ	\$68.00	Comprehensive Energy Assist Prgm
						CYNTHIA RUIZ	\$93.24	Comprehensive Energy Assist Prgm
						MAURELIA M PAEZ	\$45.08	Comprehensive Energy Assist Prgm
						RODOLFO LOZANO	\$70.53	Comprehensive Energy Assist Prgm
						GUADALUPE GOMEZ	\$80.37	Comprehensive Energy Assist Prgm
						BELLA DEANDA	\$43.27	Comprehensive Energy Assist Prgm
						JUAN SANCHEZ	\$15.97	Comprehensive Energy Assist Prgm
						ROBERT LARA	\$96.69	Comprehensive Energy Assist Prgm
						CLAUDIA LEYVA	\$108.78	Comprehensive Energy Assist Prgm
						CLARISSA IBARRA	\$93.31	Comprehensive Energy Assist Prgm
						HILDA CASTILLO	\$86.55	Comprehensive Energy Assist Prgm
						ALMA JURADO	\$24.04	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SANCHEZ CARLOS	\$29.10	Comprehensive Energy Assist Prgm
						MARIA C VAQUERANO	\$46.14	Comprehensive Energy Assist Prgm
						FRANCISCO CARRILLO	\$52.41	Comprehensive Energy Assist Prgm
						ADRIANA COLINA	\$53.91	Comprehensive Energy Assist Prgm
						EUSEBIA DE LEON	\$68.00	Comprehensive Energy Assist Prgm
						CYNTHIA A YBARRA	\$125.68	Comprehensive Energy Assist Prgm
						RODOLFO MACIAS	\$68.00	Comprehensive Energy Assist Prgm
						ELIZA FLORES ALMANZA	\$46.14	Comprehensive Energy Assist Prgm
						MARIA R GONZALEZ	\$93.46	Comprehensive Energy Assist Prgm
						IRENE CORONADO	\$87.52	Comprehensive Energy Assist Prgm
						INEZ M GOMEZ	\$98.60	Comprehensive Energy Assist Prgm
						CECAR GERARDO VILLARREAL	\$54.41	Comprehensive Energy Assist Prgm
						YOLANDA BLACK	\$47.28	Comprehensive Energy Assist Prgm
		14106	04/23/2020	TARA ENERGY	\$204.71	RODRIGUEZ CARLOS FERNANDO	\$74.18	Comprehensive Energy Assist Prgm
						SANTOS PATRICIA	\$71.66	Comprehensive Energy Assist Prgm
						TORRES LYDIA	\$58.87	Comprehensive Energy Assist Prgm
		14107	04/23/2020	TRIEAGLE ENERGY LP	\$295.27	TIJERINA YAJAIRA	\$44.75	Comprehensive Energy Assist Prgm
						MORENO MARIA	\$68.00	Comprehensive Energy Assist Prgm
						PARK LEONARDO	\$76.90	Comprehensive Energy Assist Prgm
						VILLARREAL ARTURO	\$105.62	Comprehensive Energy Assist Prgm
		14108	04/23/2020	TXU ENERGY RETAIL COMPANY	\$6,465.03	HERNANDEZ CONSUELO	\$67.20	Comprehensive Energy Assist Prgm
						GUERRA CYNTHIA	\$149.16	Comprehensive Energy Assist Prgm
						MR. ALBERTO R BLANCAS	\$22.66	Comprehensive Energy Assist Prgm
						RODOLFO GARZA	\$68.00	Comprehensive Energy Assist Prgm
						MORALES MAURILIO	\$32.57	Comprehensive Energy Assist Prgm
						BUSTAMANTE ANTONIA	\$74.18	Comprehensive Energy Assist Prgm
						IRUEGAS PRISCILLA	\$118.24	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GONZALEZ MARY ELIZABETH	\$77.70	Comprehensive Energy Assist Prgm
						GUERRA SAN JUANITA	\$103.79	Comprehensive Energy Assist Prgm
						CEPEDA EDITH	\$83.68	Comprehensive Energy Assist Prgm
						ANGEL GONZALEZ	\$77.89	Comprehensive Energy Assist Prgm
						SERNA SARA	\$63.09	Comprehensive Energy Assist Prgm
						CASILLAS SILVIA	\$65.97	Comprehensive Energy Assist Prgm
						MRS. ROSA MARIA GARCIA	\$105.46	Comprehensive Energy Assist Prgm
						HALE SANDRA YVONNE	\$75.40	Comprehensive Energy Assist Prgm
						ALFREDO MONTES	\$74.62	Comprehensive Energy Assist Prgm
						CHAVEZ ROSA	\$89.77	Comprehensive Energy Assist Prgm
						OSVALDO LEAL	\$72.28	Comprehensive Energy Assist Prgm
						MARIA RAMIREZ	\$147.80	Comprehensive Energy Assist Prgm
						RODRIGUEZ MANUELA	\$48.53	Comprehensive Energy Assist Prgm
						VAZQUEZ ANTONIO	\$108.54	Comprehensive Energy Assist Prgm
						SALVADOR PEREZ	\$64.21	Comprehensive Energy Assist Prgm
						CAMARILLO JUANA ELENA	\$69.21	Comprehensive Energy Assist Prgm
						MONTOYA ESMERALDA	\$147.80	Comprehensive Energy Assist Prgm
						VASQUEZ JOYCE	\$65.02	Comprehensive Energy Assist Prgm
						ANA CARRILLO	\$84.12	Comprehensive Energy Assist Prgm
						JUAREZ MARIA SOCORRO	\$156.85	Comprehensive Energy Assist Prgm
						PEDRAZA MARIA DE	\$49.46	Comprehensive Energy Assist Prgm
						CONSUELO VALDEZ	\$50.92	Comprehensive Energy Assist Prgm
						GOMEZ MIGUEL ANGEL	\$80.06	Comprehensive Energy Assist Prgm
						MARIA GARCIA	\$55.64	Comprehensive Energy Assist Prgm
						ESMRALDA SANCHEZ	\$70.98	Comprehensive Energy Assist Prgm
						GUERRA GUADALUPE A	\$52.20	Comprehensive Energy Assist Prgm
						ONOFRE REYES	\$37.09	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LAURA PATRICIA FRAGA	\$105.01	Comprehensive Energy Assist Prgm
						KAYLA VILLARREAL	\$83.20	Comprehensive Energy Assist Prgm
						BANDA KAREN	\$74.40	Comprehensive Energy Assist Prgm
						MIGUEL AMAYA	\$137.39	Comprehensive Energy Assist Prgm
						SANCHEZ MARIA M	\$52.37	Comprehensive Energy Assist Prgm
						SANTOS HOMERO	\$89.03	Comprehensive Energy Assist Prgm
						LOZOYA JOSEFINA	\$46.74	Comprehensive Energy Assist Prgm
						HERNANDEZ MICHELLE	\$66.56	Comprehensive Energy Assist Prgm
						GARZA ANA LAURA	\$70.98	Comprehensive Energy Assist Prgm
						VASQUEZ IRMA LETICIA	\$80.37	Comprehensive Energy Assist Prgm
						PABLO LIRA	\$54.32	Comprehensive Energy Assist Prgm
						MEJIA DESIREE	\$102.30	Comprehensive Energy Assist Prgm
						DAVID PARHAMS	\$74.88	Comprehensive Energy Assist Prgm
						CONCEPCION REYNOSO	\$70.95	Comprehensive Energy Assist Prgm
						GLORIA MARY HELEN	\$65.91	Comprehensive Energy Assist Prgm
						RAMIRO PAREDES	\$130.13	Comprehensive Energy Assist Prgm
						REYNA TRINIDAD	\$71.61	Comprehensive Energy Assist Prgm
						VELOZ JAIME	\$50.97	Comprehensive Energy Assist Prgm
						PEREZ GUADALUPE	\$95.82	Comprehensive Energy Assist Prgm
						HERNANDEZ DANIEL	\$9.95	Comprehensive Energy Assist Prgm
						ZAMARRIPA ELIZABETH	\$95.06	Comprehensive Energy Assist Prgm
						PANCHITA SANTILLAN	\$54.70	Comprehensive Energy Assist Prgm
						JOHNSON DOMINGO	\$55.64	Comprehensive Energy Assist Prgm
						WORTH MICHAEL	\$40.28	Comprehensive Energy Assist Prgm
						ROSARIO WILKERSON	\$105.56	Comprehensive Energy Assist Prgm
						JOSE LUIS AYALA	\$58.24	Comprehensive Energy Assist Prgm
						SANCHEZ MARIA E	\$95.06	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CHAPA KARLA	\$125.80	Comprehensive Energy Assist Prgm
						CEDILLO RICARDO	\$45.61	Comprehensive Energy Assist Prgm
						MS OLGA FLORES	\$107.39	Comprehensive Energy Assist Prgm
						COMPEAN MARIA TERESA	\$108.46	Comprehensive Energy Assist Prgm
						MENDOZA LUIS	\$55.68	Comprehensive Energy Assist Prgm
						JOSEFINA MATA	\$59.00	Comprehensive Energy Assist Prgm
						CUBA JUANITA	\$32.97	Comprehensive Energy Assist Prgm
						MORALES RAMOS DIONISIO	\$32.72	Comprehensive Energy Assist Prgm
						MENDOZA JUDITH	\$46.40	Comprehensive Energy Assist Prgm
						ESPINOZA CRISTINA	\$97.74	Comprehensive Energy Assist Prgm
						LANDERS PEDRO	\$87.62	Comprehensive Energy Assist Prgm
						MARIO JAVIER VENEGAS	\$95.64	Comprehensive Energy Assist Prgm
						MAYRA MARTINEZ	\$123.11	Comprehensive Energy Assist Prgm
						GONZALEZ ROSENDA	\$67.90	Comprehensive Energy Assist Prgm
						VAZQUEZ LYDIA	\$380.19	Comprehensive Energy Assist Prgm
						RAQUEL HERNANDEZ	\$68.65	Comprehensive Energy Assist Prgm
						RICARDO ESPINOZA	\$67.03	Comprehensive Energy Assist Prgm
						GARZA MARISSA	\$115.60	Comprehensive Energy Assist Prgm
		14109	04/23/2020	V-247 POWER CORPORATION	\$156.83	GUERRA ENRIQUE	\$68.15	Comprehensive Energy Assist Prgm
						GARCIA MARIA DEL ROSARIO	\$88.68	Comprehensive Energy Assist Prgm
		14114	04/23/2020	HEB	\$1,500.00	\$20.00 HEB FUEL GIFT CARDS	\$1,500.00	CAA Emergency Food & Shelter
		14141	04/27/2020	CENTERPOINT ENERGY	\$80.35	ACCT#**** (03/16/20-04/15/20)	\$32.14	Elderly Nutrition
						ACCT#**** (03/16/20-04/15/20)	\$48.21	Meals on Wheels
		14157	04/27/2020	EXQUISITA TORTILLAS, INC.	\$81.12	Tortillas	\$27.80	Meals on Wheels
						Tortillas	\$13.90	Elderly Nutrition
						Tortillas	\$21.90	Meals on Wheels
						Tortillas	\$17.52	Elderly Nutrition
		14159	04/27/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$446.19	Bread	\$70.35	Meals on Wheels
						Bread	\$41.76	Elderly Nutrition
						Bread	\$146.16	Meals on Wheels
						Bread	\$41.76	Elderly Nutrition
						Bread	\$146.16	Meals on Wheels

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		14169	04/27/2020	OAK FARMS SAN ANTONIO	\$976.92	Milk, Juice	\$279.17	Meals on Wheels
						Milk, Juice	\$159.27	Meals on Wheels
						Milk, Juice	\$195.48	Meals on Wheels
						Milk, Juice	\$147.52	Meals on Wheels
						Milk, Juice	\$195.48	Meals on Wheels
		14170	04/27/2020	OLIVER PRODUCTS	\$240.20	Food Tray Film Item# 51659	\$240.20	Meals on Wheels
		14204	04/28/2020	DISCOUNT POWER	\$140.50	MARIA CABRERA	\$86.75	Comprehensive Energy Assist Prgm
						ALICIA SAUCEDO	\$53.75	Comprehensive Energy Assist Prgm
		14205	04/28/2020	FRONTIER UTILITIES	\$106.46	MARIA LAURA GARZA	\$65.86	Comprehensive Energy Assist Prgm
						MARIO SALINAS	\$40.60	Comprehensive Energy Assist Prgm
		14206	04/28/2020	RELIANT ENERGY	\$5,679.34	GUADALUPE FLORES	\$81.79	Comprehensive Energy Assist Prgm
						RICARDO RAMIREZ	\$77.01	Comprehensive Energy Assist Prgm
						TOMAS BENAVIDES	\$121.02	Comprehensive Energy Assist Prgm
						MORALES MARIA MAGADELNA	\$57.96	Comprehensive Energy Assist Prgm
						04-354	\$31.99	Comprehensive Energy Assist Prgm
						ROSENTINA MONTEMAYOR	\$49.46	Comprehensive Energy Assist Prgm
						04-353	\$155.61	Comprehensive Energy Assist Prgm
						SANDRA RAMIREZ	\$45.45	Comprehensive Energy Assist Prgm
						CARLOS BLANCO	\$66.87	Comprehensive Energy Assist Prgm
						HERRERA OLIVIA	\$86.75	Comprehensive Energy Assist Prgm
						CECILIA DE LEON	\$116.48	Comprehensive Energy Assist Prgm
						MIGUEL MEDINA	\$192.14	Comprehensive Energy Assist Prgm
						MARICELA GARCIA	\$54.39	Comprehensive Energy Assist Prgm
						OLGA MENDEZ	\$55.44	Comprehensive Energy Assist Prgm
						YOLANDA I MATA	\$43.27	Comprehensive Energy Assist Prgm
						PEDRO GUERRERO	\$63.41	Comprehensive Energy Assist Prgm
						GUADALUPE GOMEZ	\$74.18	Comprehensive Energy Assist Prgm
						IRENE CASTILLO	\$107.76	Comprehensive Energy Assist Prgm
						CAMILO GUERRA	\$83.70	Comprehensive Energy Assist Prgm
						PIEDAD R NACIAS	\$66.56	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA MORENO	\$90.26	Comprehensive Energy Assist Prgm
						JIM SHANNON	\$52.45	Comprehensive Energy Assist Prgm
						FELIX MARTINEZ	\$86.55	Comprehensive Energy Assist Prgm
						RODRIGUEZ MARIA DEL SOCORRO	\$39.50	Comprehensive Energy Assist Prgm
						GUILLERMO VILLARREAL	\$105.75	Comprehensive Energy Assist Prgm
						ESPERANZA AVILEZ	\$56.32	Comprehensive Energy Assist Prgm
						DANIEL GALVAN & NORA IDALIA GALVAN	\$49.46	Comprehensive Energy Assist Prgm
						MARIA GARZA	\$75.40	Comprehensive Energy Assist Prgm
						LETICIA ARREDONDO	\$120.64	Comprehensive Energy Assist Prgm
						HECTOR ZAPATA	\$103.74	Comprehensive Energy Assist Prgm
						RAYMUNDO ESTRADA	\$59.81	Comprehensive Energy Assist Prgm
						MARGARITA DE LUNA	\$90.42	Comprehensive Energy Assist Prgm
						ESPERANZA RUIZ	\$52.41	Comprehensive Energy Assist Prgm
						GENOVEVA GONZALEZ	\$73.87	Comprehensive Energy Assist Prgm
						ENRIQUE GARZA	\$88.21	Comprehensive Energy Assist Prgm
						MANUELA VILLARREAL	\$55.29	Comprehensive Energy Assist Prgm
						MORALES JUANITA L	\$80.37	Comprehensive Energy Assist Prgm
						FRANCISCO MUNIZ TREVINO	\$56.00	Comprehensive Energy Assist Prgm
						ALEJANDRA LOPEZ	\$133.02	Comprehensive Energy Assist Prgm
						MELISSA RAMIREZ	\$122.54	Comprehensive Energy Assist Prgm
						HOLGUIN ESMERALDA	\$58.42	Comprehensive Energy Assist Prgm
						DIANA SANCHEZ VELA	\$40.02	Comprehensive Energy Assist Prgm
						CARMEN MORENO	\$73.33	Comprehensive Energy Assist Prgm
						RODRIGUEZ MARIA	\$135.99	Comprehensive Energy Assist Prgm
						CARDENAS MARIA I	\$51.32	Comprehensive Energy Assist Prgm
						ANABEL CORDOVA	\$82.13	Comprehensive Energy Assist Prgm
						RAMONA CLAUDINETH GUTIERRES GARCIA	\$87.22	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACEVEDO ERIKA	\$74.18	Comprehensive Energy Assist Prgm
						MARIA DE LOS ANGELES BECERRA	\$120.00	Comprehensive Energy Assist Prgm
						RAMIRO HERNANDEZ	\$62.35	Comprehensive Energy Assist Prgm
						IRMA RAMIREZ	\$49.46	Comprehensive Energy Assist Prgm
						SAN JUANA RENDON	\$77.22	Comprehensive Energy Assist Prgm
						CONSUELO MALDONADO	\$69.69	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$59.83	Comprehensive Energy Assist Prgm
						ROBLES DANIELA	\$74.98	Comprehensive Energy Assist Prgm
						MINERVA HERNANDEZ	\$113.96	Comprehensive Energy Assist Prgm
						MARIA P GONZALEZ	\$196.21	Comprehensive Energy Assist Prgm
						MARIO GUERRERO	\$54.96	Comprehensive Energy Assist Prgm
						MARIA CEDILLO	\$46.87	Comprehensive Energy Assist Prgm
						VICTOR SALAZAR	\$94.64	Comprehensive Energy Assist Prgm
						GERARDO BUSTAMANTE	\$36.33	Comprehensive Energy Assist Prgm
						MIGUEL CUEVAS	\$56.33	Comprehensive Energy Assist Prgm
						ESPERANZA GUERRA	\$108.16	Comprehensive Energy Assist Prgm
						MARQUEZ BALBOA MARGARITA	\$165.23	Comprehensive Energy Assist Prgm
						SATURNINA RODRIGUEZ	\$30.99	Comprehensive Energy Assist Prgm
						NOEL GARCIA	\$81.24	Comprehensive Energy Assist Prgm
						ROSALIND ROBLES	\$105.62	Comprehensive Energy Assist Prgm
						ORTIZ GLORIA	\$69.96	Comprehensive Energy Assist Prgm
						MARTHA PATRICIA GARCIA	\$80.54	Comprehensive Energy Assist Prgm
						ERNESTINA GONZALEZ	\$55.64	Comprehensive Energy Assist Prgm
						JUANITA C VILLARREAL	\$43.27	Comprehensive Energy Assist Prgm
		14207	04/28/2020	STREAM ENERGY	\$732.35	ELDA IBARRA	\$69.14	Comprehensive Energy Assist Prgm
						ESPERANZA GONZALEZ	\$55.64	Comprehensive Energy Assist Prgm
						AURORA DELOEN	\$68.00	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DEDMUNDO O CONTRERAS	\$19.61	Comprehensive Energy Assist Prgm
						HERMINIA BLANCO	\$55.73	Comprehensive Energy Assist Prgm
						AQUILES CRUZ	\$162.58	Comprehensive Energy Assist Prgm
						CASSANDRA MERCADO	\$86.75	Comprehensive Energy Assist Prgm
						JUAN DURAN CADENA	\$65.25	Comprehensive Energy Assist Prgm
						MARIA GLORIA MARTINEZ	\$49.68	Comprehensive Energy Assist Prgm
						MARIA ADELA MARTINEZ	\$99.97	Comprehensive Energy Assist Prgm
		14208	04/28/2020	TXU ENERGY RETAIL COMPANY	\$510.29	JUAN SALDIVAR	\$49.46	Comprehensive Energy Assist Prgm
						CORNELIO BARRIENTOS	\$45.61	Comprehensive Energy Assist Prgm
						ANISETO CARRIZALES	\$83.57	Comprehensive Energy Assist Prgm
						DORA ROSALES	\$74.88	Comprehensive Energy Assist Prgm
						GRACIELA CONTRERAS	\$99.73	Comprehensive Energy Assist Prgm
						CARMEN PEREZ	\$70.29	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$86.75	Comprehensive Energy Assist Prgm
		14212	04/29/2020	AMAZON BUSINESS	\$228.15	Mailbox= Master Security, Granite 7205 Locking	\$73.01	Comprehensive Energy Assist Prgm
						Mailbox= Master Security, Granite 7205 Locking	\$155.14	Community Service Block Grant
		14218	04/29/2020	CITY OF LAREDO UTILITIES	\$96.32	ACCT#**** STATE HIGHWAY 359	\$96.32	Self Help Grant Matching
		14226	04/29/2020	EXECUTIVE OFFICE SUPPLY	\$298.93	ITEM# DIA82834- Toilet Cleaner	\$11.36	Comprehensive Energy Assist Prgm
						ITEM# DIA82834- Toilet Cleaner	\$25.27	Community Service Block Grant
						ITEM# KCC-41029- Wiper HydroKnit	\$15.50	Comprehensive Energy Assist Prgm
						ITEM# KCC-41029- Wiper HydroKnit	\$34.49	Community Service Block Grant
						ITEM# SOL21545- Tissue Bathroom	\$36.55	Comprehensive Energy Assist Prgm
						ITEM# SOL21545- Tissue Bathroom	\$81.35	Community Service Block Grant
						ITEM#KCC50219- Tissue facial	\$29.27	Comprehensive Energy Assist Prgm
						ITEM#KCC50219- Tissue facial	\$65.14	Community Service Block Grant
	EFT	43117	04/08/2020	BEN E KEITH-SAN ANTONIO	\$1,281.31	Bulk Food	\$298.23	Elderly Nutrition
		43120	04/08/2020	PATRIA OFFICE SUPPLY	\$264.00	Bulk Food	\$983.08	Elderly Nutrition
						Item# 10302-UNV Folder Class 6 Sec Ltr	\$79.20	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item# 10302-UNV Folder Class 6 Sec Ltr	\$184.80	Community Service Block Grant
		45143	04/20/2020	TXU ENERGY**FOR COUNTY USE	\$689.56	ACCT#****	\$689.56	Meals on Wheels
		45144	04/20/2020	WESTSIDE PRODUCE	\$884.25	PRODUCE	\$128.00	Meals on Wheels
						PRODUCE	\$47.00	Meals on Wheels
						PRODUCE	\$26.00	Elderly Nutrition
						PRODUCE	\$82.75	Meals on Wheels
						PRODUCE	\$21.00	Elderly Nutrition
						PRODUCE	\$18.50	Meals on Wheels
						PRODUCE	\$103.00	Meals on Wheels
						PRODUCE	\$46.00	Elderly Nutrition
						PRODUCE	\$46.00	Elderly Nutrition
						PRODUCE	\$164.50	Meals on Wheels
						PRODUCE	\$118.00	Meals on Wheels
						PRODUCE	\$83.50	Elderly Nutrition
		45150	04/23/2020	BEN E KEITH-SAN ANTONIO	\$3,533.33	Bulk Food	\$603.93	Meals on Wheels
						Bulk Foods	\$272.17	Meals on Wheels
						Bulk Foods	\$866.09	Meals on Wheels
						Bulk Foods	\$905.43	Meals on Wheels
						Bulk Foods	\$885.71	Meals on Wheels
		45153	04/23/2020	PATRIA OFFICE SUPPLY	\$100.80	Heavy Duty Foil needed for kitchen	\$63.15	Meals on Wheels
						Sandwich bags needed for kitchen	\$37.65	Meals on Wheels
		45157	04/23/2020	TRASHCO, LTD	\$135.26	ACCT#**** MEALS ON WHEELS	\$67.63	Elderly Nutrition
						ACCT#**** MEALS ON WHEELS	\$67.63	Meals on Wheels
County Clerk	Check	13461	04/03/2020	ANDRES TALAMANTES	\$82.00	REIM VOIDED MARRIAGE LICENSE	\$82.00	General Fund
		13538	04/08/2020	NATIONAL BUSINESS FURNITURE	\$902.30	2 OVERSIZE GUEST CHAIR	\$766.30	General Fund
						Shipping and handling	\$136.00	General Fund
		13545	04/08/2020	SCOTT MERRIMAN INC	\$1,320.00	Acid Free, Archival Poly Envelopes for Legal Size	\$1,200.00	County Clerk Vital Statistics
						Shipping and handling	\$120.00	County Clerk Vital Statistics
		13589	04/08/2020	NATIONAL BUSINESS FURNITURE	\$561.93	EXEC. DESK WITH BLACK INLAY(CLASSIC CHERRY/	\$454.93	General Fund
						Shipping and handling	\$107.00	General Fund
		13615	04/08/2020	NATIONAL BUSINESS FURNITURE	\$985.23	5 Drawer Vertical File Legal(WINE)	\$833.23	General Fund
						Shipping and handling	\$152.00	General Fund
		13983	04/21/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$229.73	Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$131.36	General Fund
						Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$98.37	General Fund
		14029	04/22/2020	PITNEY BOWES INC (PURCHASE POWER)	\$5,000.00	Postage for Pitney Bowes Machine	\$5,000.00	General Fund
		14119	04/23/2020	KOFILE TECHNOLOGIES, INC.	\$49,000.00	Annual Maintenance & Support - Vitals	\$8,000.00	County Clerk Records Mgmt
						County Fusion Implementation/Training - Vitals	\$23,000.00	County Clerk Records Mgmt
						CountyFusion Conversion/Vitals	\$18,000.00	County Clerk Records Mgmt
		14191	04/27/2020	ZACHRY PUBLICATIONS,	\$42.50	2020 TEXAS COUNTY DIRECTORY	\$35.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				LP		Shipping	\$7.50	General Fund
		14238	04/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$2,120.00	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
						Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
County Court at Law #1	Check	13486	04/06/2020	LAW OFFICE OF RUSSELL JORDAN	\$500.00	Misdemeanor Case	\$500.00	General Fund
		13762	04/15/2020	LAREDO SPRING WATER, INC.	\$22.47	Water for Court and Jury	\$22.47	General Fund
	EFT	45153	04/23/2020	PATRIA OFFICE SUPPLY	\$374.58	BRT Scanner Wireless item no. ADS1250W	\$264.10	General Fund
						Dlxie Cuo Hot item no. 5342CD PK	\$6.58	General Fund
						Paper item no. CON2 EC8511	\$91.50	General Fund
						RoI File Card Mesh Item No. 22291ELD	\$12.40	General Fund
County Court at Law #2	Check	13556	04/08/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$282.90	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
		13816	04/17/2020	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
		13823	04/17/2020	GOLDSMITH, CLAUDE	\$500.00	Misdemeanor Case	\$500.00	General Fund
		13829	04/17/2020	LAW OFFICE OF ARTURO GALLEGOS	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		13830	04/17/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$4,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		13831	04/17/2020	LAW OFFICE OF RUSSELL JORDAN	\$500.00	Misdemeanor Case	\$500.00	General Fund
		13852	04/17/2020	MARTINEZ, FRANKLIN AND MORALES PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		13857	04/17/2020	RICHARD JAVIER GONZALEZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
		13860	04/17/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$10,834.00	Microsoft Exchange Standard CAL 2019	\$315.15	Court Technology Fund
						Single Language Microsoft V OfficeProPlus 2019 SNGL MVL	\$1,796.80	Court Technology Fund
						winsvrCAL 2019 SNGL MVI UsrCAL	\$135.05	Court Technology Fund
						Lenovo ThinkPad Essential Topload Case - Notebook carrying case	\$30.00	Court Technology Fund
						Shipping and handling	\$150.00	Court Technology Fund
						Lenovo ThinkCentre Tiny-in-One 24 - Gen 3 - LED monitor - 23.8"	\$1,196.00	Court Technology Fund
						Lenovo ThinkPad P53s 20N6 - Core i7 8565U / 1.8 GHz - Win 10 Pro	\$1,855.00	Court Technology Fund
						Lenovo ThinkStation P330 30CF - Tiny - 1 x Core i7 9700T / 2 GHz	\$5,356.00	Court Technology Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13866	04/17/2020	TELLEZ LAW PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		14234	04/29/2020	SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	\$64,198.00	SAL/FRING/TRV/SUPPL FOR JANUARY 2020	\$16,031.00	Webb Co Ct Law DWI Cr Program
						SAL/FRING/TRV/SUPPL FOR	\$8,226.00	Webb Co Ct Law DWI Cr Program
						SAL/FRING/TRV/SUPPL FOR	\$25,020.00	Webb Co Ct Law DWI Cr Program
						SAL/FRING/TRV/SUPPL FOR DECEMBER 2019	\$14,921.00	Webb Co Ct Law DWI Cr Program
Commissioner's Court	Check	13462	04/03/2020	CARSON & BARNES CIRCUS	\$703.13	LIFE FAIRGROUNDS DEPOSIT REFUND EVENT DATE 03/06/20	\$703.13	Webb County Fairgrounds
		13550	04/08/2020	SOUTHSIDE BANK	\$145,371.57	R&B INTEREST	\$3,932.15	Debt Service Fund
						R&B PRINCIPAL	\$73,221.34	Debt Service Fund
						SHERIFF'S INTEREST	\$3,476.76	Debt Service Fund
						SHERIFF'S PRINCIPAL	\$64,741.32	Debt Service Fund
		13605	04/08/2020	CITY OF LAREDO UTILITIES	\$45.03	ACCT#**** & BRIDGE ENTR HWY 59 IRRIG	\$45.03	Webb County Fairgrounds
		14006	04/22/2020	CASCOS & ASSOCIATES, PC	\$60,000.00	ANNUAL FINANCIAL AUDIT FY2019	\$60,000.00	General Fund
		14010	04/22/2020	DEER OAKS MENTAL HEALTH	\$2,089.17	Counseling Services-Employee Assistance Program Services	\$2,089.17	General Fund
		14070	04/23/2020	JOHNSON AND JOHNSON ATTORNEYS AT LAW	\$3,500.00	LEGAL RETAINER FOR FY 19-20	\$3,500.00	General Fund
		14082	04/23/2020	TCF EQUIPMENT FINANCE	\$3,150.18	APR 2020 - INTEREST TCF GOLF COURSE GOLF CARTS LEASE	\$541.91	Casa Blanca Golf Course
						APR 2020 - PRINCIPAL TCF GOLF COURSE GOLF CARTS LEASE	\$2,608.27	Casa Blanca Golf Course
		14084	04/23/2020	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	\$3,200.00	FIELD AGREEMENT FY 2019-2020	\$3,200.00	General Fund
		14193	04/28/2020	PM DESIGN GROUP	\$5,080.00	WEBB COUNTY FAIR GOUNDS GROUNDBREAKING EVENT	\$5,080.00	Webb County Fairgrounds
		14219	04/29/2020	CITY OF LAREDO UTILITIES	\$1,172.19	ACCT#**** US HIGHWAY 59	\$1,172.19	Webb County Fairgrounds
	EFT	43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$5,196.54	ACCT#**** (02/25/20-03/24/20)	\$11.34	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$110.50	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$48.73	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$606.70	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$229.09	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$41.73	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$614.58	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$69.58	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$272.73	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$174.48	Webb County Fairgrounds

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (02/25/20-03/24/20)	\$86.60	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$131.22	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$230.86	Webb County Fairgrounds
						ACCT#**** (02/25/20-3/24/20)	\$12.96	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$55.96	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$36.32	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$389.37	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$83.83	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$299.23	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$95.37	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$340.83	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$76.45	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$1,149.57	Webb County Fairgrounds
						ACCT#**** (02/25/20-03/24/20)	\$28.51	Webb County Fairgrounds
		45157	04/23/2020	TRASHCO, LTD	\$139.95	MAY 2020-WEBB COUNTY FAIRGROUNDS	\$139.95	Webb County Fairgrounds
Constable Pct 1	Check	13447	04/03/2020	EXECUTIVE OFFICE SUPPLY	\$353.43	BINDER	\$9.90	General Fund
						book	\$35.76	General Fund
						BOX	\$39.95	General Fund
						CLIP	\$2.98	General Fund
						HIGHLIGHTER	\$8.99	General Fund
						HIGH-WHITE 95 BRIGHTNESS	\$30.80	General Fund
						MARKER	\$32.90	General Fund
						notes	\$9.90	General Fund
						pad	\$5.95	General Fund
						pencil	\$1.98	General Fund
						SI-40	\$43.90	General Fund
						STAMP	\$9.95	General Fund
						STAPLER	\$29.85	General Fund
						Staples	\$25.80	General Fund
						stick	\$12.99	General Fund
						TAPE	\$51.83	General Fund
		13492	04/06/2020	CRITTER CARE VETERINARY CLINIC	\$131.60	Dog Food for K9 Levis	\$131.60	Const Pct.1 Federal Forfeit
		13497	04/06/2020	EXECUTIVE OFFICE SUPPLY	\$11.94	ribbon & paper roll	\$11.94	General Fund
		13514	04/06/2020	POWELL WATSON	\$70.70	LABOR	\$23.95	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				MOTORS INC		oil change and tire rotation	\$40.56	General Fund
						SL-N-Filter for unit 1441	\$6.19	General Fund
		13591	04/08/2020	PAUL YOUNG CHEVROLET, INC	\$135.90	PM for unit 1449	\$5.00	General Fund
						Preventive Maintenance for Unit 1449	\$15.74	General Fund
						Preventive Maintenance for Unit 1449	\$47.21	2018 Operation Stonegarden Grant
						OIL CHANGE FOR UNIT 1450	\$15.74	General Fund
						OIL CHANGE FOR UNIT 1450	\$47.21	2018 Operation Stonegarden Grant
						OIL CHANGE SHOP CHARGES	\$5.00	General Fund
		13797	04/16/2020	FUELMAN & TEXAS FLEET FUEL	\$2,114.19	Open P.O. for Fuel on Fleet Patrol Units	\$2,114.19	General Fund
		14123	04/23/2020	NEPTUNE UNIFORMS & EQPT. CORP	\$1,706.40	Honor Guard Uniform Items	\$138.50	General Fund
						Shipping	\$9.50	General Fund
						Honor Guard Unifor Items	\$959.40	General Fund
						Shipping	\$19.00	General Fund
						Honor Guard Uniform Items	\$462.00	General Fund
						Shipping	\$20.00	General Fund
						Honor Guard Uniform Items	\$78.00	General Fund
						Shipping	\$20.00	General Fund
		14155	04/27/2020	KIRKPATRICK GUNS & AMMO	\$1,021.85	Badge Refinishing	\$448.00	General Fund
						Badge Seal Replacement	\$64.00	General Fund
						Streamlight Stinger Flashlight	\$509.85	General Fund
Constable Pct 2	Check	13515	04/06/2020	POWER CAR WASH & DETAILING,INC	\$23.00	car wash	\$11.50	General Fund
						car wash	\$11.50	General Fund
		13744	04/15/2020	AL & ROB SALES	\$324.95	uniform patches	\$295.00	General Fund
						under belt boston sig 1 3/4	\$29.95	General Fund
		13745	04/15/2020	AMAZON BUSINESS	\$122.76	Purina pro plan with probiotics dry dog food	\$122.76	Const Pct.2 State Forfeiture
		13797	04/16/2020	FUELMAN & TEXAS FLEET FUEL	\$2,004.95	Fleet fuel	\$2,004.95	General Fund
		13999	04/22/2020	AMAZON BUSINESS	\$19.98	medpride powder free nitrile exam gloves medium	\$13.99	General Fund
						SHIPPING & HANDLING	\$5.99	General Fund
		14182	04/27/2020	SOUTHERN TIRE MART, LLC	\$124.40	UNIT 15-37 TIRE	\$124.40	General Fund
		14246	04/30/2020	CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	\$125.00	15_30 TOWED	\$125.00	General Fund
		14255	04/30/2020	RZ COMMUNICATIONS LAREDO	\$270.00	15-37 PARTS & LABOR	\$270.00	General Fund
Constable Pct 3	Check	13762	04/15/2020	LAREDO SPRING WATER, INC.	\$73.40	Ozarka Drinking Water	\$55.92	Const Pct.3 State Forfeiture/Gam
						Ozarka Drinking Water 5 Gal	\$7.49	Const Pct.3 State Forfeiture/Gam
						MONTHLY RENTAL FEE	\$9.99	Const Pct.3 State Forfeiture/Gam
		13797	04/16/2020	FUELMAN & TEXAS FLEET FUEL	\$2,743.34	fuel	\$2,743.34	General Fund
		13851	04/17/2020	LAREDO SPRING WATER, INC.	\$34.95	Ozarka Drinking Water	\$34.95	Const Pct.3 State Forfeiture/Gam

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		14118	04/23/2020	KIRKPATRICK GUNS & AMMO	\$154.37	uniform pant	\$59.99	General Fund
						uniform pant	\$59.99	General Fund
						uniform shirt	\$34.39	General Fund
Constable Pct 4	Check	13467	04/03/2020	MARTINEZ WRECKER SERVICE INC	\$95.00	SERVICE FOR UNIT#17-87	\$95.00	General Fund
		13618	04/08/2020	PRINT X PRESS	\$255.00	45-Books Notice of Violation and Promise to Appear/8.5x5.5 book	\$255.00	General Fund
		13762	04/15/2020	LAREDO SPRING WATER, INC.	\$86.88	LAREDO SPRING WATER	\$16.98	General Fund
						LAREDO SPRING WATER	\$69.90	General Fund
		13768	04/15/2020	NARDIS PUBLIC SAFETY	\$165.98	8560T-BLAUER-DARK NAVY-40 X 29 1/2"	\$165.98	General Fund
		13797	04/16/2020	FUELMAN & TEXAS FLEET FUEL	\$2,060.40	FUEL FOR UNITS	\$2,060.40	General Fund
		13810	04/17/2020	AT&T	\$211.23	###-###-#### 973 9	\$211.23	General Fund
		14016	04/22/2020	ARENA GUN CLUB, LLC	\$123.75	CLEAR SAFETY GLASSES	\$123.75	General Fund
		14066	04/23/2020	GODOT LTD	\$3,161.00	MAY 2020-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	General Fund
		14143	04/27/2020	DAGOBERTO RODRIGUEZ	\$16.99	REIM: PART FOR UNIT# 17-91	\$16.99	General Fund
		14253	04/30/2020	MARTINEZ WRECKER SERVICE INC	\$95.00	SERVICES FOR UNIT#17-101	\$95.00	General Fund
		14254	04/30/2020	O'REILLY AUTO PARTS	\$443.09	ITEM# 8013512 RADIATOR Unit 17-101 2016 Dodge Charger	\$137.52	General Fund
						ITEM# FA72137 / RAD FAN ASSM	\$305.57	General Fund
	EFT	43112	04/08/2020	3G ELECTRICAL SUPPLY INC	\$25.00	SKL FO32V41ECO230 32W FLRLMP	\$25.00	General Fund
		45151	04/23/2020	GONZALEZ AUTO PARTS	\$219.21	BATTERY SALES FEE Unit#17-99 2014 Chevy Tahoe	\$6.00	General Fund
						PART# CB48/91P / BATTERY (18MTS W)	\$148.00	General Fund
						PART# RBSP1367APPH /BRAKE PADS	\$65.21	General Fund
Commissioner Precinct 1	Check	13780	04/15/2020	VIX MEDICAL EQUIPMENT	\$199.97	DISINFECTING SPRAY BOTTLES	\$76.00	General Fund
						INVOICE#		
						HAND SANITAR 1 GALLON INVOICE#	\$97.00	General Fund
						LARGE GLOVES INVOICE#	\$17.98	General Fund
						MEDIUM GLOVES INVOICE#	\$8.99	General Fund
		13794	04/16/2020	DR. IKE'S HOME CENTERS	\$11.96	Purified Roxane Water 24pk.	\$11.96	General Fund
Commissioner Precinct 3	Check	13556	04/08/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$26.35	excess copies	\$26.35	General Fund
	EFT	45155	04/23/2020	STAPLES BUSINESS ADVANTAGE	\$42.36	Neeah White CardStock Item # 496791	\$31.66	General Fund
						Pledge Item # 951362	\$10.70	General Fund
Commissioner Precinct 4	Check	13832	04/17/2020	LOWE'S HOME CENTERS INC	\$14.95	Niagara 32-Pack 16.9-fl oz Purified Bottled Water	\$14.95	General Fund
		14047	04/22/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$123.23	Maintenance Contract For Lexmark XC4140C	\$123.23	General Fund
C.S.C.D.	Check	13444	04/03/2020	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	Professional Services FY 2020	\$3,980.00	CJAD Supervision Funding
		13749	04/15/2020	AVALOS, YURI E.	\$2,065.00	Group and Individual Therapy, March, April, May	\$2,065.00	CJAD Supervision Funding
		13764	04/15/2020	AVALOS, YURI E.	\$900.00	Sex Offender months of March, April, May	\$900.00	CJAD Supervision Funding

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13858	04/17/2020	RICOH USA, INC./ G.E. CAPITAL	\$500.00	ACCT# **** 03/22/20-04/21/20 PLUS LATE FEES	\$500.00	CJAD Supervision Funding
		13924	04/20/2020	MENDES PRINTING II	\$502.00	Laser check	\$328.00	CJAD Supervision Funding
						Blue Index Cards Stop the Violence Prg	\$55.00	CJAD Supervision Funding
						Pink Index Cards AA	\$55.00	CJAD Supervision Funding
						Yellow Door Hanger	\$64.00	CJAD Supervision Funding
		14002	04/22/2020	AVERHEALTH	\$4,335.50	Feb, Mar and April 2020 UA's	\$2,437.50	CJAD Supervision Funding
						Feb, Mar and April 2020 UA's	\$58.50	CJAD Supervision Funding
						Feb, Mar and April 2020 UA's	\$351.00	CJAD Supervision Funding
						Feb, Mar and April 2020 UA's	\$253.50	CJAD Supervision Funding
						Feb, Mar and April 2020 UA's	\$136.50	CJAD Supervision Funding
						Feb, Mar and April 2020 UA's	\$591.50	CJAD Supervision Funding
						Feb, Mar and April 2020 UA's	\$169.00	CJAD Supervision Funding
						Feb, Mar and April 2020 UA's	\$65.00	CJAD Supervision Funding
						Feb, Mar and April 2020 UA's	\$110.50	CJAD Supervision Funding
						Feb, Mar and April 2020 UA's	\$162.50	CJAD Supervision Funding
		14038	04/22/2020	SOUTHERN COMPUTER WAREHOUSE	\$1,599.92	HP 655A ORIGINAL TONER CYAN SKU HEW-CF451A	\$376.14	CJAD Supervision Funding
						HP 655A TONER CARTRIDGE MAGENTA SKU HEW-CF453A	\$376.14	CJAD Supervision Funding
						HP 655A TONER CARTRIDGE YELLOW SKU HEW-CF452A	\$376.14	CJAD Supervision Funding
						HP 656X TONER CARTRIDGE BLACK SKU HEW-CF460X	\$471.50	CJAD Supervision Funding
		14052	04/23/2020	AAMA-BUENA SALUD	\$7,220.00	Dec 19, Jan and Feb 20	\$7,220.00	CJAD Treatment Alt Incar Program
		14140	04/27/2020	CASCOS & ASSOCIATES, PC	\$14,000.00	ANNUAL FINANCIAL AUDIT FOR YEAR ENDING 08/31/19	\$14,000.00	CJAD Supervision Funding
		14195	04/28/2020	AAMA-BUENA SALUD	\$10,580.00	Outpatient Group March, April and May 2020	\$6,784.00	CJAD Treatment Alt Incar Program
						Outpatient Indiv March, April and May 2020	\$3,796.00	CJAD Treatment Alt Incar Program
District Attorney	Check	13378	04/02/2020	AT&T	\$440.98	ACCT#**** (02/20/20-03/19/20)	\$440.98	Dist. Atty Federal Forfeiture
		13404	04/03/2020	GREASE MONKEY	\$90.50	oil changes for D.A. units	\$90.50	General Fund
		13408	04/03/2020	LAMAR	\$2,050.00	Payment for billboard PSA "make the right call"	\$2,050.00	Dist. Atty Federal Treas Forfeit
		13427	04/03/2020	CAPPS VAN & CAR RENTAL	\$2,400.00	Lease Payments	\$800.00	OCDTF - District Attorney

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Lease Payments	\$800.00	OCDETF - District Attorney
						Lease Payments	\$800.00	OCDETF - District Attorney
		13428	04/03/2020	TECHFLEX TEXAS LLC	\$3,500.00	PO 2020-3216 APRIL 2020 STORAGE RENTAL	\$3,500.00	Dist. Atty Federal Treas Forfeit
		13436	04/03/2020	B&H PHOTO VIDEO	\$142.50	COMPREHENSIVE-C 4K HIGH SPEED HDMI CABLE 50FT BLA/REG	\$142.50	Dist. Atty State Forfeiture
		13442	04/03/2020	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$9,618.12	COMMUNITY BASED PROGRAM 09/01/2019 - 12/31/2019	\$9,618.12	Dist. Atty Federal Forfeiture
		13464	04/03/2020	L. E. WILSON	\$901.00	TRAINING "WARRENTLESS SEARCH & SEIZURE	\$901.00	General Fund
		13475	04/03/2020	THOMAS CRAIG GOODHART	\$1,132.70	SPEAKER AT BPU TRAINING 03/05/20	\$1,132.70	General Fund
		13478	04/03/2020	UNIVISION KLDO-KETF-KXOF	\$7,500.00	DON'T DRINK & DRIVE CAMPAIGN 01/27/20-02/02/20	\$7,500.00	Dist. Atty Federal Treas Forfeit
		13533	04/08/2020	JIFFY LUBE 2439	\$72.49	Oil change for D.A.'s Office units (2 changes EA)	\$72.49	General Fund
		13547	04/08/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$9,886.80	Microsoft exchange standard CAL 2019 single language microsoft	\$1,386.66	Dist. Atty Federal Forfeiture
						OfficeProPlus 2019 SNGL MVL	\$7,905.92	Dist. Atty Federal Forfeiture
						winsvrCAL 2019 SNGL MVI UsrCAL	\$594.22	Dist. Atty Federal Forfeiture
		13566	04/08/2020	B&H PHOTO VIDEO	\$3,013.73	Epson Scanner	\$494.99	Dist. Atty State Forfeiture/Gamb
						shipping fee	\$16.99	Dist. Atty State Forfeiture/Gamb
						shoulder bag for cameras	\$63.64	Dist. Atty State Forfeiture/Gamb
						SHOULDER BAGS	\$15.46	Dist. Atty State Forfeiture/Gamb
						TV MOUNT	\$12.75	Dist. Atty State Forfeiture/Gamb
						TV mount for Conference room	\$86.24	Dist. Atty State Forfeiture/Gamb
						Samsung 65" TV for conference room	\$2,193.21	Dist. Atty State Forfeiture/Gamb
						SAMSUNG SMART TV	\$378.80	Dist. Atty State Forfeiture/Gamb
						shipping fee	\$158.66	Dist. Atty State Forfeiture/Gamb
						CREDIT - SHOULDER BAG	(\$15.46)	Dist. Atty State Forfeiture/Gamb
						CREDIT - SMART TV	(\$378.80)	Dist. Atty State Forfeiture/Gamb
						CREDIT - TV MOUNT	(\$12.75)	Dist. Atty State Forfeiture/Gamb
		13573	04/08/2020	DELL MARKETING LP	\$37.13	Dell 65 Watt 3-Prong AC Adapter 6 ft Charger	\$37.13	Dist. Atty Federal Forfeiture
		13598	04/08/2020	TDCAA	\$535.00	TDCAA MEMBERSHIP DUES CRISTAL CALDERON	\$60.00	General Fund
						TDCAA MEMBERSHIP DUES CECILIA V GARCIA	\$50.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						TDCAA MEMBERSHIP DUES	\$50.00	General Fund
						TDCAA MEMBERSHIP DUES GRACIELA TREVINO	\$50.00	General Fund
						TDCAA MEMBERSHIP DUES	\$50.00	General Fund
						TDCAA MEMBERSHIP DUES JOE BENAVIDES	\$55.00	General Fund
						TDCAA MEMBERSHIP DUES JACINDA K VELA	\$55.00	General Fund
						TDCAA MEMBERSHIP DUES MARISELA S JACAMAN	\$60.00	General Fund
						TDCAA MEMBERSHIP DUES MARITZA A MORADA	\$50.00	General Fund
						TDCAA MEMBERSHIP DUES RICARDO MENDEZ	\$55.00	General Fund
		13604	04/08/2020	TECHFLEX TEXAS LLC	\$250.00	MARCH 2020 LATE FEE	\$250.00	Dist. Atty Federal Treas Forfeit
		13623	04/08/2020	WEST PAYMENT CENTER	\$408.60	Clear Investigations program payments	\$408.60	General Fund
		13762	04/15/2020	LAREDO SPRING WATER, INC.	\$127.33	Encumbrance for water consumption	\$127.33	General Fund
		13895	04/17/2020	FIRESTONE COMPLETE AUTO CARE	\$177.99	Battery core fee	\$4.55	General Fund
						Battery core fee discount	(\$4.55)	General Fund
						Battery replacement MT86 Interstate Battery	\$159.99	General Fund
						Labor to install and remove Battery	\$18.00	General Fund
		13990	04/21/2020	MENDES PRINTING II	\$540.00	Business cards for Birgette G., Krista V., & Gabriela S.	\$405.00	General Fund
						business cards for Inv.	\$135.00	General Fund
		14022	04/22/2020	LAMAR	\$2,050.00	Payment for billboard PSA "make the right call"	\$2,050.00	Dist. Atty Federal Treas Forfeit
		14032	04/22/2020	RECOVERY HEALTHCARE CORP	\$217.00	GPS Monitoring Services	\$217.00	General Fund
		14111	04/23/2020	DELL MARKETING LP	\$1,514.40	Mobile precision 3541 Laptop	\$1,514.40	Dist. Atty Federal Forfeiture
		14131	04/24/2020	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	Storage Fees	\$7,600.00	Dist. Atty Federal Treas Forfeit
		14132	04/24/2020	TECHFLEX TEXAS LLC	\$3,500.00	Rent for sorage space.	\$3,500.00	Dist. Atty Federal Treas Forfeit
		14136	04/27/2020	AMAZON BUSINESS	\$176.23	NOCO Booster HD GB70 2000 AMP 12-Volt Ultrasafe	\$176.23	Dist. Atty Federal Forfeiture
		14187	04/27/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$1,889.54	CREDIT CARD PAYMENT FOR	\$65.00	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	\$821.01	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	\$120.35	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	\$276.00	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	\$167.33	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	\$186.67	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	\$277.63	Dist. Atty State Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CREDIT CARD PAYMENT FOR	\$22.60	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	(\$59.07)	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR	\$12.02	Dist. Atty State Forfeiture
		14256	04/30/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$18,874.80	Microsoft Exchange Standard CAL 2019 Single Lanuage Microsoft Vo	\$2,647.26	Dist. Atty State Forfeiture/Gamb
						OfficeProPlus 2019 SNGL MVL	\$15,093.12	Dist. Atty State Forfeiture/Gamb
						winsvrCAL 2019 SNGL MVI UsrCAL	\$1,134.42	Dist. Atty State Forfeiture/Gamb
	EFT	43114	04/08/2020	AQUA EXPRESS AUTO WASH	\$450.00	Car wash service for D.A.'s Office fleet 09-21	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-43	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-68	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-69	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-72	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-73	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-74	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-75	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-76	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-77	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-79	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-80	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-82	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-83	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-84	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-85	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-87	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-88	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-89	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-90	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-91	\$15.00	Dist. Atty State Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Car wash service for D.A.'s Office fleet 09-92	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-93	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-94	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-95	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-96	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-97	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-98	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet Lased Vehicle	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet Leased Vehicle	\$15.00	Dist. Atty State Forfeiture
		43124	04/08/2020	STAPLES BUSINESS ADVANTAGE	\$713.33	OFFICE SUPPLIES REF: INV# ****	\$479.47	Dist. Atty Federal Forfeiture
						12 oz Dixie cups 518986	\$119.30	General Fund
						12 oz foam cups 24326071	\$52.48	General Fund
						first aid kit 2138775	\$37.88	General Fund
						wall file pockets for Krista 24380793	\$24.20	General Fund
District Clerk	Check	13410	04/03/2020	QUARTER MILE, INC.	\$164.42	Black Intermediate Die Cut Vinyl Decals	\$164.42	General Fund
		13477	04/03/2020	UNITED STATES POSTAL SERVICE	\$240.00	Postage & Courier Service-RENEWAL	\$240.00	General Fund
		13493	04/06/2020	DELL MARKETING LP	\$2,274.65	Logitech C925e HD Audio Webcam	\$2,274.65	General Fund
		13497	04/06/2020	EXECUTIVE OFFICE SUPPLY	\$35.02	BSN65651 STAPLES,STANDARD,VALUE PACK	\$15.99	General Fund
						MMMC38BK DISPENSER,TAPE,C38,BLACK	\$3.95	General Fund
						SWI54031	\$2.59	General Fund
						TIP,FINGER,RUBBER,9/16",AMB		
						SWI90009 STAPLES,LITETCH,HD,5/8,2500	\$12.49	General Fund
		13594	04/08/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$8,948.00	Microsoft - Part#: 381-04517	\$1,260.60	Cost recovery Fee Fund
						Microsoft - Part#: 79P-05746	\$7,147.20	Cost recovery Fee Fund
						Microsoft - Part#: R18-05796	\$540.20	Cost recovery Fee Fund
		13814	04/17/2020	CDW GOVERNMENT	\$412.40	Logitech M325 USB Wireless Mouse	\$412.40	General Fund
		14036	04/22/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$37,816.41	Lenovo ThinkPad P53s 20N6 - Core i7 8565U	\$37,100.00	Cost recovery Fee Fund
						Shipping and handling	\$716.41	Cost recovery Fee Fund
		14112	04/23/2020	EXECUTIVE OFFICE SUPPLY	\$53.90	PURELL SANITIZER	\$53.90	General Fund
		14226	04/29/2020	EXECUTIVE OFFICE SUPPLY	\$103.60	DVM8607M	\$17.90	General Fund
						GLOVE,EXAM,VINYL,DSPTSBL,M		
						MIIMSV513 GLOVES,VNYL,EXM,SYN,L	\$51.80	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MISC FAN-FOLD MASK 10 PER PKG	\$33.90	General Fund
	EFT	43120	04/08/2020	PATRIA OFFICE SUPPLY	\$184.30	1951359 PAP Pen,Inkjoy,300RT ,7MM,B	\$10.40	General Fund
						3000 M-L Labels,1"x25/8"Labels	\$64.95	General Fund
						35264 UNV Envelope,Clsp,9x12,28#	\$10.99	General Fund
						4642 TXM Round Stamp Self Inking	\$36.99	General Fund
						MS11-BE BIC	\$8.97	General Fund
						PEN,BALLPNT,CRYSTL,MED,		
						P13 XST STAMP,MSG,PREINK,15X16X	\$24.00	General Fund
						P14 XST Stamp,MSG,Preink,1-7/16	\$28.00	General Fund
Economic Development	Check	14064	04/23/2020	F.D. LAUREL PROPERTIES LLC	\$2,838.00	MAY 2020 - ECO. DEVLOPMENT SPACE LEASE	\$2,838.00	General Fund
		14212	04/29/2020	AMAZON BUSINESS	\$183.59	Copy paper for office	\$131.95	General Fund
						Heavy duty staples size 1/2 for office use	\$6.99	General Fund
						Heavy duty staples size 1/4 inches for office use	\$4.99	General Fund
						Heavy duty staples size 3/8 for office use	\$6.99	General Fund
						STAPLES FOR OFFICE USE	\$32.67	General Fund
		14235	04/29/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$288.00	Shipping	\$50.00	General Fund
						Lenovo - Part#: 40AT360CWW	\$238.00	General Fund
Ernesto J. Salinas Comm. Center	Check	13509	04/06/2020	MIRANDO CITY WATER SUPPLY CORP	\$280.00	ACCT#**** (02/29/20-03/31/20)	\$45.00	General Fund
		13557	04/08/2020	VALLEY TELEPHONE COOP., INC.	\$266.20	ACCT#**** (02/29/20-03/31/20)	\$235.00	General Fund
		13590	04/08/2020	OILTON RURAL WATER SUPPLY CORP	\$30.00	ACCT# **** (02/26/20-03/28/20)	\$30.00	General Fund
		13967	04/21/2020	VIX MEDICAL EQUIPMENT	\$265.94	Face mask KN95	\$18.00	General Fund
						gel Sanitizante (1 gal)	\$194.00	General Fund
						Gloves 100/per Box Medium	\$26.97	General Fund
						powder free vinyl gloves Lg	\$26.97	General Fund
		14216	04/29/2020	CENTERPOINT ENERGY	\$34.75	ACCT#**** (03/17/20-04/16/20)	\$34.75	General Fund
		14247	04/30/2020	DIRECTV LLC	\$58.24	ACCT#**** J. SALINAS (04/22/20-05/21/20)	\$58.24	General Fund
	EFT	43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$333.46	ACCT#**** (02/25/20-03/24/20)	\$294.38	General Fund
						ACCT#**** (02/25/20-03/24/20)	\$24.78	General Fund
						ACCT#**** (02/25/20-03/24/20)	\$14.30	General Fund
		45143	04/20/2020	TXU ENERGY**FOR COUNTY USE	\$1,527.25	ACCT#****	\$16.48	General Fund
						ACCT#****	\$85.87	General Fund
						ACCT#****	\$661.34	General Fund
						ACCT#****	\$21.47	General Fund
						ACCT#****	\$21.47	General Fund
						ACCT#****	\$11.07	General Fund
						ACCT#****	\$67.40	General Fund
						ACCT#****	\$78.92	General Fund
						ACCT#****	\$171.79	General Fund
						ACCT#**** (02/27/20-03/26/20)	\$391.44	General Fund
El Aguila Rural Transportation	Check	13414	04/03/2020	SOUTH TEXAS AUTO REBUILDERS	\$5,407.19	31-17 Air Filter-N	\$30.98	El Aguila Rural Transportation
						31-17 Labor	\$749.00	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						31-17 Shop Supplies	\$1.06	El Aguila Rural Transportation
						31-17 Throttle Body Cleaner	\$5.67	El Aguila Rural Transportation
						31-17 Wire-N	\$16.16	El Aguila Rural Transportation
						Unit 31-19 Fuel Pump-N	\$379.96	El Aguila Rural Transportation
						Unit 31-19 Labor	\$1,050.00	El Aguila Rural Transportation
						Unit 31-19 Shop Supplies	\$12.82	El Aguila Rural Transportation
						Unit 31-19 Starter-N	\$261.20	El Aguila Rural Transportation
						Batteries	\$201.00	El Aguila Rural Transportation
						Battery - Labor	\$285.00	El Aguila Rural Transportation
						shop supplies	\$4.02	El Aguila Rural Transportation
						Unit 31-22 Alignment Labor	\$300.00	El Aguila Rural Transportation
						Unit 31-22 Brakes Labor	\$1,300.00	El Aguila Rural Transportation
						Unit 31-22 Camber Bushing-N	\$67.42	El Aguila Rural Transportation
						Unit 31-22 Front Brake Pads-N	\$96.90	El Aguila Rural Transportation
						Unit 31-22 Parking Shoes-N	\$91.67	El Aguila Rural Transportation
						Unit 31-22 Rear Brake Pads-N	\$89.90	El Aguila Rural Transportation
						Unit 31-22 Rotor-N	\$291.26	El Aguila Rural Transportation
						Unit 31-22 Shop Supplies	\$15.89	El Aguila Rural Transportation
						Unit 31-22 Wheel Seal-N	\$157.28	El Aguila Rural Transportation
		13415	04/03/2020	SOUTHERN TIRE MART, LLC	\$4,776.00	Tires 245 / 70R19.5 FS561 14P	\$2,920.00	El Aguila Rural Transportation
						Tires LT225 / 75R16 Transforce BLK	\$1,856.00	El Aguila Rural Transportation
		13506	04/06/2020	LAREDO MUFFLER SHOP	\$305.00	Unit 31-16 and 31-24 Labor	\$55.00	El Aguila Rural Transportation
						Units 31-16 and 31-24 Fix Side Steps	\$250.00	El Aguila Rural Transportation
		13762	04/15/2020	LAREDO SPRING WATER, INC.	\$22.47	Open PO- Monthly delivery of Laredo Spring Water (2019-2020)	\$22.47	El Aguila Rural Transportation
		13804	04/16/2020	SOUTH TEXAS AUTO REBUILDERS	\$2,102.07	Unit 31-14 Butt Connector-N 85499	\$3.00	El Aguila Rural Transportation
						Unit 31-14 cable-S	\$19.50	El Aguila Rural Transportation
						Unit 31-14 Fuse-S	\$7.00	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Unit 31-14 HD Toggle Switch-N	\$29.25	El Aguila Rural Transportation
						Unit 31-14 Labor System Charge	\$1,247.00	El Aguila Rural Transportation
						Unit 31-14 Labor Turn Signal	\$232.00	El Aguila Rural Transportation
						unit 31-14 Shop Supplies	\$1.18	El Aguila Rural Transportation
						Unit 31-15 Alignment Labor	\$250.00	El Aguila Rural Transportation
						Unit 31-15 Camber Bushing-N	\$49.90	El Aguila Rural Transportation
						Unit 31-15 Mount and Balance Tires Labor	\$50.00	El Aguila Rural Transportation
						Unit 31-15 Shop Supplies	\$1.12	El Aguila Rural Transportation
						Unit 31-15 Weights-N	\$6.00	El Aguila Rural Transportation
						Unit 31-21 Alignment Labor	\$150.00	El Aguila Rural Transportation
						Unit 31-21 Shop Supplies	\$0.12	El Aguila Rural Transportation
						Unit 31-21 Tires Labor	\$50.00	El Aguila Rural Transportation
						Unit 31-21 Weights-N	\$6.00	El Aguila Rural Transportation
		13819	04/17/2020	DF GONZALEZ TOWING (G GONZALEZ WRECKER)	\$750.00	Open PO- Towing services for our fleet (2019-2020)	\$250.00	El Aguila Rural Transportation
						Open PO- Towing services for our fleet (2019-2020)	\$250.00	El Aguila Rural Transportation
						Open PO- Towing services for our fleet (2019-2020)	\$250.00	El Aguila Rural Transportation
		13913	04/20/2020	CITY OF LAREDO UTILITIES	\$88.83	ACCT#**** DAUGHERTY AVE	\$88.83	El Aguila Rural Transportation
		13951	04/21/2020	DESIGN GLASS	\$3,705.00	Acrylic Pieces of 26"W x 36"H perforations an all corners 1/4 cle	\$1,250.00	El Aguila Rural Transportation
						hardware 40 clamps for fastening acrylic plexie glass in place	\$2,080.00	El Aguila Rural Transportation
						Installation of acrylic plexie glass with clamps	\$375.00	El Aguila Rural Transportation
		13990	04/21/2020	MENDES PRINTING II	\$341.00	Pre and Post Trip Forms	\$189.00	El Aguila Rural Transportation
						Emergency Exit Stickers	\$95.00	El Aguila Rural Transportation
						Route signs	\$57.00	El Aguila Rural Transportation
	EFT	43113	04/08/2020	ANDY'S AUTO & BUS AIR INC	\$632.38	Unit 31-24 A/C Check Valve YG-193	\$34.95	El Aguila Rural Transportation
						Unit 31-24 A/C Vacuum Hose WV0764	\$24.95	El Aguila Rural Transportation
						Unit 31-24 A/C Vacuum Tank 47995	\$82.76	El Aguila Rural Transportation
						Unit 31-24 Labor	\$462.00	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Unit 31-24 Shop Supplies	\$27.72	El Aguila Rural Transportation
		43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$262.32	ACCT#**** (DAUGHERTY) (02/26/20-03/25/20)	\$241.00	El Aguila Rural Transportation
						ACCT#**** (02/26/20-03/25/20)	\$21.32	El Aguila Rural Transportation
		45139	04/20/2020	SAMES MOTOR CO. INC.	\$145.69	Unit 31-01 Cap 9C3Z*8101*B	\$8.93	El Aguila Rural Transportation
						Unit 31-01 Hose A F81Z*8075*AA	\$31.46	El Aguila Rural Transportation
						Unit 31-01 Tank A 2C3Z*8A080*AA	\$105.30	El Aguila Rural Transportation
El Cenizo Community Center	Check	13559	04/08/2020	WEBB COUNTY WATER UTILITY	\$223.09	ACCT# **** (03/01/20-03/31/20)	\$223.09	General Fund
		14086	04/23/2020	VIX MEDICAL EQUIPMENT	\$152.28	Gel sanitizante	\$97.00	General Fund
						gloves MD	\$17.78	General Fund
						surgical mask	\$37.50	General Fund
	EFT	43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$15.30	ACCT#**** (02/26/20-03/25/20)	\$15.30	General Fund
		45158	04/23/2020	TXU ENERGY**FOR COUNTY USE	\$362.00	ACCT#**** (03/13/20-04/13/20)	\$362.00	General Fund
Elections	Check	13545	04/08/2020	SCOTT MERRIMAN INC	\$428.00	OFFICE SUPPLIES	\$400.00	General Fund
						SHIPPING & HANDLING	\$28.00	General Fund
	EFT	43120	04/08/2020	PATRIA OFFICE SUPPLY	\$3,303.58	00433 Rubberbands	\$3.38	General Fund
						0100 M-L Laser labels	\$64.95	General Fund
						02307 COC cord	\$49.16	General Fund
						1213719 Paper Photo	\$61.45	General Fund
						14420 SAN Pencil	\$310.00	General Fund
						21031 WAU Paper 500sh	\$29.80	General Fund
						21801 WAU paper astro	\$23.80	General Fund
						28230 UNV paper	\$137.38	General Fund
						33374 KMW pointer	\$48.69	General Fund
						37001 san marker	\$275.00	General Fund
						3750 MMM tape box	\$35.04	General Fund
						40411 paper ltr	\$11.99	General Fund
						49065 drive	\$28.38	General Fund
						5972 label lasr	\$72.00	General Fund
						72220 unv clip jumbo	\$5.99	General Fund
						aactbulk36 battery alkaline	\$33.90	General Fund
						cf510a toner	\$101.58	General Fund
						cf511a toner	\$55.99	General Fund
						cf512a toner	\$55.99	General Fund
						dk 1201 brother rolls	\$1,049.00	General Fund
						EC8511 pat copy paper	\$91.50	General Fund
						HEW toner	\$55.99	General Fund
						LC3029BK ink cart bk	\$140.00	General Fund
						LC3029C cyan ink	\$96.95	General Fund
						LC3029M- ink magenta	\$96.95	General Fund
						LC3029Y- yellow ink	\$96.95	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MP2204-cy paper	\$199.80	General Fund
						PS6 surge power	\$54.45	General Fund
						stcrp2115-4 staples	\$17.52	General Fund
Emergency Management	Check	13413	04/03/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$449.41	Part #381-04518 Microsoft Exchange License	\$63.03	General Fund
						Part #79P 381-04518 Office Professional Plus 2019	\$359.37	General Fund
						Part R18-05796 Windows Server, Single Language	\$27.01	General Fund
		13540	04/08/2020	OFFICE DEPOT INC	\$84.98	Item #4224081 LifeProof Case, Apple iPhone 11 Pro Max	\$59.99	General Fund
						Item #6554766 Otterbox Screen Protector for iPhone Max	\$24.99	General Fund
		13553	04/08/2020	TEXAS AED & SAFETY	\$1,270.00	(TAS6473L) BLACK GLOVE DISPOSABLE SIZE	\$1,195.00	General Fund
						Shipping	\$75.00	General Fund
		13562	04/08/2020	AMAZON BUSINESS	\$1,875.79	Forehead Thermometer, Non-Contact Infrared Digital Thermometer	\$1,859.80	General Fund
						Shipping	\$15.99	General Fund
		13771	04/15/2020	OFFICE DEPOT INC	\$332.98	Item #6919374 Dry Erase Whiteboard Easel 48"x72"	\$252.99	General Fund
						Shipping Fees	\$79.99	General Fund
		13780	04/15/2020	VIX MEDICAL EQUIPMENT	\$250.00	Surgical Masks 10 pack	\$250.00	General Fund
		13897	04/17/2020	GLOBAL EQUIPMENT CO. INC.	\$1,159.46	Item #270064WH Steel Curbside Collection Box	\$967.00	General Fund
						Shipping	\$39.53	General Fund
						Shipping Fees	\$192.46	General Fund
						PO 2020-3865 REF: INV#****	(\$39.53)	General Fund
		13967	04/21/2020	VIX MEDICAL EQUIPMENT	\$84.00	Spray Sanitizante	\$84.00	General Fund
		14013	04/22/2020	GLOBAL EQUIPMENT CO. INC.	\$2,240.49	FREIGHT CHARGE	\$242.99	General Fund
						Item B1409550 Polypropylene Lab Coat	\$1,997.50	General Fund
		14036	04/22/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$1,935.00	Lenovo - Part#: 20N6001VUS	\$1,855.00	General Fund
						Lenovo - Part#: 4X40E77328	\$30.00	General Fund
						Shipping	\$50.00	General Fund
		14050	04/23/2020	CRANE SAFETY LLC	\$3,961.52	BBHS16 Hand Sanitizer 24oz Bottle (Ships 840 Bottles/Pallet)	\$911.52	Emergency Mgmt Plan COVID-19
						FENB 3-Ply Disposable Mask, EA	\$2,900.00	Emergency Mgmt Plan COVID-19
						Shipping Fees	\$150.00	Emergency Mgmt Plan COVID-19
	EFT	45152	04/23/2020	MEDSOURCE SURGICAL SOLUTIONS LLC	\$6,645.00	shipping for Blue 3 Layer Ear Loop Masks-Rush next day air	\$195.00	Emergency Mgmt Plan COVID-19
						Surgical Masks thriking20031901	\$6,450.00	Emergency Mgmt Plan COVID-19
County Engineer	Check	13546	04/08/2020	SHERFEY ENGINEERING CO.,L.L.C.	\$52,760.00	Engineering Services Contract with Sherfey	\$52,760.00	Cty Transp Infrac Fund
		13968	04/21/2020	VM GOLF SERVICES, INC	\$37,572.50	RETAINAGE	(\$1,977.50)	Golf Course Improvements 2019A

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RFP 2020-003 Casa Blanca Golf Course Irrigation Project	\$39,550.00	Golf Course Improvements 2019A
		13997	04/21/2020	TURBO CLEANING SERVICES	\$930.00	Disinfecting sevice/Webb County Title Bldg.	\$930.00	Emergency Mgmt Plan COVID-19
		14130	04/24/2020	SUMMIT BUILDING & DESIGN	\$199,928.99	Change Order# 1	\$11,353.00	Capital Outlay Ser 2006
						Change Order# 1	\$51,022.00	Juv Drug Rehab & Detox 2013
						Option 1 (Incd. Base Bid & VE Reconmm. )	\$148,076.57	Juv Drug Rehab & Detox 2013
						RETAINAGE	(\$567.65)	Capital Outlay Ser 2006
						RETAINAGE	(\$9,954.93)	Juv Drug Rehab & Detox 2013
Webb County Extension Service	Check	13353	04/01/2020	AMAZON BUSINESS	\$65.97	Belkin 12-Outlet Power Strip Surge Protector	\$65.97	General Fund
		13469	04/03/2020	NANCY OLIVARES	\$24.15	MILEAGE FOR FEB 2020	\$24.15	General Fund
		13973	04/21/2020	INSIGHT PUBLIC SECTOR, INC.	\$828.94	CISCO UC PHONE 7841	\$828.94	General Fund
		14184	04/27/2020	TEXAS AGRILIFE EXTENSION SVC.	\$104.00	Adobe Acrobat Computer Software	\$104.00	General Fund
Fred & Anita Community Center	Check	13774	04/15/2020	RICOH USA, INC./ G.E. CAPITAL	\$149.50	ACCT# **** 03/26/20-04/25/20	\$149.50	General Fund
		13913	04/20/2020	CITY OF LAREDO UTILITIES	\$895.44	ACCT#**** RANCHO PENITAS RD LOT 39 2	\$895.44	General Fund
		14218	04/29/2020	CITY OF LAREDO UTILITIES	\$267.74	ACCT#**** RANCHO PENITAS RD LOT39 IRRIG	\$267.74	General Fund
	EFT	45143	04/20/2020	TXU ENERGY**FOR COUNTY USE	\$556.45	ACCT#**** (02/28/20-03/29/20)	\$97.96	General Fund
						ACCT#**** (02/28/20-03/29/20)	\$458.49	General Fund
Fernando A. Salinas Community	Check	13817	04/17/2020	CITY OF LAREDO UTILITIES	\$368.83	ACCT# **** REYNOLDS ST BLD A	\$116.91	General Fund
						ACCT#**** REYNOLDS ST BLD B	\$251.92	General Fund
	EFT	43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$751.35	ACCT#**** (02424/20-03/23/20)	\$751.35	General Fund
Fire & EMS Department	Check	13409	04/03/2020	PROFESSIONAL MECHANIC SERVICES	\$857.00	Multiple Electronic Computer Diagnostic x8	\$765.00	General Fund
						shop supplies	\$92.00	General Fund
		13453	04/03/2020	HEAT SAFETY EQUIPMENT	\$350.00	Flow Test (SCBA)	\$350.00	General Fund
		13558	04/08/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	FIRE DEPARTMENT UTILITY TRAILER REGISTRATION	\$7.50	General Fund
		13616	04/08/2020	O'REILLY AUTO PARTS	\$360.81	Absorbent	\$19.98	General Fund
						Absorber	\$116.91	General Fund
						LED Work Lt- for Unit 58-08	\$223.92	General Fund
		13797	04/16/2020	FUELMAN & TEXAS FLEET FUEL	\$1,568.86	Fuel Management Services for FY 2020 Oct-Sept for Dept. 3140	\$1,568.86	General Fund
		13955	04/21/2020	HILTI INC.	\$531.87	Item# 2099408 Recip. saw blade UD 12" 1014 TPI (5)	\$48.67	SFRAC Trauma Service Area "T"
						Item#2099394 Recip. saw blade MFR 12" 10 TPI (5)	\$57.84	SFRAC Trauma Service Area "T"
						Item#401594 Battery pack B 36/3.9 li-Ion	\$392.14	SFRAC Trauma Service Area "T"

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Recip.saw blade MD 9" 14 TPI (5)	\$33.22	SFRAC Trauma Service Area "T"
		14004	04/22/2020	BOUND TREE MEDICAL	\$759.50	Epinephrine adult 2-pack autoinjector .3mg, .3ml	\$379.75	SFRAC Trauma Service Area "T"
						Epinephrine Junior Auto-Injector, .15mg, .3ml	\$379.75	SFRAC Trauma Service Area "T"
		14031	04/22/2020	PROFESSIONAL MECHANIC SERVICES	\$1,858.14	Engine Fan Clutch Removal and installation	\$510.00	General Fund
						Fan clutch Selenoid	\$166.35	General Fund
						Horton Fan Clutch New	\$1,181.79	General Fund
		14034	04/22/2020	ROMO CONTRACTORS, LLC.	\$53,912.50	Construction of fence at Botines Fire Station	\$56,750.00	Fire Station Series 2013
						RETAINAGE	(\$2,837.50)	Fire Station Series 2013
		14053	04/23/2020	ANGEL CARE AMBULANCE SVC. LLC	\$62,000.00	Emergency Medical Ambulance Services for Webb County	\$62,000.00	General Fund
		14218	04/29/2020	CITY OF LAREDO UTILITIES	\$200.65	ACCT#**** US HIGHWAY 59	\$72.08	General Fund
						ACCT#**** US HIGHWAY 59	\$128.57	General Fund
	EFT	43119	04/08/2020	GONZALEZ AUTO PARTS	\$154.00	BATTERY SALES FEE	\$6.00	General Fund
						CB48/91P BATTERY (18MTS W)	\$148.00	General Fund
		43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$145.32	ACCT#**** (02/25/20-03/24/20)	\$145.32	General Fund
		45143	04/20/2020	TXU ENERGY**FOR COUNTY USE	\$642.06	ACCT#****	\$258.63	General Fund
						ACCT#**** (02/27/20-03/26/20)	\$383.43	General Fund
Webb County Golf Course	Check	13357	04/01/2020	CLUBPROCURE (VGM CLUB)	\$791.10	Item#10054	\$429.14	Casa Blanca Golf Course
						Item#20691	\$151.00	Casa Blanca Golf Course
						Item#22170T	\$75.86	Casa Blanca Golf Course
						Item#22171T	\$75.86	Casa Blanca Golf Course
						SHIPPING CHARGE	\$59.24	Casa Blanca Golf Course
		13365	04/01/2020	TOUCHSTONE GOLF LLC	\$4,250.00	MANAGEMENT FEE	\$4,250.00	Casa Blanca Golf Course
		13376	04/02/2020	AMAZON BUSINESS	\$132.79	4 Pack Keyed Alike Entry Door Knobs and Single Cylinder Deadbol	\$95.09	Casa Blanca Golf Course
						CEC Industries, Ltd. 862 Clear White Halogen Bulb	\$18.72	Casa Blanca Golf Course
						SYLVANIA - 894 Basic - Halogen Light Bulb for Fog and Headlight	\$18.98	Casa Blanca Golf Course
		13416	04/03/2020	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$5,632.12	ALCOHOL REVENUE & RELATED SALES TAX	\$5,632.12	Casa Blanca Golf Course
		13488	04/06/2020	ADIDAS AMERICA, INC	\$967.52	BB7888 ADIPURE SP KNIT FTWWHT/CYBE	\$205.20	Casa Blanca Golf Course
						BB8015 W PUREBOOST GOLF REDZES/BO	\$187.20	Casa Blanca Golf Course
						DA9126 ADIPURE SP CBLACK/FTWWHT/SI	\$68.40	Casa Blanca Golf Course
						F34992 TOUR360 XT-SL FTWWHT/CBLAC	\$428.40	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Shipping and handling	\$78.32	Casa Blanca Golf Course
		13551	04/08/2020	TAYLOR MADE GOLF CO INC	\$381.35	Freight	\$12.00	Casa Blanca Golf Course
						TM20 SEASN OPENER STAFF BAG TBD	\$369.35	Casa Blanca Golf Course
		13758	04/15/2020	GOLF MAINTENANCE SOLUTIONS	\$2,000.00	MENTORING SERVICES FOR MARCH 2020	\$2,000.00	Casa Blanca Golf Course
		13824	04/17/2020	GOLFNOW, LLC	\$2,000.00	INTERNET SOFTWARE AND TOOLS	\$2,000.00	Casa Blanca Golf Course
		13892	04/17/2020	BXS INSURANCE INC	\$5,402.11	INSURANCE WORK COMP THRU SEPT 2020	\$5,402.11	Casa Blanca Golf Course
		13987	04/21/2020	J.R. MARTINEZ AUTO SOUTH LLC	\$1,380.97	bat - 90 day warranty 8vlt battery 1 year warranty	\$750.00	Casa Blanca Golf Course
						dia - 90 day warranty diagnostic fee	\$75.00	Casa Blanca Golf Course
						hhh - 90 day warranty labor	\$234.99	Casa Blanca Golf Course
						hhh - 90 day warranty labor on wire harness	\$179.99	Casa Blanca Golf Course
						mis - 90 day warranty diagnostic	\$75.00	Casa Blanca Golf Course
						spn - 90 day warranty r/s front spidell new p#249853	\$65.99	Casa Blanca Golf Course
		14040	04/22/2020	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$534.26	ALCOHOL REVENUE & RELATED SALES TAX	\$534.26	Casa Blanca Golf Course
		14135	04/27/2020	ADIDAS AMERICA, INC	\$234.94	Shipping	\$9.94	Casa Blanca Golf Course
						Women's Collegiate Red Microdot Short Sleeve Polo – DW9601	\$225.00	Casa Blanca Golf Course
		14147	04/27/2020	ECOLAB	\$85.00	Cockroach and Rodent Program	\$85.00	Casa Blanca Golf Course
		14214	04/29/2020	CASA JUAREZ RESTAURANT SUPPLY	\$225.00	Gallon Hand Sanitizer	\$225.00	Casa Blanca Golf Course
		14218	04/29/2020	CITY OF LAREDO UTILITIES	\$294.99	ACCT#**** BLANCA TRAILER PARK	\$80.31	Casa Blanca Golf Course
						ACCT#**** BLANCA TRAILER PARK 002	\$214.68	Casa Blanca Golf Course
		14250	04/30/2020	HELENA AGRIL-ENTERPRISES	\$2,246.00	18-24-12 STARTER FERT (50LB BAG)	\$1,296.00	Casa Blanca Golf Course
						gypsum fairway grade (50lb bag)	\$320.00	Casa Blanca Golf Course
						PASTILLE SULFER (50 LB BAG)	\$630.00	Casa Blanca Golf Course
	EFT	43125	04/08/2020	TIM'S SOUTH TEXAS, LLC	\$450.00	Propane content Item#CY-PRPG	\$450.00	Casa Blanca Golf Course
		43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$2,906.94	ACCT#**** (02/25/20-03/24/20)	\$11.07	Casa Blanca Golf Course
						ACCT#**** (02/25/20-03/24/20)	\$11.07	Casa Blanca Golf Course
						ACCT#**** (02/25/20-03/24/20)	\$11.30	Casa Blanca Golf Course
						ACCT#**** (02/25/20-03/24/20)	\$241.37	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (02/25/20-03/24/20)	\$968.32	Casa Blanca Golf Course
						ACCT#**** (02/25/20-03/24/20)	\$460.23	Casa Blanca Golf Course
						ACCT#**** (02/25/20-03/24/20)	\$166.99	Casa Blanca Golf Course
						ACCT#**** (028/25/20-03/24/20)	\$85.67	Casa Blanca Golf Course
						ACCT#**** (02/25/20-03/24/20)	\$950.92	Casa Blanca Golf Course
		45143	04/20/2020	TXU ENERGY**FOR COUNTY USE	\$55.18	ACCT#**** (02/27/20-03/26/20)	\$55.18	Casa Blanca Golf Course
		45148	04/23/2020	ARGUINDEGUI OIL CO II LTD	\$1,222.17	Gas & Diesel	\$663.27	Casa Blanca Golf Course
						Gas & Diesel	\$558.90	Casa Blanca Golf Course
		45150	04/23/2020	BEN E KEITH-SAN ANTONIO	\$1,033.94	Food	\$318.06	Casa Blanca Golf Course
						Food	\$704.00	Casa Blanca Golf Course
						NAB	\$11.88	Casa Blanca Golf Course
		45157	04/23/2020	TRASHCO, LTD	\$190.00	MAY 2020-CASA BLANCA GOLF COURSE	\$190.00	Casa Blanca Golf Course
Human Resources	Check	13763	04/15/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$61.00	PRE EMPLOYMENT BACKGROUND CHECK **** - 01/31/20	\$61.00	General Fund
		13975	04/21/2020	LAREDO EXAMINERS, INC	\$1,034.00	DRUG & ALCOHOL TESTING	\$1,034.00	General Fund
		13989	04/21/2020	LAREDO EXAMINERS, INC	\$124.00	DRUG & ALCOHOL TESTING	\$124.00	General Fund
		14120	04/23/2020	LAREDO EXAMINERS, INC	\$2,220.00	DRUG & ALCOHOL TESTING	\$124.00	General Fund
						DRUG & ALCOHOL TESTING	\$2,096.00	General Fund
	EFT	43120	04/08/2020	PATRIA OFFICE SUPPLY	\$275.57	Item# 25025 SAN HILIGHTER MJR ACCENT FY	\$9.25	General Fund
						Item# 28025 SAN HILIGHTER ACCENT RT FYW	\$29.18	General Fund
						Item# 45620 ZEB PEN SARASA DRY GEL X1 B	\$11.49	General Fund
						Item# 46300 UNV PAD NRW RULD PERF 5X8 W	\$8.99	General Fund
						Item# 680-SH2 MMM flag sign here 2pk/50	\$15.09	General Fund
						Item# 683-4AB MMM Flag, Small, Sze 140/pk A	\$4.49	General Fund
						Item# 68723 TOM Tape, Correction, 10/PK W	\$21.36	General Fund
						Item# 95000 UNV Clip, jumbo vnyl 250/pka	\$5.99	General Fund
						Item# 95001 UNV Clip #1 vinyl astd 500	\$3.69	General Fund
						Item# HD11FLKBE MXB stapler fitclh 35 shts	\$13.39	General Fund
						Item# N011-1M MXB Staples use in HD-11F S	\$6.95	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item# VIS6008 LTH Ribbon f/100e time clock	\$23.70	General Fund
						Item# EC8511 PAT COPY PAPER LETTER 95 BR	\$122.00	General Fund
Headstart	Check	13447	04/03/2020	EXECUTIVE OFFICE SUPPLY	\$1,704.30	ITEM HEW3JA03AN INKCART HP962XL BLK	\$268.80	Early HS-Child Care Partnership
						item HEW3YP00AN INKCART HP962 COMBO 3/PACK	\$395.70	Early HS-Child Care Partnership
						ITEM HEWCH563WN CRTDG INK HP 61XL BK	\$513.60	Early HS-Child Care Partnership
						ITEM HEWCH564WN CRTDG INK 61XL TIC	\$526.20	Early HS-Child Care Partnership
		13457	04/03/2020	JD'S PEST CONTROL LAWN & TERMI	\$28.00	Villa Alegre 3501 Eagle Pass	\$28.00	Head Start Program
		13542	04/08/2020	REGINA'S SCHOOL HOUSE	\$2,500.00	Reimbursements	\$2,500.00	Early HS-Child Care Partnership
		13552	04/08/2020	TEACHSTONE TRAINING LLC	\$3,775.00	observer recertification for 3-5 year old	\$3,000.00	Head Start Program
						observer recertification for infants	\$125.00	Early HS-Child Care Partnership
						observer recertification for toddlers to 5 year olds	\$375.00	Early Head Start
						trainer recertification for infants, toddlers, pre-school	\$275.00	Head Start Program
		13555	04/08/2020	TIME WARNER CABLE	\$1,718.80	#### #### #### ####	\$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
						#### #### #### ####	\$130.66	Head Start Program
						#### #### #### ####	\$130.66	Head Start Program
						#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$130.66	Early HS-Child Care Partnership
						#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$120.62	Head Start Program
		13559	04/08/2020	WEBB COUNTY WATER UTILITY	\$81.29	ACCT#**** (03/01/20-03/31/20)	\$81.29	Head Start Program
		13565	04/08/2020	AUTO-CHLOR SERVICES LLC	\$564.85	April 2020 Maintenance Dishwasher Service	\$174.95	Child & Adult Care Food
						April 2020 Maintenance Dishwasher Service	\$174.95	Child & Adult Care Food
						April 2020 Maintenance Dishwasher Service	\$214.95	Child & Adult Care Food
		13570	04/08/2020	CENTERPOINT ENERGY	\$49.59	ACCT # **** (02/27/20-03/27/20)	\$49.59	Head Start Program
		13606	04/08/2020	CITY OF LAREDO UTILITIES	\$636.14	ACCT#**** EAGLE PASS AVE	\$124.40	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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** END WASHINGTON ST WEBB	\$231.75	Head Start Program
		13620	04/08/2020	RICOH USA, INC./ G.E. CAPITAL	\$34.99	copy machine at Centeno elementary Head Start	\$34.99	Head Start Program
		13761	04/15/2020	LABATT FOOD SERVICE LLC	\$8,647.81	Variety of food choices for Head Start Students.	\$2,998.93	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$716.61	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$2,044.59	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$2,887.68	Child & Adult Care Food
		13770	04/15/2020	OAK FARMS SAN ANTONIO	\$875.21	Milk and Juice for Head Start Students	\$348.53	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$205.48	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$321.20	Child & Adult Care Food
		13800	04/16/2020	JD'S PEST CONTROL LAWN & TERMI	\$112.00	Little Folks 1233 Paseo De Danubio	\$28.00	Head Start Program
						Little Palo West End washington	\$28.00	Early Head Start
						Sierra Vista 102 Sierra Vista Ma	\$28.00	Early Head Start
						Prada 4906 S Hwy 83	\$28.00	Head Start Program
		13801	04/16/2020	OAK FARMS SAN ANTONIO	\$715.69	Milk and Juice for Head Start Students	\$172.32	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$167.86	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$245.56	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$196.62	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$78.92	Child & Adult Care Food
						CREDIT ON ITEM# 51816 & 56625	(\$145.59)	Child & Adult Care Food
		13815	04/17/2020	CENTERPOINT ENERGY	\$71.98	ACCOUNT # ****	\$71.98	Head Start Program
		13818	04/17/2020	CITY OF LAREDO UTILITIES	\$248.26	ACCT#**** GALVESTON ST	\$118.72	Head Start Program
						ACCT#**** MCDONELL AVE	\$129.54	Head Start Program
		13914	04/20/2020	CITY OF LAREDO UTILITIES	\$275.73	ACCT#**** S JARVIS AVE	\$108.12	Head Start Program
						ACCT#**** SPRINGFIELD AVE	\$167.61	Head Start Program
		13948	04/21/2020	CITY OF LAREDO UTILITIES	\$246.32	ACCT#**** NARANJO INT'L AIRPORT	\$246.32	Head Start Program
		14009	04/22/2020	CITY OF LAREDO UTILITIES	\$697.93	ACCT#**** ATLANTA DR	\$92.61	Head Start Program
						ACCT#**** CENISO LOOP	\$359.00	Head Start Program
						ACCT#**** EJIDO AVE	\$159.75	Head Start Program
						ACCT#**** S US HIGHWAY 83	\$86.57	Head Start Program
		14047	04/22/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,375.07	ES4508A SNSCGIG30990 toshiba digital system located at Sierra	\$1,375.07	Head Start Program
		14057	04/23/2020	CITY OF LAREDO	\$2,627.81	MAY 2020 - FLOYD HEAD START SPACE LEASE	\$2,627.81	Head Start Program
		14062	04/23/2020	EL PUENTE COUNSELING CENTER	\$540.00	mental health observations for CCP	\$240.00	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						mental health observations for early head start	\$300.00	Early Head Start
		14069	04/23/2020	HOUSING AUTHORITY OF THE CITY OF LAREDO	\$1,200.00	MAY 2020 - MAGIC CORNER HEAD START SPACE LEASE	\$650.00	Head Start Program
						MAY 2020 - SPRINGFIELD ACRES HEAD START	\$550.00	Head Start Program
		14071	04/23/2020	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
		14074	04/23/2020	MORALES, SANDRA S.	\$840.00	2nd CLASS observations to be done at ISD classrooms	\$840.00	Head Start Program
		14078	04/23/2020	REGINA'S SCHOOL HOUSE	\$800.00	SPACE RENTAL	\$800.00	Early HS-Child Care Partnership
		14081	04/23/2020	STOR MORE LIMITED #2	\$350.00	MAY 2020 - SPACE LEASE HEAD START	\$350.00	Head Start Program
		14083	04/23/2020	TCR-THE BEST ALARM INC	\$155.00	MAY 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAY 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAY 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAY 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAY 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAY 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAY 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAY 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAY 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						MAY 2020 SECURITY MONITORING SERVICES	\$19.00	Early Head Start
		14085	04/23/2020	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
		14087	04/23/2020	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	MAY 2020 - MAIN OFFICE SPACE LEASE	\$3,460.00	Head Start Program
		14115	04/23/2020	JD'S PEST CONTROL LAWN & TERMI	\$224.00	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
						Villa Alegre 3501 Eagle Pass	\$28.00	Head Start Program
						Floyd 4704 Naranjo	\$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
		14129	04/24/2020	FIRST CHRISTIAN CHURCH	\$500.00	MAY 2020 - JORGE DE LA GARZA HEAD START SPACE LEASE	\$500.00	Head Start Program
		14141	04/27/2020	CENTERPOINT ENERGY	\$65.66	ACCT#**** (03/16/20-04/15/20)	\$34.09	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (03/16/20-04/15/20)	\$31.57	Head Start Program
		14161	04/27/2020	JD'S PEST CONTROL LAWN & TERMI	\$56.00	Jorge De La Garza 2404 Galveston larga vista 5411 Cisneros	\$28.00 \$28.00	Early Head Start Head Start Program
		14172	04/27/2020	PILLAR	\$180.00	mental health observations for regular head start mental health observations for regular head start mental health observations for regular head start	\$60.00 \$60.00 \$60.00	Head Start Program Head Start Program Head Start Program
	EFT	43116	04/08/2020	AURA, INC.	\$14,136.93	REIMBURSEMENT Co-Pays	\$12,600.00 \$1,536.93	Early HS-Child Care Partnership Early HS-Child Care Partnership
		43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$2,351.99	ACCT#**** (02/26/20-03/25/20) ACCT#**** (02/26/20-03/25/20) ACCT#**** (02/26/20-03/25/20) ACCT#**** (02/26/20-03/25/20) ACCT#**** (02/26/20-03/25/20) CREDIT ACCT#**** (02/26/20-03/25/20) ACCT#**** (02/20/20-03/19/20) ACCT#**** (02/24/20-03/23/20)	\$959.54 \$136.54 \$280.20 \$38.98 \$164.27 (\$0.05) \$282.31 \$219.66 \$270.54	Head Start Program Head Start Program
		45140	04/20/2020	STAPLES BUSINESS ADVANTAGE	\$0.00	Canon PGI 270XL Twin Ink Cartridges, High Yield, 2/Pack (0319C00) HP 962XL/962 Black High Yield, Cyan/Magenta/Yellow Standard Yiel CREDIT - ITEM 1804228 CREDIT - ITEM 24388084	\$234.95 \$623.94 (\$234.95) (\$623.94)	Head Start Program Head Start Program Head Start Program Head Start Program
		45143	04/20/2020	TXU ENERGY**FOR COUNTY USE	\$1,824.52	ACCT#**** (02/28/20-03/29/20) ACCT#**** ACCT#**** ACCT#**** ACCT#**** ACCT#**** ACCT#****	\$348.90 \$176.61 \$136.85 \$103.45 \$21.80 \$178.05 \$858.86	Head Start Program Head Start Program Head Start Program Head Start Program Head Start Program Head Start Program Head Start Program
		45144	04/20/2020	WESTSIDE PRODUCE	\$1,379.60	Variety of produce for Head Start Students. Variety of produce for Head Start Students.	\$52.50 \$110.80 \$87.20 \$358.40 \$259.20 \$184.30 \$129.20 \$110.80	Child & Adult Care Food Child & Adult Care Food

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Variety of produce for Head Start Students.	\$87.20	Child & Adult Care Food
		45149	04/23/2020	AURA, INC.	\$2,800.00	SPACE RENTAL	\$2,800.00	Early HS-Child Care Partnership
		45157	04/23/2020	TRASHCO, LTD	\$1,808.14	ACCT#**** FLOYD HS	\$312.87	Head Start Program
						ACCT#**** SIERRA VISTA HS	\$312.87	Head Start Program
						ACCT#**** FINLEY HS	\$140.00	Head Start Program
						ACCT#**** LITTLE PALOMINOS HS	\$189.90	Head Start Program
						ACCT#**** LITTLE FOLKS HS	\$235.00	Head Start Program
						ACCT#**** PRADA HS	\$140.00	Head Start Program
						ACCT#**** ROOSEVELT HS	\$80.00	Head Start Program
						ACCT#**** TATANGELO HS	\$190.00	Head Start Program
						ACCT#**** VILLA ALEGRE HS	\$120.00	Head Start Program
						ACCT#**** LARGA VISTA HS	\$87.50	Head Start Program
		45158	04/23/2020	TXU ENERGY**FOR COUNTY USE	\$1,461.62	ACCT#**** (03/16/20-04/14/20)	\$667.98	Head Start Program
						ACCT#**** (03/13/20-04/13/20)	\$220.66	Head Start Program
						ACCT#**** (03/13/20-04/13/20)	\$230.67	Head Start Program
						ACCT#**** (03/13/20-04/13/20)	\$320.67	Head Start Program
						ACCT#**** (03/13/20-04/13/20)	\$21.64	Head Start Program
Indigent Services	Check	13364	04/01/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$4,494.10	Mircosoft Exchange Standard CAL 2019 SLMVL	\$630.30	RHP 20 Anchor Fund
						Office Professional Plus 2019 Single Language MVLP	\$3,593.70	RHP 20 Anchor Fund
						Windows Server CAL 2019 Single Language MVLP	\$270.10	RHP 20 Anchor Fund
		13413	04/03/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$898.82	Microsoft Exchange Standard CAL 2019 single (MVLP)	\$126.06	RHP 20 Anchor Fund
						Office Professional Plus 2019 Single Language MVLP	\$718.74	RHP 20 Anchor Fund
						Windows Server CAL 2019 Single Language MVLP	\$54.02	RHP 20 Anchor Fund
		13510	04/06/2020	NORA PRADO PENALOZA	\$12.60	REIM: SWEET BREAD FOR EVENT 03/06/20	\$12.60	Local Provider Participation-HCD
		13562	04/08/2020	AMAZON BUSINESS	\$344.05	Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, 4X-Large	\$30.50	Local Provider Participation-HCD
						Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, Large	\$26.00	Local Provider Participation-HCD
						Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, Medium	\$104.00	Local Provider Participation-HCD
						Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, X-Large	\$104.00	Local Provider Participation-HCD
						Extra-Long RV Cam Lock with 8025 Key Code, Thick drawer	\$43.65	General Fund
						Refrigerator Door Lock with Combination Padlock-White	\$35.90	General Fund
		13587	04/08/2020	MARTINEZ PHARMACY LC	\$664.00	Boxes Alcohol Prep	\$16.00	RHP 20 Anchor Fund
						BKS 2 ply Alcohol Prep	\$24.00	RHP 20 Anchor Fund
						Small Gloves Nitrile	\$234.00	RHP 20 Anchor Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Large Gloves Nitrite	\$390.00	RHP 20 Anchor Fund
		13609	04/08/2020	FRED DICKEY FUNERAL & CREMATION SERVICES	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
		13610	04/08/2020	FRED DICKEY FUNERAL & CREMATION SERVICES	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
		13612	04/08/2020	INDIGENT HEALTHCARE SOLUTIONS	\$3,149.50	SOFTWARE MAINTENANCE	\$3,126.00	General Fund
		13623	04/08/2020	WEST PAYMENT CENTER	\$202.23	(12 month) Power Search Services (12 months) Clearwest Searches	\$23.50 \$202.23	General Fund
		13710	04/14/2020	ALFREDO TREVINO JR MD PA	\$134.45	REQ NO 25629	\$134.45	General Fund
		13711	04/14/2020	BENSON YU HUANG MD PA	\$33.27	REQ NO 25612	\$33.27	General Fund
		13712	04/14/2020	CARLOS CIGARROA MD	\$55.60	REQ NO 25602	\$55.60	General Fund
		13713	04/14/2020	CLINICAL PATHOLOGY LABORATORIES, INC.	\$48.89	REQ NO 25603	\$48.89	General Fund
		13714	04/14/2020	DELIVERRAD PLLC	\$1,227.79	01 PHYSICIAN SVCS	\$64.69	General Fund
		13715	04/14/2020	FERMIN ROMERO ARREOLA MD PA	\$1,067.88	05 LAB/X RAY SVCS	\$1,163.10	General Fund
		13716	04/14/2020	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$289.57	REQ NO 25626	\$1,067.88	General Fund
		13717	04/14/2020	FERNANDO SANCHEZ ID PA	\$177.69	REQ NO 25606	\$289.57	General Fund
		13718	04/14/2020	FERNANDO SANCHEZ ID PA	\$177.69	REQ NO 25627	\$177.69	General Fund
		13719	04/14/2020	GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	\$359.52	REQ NO 25608	\$359.52	General Fund
		13720	04/14/2020	HCC OF LAREDO LLC	\$506.63	REQ NO 25610	\$506.63	General Fund
		13721	04/14/2020	JASON G DEFRANCIS MD PA	\$46.73	REQ NO 25604	\$46.73	General Fund
		13722	04/14/2020	JORGE VELA MD	\$33.27	REQ NO 25631	\$33.27	General Fund
		13723	04/14/2020	JOSE N GARCIA DAVALOS MD	\$502.80	REQ NO 25607	\$502.80	General Fund
		13724	04/14/2020	JOSEPH P CAMERO MD PA	\$93.46	REQ NO 25601	\$93.46	General Fund
		13725	04/14/2020	LAREDO CARDIOVASCULAR	\$4,005.35	01 PHYSICIAN SVCS	\$3,184.33	General Fund
		13726	04/14/2020	LAREDO EMERGENCY MED ASSOC	\$499.72	05 LAB/X RAY SVCS	\$821.02	General Fund
		13727	04/14/2020	LAREDO LASER & SURGERY LTD	\$1,706.47	REQ NO 25614	\$499.72	General Fund
		13728	04/14/2020	LAREDO NEPHROLOGISTS PLLC	\$356.56	REQ NO 25615	\$1,706.47	General Fund
		13729	04/14/2020	LAREDO PAIN CONSULTANTS	\$1,168.53	REQ NO 25616	\$356.56	General Fund
		13730	04/14/2020	LAREDO PATHOLOGY SERVICES, PA	\$339.50	01 PHYSICIAN SVCS	\$1,157.95	General Fund
		13731	04/14/2020	LAREDO PHYSICIANS GROUP	\$3,988.25	05 LAB/X RAY SVCS	\$10.58	General Fund
		13732	04/14/2020	LAREDO PHYSICIANS GROUP	\$3,988.25	REQ NO 25618	\$339.50	General Fund
		13733	04/14/2020	LAREDO PHYSICIANS GROUP	\$3,988.25	REQ NO 25619	\$3,988.25	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13731	04/14/2020	LAREDO SPORTS MEDICINE CLINIC	\$165.29	01 PHYSICIAN SVCS	\$116.51	General Fund
						05 LAB/X RAY SVCS	\$48.78	General Fund
		13732	04/14/2020	LONE STAR SURGICAL, PA	\$205.03	REQ NO 25621	\$205.03	General Fund
		13733	04/14/2020	MANUEL GONZALEZ MD	\$33.27	REQ NO 25609	\$33.27	General Fund
		13734	04/14/2020	MEDIMPACT HEALTHCARE SYSTEMS	\$2,275.76	REQ NO 25622	\$2,275.76	General Fund
		13735	04/14/2020	MICHAEL HOCHMAN MD	\$630.00	REQ NO 25611	\$630.00	General Fund
		13736	04/14/2020	O & G WHCA PA	\$33.27	REQ NO 25623	\$33.27	General Fund
		13737	04/14/2020	PATRICK VALLS MD PA	\$8.29	REQ NO 25630	\$8.29	General Fund
		13738	04/14/2020	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$1,105.76	01 PHYSICIAN SVCS	\$1,077.47	General Fund
						05 LAB/X RAY SVCS	\$28.29	General Fund
		13739	04/14/2020	RETINA ASSOCIATES OF S.TX. PA	\$486.52	REQ NO 25625	\$486.52	General Fund
		13740	04/14/2020	RICHARD ANGUIANO MD PA	\$130.44	REQ NO 25600	\$130.44	General Fund
		13741	04/14/2020	SOUTH TEXAS RADIOLOGY GROUP PA	\$321.56	01 PHYSICIAN SVCS	\$30.47	General Fund
						05 LAB/X RAY SVCS	\$291.09	General Fund
		13862	04/17/2020	SOUTH TEXAS MORTUARY SERVICE	\$2,000.00	Burial/Cremation Services	\$1,000.00	General Fund
						Burial/Cremation Services	\$1,000.00	General Fund
		13894	04/17/2020	CITY OF LAREDO	\$360.00	Burial/Cremation Services	\$360.00	General Fund
		13908	04/17/2020	THE SPORTS CENTER OF LAREDO	\$190.00	Embroidery Logos Only on (18) Polos and Jackets	\$190.00	Local Provider Participation-HCD
		13928	04/20/2020	ALFREDO TREVINO JR MD PA	\$134.45	REQ NO 25647	\$134.45	General Fund
		13929	04/20/2020	BENSON YU HUANG MD PA	\$27.27	REQ NO 25636	\$27.27	General Fund
		13930	04/20/2020	CARLOS LLANES MD	\$33.27	REQ NO 25641	\$33.27	General Fund
		13931	04/20/2020	CARLOS RICARDO ESTRADA DO PA	\$145.71	REQ NO 25633	\$145.71	General Fund
		13932	04/20/2020	DELIVERRAD PLLC	\$145.69	REQ NO 25632	\$145.69	General Fund
		13933	04/20/2020	ERIK SLOMAN-MOLL MD PA	\$1,009.95	REQ NO 25646	\$1,009.95	General Fund
		13934	04/20/2020	FERNANDO SANCHEZ ID PA	\$126.35	REQ NO 25645	\$126.35	General Fund
		13935	04/20/2020	HCC OF LAREDO LLC	\$875.79	REQ NO 25634	\$875.79	General Fund
		13936	04/20/2020	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$184.86	01 PHYSICIAN SVCS	\$113.34	General Fund
						05 LAB/X RAY SVCS	\$71.52	General Fund
		13937	04/20/2020	LAREDO EMERGENCY MED ASSOC	\$197.96	REQ NO 25638	\$197.96	General Fund
		13938	04/20/2020	LAREDO LASER & SURGERY LTD	\$377.27	REQ NO 25639	\$377.27	General Fund
		13939	04/20/2020	LAREDO PATHOLOGY SERVICES, PA	\$54.80	REQ NO 25640	\$54.80	General Fund
		13940	04/20/2020	MEDIMPACT HEALTHCARE SYSTEMS	\$1,207.05	REQ NO 25642	\$1,207.05	General Fund
		13941	04/20/2020	MICHAEL HOCHMAN MD	\$352.30	01 PHYSICIAN SVCS	\$279.59	General Fund
						05 LAB/X RAY SVCS	\$72.71	General Fund
		13942	04/20/2020	ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	\$181.63	REQ NO 25643	\$181.63	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13943	04/20/2020	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$619.48	REQ NO 25644	\$619.48	General Fund
		13950	04/21/2020	DELL MARKETING LP	\$251.50	(10) Dell Pro Slim Briefcases	\$251.50	RHP 20 Anchor Fund
		14180	04/27/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$940.00	Lenovo - Part#: 4X40E77328	\$390.00	RHP 20 Anchor Fund
						Shipping	\$550.00	RHP 20 Anchor Fund
		14189	04/27/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$50.81	Excess Copies fees for Toshiba E-Studio 2830C	\$1.32	General Fund
						Repairs and Maintenance-Excess Copies	\$49.49	RHP 20 Anchor Fund
Information Technology	Check	13463	04/03/2020	CONNECTION	\$2,008.00	Item # 38181695 Mfg. Part #WAC540PA-100NAS	\$1,968.00	General Fund
						Shipping and handling	\$40.00	General Fund
		13808	04/16/2020	WEST PAYMENT CENTER	\$5,676.74	Westlaw Subscription for Webb County	\$5,676.74	General Fund
		13860	04/17/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$6,099.50	Lenovo 360 Conference Cameras-color-1920 x 1080-audio-USB-MJPEG	\$2,380.00	General Fund
						Shipping	\$100.00	General Fund
						Idera - Part#: ICM-001 SQL COMPLIANCE MANAGER	\$3,415.50	General Fund
						Idera - Part#: ICM-PSM SQL DOCTOR-RM	\$125.00	General Fund
						Idera - Part#: IDO-001 SQL ADMIN TOOLSET-RM	\$79.00	General Fund
		14116	04/23/2020	JOURNAL TECHNOLOGIES, INC.	\$106,040.00	Justware Software Support	\$106,040.00	General Fund
		14152	04/27/2020	IBM CORPORATION	\$4,428.66	HARDWARE MAINTENANCE FOR EQUIPMENT	\$655.56	General Fund
						8203 Power System 520 E4A 0044-A510	\$457.68	General Fund
						HARDWARE MAINTENANCE FOR EQUIPMENT	\$973.92	General Fund
						SOFTWARE MAINTENANCE D5 PROCESSOR	\$31.50	General Fund
						SOFTWARE MAINTENANCE P10 PROCESSOR	\$2,310.00	General Fund
		14177	04/27/2020	RAFAEL PENA	\$548.00	REIM MICROSOFT LICENSE & SURFACE REPAIR	\$499.00	General Fund
						REIM MICROSOFT LICENSE & SURFACE REPAIR	\$49.00	General Fund
Justice of the Peace Pct 1 Pl 1	Check	13762	04/15/2020	LAREDO SPRING WATER, INC.	\$9.99	MONTHLY RENTAL FEE	\$9.99	General Fund
Justice of the Peace Pct 1 Pl 2	Check	13600	04/08/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$7.05	CONTRACT# **** 11/02/18-12/01/18	\$7.05	General Fund
Justice of the Peace Pct 2 Pl 1	Check	13584	04/08/2020	LAREDO SPRING WATER, INC.	\$31.46	5 Gallon Water Bottles	\$22.47	General Fund
						HOT & COLD COOLER RENTAL	\$8.99	General Fund
		13599	04/08/2020	TIME WARNER CABLE	\$106.66	ACCT# ##### (03/30/20-04/29/20)	\$106.66	General Fund
		13811	04/17/2020	AT&T	\$211.23	##### 053 9	\$211.23	General Fund
Justice of the Peace Pct 2 Pl 2	Check	13582	04/08/2020	KWIK KOPY PRINTING #446	\$244.22	#10 Envelopes,Green,#10 Envelope Green 24# Regular	\$244.22	General Fund
Justice of the Peace Pct 3	Check	13447	04/03/2020	EXECUTIVE OFFICE SUPPLY	\$4,914.95	7350 Governors U Shape	\$3,895.00	Contingency Reserve Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						735008DMI Open Bookcase	\$719.95	Contingency Reserve Fund
						Installation and Delivery	\$300.00	Contingency Reserve Fund
		13797	04/16/2020	FUELMAN & TEXAS FLEET FUEL	\$71.11	Open po for Fuel/Oct. 2019-Sept. 30, 2020	\$71.11	General Fund
		13902	04/17/2020	LAREDO SPRING WATER, INC.	\$161.88	35/5 gallon of Ozarka Spring Water for office use only	\$16.98	General Fund
						35/5 gallon of Ozarka Spring Water for office use only	\$84.90	General Fund
						BOTTLE DEPOSITS	\$60.00	General Fund
Justice of the Peace Pct 4	Check	13582	04/08/2020	KWIK KOPY PRINTING #446	\$148.28	3,750 STATE OF TEXAS 8.5x11 WHITE 60# WILLIAMSBURG OFFSET	\$148.28	General Fund
		13961	04/21/2020	PITNEY BOWES GLOBAL FINANCIAL SER	\$510.42	Lease Payments-Lease Agreement for stamp machine for JP. 4	\$510.42	General Fund
Central Jury Room	Check	13762	04/15/2020	LAREDO SPRING WATER, INC.	\$8.50	Monthly rental fee for 1 container. Feb-Sept.	\$8.50	General Fund
Larga Vista Community Center	Check	13574	04/08/2020	DISH NETWORK	\$87.14	##### (04/15/20-05/14/20)	\$87.14	General Fund
		14218	04/29/2020	CITY OF LAREDO UTILITIES	\$369.97	ACCT#**** VISTA DR	\$87.75	General Fund
						ACCT#**** VISTA DR	\$237.19	General Fund
						ACCT#**** CISNEROS ST IRRIG	\$45.03	General Fund
La Presa Community Center	Check	14075	04/23/2020	NOVASTAR COMMUNICATIONS	\$387.00	LA PRESA TRI MONTHLY INTERNET SERVICES	\$387.00	General Fund
	EFT	45143	04/20/2020	TXU ENERGY**FOR COUNTY USE	\$135.30	ACCT#**** (02/27/20-03/26/20)	\$44.09	General Fund
						ACCT# **** (02/27/20-03/26/20)	\$91.21	General Fund
		45158	04/23/2020	TXU ENERGY**FOR COUNTY USE	\$356.96	ACCT#**** (03/16/20-04/14/20)	\$356.96	General Fund
Webb County Medical Examiner	Check	13367	04/01/2020	ZEP MANUFACTURING	\$467.67	Estimated	\$54.99	General Fund
						Product # 752039	\$179.04	General Fund
						Product# 153024	\$233.64	General Fund
		13401	04/03/2020	EXECUTIVE OFFICE SUPPLY	\$75.80	CLO30966CT BLEACH GERMICIDAL, CLOROX	\$75.80	General Fund
		13445	04/03/2020	DASH MEDICAL GLOVES INC	\$266.70	LATEX GLOVES	\$266.70	General Fund
		13539	04/08/2020	NMS LABS	\$3,015.00	FORENSIC TOXICOLOGY FROM OCTOBER 2019 THRU SEPTEMBER 2020	\$3,015.00	General Fund
		13567	04/08/2020	BIOMEDICAL WASTE SOLUTIONS, LLC	\$510.00	MEDICAL WASTE	\$510.00	General Fund
		13596	04/08/2020	SOUTHLAND MEDICAL CORP	\$426.28	Freight	\$18.28	General Fund
						HD Body Bag 38x94 20mil Env Zip w/8 Padded Handholds	\$408.00	General Fund
		13622	04/08/2020	THE DICTATION SOURCE LLC	\$637.75	MEDICAL TRANSCRIPTION MONTHS OF OCTOBER 2019 THRU SEPTEMBER2020	\$637.75	General Fund
		13865	04/17/2020	SOUTHLAND MEDICAL CORP	\$1,233.73	42241 Safe-T- Tred Shoe Covers XL(50PR)	\$40.00	General Fund
						A1079 Tyvek Toe Tags- Black (1000)	\$115.00	General Fund
						BD305196 Needles BD 18 GA x 1.5" (100)	\$57.00	General Fund
						C0260 Autopsy Blades, #60, 100/box	\$110.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CRI1002 Bouffant Cap, White- 21" (100)	\$9.95	General Fund
						FNC1 Fingernail Clipper w/File (12)	\$12.00	General Fund
						Freight	\$80.45	General Fund
						NON24280 General Purpose Aprons- 4 mil (100)	\$92.00	General Fund
						NP-L-10	\$121.00	General Fund
						NP-M-10	\$121.00	General Fund
						NP-S-10 Nitrile Plus HR Gloves- S (25pr)- case of 10	\$121.00	General Fund
						S26280 20cc Luer Lock Syringe, 50/bx,	\$84.00	General Fund
						SMC100-L-60	\$200.00	General Fund
						H2010C5 Formalin 10% Buff'd 5 Gallon	\$47.00	General Fund
						Freight	\$23.33	General Fund
		13925	04/20/2020	NMS LABS	\$4,540.00	FORENSIC TOXICOLOGY FROM OCTOBER 2019 THRU SEPTEMBER 2020	\$4,540.00	General Fund
		14000	04/22/2020	AT&T	\$189.11	#####	\$189.11	General Fund
		14027	04/22/2020	MORTECH MANUFACTURING CO.	\$1,445.00	Freight	\$345.00	General Fund
						LW371E HEAVY DUTY BODY BAG 90" L X 36"W (228 CM X 91 CM)	\$560.00	General Fund
						LW372E STANDARD BODY BAG 90" L X 36" W(228 CM X 91 CM )	\$540.00	General Fund
		14218	04/29/2020	CITY OF LAREDO UTILITIES	\$183.27	ACCT#**** US HIGHWAY 59 002	\$183.27	General Fund
	EFT	43122	04/08/2020	SAMES MOTOR CO. INC.	\$267.60	6L1Z 2041 A KIT	\$4.43	General Fund
						7L1Z 2A635 C CABLE	\$21.70	General Fund
						7L1Z 2A753 A KIT	\$51.97	General Fund
						AL1Z 2A635 A CABLE	\$66.12	General Fund
						CL1Z 2780C LEVER	\$123.38	General Fund
		43123	04/08/2020	SIRCHIE FINGER PRINT	\$61.68	FC345L ADHESIVE P.M. STRIP LH/100	\$25.84	General Fund
						FC543R ADHESIVE P.M. STRIP RH/100	\$25.84	General Fund
						Freight	\$10.00	General Fund
		43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$970.26	ACCT#**** (02/25/20-03/24/20)	\$970.26	General Fund
		45153	04/23/2020	PATRIA OFFICE SUPPLY	\$173.95	15213 UNV FOLDER, 1/3 LGLMLA, INTERI	\$45.98	General Fund
						20992 unv bndr, view, 11x8.5, 3", WH	\$14.97	General Fund
						53123 PAT FABULOSO	\$11.00	General Fund
						TN460 BRT TONER, FOR HL-1440, 6000P	\$102.00	General Fund
Mirando Activity Center	Check	13509	04/06/2020	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT#**** (02/29/20-03/31/20)	\$45.00	General Fund
		13557	04/08/2020	VALLEY TELEPHONE COOP., INC.	\$115.60	ACCT#**** (04/01/20-04/30/20)	\$115.60	General Fund
Public Defenders	Check	13447	04/03/2020	EXECUTIVE OFFICE SUPPLY	\$49.74	AAGSK240020 - Deskpad	\$6.99	General Fund
						SMD73892 Pocket File Folders	\$16.85	General Fund
						SPR02160 - Wastebasket	\$6.95	General Fund
						UNV15363 - Pocket File Folders Legal Slze	\$18.95	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13503	04/06/2020	INSIGHT PUBLIC SECTOR, INC.	\$255.10	Zoom Subscription License - PAR1-PRO-BASE-NH1Y	\$255.10	General Fund
		13762	04/15/2020	LAREDO SPRING WATER, INC.	\$74.90	Spring Water for Satellite Office - Acct.# ****	\$29.96	General Fund
						Spring Water for Main Office - Acct.# ****	\$22.47	General Fund
						Spring Water for Satellite Office - Acct.# ****	\$22.47	General Fund
		14049	04/22/2020	WEST PAYMENT CENTER	\$576.44	CLEAR PROFLEX Subscription	\$284.26	General Fund
						Pro Doc Subscription (Month to Month - No Contract)	\$77.18	General Fund
						West Complete - Print Subscription (October 2019 -June 2020)	\$215.00	General Fund
		14051	04/23/2020	1802 VICTORIA, LLC	\$3,366.00	MAY 2020 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	General Fund
						MAY 2020 - PUBLIC DEFENDER SPACE LEASE	\$250.00	TIDC-Integrated Defense Project
Planning Department	Check	13564	04/08/2020	AT&T	\$185.00	ACCT#**** (02/20/20-03/19/20)	\$185.00	Road & Bridge Fund
TRIAL - Pre-Trial Services	Check	13556	04/08/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1.87	excess copies	\$1.87	General Fund
Purchasing	Check	13418	04/03/2020	UNITED PARCEL SERVICE	\$151.87	Postage & Courier Services	\$6.50	General Fund
						Postage & Courier Services	\$10.89	General Fund
						Postage & Courier Services	\$10.89	General Fund
						Postage & Courier Services	\$10.89	General Fund
						Postage & Courier Services	\$10.89	General Fund
						Postage & Courier Services	\$12.31	General Fund
						Postage & Courier Services	\$9.89	General Fund
						Postage & Courier Services	\$79.61	General Fund
		13476	04/03/2020	UNITED PARCEL SERVICE	\$32.36	Postage & Courier Services	\$1.76	General Fund
						Postage & Courier Services	\$10.61	General Fund
						Postage & Courier Services	\$9.44	General Fund
						Postage & Courier Services	\$6.47	General Fund
						Postage & Courier Services	\$1.36	General Fund
						Postage & Courier Services	\$1.36	General Fund
						Postage & Courier Services	\$1.36	General Fund
		13528	04/08/2020	CABELLO WRECKER & AUCTION SERVICE INC (H. CABELLO)	\$60.00	Tow Unit 14-22; 2002 Ford Expedition	\$60.00	General Fund
		13601	04/08/2020	UNITED PARCEL SERVICE	\$6.46	ACCT#****	\$6.46	General Fund
		13752	04/15/2020	CONNECTION	\$1,993.00	Item #15522266 Mfg. Part #H3S-00003	\$30.00	General Fund
						Item #34125848 Mfg. Part #FMN-00001	\$103.00	General Fund
						Shipping and handling	\$8.75	General Fund
						Item #37616597 Mfg. Part #PVU-00001	\$1,825.00	General Fund
						Shipping and handling	\$26.25	General Fund
		13806	04/16/2020	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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Lease Payment Model #ES4555C Medical Examiner ID#****	\$150.31	General Fund
						Lease Payment Model #ES5560CT Court at Law #**** ID#****	\$215.33	General Fund
						Lease payment Model #ES6570CT Administrative Services ID#****	\$250.78	General Fund
						Lease Payment Model #ES6570CT Auditor's ID#****	\$177.59	General Fund
						Lease Payment Model #ES6570CT County Clerk ID#****	\$214.83	General Fund
						Lease Payment Model #ES6570CT LX XM3150 111th District Court	\$235.36	General Fund
						Lease Payment Model #ES6570CT Planning ID#****	\$286.50	Road & Bridge Fund
						Lease Payment Model #ES857 JJAEP ID#****	\$169.63	TJJD - JJAEP Texas Education
						Lease Payments Model #ES457 Law Library ID#****	\$97.58	Law Library Fund
						Lease Payments Model #ES6570CT Public Defender ID#****	\$334.03	General Fund
		13860	04/17/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$9,625.00	(111th)-Lenovo - Part#: 20N6001VUS;Part#: 4X40E77328	\$30.00	Court Technology Fund
						(341st) Lenovo - Part#: 20N6001VUS;Part#: 4X40E77328-	\$60.00	Court Technology Fund
						(406th)Lenovo - Part#: 20N6001VUS;Part#: 4X40E77328	\$30.00	Court Technology Fund
						(49th)Lenovo - Part#: 20N6001VUS;Part#: 4X40E77328	\$30.00	Court Technology Fund
						Shipping	\$200.00	Court Technology Fund
						(111th)-Lenovo - Part#: 20N6001VUS;Part#: 4X40E77328	\$1,855.00	Court Technology Fund
						(341st) Lenovo - Part#: 20N6001VUS;Part#: 4X40E77328-	\$3,710.00	Court Technology Fund
						(406th)Lenovo - Part#: 20N6001VUS;Part#: 4X40E77328	\$1,855.00	Court Technology Fund
						(49th)Lenovo - Part#: 20N6001VUS;Part#: 4X40E77328	\$1,855.00	Court Technology Fund
		13911	04/20/2020	AMAZON BUSINESS	\$44.56	Sharpie fine point permanent black marker 25 count, 2 pack	\$34.99	General Fund
						Wescott 8" Titanium Bonded Scissors, 2 Scissors	\$9.57	General Fund
		13922	04/20/2020	LOWE'S HOME CENTERS INC	\$353.14	CREDIT - SALES TAXES	(\$25.13)	General Fund
						#796758 Top Choice SkyPly 1/4-in HPVA Maple	\$48.58	General Fund
						#89223 10' Kitchen Countertop 7732-46	\$133.54	General Fund
						#89223 12' Kitchen Countertop 7732-46	\$158.39	General Fund
						#89223 Endcap Kit	\$12.63	General Fund
						SALES TAXES	\$25.13	General Fund
		13993	04/21/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$449.40	Microsoft - Part#: 381-04517	\$63.03	General Fund
						Microsoft - Part#: 79P-05746	\$359.36	General Fund
						Microsoft - Part#: R18-05796	\$27.01	General Fund
		14058	04/23/2020	CONNECTION	\$267.18	Item #16421150 Mfg. Part #A9W-00005	\$225.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item#35947173	\$42.18	General Fund
		14080	04/23/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$19,773.99	341ST DISTRICT COURT	\$2,247.05	Court Technology Fund
						406th District Court	\$898.82	Court Technology Fund
						49th District Court	\$898.82	Court Technology Fund
						Auditors	\$4,494.10	General Fund
						Civil Legal	\$898.82	General Fund
						Commissioners Court Department	\$898.82	General Fund
						County Court at Law 1	\$1,348.23	Court Technology Fund
						Pct 4 Judge Salinas-	\$2,247.05	Court Technology Fund
						Purchasing	\$3,595.28	General Fund
						(111th)Microsoft - Part#: R18-05796;79P-05746;381-04517	\$449.40	Court Technology Fund
						(341st) Microsoft - Part#: R18-05796;79P-05746;381-04517	\$898.80	Court Technology Fund
						(406th)Microsoft - Part#: R18-05796;79P-05746;381-04517	\$449.40	Court Technology Fund
						(49th)Microsoft - Part#: R18-05796;79P-05746;381-04517	\$449.40	Court Technology Fund
		14134	04/27/2020	NATIONAL PROCUREMENT INSTITUTE INC	\$400.00	NPI /AEP AWARD 2020 AEP APPLICATION	\$400.00	General Fund
		14165	04/27/2020	LAREDO MORNING TIMES	\$3,419.80	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	\$169.25	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	\$169.25	General Fund
						Open PO for Webb County Ads	\$169.25	General Fund
						Open PO for Webb County Ads	\$115.00	General Fund
						Open PO for Webb County Ads	\$169.25	General Fund
						Open PO for Webb County Ads	\$169.25	General Fund
						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	\$136.70	General Fund
						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	\$162.75	General Fund
						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	\$130.20	General Fund
						Open PO for Webb County Ads	\$162.75	General Fund
						Open PO for Webb County Ads	\$82.45	General Fund
						Open PO for Webb County Ads	\$162.75	General Fund
						Open PO for Webb County Ads	\$130.20	General Fund
		14212	04/29/2020	AMAZON BUSINESS	\$49.20	Logitech Wireless Mouse M325 w Designed for Web Scrolling	\$49.20	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		14235	04/29/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$764.00	Lenovo VoIP 360 - Conference camera - color	\$714.00	General Fund
						Shipping	\$50.00	General Fund
Road & Bridge Department	Check	13402	04/03/2020	FLEETPRIDE INC	\$553.17	270.147.05 PLUS KITS	\$277.59	Road & Bridge Fund
						463.DS7547 DRAG LINK PETERBILT	\$275.58	Road & Bridge Fund
		13412	04/03/2020	RUSH TRUCK CENTER	\$37.90	229859BXW:BX QUICK RELEASE VALVE	\$37.90	Road & Bridge Fund
		13448	04/03/2020	FLEETPRIDE INC	\$300.99	S9-039-1111 NEW STARTER STYLE 39	\$300.99	Road & Bridge Fund
						11T. 12V		
		13470	04/03/2020	NUECES POWER EQUIPMENT	\$167.86	395832A2 CABLE	\$45.04	Road & Bridge Fund
						87611723 BUMPER	\$102.82	Road & Bridge Fund
						FREIGHT FRT IN/OUT	\$20.00	Road & Bridge Fund
		13537	04/08/2020	MEGATRONICS INTERNATIONAL CORP	\$1,075.00	Fuel Keys for replacement when needed	\$1,050.00	General Fund
						shipping & handling & insurance	\$25.00	General Fund
		13541	04/08/2020	R & S INSPECTION CENTER	\$141.00	10-06 5M846621	\$40.00	Road & Bridge Fund
						10-67 61026082	\$40.00	Road & Bridge Fund
						10-31 4J085762	\$40.00	Road & Bridge Fund
						10-139 JKD95393	\$7.00	Road & Bridge Fund
						10-143 JKD95394	\$7.00	Road & Bridge Fund
						10-140 JKD954	\$7.00	Road & Bridge Fund
		13544	04/08/2020	ROMCO EQUIPMENT CO, LLC	\$10,600.00	Monthly Rental/Volvo EC480C excavator-28 day rental period	\$10,600.00	Las Lomas Drainage Series 2019A
		13549	04/08/2020	SOUTH TEXAS SPECIALITIES, LLC.	\$488.00	A-2051 SAFETY WORKS DUST MASK	\$48.00	Road & Bridge Fund
						50PC/BX		
						GWON-46100 GLOVEWORKS NITRILE HEAVY DUTY	\$160.00	Road & Bridge Fund
						GWON-48100 GLOVESWORKS NITRILE HEAVY DUTY	\$160.00	Road & Bridge Fund
						TXR-800 ANTIBACTERIAL WET WIPES FOR # TXS-DISP	\$120.00	Road & Bridge Fund
		13588	04/08/2020	MEDINA ELECTRIC COOPERATIVE INC	\$64.50	ACCT#****	\$64.50	Road & Bridge Fund
		13591	04/08/2020	PAUL YOUNG CHEVROLET, INC	\$91.34	15247227 N PEDAL (03451-CT)	\$91.34	Road & Bridge Fund
		13593	04/08/2020	PONDEROSA REGIONAL LANDFILL	\$581.10	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$581.10	Road & Bridge Fund
		13759	04/15/2020	HOLT COMPANY OF TEXAS	\$717.62	CLEAN MACHINE	\$210.00	Road & Bridge Fund
						PERFORM CAT INSPECTION	\$70.00	Road & Bridge Fund
						REPAIR WIRING HARNESS	\$210.00	Road & Bridge Fund
						SPLICE WIRE BLUE	\$6.64	Road & Bridge Fund
						TOWEL	\$10.98	Road & Bridge Fund
						TROUBLESHOOT STEERING SYSTEM	\$210.00	Road & Bridge Fund
		13769	04/15/2020	NUECES POWER EQUIPMENT	\$150.16	75326511 PIN BALL	\$150.16	Road & Bridge Fund
		13773	04/15/2020	R & S INSPECTION CENTER	\$21.00	10-44 7NA28443	\$7.00	Road & Bridge Fund
						10-141 JKD95392	\$7.00	Road & Bridge Fund
						10-142 JKD95397	\$7.00	Road & Bridge Fund
		13809	04/17/2020	A & S ELECTRIC SERVICE	\$210.00	245-5223 SOLENIOD	\$129.00	Road & Bridge Fund
						LABOR	\$36.00	Road & Bridge Fund
						Relay	\$45.00	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13827	04/17/2020	LAREDO EXAMINERS, INC	\$50.00	DOT PHYSICAL FOR R & B EMPLOYEES	\$50.00	Road & Bridge Fund
		13855	04/17/2020	R & S INSPECTION CENTER	\$40.00	10-31A FAB65004	\$40.00	Road & Bridge Fund
		13856	04/17/2020	RDO EQUIPMENT CO	\$1,640.00	T74772 DURA-MAX CUTTING BLADES	\$1,640.00	Road & Bridge Fund
		13859	04/17/2020	RUSH TRUCK CENTER	\$301.06	RSL110800:PB VALVE-TRAILER BRAKE	\$301.06	Road & Bridge Fund
		13863	04/17/2020	SOUTH TEXAS SPECIALITIES, LLC.	\$380.00	TXR-LEMONGRASS DISENFECTIVE WIPES BAMBOO	\$120.00	Road & Bridge Fund
						TXR-WALL WALL DISPENSER FOR WIPES	\$260.00	Road & Bridge Fund
		13864	04/17/2020	SOUTHERN TIRE MART, LLC	\$2,402.84	F362613 420/90R30 RAD AT FWD R1 142B	\$1,950.10	Road & Bridge Fund
						F365180 11.2-24 SAT 11 R1 TL 8PR	\$452.74	Road & Bridge Fund
		13909	04/17/2020	UTW TIRE COLLECTION SERVICES	\$4,425.00	SCRAP TIRE DISPOSAL FEE & FREIGHT MANIFEST 1566	\$1,530.00	Road & Bridge Fund
						SCRAP TIRE DISPOSAL FEE & FREIGHT MANIFEST 1567	\$1,438.00	Road & Bridge Fund
						SCRAP TIRE DISPOSAL FEE & FREIGHT MANIFEST 1568	\$1,457.00	Road & Bridge Fund
		13915	04/20/2020	EMPEROR SERVICES, LLC	\$27,050.00	Water to be used at Espejo Gates project.	\$2,450.00	Cty Transp Infrac Fund
						TXDOT Approved Item 247 Flex-Base Caliche for	\$24,600.00	Cty Transp Infrac Fund
		13963	04/21/2020	PONDEROSA REGIONAL LANDFILL	\$1,219.50	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$1,219.50	Road & Bridge Fund
		14005	04/22/2020	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
		14008	04/22/2020	CITY OF LAREDO UTILITIES	\$1,394.47	ACCT#**** LAREDO SEWER PLANT	\$1,394.47	Road & Bridge Fund
		14026	04/22/2020	MEGATRONICS INTERNATIONAL CORP	\$250.00	RADIO & ANTENNA CABLE	\$250.00	General Fund
		14035	04/22/2020	RUSH TRUCK CENTER	\$1,666.66	03-01568:PB GASKET-AXEL SHAFT	\$27.96	Road & Bridge Fund
						330-3024:STM HUB CAP GASKET	\$2.98	Road & Bridge Fund
						400-4973:STM ZIP-TORG-R	\$175.60	Road & Bridge Fund
						815622:PB NUT-INNER JAM	\$21.48	Road & Bridge Fund
						815623:EA WASHER	\$17.98	Road & Bridge Fund
						815638:EA NUT	\$21.48	Road & Bridge Fund
						817134:EB WASHER-RETAINER	\$5.38	Road & Bridge Fund
						CM10082216:PB HUB ASSY	\$585.00	Road & Bridge Fund
						SET 429:TMK TAPERED ROLLER BEARING CONE & CUP	\$339.60	Road & Bridge Fund
						SET427:TMK TAPERED ROLLER BEARING CONE & CUP	\$119.80	Road & Bridge Fund
						SET428:TMK TAPERED ROLLER BEARING CONE & CUP	\$85.80	Road & Bridge Fund
						SET430:TMK TAPERED ROLLER BEARING CONE & CUP	\$263.60	Road & Bridge Fund
		14117	04/23/2020	JULIO PEREZ III	\$5,104.00	CALICHE	\$5,104.00	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		14122	04/23/2020	MARTIN PRODUCTS SALES, LLC	\$13,435.12	MS-2 \$2.32 /GALLONS FOR LAREDO TX INCLUDING	\$13,435.12	Road & Bridge Fund
		14128	04/23/2020	WEBB COUNTY TAX ASSESSOR	\$44.00	UNIT # 10-31A	\$22.00	Road & Bridge Fund
		14139	04/27/2020	BRITE STAR SERVICES LTD	\$34.50	UNIT # 10-31	\$22.00	Road & Bridge Fund
	DELIVERY FEE					\$2.50	Road & Bridge Fund	
	DUST MOP 24 IN W-FRAME					\$7.00	Road & Bridge Fund	
		14146	04/27/2020	DR. IKE'S HOME CENTERS	\$193.02	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	General Fund
	55587 XO 1267PAER 12OZ RED PRIMER					\$59.88	Road & Bridge Fund	
	66067 TNT 10OZ PRIME GRAY SPRAY PAINT					\$27.48	Road & Bridge Fund	
	66070 TNT 10OZ CANARY YLLW SPRAY PAINT					\$27.48	Road & Bridge Fund	
	70108 TNT 10OZ ROYAL BLUE SPRAY PAINT					\$13.74	Road & Bridge Fund	
	79986 TNT 10OZ BLK SPRAY PAINT					\$42.96	Road & Bridge Fund	
	79991 TNT 10OZ WHT SPRAY PAINT					\$21.48	Road & Bridge Fund	
		14160	04/27/2020	GATEWAY GLASS CO	\$380.00	BACKGLASS 2011-F-150	\$315.00	Road & Bridge Fund
	LABOR					\$65.00	Road & Bridge Fund	
		14174	04/27/2020	PONDEROSA REGIONAL LANDFILL	\$430.80	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$430.80	Road & Bridge Fund
		14218	04/29/2020	CITY OF LAREDO UTILITIES	\$3,444.33	ACCT#**** WATERPOINT RANCHO PENITAS RD LOT 39 I	\$597.79	Road & Bridge Fund
	ACCT#**** ISABEL AVE IRRIG					\$864.55	Road & Bridge Fund	
	ACCT#**** BLANCA WATER POINT 002					\$174.73	Road & Bridge Fund	
	ACCT#**** BLANCAS WATER POINT					\$1,117.06	Road & Bridge Fund	
	ACCT#**** & BRIDGE ENTR HWY 59					\$690.20	Road & Bridge Fund	
		14227	04/29/2020	FASTSERV SUPPLY INC.	\$66.01	(001)F111962 3/4-10X3 GR8 HHCS YZUSA (QTY. 16 @	\$35.92	Road & Bridge Fund
	(002)F13074 3/4-10 GR8FIN HX NUT YZ USA (QTY.16					\$9.34	Road & Bridge Fund	
	(003)F17431 3/4" HI-ALLOY SPLIT L/W YZ USA (QTY. 16					\$5.25	Road & Bridge Fund	
	(004)F11139 7/16-14X1 GR8 HHCS YZ USA(QTY.25 @					\$7.08	Road & Bridge Fund	
	(005)F115807 7/16-14 GR8 FIN HX NUT YZ USA (QTY25					\$6.42	Road & Bridge Fund	
	(006)F114362 7/16" HI-ALLOY SPLIT L/W YZ USA (QTY					\$2.00	Road & Bridge Fund	
						14232	04/29/2020	PONDEROSA REGIONAL LANDFILL
	EFT	43112	04/08/2020	3G ELECTRICAL SUPPLY INC	\$2,334.69	BLB20153 B-LINE B2015- PLTD COND CLAMP (QTY4)	\$5.89	Road & Bridge Fund
	B-LINE B24-SH-10FT GALV 15/58C					\$27.00	Road & Bridge Fund	
	CARE943L CARLON E943L 3-IN PVC TERM ADP					\$4.14	Road & Bridge Fund	
	CARE94OL CATLON E94OL 3IN PVC COUPLIN (QTY4)					\$6.74	Road & Bridge Fund	
	GAL200 CONDUIT 2-IN GALV STEEL (QTY20)					\$119.28	Road & Bridge Fund	

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEQ350 ITE 0350 3P 50A BRK 240V	\$143.02	Road & Bridge Fund
						ITESW1224L3125 24CT 125A LD	\$141.08	Road & Bridge Fund
						LTCCG075 CONDUIT 3/4-CONSTR- GRADE LIQ-T	\$88.00	Road & Bridge Fund
						PVC300 PVC 3-IN PVC SCHED-40 880 (QTY300)	\$505.17	Road & Bridge Fund
						SES068767 3INX90D BND S40 36I	\$50.00	Road & Bridge Fund
						SES078319 2 IN END CAP (QTY2)	\$8.85	Road & Bridge Fund
						THHN8BKSR WIRE THIN-8-BLK- 19TER- CU-2500S	\$88.20	Road & Bridge Fund
						TOP 492 TPZ 492 3/4 90D CMPNT LT CONN	\$10.44	Road & Bridge Fund
						TOP288 TPZ 288 3IN STL RGD LCKNUT (QTY2)	\$3.13	Road & Bridge Fund
						TOP472 TPZ 472 3/4 STRT CMPNT LT CONN (QTY2)	\$5.83	Road & Bridge Fund
						XHHW3 OBKA10000R WIRE XHHW-3/0- BLK-STR-AL-	\$1,127.92	Road & Bridge Fund
		43115	04/08/2020	ARGUINDEGUI OIL CO II LTD	\$19,815.21	8,500 gals. Unleaded Regular Gasoline and applicable fees	\$6,963.27	General Fund
						7,500 gals. ultra low diesel and applicable fees/OPEN PO	\$10,250.54	General Fund
						engine oil for pm bay	\$1,493.80	General Fund
						hyd oil bulk	\$551.10	General Fund
						DIESEL EXHAUST FLUID 2.5 GALLON JUG W/SPOUT	\$556.50	Road & Bridge Fund
		43119	04/08/2020	GONZALEZ AUTO PARTS	\$2,413.72	Compressor Belts for unit #1103	\$63.78	General Fund
						battery cb24fhd	\$220.00	General Fund
						battery cb48/91p	\$444.00	General Fund
						battery cb58p	\$124.00	General Fund
						battery cb65p	\$419.70	General Fund
						battery cb78p	\$139.90	General Fund
						battery cbxhd31c	\$319.40	General Fund
						BATTERY SALES FEE	\$72.00	General Fund
						brake cleaner	\$80.40	General Fund
						electrical tape	\$19.80	General Fund
						halogen lamp ekh4656	\$47.92	General Fund
						lamps ek194bp	\$31.60	General Fund
						lamps ek3157bp	\$67.60	General Fund
						lamps ek315bp	\$50.00	General Fund
						lamps ek9005bp	\$46.90	General Fund
						lamps ek921bp	\$20.60	General Fund
						sterring fluid susus30	\$57.12	General Fund
						wiper blade anc22oe	\$189.00	General Fund
		43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$1,980.80	ACCT#**** (02/25/20-03/24/20)	\$101.44	Road & Bridge Fund
						ACCT#**** (02/25/20-03/24/20)	\$194.78	Road & Bridge Fund
						ACCT#**** (02/25/20-03/24/20)	\$259.37	Road & Bridge Fund
						ACCT#**** (02/25/20-03/24/20)	\$150.42	Road & Bridge Fund
						ACCT#**** (02/25/20-03/24/20)	\$11.69	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (02/25/20-03/24/20)	\$743.45	Road & Bridge Fund
						ACCT#**** (02/25/20-03/24/20)	\$367.45	Road & Bridge Fund
						ACCT#**** (02/25/20-03/24/20)	\$152.20	Road & Bridge Fund
		45135	04/20/2020	ARGUINDEGUI OIL CO II LTD	\$7,992.09	8,500 gals. Unleaded Regular Gasoline and applicable fees	\$7,992.09	General Fund
		45138	04/20/2020	GONZALEZ AUTO PARTS	\$99.07	BO6PK1390 SERPENTINE BELT	\$8.52	Road & Bridge Fund
						DA72580 MOLDED HOSE	\$15.10	Road & Bridge Fund
						GM125-3280 WATER PUMP	\$64.18	Road & Bridge Fund
						TN49238 ENGINE COOLANT TH	\$11.27	Road & Bridge Fund
		45139	04/20/2020	SAMES MOTOR CO. INC.	\$283.44	9L3Z 9D653 C CANNIS U52	\$283.44	Road & Bridge Fund
		45141	04/20/2020	TIM'S SOUTH TEXAS, LLC	\$348.84	CYL-G-AC ACETYLENE GAS CONTENT	\$248.40	Road & Bridge Fund
						CYL-G-OXY 251 GAS CONTENTS	\$100.44	Road & Bridge Fund
						OXYGEN 251 CUFT		
		45143	04/20/2020	TXU ENERGY**FOR COUNTY USE	\$1,303.62	ACCT#****	\$60.01	Road & Bridge Fund
						ACCT#**** (02/27/20-03/26/20)	\$1,243.61	Road & Bridge Fund
		45148	04/23/2020	ARGUINDEGUI OIL CO II LTD	\$2,043.59	Kendal 75w-90 SHP Full Syngear FE SAE	\$2,043.59	General Fund
		45153	04/23/2020	PATRIA OFFICE SUPPLY	\$1,136.63	acc clipp,ppr,jmbo,nonkskd,1m 72585	\$25.98	General Fund
						ave leabel,isr,f/fldr,750,as 5266	\$39.18	General Fund
						bic tape,correction,4pk,wht wotapp418	\$23.85	General Fund
						bos staples,hvydty 3/8 sb3538-im	\$5.25	General Fund
						bos staples,hvydty,1/2",1m/ sb3512-im	\$5.25	General Fund
						bos staples,hvyduty 5/8 sb3558IM	\$6.69	General Fund
						bsn dispenser,tape,desktop	\$1.99	General Fund
						clip binder 10210	\$4.60	General Fund
						clip binder 10220	\$5.18	General Fund
						cnm calculatro,bs-1200ts 8507a010	\$31.59	General Fund
						duster,moisture free 105870	\$49.98	General Fund
						fel rest,wrist,w/mousepad,b 9252001	\$59.20	General Fund
						folder file 16517	\$67.96	General Fund
						hew toner,f/hp p1606,bk	\$326.76	General Fund
						icx pen,bpt,security,bk	\$7.77	General Fund
						kmw,copyholder,priority puc	\$5.84	General Fund
						mm note,pst-it, 3x3,5/pk 654-5uc	\$7.29	General Fund
						mmf pen,replacemetnt f/chain,b 28704	\$3.80	General Fund
						mmm pad,post-it lnd 3x3, yw 630-6pk	\$7.59	General Fund
						pat copy paper letter 95br ec8511	\$61.00	General Fund
						pil pen,rball,rt g2 gel fn 31021	\$31.20	General Fund
						pil pen,rballrt,g2 gel,fn 31020	\$31.20	General Fund
						pil pen,rballrt,g2 gel,fn 31022	\$31.20	General Fund
						pocket file 09213	\$39.78	General Fund
						san lighter,accent tank	\$7.98	General Fund
						san marker,sharpie,fine pt.30001	\$9.99	General Fund
						sof cord,handset,mdlr,25 "b 42261	\$4.99	General Fund
						swi,stapler,tackr,kit,std,c 78911	\$8.99	General Fund
						top pad,20-170	\$168.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						top pad,wywo 4.25x5.5	\$20.36	General Fund
						Trimmer 12" 01-005454	\$16.24	General Fund
						uni staples,chsel pt,5m/bx 79000	\$3.96	General Fund
						unv tape,invisible,12/pk,cr	\$15.99	General Fund
		45158	04/23/2020	TXU ENERGY**FOR COUNTY USE	\$292.51	ACCT#**** (03/13/20-04/13/20)	\$85.69	Road & Bridge Fund
						ACCT#**** (03/13/20-04/13/20)	\$82.28	Road & Bridge Fund
						ACCT#**** (03/138/20-04/13/20)	\$34.66	Road & Bridge Fund
						ACCT#**** (03/13/20-04/13/20)	\$22.51	Road & Bridge Fund
						ACCT#**** (03/13/20-04/13/20)	\$56.77	Road & Bridge Fund
						ACCT#**** (03/13/20-04/13/20)	\$10.60	Road & Bridge Fund
Rio Bravo Community Center	Check	13559	04/08/2020	WEBB COUNTY WATER UTILITY	\$225.45	ACCT# **** (03/01/20-03/31/20)	\$225.45	General Fund
		13780	04/15/2020	VIX MEDICAL EQUIPMENT	\$179.80	LARGE BOX OF GLOVES (100CT)	\$89.90	General Fund
						MEDIUM GLOVES BOX (100CT)	\$89.90	General Fund
		14121	04/23/2020	LITTLE CAESARS PIZZA	\$185.00	Classic Pepperoni Large Pizza	\$60.00	General Fund
						Pizza	\$125.00	General Fund
	EFT	43124	04/08/2020	STAPLES BUSINESS ADVANTAGE	\$315.27	Coastwide professional 12-16 gallons item#364785	\$53.72	General Fund
						Coastwide professional 55-60 gal trash bags item# 420456	\$102.75	General Fund
						Coastwide professional bucket & side-press item# 364105	\$65.38	General Fund
						Coastwide professional recycled 2-ply toilet paper item# 887836	\$41.44	General Fund
						Dawn professional manual pot an pan dish item# 2660686	\$15.58	General Fund
						Post-it pop-up 3x3 cape town item#504023	\$24.90	General Fund
						Staples Adjustable punch item#799809	\$7.84	General Fund
						Staples Desktop dispenser black item#130674	\$3.66	General Fund
		45158	04/23/2020	TXU ENERGY**FOR COUNTY USE	\$774.29	ACCT#**** (03/13/20-04/13/20)	\$752.65	General Fund
						ACCT#**** (03/13/20-04/13/20)	\$21.64	General Fund
Rio Bravo Activity Center	Check	13559	04/08/2020	WEBB COUNTY WATER UTILITY	\$197.09	ACCT# **** (03/01/20-03/31/20)	\$197.09	General Fund
		14121	04/23/2020	LITTLE CAESARS PIZZA	\$100.00	Pepperoni Pizza	\$100.00	General Fund
	EFT	45158	04/23/2020	TXU ENERGY**FOR COUNTY USE	\$276.95	ACCT#**** (03/13/20-04/13/20)	\$276.95	General Fund
Risk Management	Check	13398	04/03/2020	DELL MARKETING LP	\$1,094.70	LEXMARK Black Toner Cartridge	\$304.46	General Fund
						LEXMARK MX421ade Monochrome Duplex Laser Printe	\$790.24	General Fund
		13414	04/03/2020	SOUTH TEXAS AUTO REBUILDERS	\$2,573.12	Body Labor	\$165.00	General Fund
						Bumper chrome 3C3Z17757BA	\$482.45	General Fund
						firestone 285/75/16	\$252.00	General Fund
						Lt knuckle FB1Z3106BA	\$347.82	General Fund
						mechanical labor	\$212.50	General Fund
						PAINT LABOR	\$36.00	General Fund
						paint supplies	\$38.40	General Fund
						Body Labor	\$300.00	General Fund
						Decal #27-317	\$30.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						haz waste	\$15.00	General Fund
						Lt running board	\$476.95	General Fund
						PAINT LABOR	\$124.00	General Fund
						paint supplies	\$93.00	General Fund
		13468	04/03/2020	METLIFE	\$3,658.20	METLIFE BASIC LIFE AD&D PREMIUM FOR APRIL 2020	\$3,658.20	Employee's Health Benefit
		13577	04/08/2020	GATEWAY GLASS CO	\$245.00	Backglass 2015- Ford F-250	\$180.00	General Fund
						LABOR	\$65.00	General Fund
		13617	04/08/2020	PETE LOZANO GARAGE & BODY SHOP	\$1,900.00	#900500 Remove/Replace Complete Paint & Job Labor	\$950.00	General Fund
						#900500 Remove/Replace Paint & Materials	\$600.00	General Fund
						#900500 Remove/Replace Sand Buff & Wax	\$350.00	General Fund
		13772	04/15/2020	PAYFLEX SYSTEMS USA, INC.	\$697.40	PAYFLEX COBRA ADMIN BILLING 03/01/20 - 03/31/20	\$697.40	Employee's Health Benefit
		13775	04/15/2020	RWL GROUP	\$3,300.00	CONSULTING & ANALYTICAL SERVICES MAR 2020	\$1,650.00	Worker's Comp Reserve
						CONSULTING & ANALYTICAL SERVICES MAR 2020	\$1,650.00	General Fund
		13861	04/17/2020	SOUTH TEXAS AUTO REBUILDERS	\$738.64	JT 12-6129710-D window Rh-N	\$592.51	General Fund
						LABOR	\$120.00	General Fund
						shop supplies	\$12.13	General Fund
						U418HV ESX urathane N	\$14.00	General Fund
		13905	04/17/2020	SOUTH TEXAS AUTO REBUILDERS	\$1,379.63	a/m NSF rt combo lamp assy Part# 23407433	\$479.00	General Fund
						Body Labor	\$309.00	General Fund
						hazardous waste	\$15.00	General Fund
						PAINT LABOR	\$279.00	General Fund
						paint supplies	\$279.00	General Fund
						Rt bumper cover brace Part# 22829664	\$18.63	General Fund
		13960	04/21/2020	PETE LOZANO GARAGE & BODY SHOP	\$1,043.60	Body Labor	\$85.00	General Fund
						paint/materials	\$93.60	General Fund
						Parts adjustments	\$155.00	General Fund
						rear bumper cover	\$425.00	General Fund
						Rear Bumper step pad	\$195.00	General Fund
						refinish labor	\$90.00	General Fund
		13980	04/21/2020	NATIONAL PLAN ADMINISTRATOR	\$1,643.00	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR MARCH 2020	\$1,643.00	Employee's Health Benefit
		13992	04/21/2020	PETE LOZANO GARAGE & BODY SHOP	\$1,269.10	Body Labor	\$220.00	General Fund
						frt bumper cover	\$375.00	General Fund
						Lwr bumper moulding	\$195.00	General Fund
						paint/materials	\$171.60	General Fund
						Parts adjustments	\$142.50	General Fund
						refinish labor	\$165.00	General Fund
		14110	04/23/2020	AMWINS GROUP BENEFITS INC	\$2,674.08	TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG MAY 2020	\$2,674.08	Employees Retiree OPEB
		14133	04/24/2020	MELISSA MORALES FLETCHER	\$11,006.94	PROFESSIONAL SERVICES ON CAUSE#****	\$11,006.94	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		14151	04/27/2020	IBC INSURANCE AGENCY, LTD	\$120.00	BOND RENEWAL FOR LUIS PEREZ GARCIA RGRWA CW	\$50.00	General Fund
						BOND RENEWAL FOR LUIS PEREZ GARCIA WEBB COUNTY ENGINEER	\$70.00	General Fund
		14171	04/27/2020	PETE LOZANO GARAGE & BODY SHOP	\$9,007.60	R door opening frame	\$861.05	General Fund
						Body Labor	\$1,090.00	General Fund
						Firestone fire hawk tire 265-60-R17	\$381.99	General Fund
						glass labor	\$79.20	General Fund
						Inr floor panel	\$225.22	General Fund
						mechanical labor	\$440.00	General Fund
						paint/materials	\$447.20	General Fund
						R lwr rear susp control Arm	\$72.59	General Fund
						R rear door shell	\$999.95	General Fund
						R rear rocker inner panel	\$152.30	General Fund
						R rear susp Axle shaft	\$267.42	General Fund
						R running board step	\$503.95	General Fund
						Rear susp axle housing	\$2,045.92	General Fund
						Rear susp control Arm	\$54.14	General Fund
						refinish labor	\$430.00	General Fund
						Sheriff Rt decal reflective laminate	\$650.00	General Fund
						WHEEL	\$266.20	General Fund
						wheel center cap	\$40.47	General Fund
	EFT	45139	04/20/2020	SAMES MOTOR CO. INC.	\$31.12	Bracket #HS7Z*17A385*VA	\$31.12	General Fund
ADMIN - Sheriff Administration	Check	13353	04/01/2020	AMAZON BUSINESS	\$765.58	ALUMINUM NVG HELMET MOUNT COMPATIBLE WITH GO PRO	\$47.97	General Fund
						GOLITON MOLLE TACTICAL VEST BASE CONNECTION	\$38.85	General Fund
						OSTRICH AC ADAPTER CHARGER 24W 12V 2A FOR SURFACE RT SURFACE PRO	\$17.00	General Fund
						AMAZONBASICS LARGE CARRYING CASE FOR GOPRO ACCESSORIES	\$31.02	General Fund
						CON DUST OFF ELECTRONICS COMPRESSED GAS DUSTER	\$27.96	General Fund
						CRUCIAL 16GB KIT 8GBX2 DDR4 2666 MT/S (PC4-21300)	\$319.15	General Fund
						KIDDE 001795 COMBINATION TOUCHPOINT ENTRY LOCKER CLAY30	\$42.78	General Fund
						LOGITECH MK320 WIRELESS DESKTOP KEYBOARD AND MOUSE COMBO	\$46.00	General Fund
						WD BLUE 3D NAND 500GB INTERNAL PC SSD SATA111 6 GB	\$194.85	General Fund
		13366	04/01/2020	TRAFIIPAX, LLC	\$39,633.96	LPR trailer, TraffiCatch, TraffiData 1 year license, TraffiData,	\$2,378.04	2017 Operation Stonegarden Grant
						LPR trailer, TraffiCatch, TraffiData 1 year license, TraffiData,	\$37,255.92	2017 Operation Stonegarden Grant
		13378	04/02/2020	AT&T	\$539.60	ACCT#**** ( 02/20/20-03/19/20)	\$539.60	Justice Assistance Grant FY 2018
		13397	04/03/2020	CLARK HARDWARE LTD	\$774.94	S17495 SLOAN A1-2 0301004PK BRASS BODY ONLY	\$640.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						C1033 Sloan Closet Kit 3301038	\$134.94	General Fund
		13406	04/03/2020	HILLYARD INC	\$220.80	HIL 30502 POWDER FREE LARGE	\$220.80	General Fund
		13417	04/03/2020	SYMBOLARTS	\$195.00	Shipping	\$20.00	General Fund
						SWAT GOLD PINS	\$50.00	General Fund
						SWAT NICKEL PINS	\$125.00	General Fund
		13437	04/03/2020	BOB BARKER COMPANY INC	\$79.32	Z39165-NV CAP- BASEBALL NAVY	\$79.32	General Fund
		13439	04/03/2020	CASA DE MISERICORDIA	\$699.01	GRANT#2018-FJ-AX-0007 BILL PERIOD 02/01/20 - 02/29/20	\$699.01	OVW Justice for Families Program
		13440	04/03/2020	CED - LAREDO	\$185.70	CPX2X23200LM50KM4 2X2 LED FLAT PANEL 5K	\$185.70	General Fund
		13441	04/03/2020	CHARM-TEX INC	\$1,459.80	BL/KIMBALL BLANKETS DURABLE PRISON GREY W BLUE STRIPING	\$814.80	General Fund
						BT2244J6.0E BATH TOWEL ECONOMY 100% COTTON	\$645.00	General Fund
		13454	04/03/2020	HILLYARD INC	\$110.40	HIL30502 GLOVE LATEX POWDER FREE LARGE 100 BOX	\$110.40	General Fund
		13456	04/03/2020	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	SOFTWARE PROFESSIONAL SERVICE	\$1,059.00	General Fund
		13460	04/03/2020	TRAFIIPAX, LLC	\$11,753.00	LPR trailer, TraffiCatch, TraffiData 1 year license, TraffiData,	\$688.92	2017 Operation Stonegarden Grant
						LPR trailer, TraffiCatch, TraffiData 1 year license, TraffiData,	\$11,064.08	2017 Operation Stonegarden Grant
		13487	04/06/2020	GONZALEZ JR., SIGIFREDO	\$1,500.00	Provide specialized training for law enforcement personnel and	\$1,500.00	Sheriff Justice Federal Forft
		13494	04/06/2020	DIAMOND PHARMACY SERVICES	\$2,282.10	PO 2019-0897 STOCK SUPPLIES CREDIT	(\$156.08)	General Fund
						PO 2019-0897 STOCK SUPPLIES CREDIT	(\$58.88)	General Fund
						PO 2020-0886 STOCK SUPPLIES CREDIT	(\$9.34)	General Fund
						STOCK MEDICATION/SUPPLIES	\$38.64	General Fund
						STOCK MEDICATION/SUPPLIES	\$435.15	General Fund
						STOCK MEDICATION/SUPPLIES	\$258.00	General Fund
						STOCK MEDICATION/SUPPLIES	\$133.21	General Fund
						STOCK MEDICATION/SUPPLIES	\$277.31	General Fund
						STOCK MEDICATION/SUPPLIES	\$49.90	General Fund
						STOCK MEDICATION/SUPPLIES	\$31.40	General Fund
						STOCK MEDICATION/SUPPLIES	\$1,077.47	General Fund
						STOCK MEDICATION/SUPPLIES	\$3.16	General Fund
						STOCK MEDICATION/SUPPLIES	\$41.52	General Fund
						STOCK MEDICATION/SUPPLIES	\$16.72	General Fund
						STOCK MEDICATION/SUPPLIES	\$143.92	General Fund
		13498	04/06/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		13499	04/06/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$2,806.40	OPEN P.O FOOD FOR INMATES	\$1,275.90	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,260.14	General Fund
						OPEN P.O FOOD FOR INMATES	\$270.36	General Fund
		13500	04/06/2020	GRAINGER	\$317.10	3NPZ3 SCBA BRACKET FOR 30 MINUTE HP CYLINDERS QUOTE 2044034426	\$317.10	General Fund



Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GLOVES DISPOSABLE SIZE MEDIUM (TAS6472M)	\$597.50	General Fund
						GLOVES DISPOSABLE SIZE XLARGE (TAS6474XL)	\$1,195.00	General Fund
						HAND SANITIZER 25CT PER BOX (TAS51173)	\$318.00	General Fund
						Shipping	\$350.00	General Fund
		13559	04/08/2020	WEBB COUNTY WATER UTILITY	\$46.63	ACCT# **** (03/01/20-03/31/20)	\$46.63	General Fund
		13560	04/08/2020	WRIGHT EXPRESS FSC (WEX)	\$28,797.22	OPEN P.O FOR FUEL	\$28,797.22	General Fund
		13561	04/08/2020	AIRGAS USA LLC	\$393.66	MEDICAL EQUIPMENT RENTAL OPEN P.O	\$393.66	General Fund
		13562	04/08/2020	AMAZON BUSINESS	\$819.95	medical forehead and ear thermometer for baby,kids and adults-	\$799.96	General Fund
						Shipping	\$19.99	General Fund
		13567	04/08/2020	BIOMEDICAL WASTE SOLUTIONS, LLC	\$120.00	OPEN P.O MEDICAL WASTE PICK UP	\$120.00	General Fund
		13568	04/08/2020	BOB BARKER COMPANY INC	\$523.50	TRT-2XL TROUSERS (2XL)	\$174.50	General Fund
						TRT-L TROUSER RED (L)	\$174.50	General Fund
						TRT-XL TROUSER RED (XL)	\$174.50	General Fund
		13575	04/08/2020	EL MANANA	\$500.00	Public service announcements for Webb County Sheriff's Office.	\$500.00	Sheriff State Forfeiture
		13580	04/08/2020	ICS JAIL SUPPLIES INC	\$1,163.00	T010P-BX FSH TOOTH PASTE 1.5OZ 144/BX	\$875.00	General Fund
						TBSH-BX SHORT TOOTHBRUSH 144/BX	\$288.00	General Fund
		13586	04/08/2020	MARK'S PLUMBING PARTS	\$258.29	11938 sloan 1" rough brass concealed wheel handle stop assembly	\$68.21	General Fund
						24845 ACORN STRAINER CHECKSTOP ASSY	\$178.76	General Fund
						Shipping	\$11.32	General Fund
		13588	04/08/2020	MEDINA ELECTRIC COOPERATIVE INC	\$105.27	ACCT#**** (02/26/20-03/27/20)	\$105.27	General Fund
		13605	04/08/2020	CITY OF LAREDO UTILITIES	\$23,829.43	ACCT#**** & FLORES	\$23,651.01	General Fund
						ACCT#**** VICTORIA	\$178.42	General Fund
		13623	04/08/2020	WEST PAYMENT CENTER	\$210.00	Monthly software subscription for investigators	\$210.00	General Fund
		13750	04/15/2020	BOB BARKER COMPANY INC	\$1,995.05	SC#3WEBTX2	\$74.25	General Fund
						TRS-2XL SHIRT RED TRI STITCH (2XL)	\$150.00	General Fund
						TRS-L SHIRT RED TRI STITCH (L)	\$150.00	General Fund
						TRS-XL SHIRT RED TRI STITCH (XL)	\$150.00	General Fund
						HMC25754BL MATTRESS COVER	\$1,470.80	General Fund
		13757	04/15/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$2,435.42	OPEN P.O FOOD FOR INMATES	\$1,267.35	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,168.07	General Fund
		13762	04/15/2020	LAREDO SPRING WATER, INC.	\$92.37	OPEN P.O GALLON DRINKING WATER	\$59.92	General Fund
						5 cases bottled water	\$32.45	Police Activity League-C.O.O.P.
		13770	04/15/2020	OAK FARMS SAN ANTONIO	\$890.68	OPEN P.O FOOD FOR INMATES	\$426.74	General Fund
						OPEN P.O FOOD FOR INMATES	\$309.05	General Fund
						OPEN P.O FOOD FOR INMATES	\$154.89	General Fund

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		13780	04/15/2020	VIX MEDICAL EQUIPMENT	\$2,250.00	KN95 masks	\$2,250.00	Emergency Mgmt Plan COVID-19
		13793	04/16/2020	DF GONZALEZ TOWING (G GONZALEZ WRECKER)	\$125.00	WRECKER SERVICE FOR SHERIFF'S OFFICE	\$125.00	General Fund
		13795	04/16/2020	EXQUISITA TORTILLAS, INC.	\$108.75	OPEN P.O FOOD FOR INMATES	\$108.75	General Fund
		13796	04/16/2020	FLEET SAFETY EQUIPMENT INC	\$281.76	Shipping	\$40.00	General Fund
						UNIT 27-336 REPAIR	\$241.76	General Fund
		13798	04/16/2020	GALLS LLC	\$1,602.00	RS047 SMITH AND WESSON BLUE STEEL CUFFS NO ENGRAVING	\$1,587.00	Justice Assistance Grant
						Shipping	\$15.00	General Fund
		13799	04/16/2020	HILLYARD INC	\$138.00	HIL 30502 POWDER FREE LARGE	\$138.00	General Fund
		13802	04/16/2020	PAUL YOUNG CHEVROLET, INC	\$139.23	15055343 SL-N-TEE (08846-BOPCKT)	\$26.11	General Fund
						15834773 SL-N-HOSE (01240-CT)	\$60.75	General Fund
						22885825 SL-N-HOSE (08846-CT)	\$32.27	General Fund
						27-273 15055342 SL-N-TEE (08846-BOPCKT)	\$20.10	General Fund
		13803	04/16/2020	RUBIO ELECTRIC CO.	\$685.90	REPAIR MOBILE COMMAND CENTER 3 NEW SWITCH CONNECTORS FROM SPDT	\$685.90	General Fund
		13805	04/16/2020	SOUTHERN TIRE MART, LLC	\$317.60	UNIT 27-93 215/60R16 CH FUEL FIGHTER 95T	\$317.60	General Fund
		13821	04/17/2020	ECOLAB	\$185.00	WATER SOFTENER (renews every year)	\$185.00	General Fund
		13822	04/17/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		13825	04/17/2020	HILLYARD INC	\$22.08	HIL30502 GLOVE LATEX POWDER FREE LARGE 100 BOX	\$22.08	General Fund
		13826	04/17/2020	JETT RACING & SALES, INC.	\$900.00	MAR 2020 HANGAR RENT	\$900.00	Sheriff Federal Forfeiture
		13832	04/17/2020	LOWE'S HOME CENTERS INC	\$94.98	PRIMO HOT AND COLD WATER DISPENSER 594650	\$94.98	General Fund
		13867	04/17/2020	TIME WARNER CABLE	\$117.60	####-####-####-#### (03/10/20-04/09/20)	\$117.60	General Fund
		13896	04/17/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,807.08	OPEN P.O FOOD FOR INMATES	\$935.73	General Fund
						OPEN P.O FOOD FOR INMATES	\$871.35	General Fund
		13900	04/17/2020	JETT RACING & SALES, INC.	\$900.00	APR 2020 - HANGER RENT	\$900.00	Sheriff Federal Forfeiture
		13903	04/17/2020	OAK FARMS SAN ANTONIO	\$857.41	OPEN P.O FOOD FOR INMATES	\$393.47	General Fund
						OPEN P.O FOOD FOR INMATES	\$309.05	General Fund
						OPEN P.O FOOD FOR INMATES	\$154.89	General Fund
		13912	04/20/2020	AT&T	\$292.24	###-###-#### 074 2	\$292.24	Sheriff Federal Forfeiture
		13926	04/20/2020	PAUL YOUNG CHEVROLET, INC	\$944.25	OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund

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						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
						OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
		13964	04/21/2020	SOUTH TEXAS AUTO REBUILDERS	\$747.66	Door Glass	\$125.00	General Fund
						shop supplies	\$2.50	General Fund
						UNIT 27-281 REPLACE DOOR GLASS LABOR	\$85.00	General Fund
						LOSS POWER	\$0.00	General Fund
						SUSPENSION	\$90.00	General Fund
						UNIT 27-294 BRAKES	\$195.00	General Fund
						BLOWER MOTOR	\$108.00	General Fund
						REPLACE BLOWER MOTOR	\$105.00	General Fund
						shop supplies	\$2.16	General Fund
						UNIT 27-38 LABOR	\$35.00	General Fund
		13969	04/21/2020	WEBB COUNTY	\$2,327.62	REIM BANK ACCOUNT CHECK CASHED PART OF ESCHEATMENT YEAR 2020	\$2,327.62	Unclaimed Money Fund
		13971	04/21/2020	WORKQUEST F.K.A. TIBH INDUSTRIES, INC	\$1,571.34	AIR FRESHENER 5 GALLON #48532200127	\$644.22	General Fund
						ALL PURPOSE CLEANER 5 GALLON DEPOT SYSTEM #48516349098	\$743.08	General Fund
						GERMICIDAL DETERGENT 5 GALLON DEPOT SYSTEM #48537500422	\$184.04	General Fund
		13982	04/21/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$4,347.07	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$396.03	General Fund
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$304.39	Sheriff Federal Forfeiture
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$72.74	General Fund
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$1,136.28	General Fund
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$28.00	General Fund
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$1,000.00	Police Activity League-C.O.O.P.
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$357.78	General Fund
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$6.31	General Fund
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$1,000.00	Police Activity League-C.O.O.P.
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	(\$432.60)	VAWA Sheriff Grant
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$341.85	General Fund
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$136.29	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13986	04/21/2020	HILLYARD INC	\$1,628.40	HIL 30502 POWDER FREE LARGE	\$1,628.40	General Fund
		13991	04/21/2020	MODERN IMAGING SOLUTIONS, INC.	\$280.00	BROTHER DR 820 COMPATIBLE BLACK DRUM PACK OF 3	\$280.00	General Fund
		13996	04/21/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$613.63	CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$284.40	General Fund
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$253.00	Sheriff Federal Forfeiture
						CREDIT CARD PAYMENT FOR 03/03/20-04/02/20	\$76.23	General Fund
		13998	04/22/2020	JOSE O VENTURA	\$100.00	REIM L3 CERTIFICATION	\$100.00	General Fund
		13999	04/22/2020	AMAZON BUSINESS	\$426.48	FOREHEAD THERMOMETER NON CONTACT INFRARED	\$171.98	General Fund
						Shipping	\$21.01	General Fund
						Shipping	\$33.54	General Fund
						ZIPLOC STORAGE BAGS GALLON 150 COUNT	\$199.95	General Fund
		14001	04/22/2020	AT&T	\$680.33	ACCT#****	\$680.33	Sheriff Federal Forfeiture
		14003	04/22/2020	B&H PHOTO VIDEO	\$14.92	ULANZI G8-1 HOUSING CASE F/GOPRO HERO8 BLACK/REG	\$14.92	General Fund
		14014	04/22/2020	GULF COAST PAPER CO., INC.	\$1,645.75	1/2 ELECTROLYTES	\$19.75	General Fund
						GENEON MIST/FOG BLOWER	\$684.00	General Fund
						TRIO RX ONSITE GENERATOR	\$942.00	General Fund
		14015	04/22/2020	HILLYARD INC	\$1,059.84	HIL30500 GLOVE LATEX POWDER FREE SMALL 100 BOX	\$5.52	General Fund
						HIL30501 GLOVE LATEX POWDER FREE MEDIUM 100 BOX	\$49.68	General Fund
						HIL30502 GLOVE LATEX POWDER FREE LARGE 100 BOX	\$138.00	General Fund
						HIL30500 GLOVE LATEX POWDER FREE SMALL 100 BOX	\$215.28	General Fund
						HIL30501 GLOVE LATEX POWDER FREE MEDIUM 100 BOX	\$165.60	General Fund
						HIL30502 GLOVE LATEX POWDER FREE LARGE 100 BOX	\$82.80	General Fund
						HIL30500 GLOVE LATEX POWDER FREE SMALL 100 BOX	\$149.04	General Fund
						HIL30501 GLOVE LATEX POWDER FREE MEDIUM 100 BOX	\$55.20	General Fund
						HIL30502 GLOVE LATEX POWDER FREE LARGE 100 BOX	\$198.72	General Fund
		14017	04/22/2020	CITY OF LAREDO	\$869.97	INMATE MEDICAL SERVICE AMBULANCE	\$289.99	General Fund
						INMATE MEDICAL SERVICE AMBULANCE	\$289.99	General Fund
						INMATE MEDICAL SERVICE AMBULANCE	\$289.99	General Fund
		14021	04/22/2020	LABORATORY CORPORATION OF	\$171.63	INMATE MEDICAL SERVICE	\$24.73	General Fund
						INMATE MEDICAL SERVICE	\$146.90	General Fund
		14023	04/22/2020	LAREDO EMERGENCY MED ASSOC	\$134.03	INMATE MEDICAL SERVICE	\$54.41	General Fund
						INMATE MEDICAL SERVICE	\$79.62	General Fund
		14024	04/22/2020	LAREDO MEDICAL CENTER	\$759.78	INMATE MEDICAL SERVICE	\$198.36	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						INMATE MEDICAL SERVICE	\$561.42	General Fund
		14037	04/22/2020	SOUTH TEXAS AUTO REBUILDERS	\$454.00	LABOR	\$65.00	General Fund
						UNIT 27-309 REPLACE WINDSHIELD	\$180.00	General Fund
						URATHANE	\$14.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
		14054	04/23/2020	ARTURO GARZA-GONGORA MD	\$13,901.51	MAY 2020 - MEDICAL SERVICES	\$13,901.51	General Fund
		14059	04/23/2020	DELIVERRAD PLLC	\$73.77	INMATE MEDICAL SERVICE	\$20.58	General Fund
						INMATE MEDICAL SERVICE	\$53.19	General Fund
		14061	04/23/2020	DR. IKE'S HOME CENTERS	\$12.98	35404 AJUSTABLE ANTI-SYPHON BALLCOCK	\$7.99	Safe Haven
						WHT PLAS TRIP LEVER	\$4.99	Safe Haven
		14063	04/23/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		14065	04/23/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,677.36	OPEN P.O FOOD FOR INMATES	\$703.50	General Fund
						OPEN P.O FOOD FOR INMATES	\$973.86	General Fund
		14076	04/23/2020	O & G WHCA PA	\$176.63	INMATE MEDICAL SERVICE	\$176.63	General Fund
		14077	04/23/2020	OAK FARMS SAN ANTONIO	\$870.38	OPEN P.O FOOD FOR INMATES	\$428.95	General Fund
						OPEN P.O FOOD FOR INMATES	\$262.80	General Fund
						OPEN P.O FOOD FOR INMATES	\$178.63	General Fund
		14079	04/23/2020	SANCHEZ, HOMERO R. MD	\$3,500.00	MAY 2020 - MEDICAL SERVICES	\$3,500.00	General Fund
		14124	04/23/2020	SOUTH TEXAS AUTO REBUILDERS	\$55.00	OPEN P.O FOR TIRE ALIGNMENT	\$55.00	General Fund
		14125	04/23/2020	SOUTHERN TIRE MART, LLC	\$2,985.60	P265/60R17 FIREHAWK GT V PURSUIT	\$2,985.60	General Fund
		14126	04/23/2020	TEMPRITE MECHANICAL, INC.	\$28,500.00	Emergency for COVID-19 jail inmates - design and installation	\$28,500.00	General Fund
		14127	04/23/2020	TORO MOTORS LLC DBA TORO AUTO SALES	\$134.95	RECHARGE BATTERY	\$49.95	General Fund
						TOW VEHICLE	\$85.00	General Fund
		14137	04/27/2020	ARTURO GARZA-GONGORA MD	\$1,535.00	JAIL PRE/POST	\$50.00	General Fund
						JAIL PRE/POST	\$100.00	General Fund
						JAIL PRE/POST	\$100.00	General Fund
						JAIL PRE/POST	\$100.00	General Fund
						JAIL PRE/POST	\$275.00	General Fund
						JAIL PRE/POST	\$275.00	General Fund
						JAIL PRE/POST	\$100.00	General Fund
						JAIL PRE/POST	\$275.00	General Fund
						JAIL PRE/POST	\$185.00	General Fund
						JAIL PRE/POST	\$75.00	General Fund
		14142	04/27/2020	CORRECTIONAL MOBILE MEDICAL SERVICES	\$2,872.31	INMATE MEDICAL SERVICE	\$307.99	General Fund
						INMATE MEDICAL SERVICE	\$307.99	General Fund
						INMATE MEDICAL SERVICE	\$307.99	General Fund
						INMATE MEDICAL SERVICE	\$116.42	General Fund
						INMATE MEDICAL SERVICE	\$116.42	General Fund
						INMATE MEDICAL SERVICE	\$116.42	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						INMATE MEDICAL SERVICE	\$307.27	General Fund
						INMATE MEDICAL SERVICE	\$307.99	General Fund
						INMATE MEDICAL SERVICE	\$307.99	General Fund
						INMATE MEDICAL SERVICE	\$307.99	General Fund
						INMATE MEDICAL SERVICE	\$367.84	General Fund
		14144	04/27/2020	DELIVERRAD PLLC	\$23.52	INMATE MEDICAL SERVICE	\$23.52	General Fund
		14163	04/27/2020	LABORATORY CORPORATION OF AMERICA	\$141.27	INMATE LAB SERVICES	\$29.61	General Fund
						INMATE LAB SERVICES	\$65.50	General Fund
						INMATE LAB SERVICES	\$46.16	General Fund
		14164	04/27/2020	LAMAR	\$1,750.00	COVID-19 BULLETIN	\$1,750.00	Sheriff State Forfeiture
		14168	04/27/2020	MDIG OF TEXAS PLLC	\$69.77	Inmate Medical Services	\$69.77	General Fund
		14178	04/27/2020	SALAZAR, ROLANDO	\$10,500.00	Dental health services for Adult Detention Facility @ a monthly	\$3,500.00	General Fund
						Dental health services for Adult Detention Facility @ a monthly	\$3,500.00	General Fund
						Dental health services for Adult Detention Facility @ a monthly	\$3,500.00	General Fund
		14179	04/27/2020	SHERWIN-WILLIAMS CO	\$213.35	FRAME 9" HD PRO	\$22.36	General Fund
						PRO 200 SEMIGLOSS EXTRA WHITE	\$180.90	General Fund
						PROFFESIONAL ROLLER COVER 3/4	\$10.09	General Fund
		14181	04/27/2020	SOUTH TEXAS AUTO REBUILDERS	\$795.50	LABOR	\$135.00	General Fund
						UNIT 27-313 WINDSHIELD	\$380.00	General Fund
						DW1872 WINDSHIELD 2014 Ford Taurus Unit #27-281	\$155.00	General Fund
						UNIT 27-281 REPLACE WINSHIELD	\$60.00	General Fund
						URETHANE	\$10.50	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$55.00	General Fund
		14183	04/27/2020	STRONGWATCH	\$12,104.00	BMS &PM NEW BATTERY MANAGEMENT SYSTEM WITH FASTER CHARGING	\$10,000.00	2018 Operation Stonegarden Grant
						WCSCO SCOPE TRUCK TRANSPORTATION 2004 MILES ROUND TRIP TRANSPORT	\$2,104.00	General Fund
		14189	04/27/2020	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
		14196	04/28/2020	CASA DE MISERICORDIA	\$777.74	GRANT#2017-WE-AX-0048 01/01/20-01/31/20	\$777.74	OVW Domestic Violence Int
		14198	04/28/2020	CORNERSTONE DETENTION PRODUCTS, INC	\$3,168.75	SAFETY PADDING REPAIR REFURBISH WITH GOLD MEDAL SAFETY PADDING	\$3,168.75	General Fund
		14202	04/28/2020	SOUTH TEXAS AUTO REBUILDERS	\$539.69	LABOR	\$356.00	General Fund
						PARTS	\$180.09	General Fund
						shop supplies	\$3.60	General Fund
		14209	04/29/2020	AIRCRAFT SPRUCE & SPECIALTY	\$2,084.00	11-06245 GILL BATTERY 7641-20 SEALED	\$2,084.00	General Fund
		14210	04/29/2020	ALDI PRINTING	\$1,200.00	NOTICE 4 PARTS WHITE CANARY PINK GOLD QTY 3,000	\$1,200.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		14211	04/29/2020	ALLEN E JARRELL JR	\$1,500.00	Specialized training for law enforcement personnel and other	\$1,500.00	Sheriff Justice Federal Forft
		14213	04/29/2020	B&H PHOTO VIDEO	\$362.32	EZVIZ MIN 360+1080P PAN/TLT WIFI ID CLD CAM/REG	\$139.98	General Fund
						Shipping	\$19.95	General Fund
						EZVIZ MIN 360+1080P PAN/TLT WIFI ID CLD CAM/REG	\$139.98	General Fund
						SANDISK EXTREAME MICROSD 64GB CARD/160MBS/V30/REG	\$57.96	General Fund
						Shipping	\$4.45	General Fund
		14215	04/29/2020	CED - LAREDO	\$239.40	479626 F32T8/TL941/ALTO	\$239.40	General Fund
		14224	04/29/2020	DR. IKE'S HOME CENTERS	\$211.88	31175 M-L MASTER PADLOCK KEY (S)	\$15.92	General Fund
						75013 MAGNUM 4PK 1-3/4 LS PADLOCK	\$55.98	General Fund
						TELL BRUSHED CHR ENTRY LEVER	\$139.98	General Fund
		14228	04/29/2020	HILLYARD INC	\$463.68	HIL30500 GLOVE LATEX POWDER FREE SMALL 100 BOX	\$182.16	General Fund
						HIL30501 GLOVE LATEX POWDER FREE MEDIUM 100 BOX	\$281.52	General Fund
		14236	04/29/2020	SOUTH TEXAS AUTO REBUILDERS	\$65.00	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
		14237	04/29/2020	TIME WARNER CABLE	\$152.77	#####	\$152.77	Sheriff Federal Forfeiture
		14245	04/30/2020	B&H PHOTO VIDEO	\$185.01	APC REPLACEMENT BATTERY CARTRIDGE #116/REG	\$185.01	General Fund
		14248	04/30/2020	ECOLAB	\$500.00	MPPA CHARGES	\$500.00	General Fund
	EFT	43117	04/08/2020	BEN E KEITH-SAN ANTONIO	\$14,992.76	OPEN P.O FOOD FOR INMATES	\$4,732.56	General Fund
						OPEN P.O FOOD FOR INMATES	\$319.60	General Fund
						OPEN P.O FOOD FOR INMATES	\$4,866.61	General Fund
						OPEN P.O FOOD FOR INMATES	\$5,073.99	General Fund
		43118	04/08/2020	CORECIVIC LLC (FORMERLY CCA)	\$2,352,889.07	MANDAYS FOR JAN 2020	\$82,150.95	General Fund
						MANDAYS FOR JAN 2020	(\$1,674.50)	General Fund
						MANDAYS FOR JAN 2020	\$955,885.87	General Fund
						MANDAYS FOR JAN 2020	(\$11,750.50)	General Fund
						MANDAYS FOR FEB 2020 WCDC	\$4,643.22	General Fund
						MANDAYS FOR FEB 2020 WCDC	(\$173.00)	General Fund
						MANDAYS FOR FEB 2020 WCDC	\$1,041,944.59	General Fund
						MANDAYS FOR FEB 2020 WCDC	(\$14,662.50)	General Fund
						HOSPITAL GUARD HOURS FOR FEB 2020	\$3,114.18	General Fund
						MANDAYS FOR FEB 2020	\$300,838.12	General Fund
						MILEAGE FOR 02/01/20 - 01/29/20	\$48.64	General Fund
						DETAINEE WORK PROGRAM 02/01/20 - 02/29/20	\$1,220.00	General Fund
						MANDAYS FOR FEB 2020	(\$8,696.00)	General Fund
		43119	04/08/2020	GONZALEZ AUTO PARTS	\$1,453.22	BATTERY SALES FEE UNIT #27-321 2018 Chevy Tahoe	\$3.00	General Fund
						UNIT 27-321 CB48/91P BATTERY (18MTS W)	\$74.00	General Fund
						UNIT 27-321 SPRY1521 RELAY UNIT 27-321 2018 Chev Tahoe	\$49.95	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						BATTERY SALES FEE UNIT 27-219	\$3.00	General Fund
						2011 Ford CV		
						CB65P BATTERY (18MTS W) UNIT 27-219	\$69.95	General Fund
						BTB26 BLACK PAINT	\$24.66	General Fund
						BTB42 BLACK PAINT	\$8.64	General Fund
						RB580279P ROTOR (STOCK)	\$177.26	General Fund
						RB581032P BRAKE ROTOR	\$178.34	General Fund
						RBSP1367APPH BRAKE PADS	\$65.21	General Fund
						RBSP1707PPH BRAKE PADS	\$44.95	General Fund
						RB581032P BRAKE ROTOR UNIT 27-341	\$178.34	General Fund
						2019 Chevy Tahoe		
						RBSP1194PPH DISC BRAKES 27-341	\$44.95	General Fund
						RBSP1367APPH BRAKE PADS	\$65.21	General Fund
						RB580279P ROTOR UNIT 27-319 2018	\$177.26	General Fund
						Chevy Tahoe		
						RB581032P BRAKE ROTOR	\$178.34	General Fund
						RBSP1367APPH BRAKE PADS	\$65.21	General Fund
						RBSP1707PPH BRAKE PADS	\$44.95	General Fund
		43120	04/08/2020	PATRIA OFFICE SUPPLY	\$12,754.82	8J8 FOAM CUPS 8 OZ 1000/CS	\$392.25	General Fund
						H243306N 24X33 6MIC CAN LINERS	\$378.00	General Fund
						H386014N 38X60 14 MIC 60 GAL	\$490.00	General Fund
						01117 RUBBER BANDS SIZE 117.1L	\$13.98	General Fund
						10050 MOISTENER SORTKWIK 3/80	\$1.35	General Fund
						10501 FOLDER FILE 1/3C LTR BE	\$127.92	General Fund
						10502 FOLDER FILE 1/3C LTR GN	\$95.94	General Fund
						10503 FOLDER FILE 1/3C LTR RD	\$127.92	General Fund
						142-6 TAPE MLNG 2X800 6/PK	\$61.80	General Fund
						20630 PAD LGL RULD PERF LTR W	\$39.96	General Fund
						22210 PEN BPT RET Z-GRIP 1MM	\$22.45	General Fund
						22220 PEN BPT RET Z-GRIP 1MM	\$8.98	General Fund
						35260 ENVELOPE CLSP 6X9 28# B	\$8.99	General Fund
						35264 ENVELOPE CLSP 9X12 28#	\$10.99	General Fund
						46300 PAD NRW RULD PERF 5X8 W	\$35.96	General Fund
						49064 DRIVE PINSTRIPE 32GB BK	\$39.96	General Fund
						65424SSNYCP NOTE SS NY NOTES 3X3	\$131.60	General Fund
						24		
						68721 TAPE CORRECTION WE 10/P	\$32.98	General Fund
						72320 CLIP PPR #3 SMTH 1M/PK	\$5.49	General Fund
						74222 PUNCH 2 HOLE BLACK	\$7.99	General Fund
						83412 TAPE INVISIBLE 12PK/CR	\$37.98	General Fund
						98034 HIGHLIGHTER DSK 12/PK FLA	\$14.70	General Fund
						MG6112 GLOVES PF NITRILE MD BK	\$42.20	General Fund
						MG6114 GLOVES PF NITRILE XL BK	\$52.75	General Fund
						BWK6144 2 PLY TOILET TISSUE 96 RL	\$1,650.00	General Fund
						NOVA800N BROWN ROLL TOWELS	\$284.85	General Fund
						6/CASE		
						40X48 TRASH BAGS MED	\$231.50	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DYNAMO DETERGENT 5GL	\$304.00	General Fund
						PINK POWDER DETERGENT	\$313.50	General Fund
						#02775CT LYSOL FOAM CLEANER DISINFECTANT	\$978.00	General Fund
						BLEACH 6GL/CS	\$192.50	General Fund
						3 COMP FOAM PLATES	\$417.20	General Fund
						FOOD FILM	\$239.00	General Fund
						HEAVY DUTY FOIL PAPER	\$316.00	General Fund
						MED WT SPOONS	\$186.00	General Fund
						BWK 410CT PINK LOTION HAND SOAP 4 GL/CS	\$375.75	General Fund
						5516217 CLEANER DISINF BTHRM 12/CASE	\$71.76	General Fund
						10501 FOLDER FILE 1/3C LTR BE	\$15.99	General Fund
						10503 FOLDER FILE 1/3C LTR RD	\$15.99	General Fund
						12440 FOLDER LTR FASTNR 1/3C	\$36.49	General Fund
						14033 FOLDER CLASS LTR GN	\$48.80	General Fund
						14936 FOLDER PRESSBD 2 FSTR B	\$62.68	General Fund
						4075A007AA CALCULATOR PRTABL DISPL	\$6.52	General Fund
						5161 LABEL ADRS 1X4 20/SH	\$31.64	General Fund
						810K20 TAPE 3/4 X1000" 20/PK	\$44.99	General Fund
						16163 FOLDER REINFORCE1/3LTR	\$116.00	General Fund
						2003897 MARKER SHP XTRM FN 36B	\$47.52	General Fund
						QUOTE # 191920-0 16161 FOLDER REINFORCE1/3LTR	\$116.00	General Fund
						Item FM2020 Pat Disposable Face Mask	\$4,470.00	Emergency Mgmt Plan COVID-19
		43121	04/08/2020	RONIN ARMORY, LLC	\$2,700.00	20OZ TUMBLERS	\$2,700.00	Sheriff State Forfeiture
		43122	04/08/2020	SAMES MOTOR CO. INC.	\$1,676.04	UNIT 27-254 AU5Z*9C915*B VALVE	\$37.05	General Fund
						UNIT 27-246 EL3Z*3504*BF GEAR A	\$1,086.03	General Fund
						9L3Z*3078*A ARM AS	\$175.05	General Fund
						9L3Z*3079*A ARM AS	\$175.05	General Fund
						EL3Z*3085*B ARM AS	\$100.26	General Fund
						UNIT 27-245 EL3Z*3084*B ARM AS	\$102.60	General Fund
		43126	04/08/2020	TORTILLAS SANTOS LLC	\$66.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
		43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$29.70	ACCT#**** (02/25/20-03/24/20)	\$29.70	General Fund
		43128	04/08/2020	WESTSIDE PRODUCE	\$1,776.00	OPEN P.O FOOD FOR INMATES	\$1,776.00	General Fund
		45136	04/20/2020	BEN E KEITH-SAN ANTONIO	\$16,891.21	OPEN P.O FOOD FOR INMATES	\$5,030.29	General Fund
						885207 CLOROX CLEANER ALL PURPOSE	\$938.80	General Fund
						OPEN P.O FOOD FOR INMATES	\$4,299.55	General Fund
						Black Nitrile gloves Large #130881	\$972.45	Emergency Mgmt Plan COVID-19
						Gloves black Nitrile #130882 XL	\$972.45	Emergency Mgmt Plan COVID-19
						OPEN P.O FOOD FOR INMATES	\$4,307.39	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item #383735 Glove ultra touch blue PF Large	\$179.56	Emergency Mgmt Plan COVID-19
						Item #883835 Glove vinyl clear PF Medium	\$47.68	Emergency Mgmt Plan COVID-19
						Item #883847 Glove vinyl clear PF XL	\$143.04	Emergency Mgmt Plan COVID-19
		45138	04/20/2020	GONZALEZ AUTO PARTS	\$460.78	UNIT 27-298 MISC FUEL PUMP	\$460.78	General Fund
		45142	04/20/2020	TORTILLAS SANTOS LLC	\$66.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
		45143	04/20/2020	TXU ENERGY**FOR COUNTY USE	\$47.62	ACCT#**** (02/27/20-03/26/20)	\$47.62	General Fund
		45150	04/23/2020	BEN E KEITH-SAN ANTONIO	\$7,696.39	OPEN P.O FOOD FOR INMATES	\$3,960.24	General Fund
						OPEN P.O FOOD FOR INMATES	\$3,736.15	General Fund
		45151	04/23/2020	GONZALEZ AUTO PARTS	\$714.14	SENSOR KIT Unit # 27-298 2016 Tahoe	\$175.43	General Fund
						RB580279P ROTOR UNIT 27-337 2019 Chevy Tahoe	\$177.26	General Fund
						RB581032P BRAKE ROTOR	\$178.34	General Fund
						RBSP1367APPH BRAKE PADS	\$65.21	General Fund
						RBSP1707PPH BRAKE PADS	\$44.95	General Fund
						BATTERY SALES FEE UNIT 27-131 2007 F150 PU	\$3.00	General Fund
						CB65P BATTERY (18MTS W)	\$69.95	General Fund
		45153	04/23/2020	PATRIA OFFICE SUPPLY	\$7,105.82	BLEACH 6GL/CS	\$96.25	General Fund
						BATHMATE DISINFECTANT CLEANER	\$71.76	General Fund
						91126G4 ODO BAN DISINFECTANT CLEANER 4 GLS/CS	\$817.50	General Fund
						BT-500 2PLY TOILET TISSUE 96/CASE	\$1,977.00	General Fund
						14278 ALJAX POWDER CLEANSER 24/21OZ	\$28.90	General Fund
						1665 ALL PRP GERMICIDAL BLEACH 6GLS/CASE	\$56.97	General Fund
						21040 BROWN MULTIFOLD TOWELS	\$189.80	General Fund
						BWK 410CT PINK LOTION HAND SOAP 4 GL/CS	\$125.25	General Fund
						JSTU775B50PK BLACK COFFEE STIRRERS	\$22.00	General Fund
						DIA 00194A 1 1/2OZ DIAL BAR SOAP 500/CASE	\$3,059.20	General Fund
						RCP 738000YEL TANDEM 31 QT BUCKET/WRINGER COMBO	\$137.40	General Fund
						GLOVES	\$30.36	General Fund
						LORELL 36X24 MAGINETIC DRY ERASE CALENDAR	\$64.64	General Fund
						PAT COPY PAPER LETTER	\$457.50	General Fund
						UNV BOARD, D-ERASE 2 X 3	\$39.99	General Fund
						CREDIT INV **** REF PO 2020-3804	(\$68.70)	General Fund
		45154	04/23/2020	SAMES MOTOR CO. INC.	\$1,360.27	7L1Z*17A605*A HOSE	\$10.01	General Fund
						7L2Z*17664*A MOTOR`	\$21.19	General Fund
						UNIT 27-180 9L1Z*10732*A TRAY A	\$122.62	General Fund
						6L3Z*13405*BA LAMP A 27-127	\$48.44	General Fund
						BB5Z*7803137*BA MOULDI	\$96.69	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						BB5Z*7803145*AA	\$115.21	General Fund
						UNIT 27-246 BL3Z*3B676*A	\$162.46	General Fund
						FILTER	\$56.37	General Fund
						MASS AIR FLOW SENSOR	\$227.82	General Fund
						REPLACE MASS AIR FLOW SENSOR	\$156.00	General Fund
						shop supplies	\$39.11	General Fund
						UNIT 27-235 DIAGNOSIS	\$169.95	General Fund
						27-246 REPROGRAM EPAS	\$120.00	General Fund
						shop supplies	\$14.40	General Fund
		45156	04/23/2020	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
		45158	04/23/2020	TXU ENERGY**FOR COUNTY USE	\$10,318.93	ACCT#**** (03/12/20-04/12/20)	\$2,255.99	General Fund
						ACCT#**** (03/12/20-04/12/20)	\$7,814.54	General Fund
						ACCT#**** (03/13/20-04/13/20)	\$98.71	General Fund
						ACCT#**** (03/16/20-04/14/20)	\$149.69	General Fund
		45159	04/23/2020	WESTSIDE PRODUCE	\$4,176.50	OPEN P.O FOOD FOR INMATES	\$1,061.00	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,489.50	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,626.00	General Fund
Santa Teresita Community Center	Check	13762	04/15/2020	LAREDO SPRING WATER, INC.	\$9.99	MONTHLY RENTAL FEE	\$9.99	General Fund
		13820	04/17/2020	DIRECTV LLC	\$143.24	ACCT#****	\$143.24	General Fund
		13853	04/17/2020	MEDINA ELECTRIC COOPERATIVE INC	\$286.47	ACCT#****	\$286.47	General Fund
		14075	04/23/2020	NOVASTAR COMMUNICATIONS	\$387.00	STA. TERESITA TRI MONTHLY INTERNET SERVICES	\$387.00	General Fund
		14138	04/27/2020	AT&T	\$6.99	ACCT#****	\$6.99	General Fund
	EFT	45140	04/20/2020	STAPLES BUSINESS ADVANTAGE	\$2,454.00	Item#5QB04AA#ABA HP 22-C0010 all in one Computer	\$2,454.00	General Fund
Tax Assessor Collector	Check	13368	04/01/2020	BANK OF AMERICA	\$4,598.48	ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$781.97	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$843.67	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$311.07	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$213.64	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$333.64	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$160.39	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$892.55	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.60	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$363.93	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$88.43	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13369	04/01/2020	CHASE	\$3,102.55	ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$194.64	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$357.01	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$452.07	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$320.54	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$307.71	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,165.99	General Fund
		13370	04/01/2020	CORELOGIC	\$99,702.83	ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$313.07	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$531.56	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$328.14	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,170.22	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,258.57	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$995.13	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,175.84	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.60	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$532.74	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$627.10	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$587.33	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$17.61	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$509.04	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$60.00	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$37.04	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.60	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$336.61	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$321.55	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$837.70	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,107.41	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,376.86	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,084.52	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,562.76	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.60	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,987.89	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$45.31	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$143.61	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,504.76	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$204.82	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$204.82	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$250.82	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$714.27	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$829.00	General Fund
						ARD ADJUSTMENTS & DUPLICATES PAYMENTS	\$554.26	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$22.42	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.60	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$518.88	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$160.39	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,293.23	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,069.26	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$13.02	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$709.90	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$172.13	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$374.14	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,202.36	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,443.96	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$452.48	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$160.40	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$183.55	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$160.39	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$233.02	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$870.49	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$185.83	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$102.56	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$254.90	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.60	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,443.60	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$18.52	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$49.96	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$659.00	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$614.84	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$186.80	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$88.88	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$177.61	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$149.69	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,327.38	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$270.48	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$271.22	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$177.61	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$2,321.18	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$4.18	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$3,937.92	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,305.78	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$321.55	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$489.79	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$2,040.69	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$160.39	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$401.67	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,244.50	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,210.88	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$313.58	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,613.94	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$277.67	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$130.80	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,418.04	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,019.05	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$2,836.22	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$3,212.09	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$361.21	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$272.12	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$368.85	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$152.95	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$116.65	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,727.33	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$221.01	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,357.45	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$42.30	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,461.44	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,330.86	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,473.88	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,999.74	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$2,033.07	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$2,161.64	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$922.64	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$2,523.29	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,673.48	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,712.14	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,462.70	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,932.41	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$3,154.69	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$527.05	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,120.22	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,429.44	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$388.08	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,121.03	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,292.49	General Fund
		13371	04/01/2020	CORELOGIC	\$356.44	ARB ADJUSTMENTS	\$356.44	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13372	04/01/2020	CORELOGIC	\$2,168.66	ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$51.25	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$7.95	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$1,583.86	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$221.01	General Fund
						ARB ADJUSTMENTS & DUPLICATES PAYMENTS	\$304.59	General Fund
		13373	04/01/2020	FALCON INTERNATIONAL BANK	\$14,041.64	ARB & DUPLICATE PAYMENTS	\$42.85	General Fund
						ARB & DUPLICATE PAYMENTS	\$519.12	General Fund
						ARB & DUPLICATE PAYMENTS	\$304.70	General Fund
						ARB & DUPLICATE PAYMENTS	\$304.60	General Fund
						ARB & DUPLICATE PAYMENTS	\$1,583.64	General Fund
						ARB & DUPLICATE PAYMENTS	\$40.74	General Fund
						ARB & DUPLICATE PAYMENTS	\$400.00	General Fund
						ARB & DUPLICATE PAYMENTS	\$1,018.38	General Fund
						ARB & DUPLICATE PAYMENTS	\$1,018.38	General Fund
						ARB & DUPLICATE PAYMENTS	\$282.04	General Fund
						ARB & DUPLICATE PAYMENTS	\$314.11	General Fund
						ARB & DUPLICATE PAYMENTS	\$304.60	General Fund
						ARB & DUPLICATE PAYMENTS	\$14.71	General Fund
						ARB & DUPLICATE PAYMENTS	\$14.13	General Fund
						ARB & DUPLICATE PAYMENTS	\$1,758.79	General Fund
						ARB & DUPLICATE PAYMENTS	\$5,719.95	General Fund
						ARB & DUPLICATE PAYMENTS	\$96.30	General Fund
						ARB & DUPLICATE PAYMENTS	\$304.60	General Fund
		13374	04/01/2020	WELLS FARGO	\$15,495.50	ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$828.48	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$651.07	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$339.39	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$464.54	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$859.48	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$28.60	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$385.59	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$560.14	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$50.14	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$759.38	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$376.66	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$97.32	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$304.11	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$730.36	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$321.56	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$356.85	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$2,050.18	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$830.07	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$1,499.28	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$541.44	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$160.39	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$37.04	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$1,681.04	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$60.22	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$304.59	General Fund
						ARB ADJUSTMENTS & DUPLICATE PAYMENTS	\$912.99	General Fund
		13375	04/01/2020	NEW AMERICAN FUNDING	\$80.20	ARB ADJUSTMENTS	\$80.20	General Fund
		13429	04/03/2020	WALMART STORES TEXAS LLC	\$6,024.34	SUPP 7 CERT 2019 ADJUST VALUE PER JUDGEMENT CAUSE ****	\$1,509.81	General Fund
						SUPP 7 CERT 2019 ADJUST VALUE PER JUDGEMENT CAUSE ****	\$1,421.98	General Fund
						SUPP 7 CERT 2019 ADJUST VALUE PER JUDGEMENT CAUSE ****	\$1,410.11	General Fund
						SUPP 7 CERT 2019 ADJUST VALUE PER JUDGEMENT CAUSE ****	\$1,682.44	General Fund
		13430	04/03/2020	CHEDDAR TEXAS LLC	\$367.96	SUPP 7 CERT 2019 ADJUST VALUE ARBITRATION# 24019000060 FOR 2019	\$367.96	General Fund
		13431	04/03/2020	DANCOR OF TEXAS INC C/O POPP HUTCHESON LLC	\$2,093.66	SUPP 7 CERT 2019 ADJUST VALUE PER JUDGEMENT CAUSE ****	\$2,093.66	General Fund
		13432	04/03/2020	GMRI INC DARDEN SW LLC DBA OLIVE GARDEN# 16	\$237.97	SUPP 7 CERT 2019 ADJUST VALUE ARBITRATION# 24019000080 FOR 2019	\$237.97	General Fund
		13433	04/03/2020	LAREDO SKYLINE LTD C/O POPP HUTCHESON PLLC	\$7,399.85	SUPP 7 CERT 2019 ADJUST VALUE PER JUDGEMENT CAUSE ****	\$7,399.85	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13434	04/03/2020	RARE HOSPITALITY INTERNATIONAL INC, ATT PROPERTY TAX DEP	\$341.10	SUPP 7 CERT 2019 ADJUST VALUE ARBITRATION# 24019000070 FOR 2019	\$341.10	General Fund
		13435	04/03/2020	SAMS EAST INC#8156 C/O POPP HUTCHESON PLLC	\$2,105.82	SUPP 7 CERT 2019 ADJUST VALUE PER JUDGEMENT CAUSE ****	\$2,105.82	General Fund
		13466	04/03/2020	LITHO BUSINESS FORMS INC	\$2,754.00	6 ON HANDICAPPED LABEL-GRAY TAMPER VOID SECURITY 1 COLOR IMPRINT	\$2,754.00	General Fund
		13472	04/03/2020	SEMACON BUSINESS MACHINES, INC	\$587.57	COUNTING MACHINE REPAIRS	\$587.57	General Fund
		13585	04/08/2020	LITHO BUSINESS FORMS INC	\$1,928.50	#10 REGULAR ENVELOPES 24# WHITE WOVE	\$1,928.50	General Fund
		13592	04/08/2020	PITNEY BOWES INC (EIN 06-0495050)	\$393.57	DL400 LETTER OPENER	\$393.57	General Fund
		13613	04/08/2020	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$22,542.94	ATTORNEY FEES FOR DELINQUENT TAXES MAR 2020	\$22,508.41	General Fund
						ATTORNEY FEES FOR DELINQUENT TAXES MAR 2020	\$34.53	Road & Bridge Fund
		13621	04/08/2020	ROCHESTER ARMORED CAR CO INC	\$336.07	ARMORED CAR SERVICE FOR FY 2020 TAX OFFICE DEPT	\$331.10	General Fund
						fuel surcharge	\$4.97	General Fund
		13624	04/08/2020	ADRIANA E ARCE	\$232.42	SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$62.21	General Fund
						SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$62.86	General Fund
						SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$107.35	General Fund
		13625	04/08/2020	ANA LAURA PINEDA	\$214.13	SUPP 7 CERT 2019 CORRECT HSTD CODING & APPLY LATE DISABILITY	\$62.21	General Fund
						SUPP 7 CERT 2019 CORRECT HSTD CODING & APPLY LATE DISABILITY	\$69.74	General Fund
						SUPP 7 CERT 2019 CORRECT HSTD CODING & APPLY LATE DISABILITY	\$82.18	General Fund
		13626	04/08/2020	ARMADILLO HOMES	\$1,475.97	OVER PAYMENT CK# **** CK# **** CK# ****	\$944.91	General Fund
						OVER PAYMENT CK# **** CK# **** CK# ****	\$129.04	General Fund
						OVER PAYMENT CK# **** CK# **** CK# ****	\$281.52	General Fund
						OVER PAYMENT CK# **** CK# **** CK# ****	\$120.50	General Fund
		13627	04/08/2020	BERTHA L RIVERA	\$412.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13628	04/08/2020	CAKELAND	\$94.85	SUPP 7 CERT 2019 PROTEST ADJUST VALUE PER CHIEF APPRAISER'S	\$94.85	General Fund
		13629	04/08/2020	CARLOS & ILEANA C RAMOS	\$412.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13630	04/08/2020	CARLOS RICARDO ESTRADA	\$412.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13631	04/08/2020	DANIEL RAMIREZ	\$412.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13632	04/08/2020	DAVID GARCIA	\$412.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13633	04/08/2020	FERNANDO CARDONA	\$412.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13634	04/08/2020	FRANCISCO & GLORIA A GONZALEZ	\$123.60	SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
						SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
		13635	04/08/2020	GARY W & JANE C UNZEITIG	\$465.89	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$259.89	General Fund
		13636	04/08/2020	GERBER, RANDALL L.	\$206.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13637	04/08/2020	GLORIA BURGESS VELASQUEZ	\$488.75	SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$152.85	General Fund
						SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$151.93	General Fund
						SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$183.97	General Fund
		13638	04/08/2020	GUSTAVO & ANA LOZANO	\$123.60	SUPP 7 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION	\$61.80	General Fund
						SUPP 7 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION	\$61.80	General Fund
		13639	04/08/2020	HEITKAMP, WILLIAM E.	\$82.70	OVER PAYMENT CK# **** CK#**** CK# ****	\$15.18	General Fund
						OVER PAYMENT CK# **** CK#**** CK# ****	\$28.89	General Fund
						OVER PAYMENT CK# **** CK#**** CK# ****	\$20.87	General Fund
						OVER PAYMENT CK# **** CK#**** CK# ****	\$17.76	General Fund
		13640	04/08/2020	HERACLIO VELA JR	\$143.45	SUPP 7 CERT 2019 LATE HOMESTEAD EXEMPTION	\$105.03	General Fund
						SUPP 7 CERT 2019 LATE HOMESTEAD EXEMPTION	\$38.42	General Fund
		13641	04/08/2020	JONATHAN E & DEBORAH WATSON	\$412.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13642	04/08/2020	JOSE & ROSA MA RAMIREZ	\$303.24	SUPP 7 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION	\$62.20	General Fund
						SUPP 7 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION	\$127.28	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SUPP 7 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION	\$113.76	General Fund
		13643	04/08/2020	JOSE L CORONADO	\$32.56	SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$17.06	General Fund
						SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$15.50	General Fund
		13644	04/08/2020	JUAN & GRACIELA G RANGEL	\$442.93	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$139.21	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$149.14	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$154.58	General Fund
		13645	04/08/2020	JUAN ENRIQUE CARDENAS	\$260.55	SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$62.21	General Fund
						SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$80.79	General Fund
						SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$117.55	General Fund
		13646	04/08/2020	JUAN FLORES	\$48.83	SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$30.90	General Fund
						SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$17.93	General Fund
		13647	04/08/2020	JUANITA MALDONADO	\$413.36	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$207.36	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13648	04/08/2020	JUANITA MORALES RODRIGUEZ, VIX MEDICAL	\$702.81	SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$207.35	General Fund
						SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$284.28	General Fund
						SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$211.18	General Fund
		13649	04/08/2020	JUANITA VELA, VIX MEDICAL	\$645.12	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$224.54	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$213.23	General Fund
		13650	04/08/2020	LAREDO TITLE & ABSTRACT, LTD	\$551.34	SUPP 7 CERT 2019 EXEMPT PROPERTY PRORATE	\$223.50	General Fund
						SUPP 7 CERT 2019 EXEMPT PROPERTY PRORATE	\$327.84	General Fund
		13651	04/08/2020	LUDIVINA GARCIA	\$412.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13652	04/08/2020	LUIS ORLANDO & DAMASIA MONTANE	\$159.81	SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
						SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$98.01	General Fund
		13653	04/08/2020	MA GUADALUPE ALATORRE HUERTA	\$412.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13654	04/08/2020	MARIA LOZANO	\$352.86	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$173.99	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$178.87	General Fund
		13655	04/08/2020	MIGUEL A & DEYANIRA V RAMIREZ	\$48.37	SUPP 7 CERT 2019 LATE HOMESTEAD EXEMPTION	\$31.76	General Fund
						SUPP 7 CERT 2019 LATE HOMESTEAD EXEMPTION	\$16.61	General Fund
		13656	04/08/2020	PEDRO RODRIGUEZ	\$74.15	SUPP 7 CERT 2019 LATE HOMESTEAD EXEMPTION	\$46.65	General Fund
						SUPP 7 CERT 2019 LATE HOMESTEAD EXEMPTION	\$27.50	General Fund
		13657	04/08/2020	SARA PHOENIX	\$1,105.24	SUPP 7 CERT 2019 VETERAN 4 EXEMPTION & DISABLED VETERAN	\$48.27	General Fund
						SUPP 7 CERT 2019 VETERAN 4 EXEMPTION & DISABLED VETERAN	\$49.77	General Fund
						SUPP 7 CERT 2019 VETERAN 4 EXEMPTION & DISABLED VETERAN	\$465.87	General Fund
						SUPP 7 CERT 2019 VETERAN 4 EXEMPTION & DISABLED VETERAN	\$541.33	General Fund
		13658	04/08/2020	STEWART TITLE COMPANY	\$1,425.02	SUPP 7 CERT 2019 SPLIT TO ACCOUNT AS PER DEED	\$1,425.02	General Fund
		13659	04/08/2020	ADAN & CARINA BERLANGA	\$110.29	SUPP 7 CERT 2019 DISABLED VETERAN HOMESTEAD	\$110.29	General Fund
		13660	04/08/2020	ANTONIO CENTENO	\$61.80	SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
		13661	04/08/2020	ARTURO & EMILY ALVA	\$206.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13662	04/08/2020	AXIP ENERGY SERVICES LP	\$10,934.20	SUPP 7 CERT 2019 PROTEST ADJUSTED VALUE RESOLVED	\$10,934.20	General Fund
		13663	04/08/2020	BUSINESS HOME LLC	\$634.15	SUPP 7 CERT 2019 PROTEST ADJUST VALUE PER JOINT MOTION	\$634.15	General Fund
		13664	04/08/2020	CANTERA COURT COMPLEX INX	\$541.00	SUPP 7 CERT 2019 PROTEST ADJUST VALUE PER JOINT CORRECT VALUE	\$541.00	General Fund
		13665	04/08/2020	ELIUD JOSE GODINES	\$34.84	SUPP 7 CERT 2019 LATE HOMESTEAD EXEMPTION	\$34.84	General Fund
		13666	04/08/2020	ENTERPRISE FLEET MANAGEMENT INC	\$7,935.66	SUPP 7 CERT 2019 REMOVE ASSETS THAT ARE EXEMPT ASSETS	\$7,935.66	General Fund
		13667	04/08/2020	FERNANDO & FLOR MARIA A RODRIGUEZ	\$43.09	SUPP 7 CERT 2019 LATE HOMESTEAD EXEMPTION	\$43.09	General Fund
		13668	04/08/2020	FIRST CASH INC	\$129.04	SUPP 7 CERT 2019 PROTEST ADJUST VALUE PER CHIEF APPRAISER'S	\$129.04	General Fund
		13669	04/08/2020	GUILLERMO A RODAS LIEVANO	\$206.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13670	04/08/2020	HOMER & ALICIA G CAVAZOS	\$220.42	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$220.42	General Fund
		13671	04/08/2020	ISIDRO & CARMEN C SALAS	\$206.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13672	04/08/2020	JOSE A GARCIA & LIZETT ELIZONDO	\$52.49	SUPP 7 CERT 2019 LATE HOMESTEAD EXEMPTION	\$52.49	General Fund
		13673	04/08/2020	JOSE C RENE LEON LOPEZ & YOLANDA CRUZ CASTILLEJA	\$206.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13674	04/08/2020	JUAN & SYLVIA LOPEZ	\$206.00	SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$206.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13675	04/08/2020	KRISHNA FLORES	\$50.00	ERRONEOUSLY PAYMENT	\$50.00	General Fund
		13676	04/08/2020	LAREDO ENERGY OPERATING, LLC CITY CENTRE	\$12,047.21	SUPP 7 CERT 2019 ADJUST VALUE PROTEST 2019-18001 FOR 2019	\$12,047.21	General Fund
		13677	04/08/2020	LAREDOSOL INVESTMENTS LLC	\$397.50	SUPP 7 CERT 2019 PROTEST ADJUST VALUE PER JOINT MOTION	\$397.50	General Fund
		13678	04/08/2020	LESVIA SOLIZ GARCIA	\$61.80	SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
		13679	04/08/2020	MARCO ANTONIO GUTIERREZ MERCADO	\$515.33	SUPP 7 CERT 2019 PROTEST ADJUST VALUE PER JOINT MOTION	\$515.33	General Fund
		13680	04/08/2020	MARIA OLGA LOPEZ	\$206.00	SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$206.00	General Fund
		13681	04/08/2020	MARK & JUDY P GARZA	\$206.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13682	04/08/2020	RAFAEL MORENO JR	\$86.60	SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$86.60	General Fund
		13683	04/08/2020	RAMIRO GONZALEZ JR	\$18.47	SUPP 7 CERT 2019 LATE HOMESTEAD EXEMPTION	\$18.47	General Fund
		13684	04/08/2020	RANCHO LOS ANGELES 83 LLC	\$531.69	SUPP 7 CERT 2019 PROTEST APPLY AG TYPE PER JOINT MOTION TO	\$531.69	General Fund
		13685	04/08/2020	RAQUEL M GUZMAN	\$35.45	OVER PAYMENT CK# ****	\$35.45	General Fund
		13686	04/08/2020	RAUL CISNEROS	\$175.17	OVER PAYMENT CK# ****	\$175.17	General Fund
		13687	04/08/2020	RBFCU	\$103.01	SUPP 7 CERT 2019 CLERICAL ERROR APPLY AG TYPE 3 FOR 2019	\$103.01	General Fund
		13688	04/08/2020	REBECCA VILLARREAL	\$14.00	OVER PAYMENT CK# ****	\$14.00	General Fund
		13689	04/08/2020	RNC TECHNO INC	\$109.26	SUPP 7 CERT 2019 ADJUST VALUE PER JOINT MOTION TO CORRECT VALUE	\$109.26	General Fund
		13690	04/08/2020	ROBERT L BONDS	\$206.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13691	04/08/2020	SANDRA R SOSA	\$61.80	SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
		13692	04/08/2020	SANTOS VARGAS MELCHOR & MARIA G ESPINOZA	\$206.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13693	04/08/2020	SERGIO & CLAUDIA MOJICA	\$61.80	SUPP 7 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
		13694	04/08/2020	SIMMONS BANK	\$73.79	SUPP 7 CERT 2019 LATE HOMESTEAD EXEMPTION	\$73.79	General Fund
		13695	04/08/2020	SOUTH TEXAS AMBULANCE RESPONSE INC	\$47.22	OVER PAYMENT CK#****	\$47.22	General Fund
		13696	04/08/2020	TEXAS SECURE TITLE COMPANY LLC CAD 318556	\$70.04	SUPP 7 CERT 2019 LATE DISABILITY VETERAN HOMESTEAD EXEMPTION	\$70.04	General Fund
		13697	04/08/2020	VICTOR A & GRIZELDA G PEREZ	\$6.33	SUPP 7 CERT 2019 LATE HOMESTEAD EXEMPTION	\$6.33	General Fund
		13790	04/16/2020	AMAZON BUSINESS	\$0.00	ZENRICH GALAZY TAB S4 CASE, TAB S4 10.5 CASE WITH S PEN HOLDER CREDIT - CASE	\$26.69 (\$26.69)	General Fund General Fund
		13869	04/17/2020	CARLOS & ILEANA C RAMOS	\$26.87	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$26.87	General Fund
		13870	04/17/2020	CARLOS MARTINEZ & ELVA T ALVAREZ	\$440.10	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$234.10	General Fund
		13871	04/17/2020	CELSO GUILLERMO MARTIN	\$530.10	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$291.39	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$238.71	General Fund
		13872	04/17/2020	DANIEL RAMIREZ	\$54.86	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION 98511004150	\$54.86	General Fund
		13873	04/17/2020	ELOY A JR & TONI N CANTU	\$412.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13874	04/17/2020	ERNESTO & MARIA D RUIZ	\$223.12	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$103.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$120.12	General Fund
		13875	04/17/2020	GLORIA BURGESS VELASQUEZ	\$13.66	SUPP 7 CERT 2019 LATE HSTD OVER 65 EXEMPTION	\$0.15	General Fund
						SUPP 7 CERT 2019 LATE HSTD OVER 65 EXEMPTION	\$13.51	General Fund
		13876	04/17/2020	HERNANDEZ, JUANA	\$45.52	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$45.52	General Fund
		13877	04/17/2020	LUDIVINA GARCIA	\$77.83	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$77.83	General Fund
		13878	04/17/2020	MARTINEZ, EMANUEL E. & LINDA	\$206.00	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		13879	04/17/2020	NOEL CARRASCO	\$344.44	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$183.60	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$160.84	General Fund
		13880	04/17/2020	ROBERT J & JENNIFER ANNE BATEY	\$440.59	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$234.59	General Fund
		13881	04/17/2020	ROGELIO & MARIA RANGEL	\$420.53	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$214.53	General Fund
		13882	04/17/2020	ROSA S ESPINOZA	\$265.71	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$123.45	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$142.26	General Fund
		13883	04/17/2020	TOMAS & MARIA FUENTES	\$502.64	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$296.64	General Fund
		13884	04/17/2020	TOMAS JR & EUDELIA R CHAVEZ	\$316.89	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$20.12	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$20.73	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$20.60	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$255.44	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13885	04/17/2020	VALERIA ANN LEYENDECKER	\$428.40	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$222.40	General Fund
		13886	04/17/2020	AGUSTIN JR & ROSA MARIA MENDOZA	\$206.00	SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$206.00	General Fund
		13887	04/17/2020	AYALA ALFONSO & MANUELA	\$68.98	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$68.98	General Fund
		13888	04/17/2020	DCB LTD	\$120.14	SUPP 7 CERT 2019 LATE HSTD OVER 65 EXEMPTION AND GROUPING	\$120.14	General Fund
		13889	04/17/2020	GUILLERMO JR & DIANA MANCHA	\$161.79	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$161.79	General Fund
		13890	04/17/2020	JUANITA ZEPEDA	\$516.95	SUPP 7 CERT 2019 LATE HSTD OVER 65 EXEMPTION AND UNDIVIDED SPLIT	\$516.95	General Fund
		13891	04/17/2020	MARIA E ESTRADA	\$206.00	SUPP 7 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$206.00	General Fund
		13904	04/17/2020	SEMACON BUSINESS MACHINES, INC	\$587.57	REPAIR COUNTING MACHINE	\$587.57	General Fund
		13977	04/21/2020	LITHO BUSINESS FORMS INC	\$383.11	LASER CHECK- (WEBB COUNTY TAX ASSESSOR-COLLECTOR RUSH	\$343.11	General Fund
							\$40.00	General Fund
		14186	04/27/2020	TEXAS DEPARTMENT OF TRANSPORTATION	\$1,444.00	RTS WORKSTATIONS	\$1,444.00	General Fund
	EFT	45153	04/23/2020	PATRIA OFFICE SUPPLY	\$420.75	ITEM #35210 UNV ENVELOPE, #10, WE, WOVE, 24	\$319.80	General Fund
						ITEM #PC 2400BKD DUR BATTERY, PROCELL, AAA, 24/	\$31.98	General Fund
						ITEM #PC1604 DUR BATTERY, PROCELL, 9V, 12/B	\$68.97	General Fund
Treasurer's Office	Check	13384	04/03/2020	INTERNAL REVENUE SERVICE	\$1,107.95	04/03/2020 Deduction IRS Levy Proceeds	\$1,107.95	Payroll Clearing Fund
		13385	04/03/2020	POLICE & FIREMEN'S INS.ASSOC.	\$927.95	04/03/2020 Deduction Police & Firemen's Ins.	\$927.95	Payroll Clearing Fund
		13386	04/03/2020	TRANSWORLD SYSTEMS, INC.	\$225.93	04/03/2020 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		13387	04/03/2020	TRELLIS COMPANY (TG STUDENT LOAN)	\$162.66	04/03/2020 Deduction Student Loan - Trellis Company	\$162.66	Payroll Clearing Fund
		13388	04/03/2020	UNITED STATES DEPARTMENT OF EDUCATION	\$490.00	04/03/2020 Deduction Student Loan - US Dept of Educ	\$490.00	Payroll Clearing Fund
		13389	04/03/2020	UNITED WAY OF LAREDO, INC.	\$424.81	04/03/2020 Deduction United Way	\$424.81	Payroll Clearing Fund
		13390	04/03/2020	WEBB COUNTY EMPLOYEE GROUP	\$91,230.71	04/03/2020 Deduction AETNA Dental Emp Only Buy Up	\$101.92	Payroll Clearing Fund
						04/03/2020 Deduction AETNA Dental Emp+Chldrn Base	\$2,471.10	Payroll Clearing Fund
						04/03/2020 Deduction AETNA Dental Emp+Chldrn Buy Up	\$287.23	Payroll Clearing Fund
						04/03/2020 Deduction AETNA Dental Emp+Fam Base	\$2,507.20	Payroll Clearing Fund
						04/03/2020 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
						04/03/2020 Deduction AETNA Dental Emp+Spouse Base	\$681.85	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						04/03/2020 Deduction AETNA Dental Emp+Spouse Buy Up	\$211.40	Payroll Clearing Fund
						04/03/2020 Deduction AETNA Health Emp Only Base	\$17,593.61	Payroll Clearing Fund
						04/03/2020 Deduction AETNA Health Emp Only Buy Up	\$2,066.06	Payroll Clearing Fund
						04/03/2020 Deduction AETNA Health Emp+Chldrn Base	\$22,821.93	Payroll Clearing Fund
						04/03/2020 Deduction AETNA Health Emp+Chldrn Buy Up	\$483.08	Payroll Clearing Fund
						04/03/2020 Deduction AETNA Health Emp+Fam Base	\$31,766.60	Payroll Clearing Fund
						04/03/2020 Deduction AETNA Health Emp+Spouse Base	\$9,178.84	Payroll Clearing Fund
						04/03/2020 Deduction AETNA Health Emp+Spouse Buy Up	\$388.89	Payroll Clearing Fund
		13391	04/03/2020	WEBB COUNTY EMPLOYEE REIMBURSEMENT	\$1,436.55	04/03/2020 Deduction Travel Adv. Reimbursement	\$1,436.55	Payroll Clearing Fund
		13392	04/03/2020	WEBB COUNTY HEALTH INSURANCE	\$475,860.46	04/03/2020 Benefit HEALTH INSUR CONTRIB-20PP	\$36,536.50	Payroll Clearing Fund
						04/03/2020 Benefit Health Insur Contrib-21PP	\$14,300.10	Payroll Clearing Fund
						04/03/2020 Benefit HEALTH INSUR CONTRIB-22PP	\$455.00	Payroll Clearing Fund
						04/03/2020 Benefit HEALTH INSUR CONTRIB-24PP	\$1,668.36	Payroll Clearing Fund
						04/03/2020 Benefit Health Insurance Contribution	\$422,900.50	Payroll Clearing Fund
		13393	04/03/2020	WEBB COUNTY SHERIFF'S ASSOC.	\$4,820.00	04/03/2020 Deduction IBOP Union Sheriff's Asso	\$4,820.00	Payroll Clearing Fund
		13394	04/03/2020	WEBB COUNTY WORKER'S COM.	\$50,138.74	None	\$50,138.74	Payroll Clearing Fund
		13395	04/03/2020	WILLIAM E. HEITKAMP	\$2,873.54	04/03/2020 Deduction Bkr Deduction	\$2,873.54	Payroll Clearing Fund
		13518	04/07/2020	DIAMOND THREE DBA RUBEN GARZA JR	\$1,500.00	Provide specialized personal services for law enforcement and	\$1,500.00	Sheriff Justice Federal Forft
		13833	04/17/2020	AIR EVAC LIFETEAM	\$3,334.14	04/03/2020 Deduction Air Evac Lifeteam	\$1,663.33	Payroll Clearing Fund
						04/17/2020 Deduction Air Evac Lifeteam	\$1,670.81	Payroll Clearing Fund
		13834	04/17/2020	BAY BRIDGE ADMINISTRATORS LLC	\$14,096.42	04/03/2020 Deduction CafPlan Cancer Humana	\$5,191.69	Payroll Clearing Fund
						04/03/2020 Deduction CafPlan Heart Humana	\$1,840.61	Payroll Clearing Fund
						04/17/2020 Deduction CafPlan Cancer Humana	\$5,214.25	Payroll Clearing Fund
						04/17/2020 Deduction CafPlan Heart Humana	\$1,849.87	Payroll Clearing Fund
		13835	04/17/2020	HYATT LEGAL PLANS INC.	\$19.84	04/03/2020 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
						04/17/2020 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
		13836	04/17/2020	INTERNAL REVENUE SERVICE	\$1,107.95	04/17/2020 Deduction IRS Levy Proceeds	\$1,107.95	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13837	04/17/2020	METLIFE	\$3,485.03	04/03/2020 Deduction CafPlan Accidental Insurance	\$417.11	Payroll Clearing Fund
						04/03/2020 Deduction CafPlan Critical Illness Ins	\$1,312.02	Payroll Clearing Fund
						04/17/2020 Deduction CafPlan Accidental Insurance	\$421.73	Payroll Clearing Fund
						04/17/2020 Deduction CafPlan Critical Illness Ins	\$1,334.17	Payroll Clearing Fund
		13838	04/17/2020	METROPOLITAN LIFE INS. CO.	\$24,952.82	04/03/2020 Deduction AD&D	\$2,175.60	Payroll Clearing Fund
						04/03/2020 Deduction Dependent Life	\$0.88	Payroll Clearing Fund
						04/03/2020 Deduction Term Optional Life	\$10,283.35	Payroll Clearing Fund
						04/17/2020 Deduction AD&D	\$2,183.75	Payroll Clearing Fund
						04/17/2020 Deduction Dependent Life	\$0.88	Payroll Clearing Fund
						04/17/2020 Deduction Term Optional Life	\$10,308.36	Payroll Clearing Fund
		13839	04/17/2020	NATIONAL PLAN ADMINISTRATOR	\$8,020.54	04/03/2020 Deduction CafPlan Med Reimbursement	\$4,007.11	Payroll Clearing Fund
						04/17/2020 Deduction CafPlan Med Reimbursement	\$4,013.43	Payroll Clearing Fund
		13840	04/17/2020	POLICE & FIREMEN'S INS.ASSOC.	\$927.95	04/17/2020 Deduction Police & Firemen's Ins.	\$927.95	Payroll Clearing Fund
		13841	04/17/2020	SUN LIFE OF CANADA, INC.	\$35,366.04	04/03/2020 Deduction Long Term Disability Insurance	\$8,591.28	Payroll Clearing Fund
						04/03/2020 Deduction Short Term Disability Insuranc	\$9,070.33	Payroll Clearing Fund
						04/17/2020 Deduction Long Term Disability Insurance	\$8,612.58	Payroll Clearing Fund
						04/17/2020 Deduction Short Term Disability Insuranc	\$9,091.85	Payroll Clearing Fund
		13842	04/17/2020	TRANSWORLD SYSTEMS, INC.	\$225.93	04/17/2020 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		13843	04/17/2020	TRELLIS COMPANY (TG STUDENT LOAN)	\$162.66	04/17/2020 Deduction Student Loan - Trellis Company	\$162.66	Payroll Clearing Fund
		13844	04/17/2020	UNITED STATES DEPARTMENT OF EDUCATION	\$490.00	04/17/2020 Deduction Student Loan - US Dept of Educ	\$490.00	Payroll Clearing Fund
		13845	04/17/2020	UNITED WAY OF LAREDO, INC.	\$424.81	04/17/2020 Deduction United Way	\$424.81	Payroll Clearing Fund
		13846	04/17/2020	WEBB COUNTY EMPLOYEE GROUP	\$91,093.16	04/17/2020 Deduction AETNA Dental Emp Only Buy Up	\$101.92	Payroll Clearing Fund
						04/17/2020 Deduction AETNA Dental Emp+Chldrn Base	\$2,474.70	Payroll Clearing Fund
						04/17/2020 Deduction AETNA Dental Emp+Chldrn Buy Up	\$278.17	Payroll Clearing Fund
						04/17/2020 Deduction AETNA Dental Emp+Fam Base	\$2,493.61	Payroll Clearing Fund
						04/17/2020 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
						04/17/2020 Deduction AETNA Dental Emp+Spouse Base	\$690.40	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						04/17/2020 Deduction AETNA Dental Emp+Spouse Buy Up	\$211.40	Payroll Clearing Fund
						04/17/2020 Deduction AETNA Health Emp Only Base	\$17,611.19	Payroll Clearing Fund
						04/17/2020 Deduction AETNA Health Emp Only Buy Up	\$2,066.06	Payroll Clearing Fund
						04/17/2020 Deduction AETNA Health Emp+Chldrn Base	\$22,995.87	Payroll Clearing Fund
						04/17/2020 Deduction AETNA Health Emp+Chldrn Buy Up	\$312.57	Payroll Clearing Fund
						04/17/2020 Deduction AETNA Health Emp+Fam Base	\$31,618.54	Payroll Clearing Fund
						04/17/2020 Deduction AETNA Health Emp+Spouse Base	\$9,178.84	Payroll Clearing Fund
						04/17/2020 Deduction AETNA Health Emp+Spouse Buy Up	\$388.89	Payroll Clearing Fund
		13847	04/17/2020	WEBB COUNTY HEALTH INSURANCE	\$474,705.46	04/17/2020 Benefit HEALTH INSUR CONTRIB-20PP	\$36,536.50	Payroll Clearing Fund
						04/17/2020 Benefit Health Insur Contrib-21PP	\$14,300.10	Payroll Clearing Fund
						04/17/2020 Benefit HEALTH INSUR CONTRIB-22PP	\$455.00	Payroll Clearing Fund
						04/17/2020 Benefit HEALTH INSUR CONTRIB-24PP	\$1,668.36	Payroll Clearing Fund
						04/17/2020 Benefit Health Insurance Contribution	\$421,745.50	Payroll Clearing Fund
		13848	04/17/2020	WEBB COUNTY SHERIFF'S ASSOC.	\$4,800.00	04/17/2020 Deduction IBOP Union Sheriff's Asso	\$4,800.00	Payroll Clearing Fund
		13849	04/17/2020	WEBB COUNTY WORKER'S COM.	\$50,730.18	None	\$50,730.18	Payroll Clearing Fund
		13850	04/17/2020	WILLIAM E. HEITKAMP	\$2,873.54	04/17/2020 Deduction Bkr Deduction	\$2,873.54	Payroll Clearing Fund
	EFT	43108	04/03/2020	ATTORNEY GENERAL OF TEXAS	\$26,853.63	04/03/2020 Deduction Child Support Deduction	\$26,853.63	Payroll Clearing Fund
		43109	04/03/2020	IRS	\$676,884.75	04/03/2020 Tax Federal	\$244,473.15	Payroll Clearing Fund
						04/03/2020 Tax FICA	\$350,450.66	Payroll Clearing Fund
						04/03/2020 Tax Medicare	\$81,960.94	Payroll Clearing Fund
		43110	04/03/2020	LAREDO FEDERAL CREDIT UNION	\$49,026.42	04/03/2020 Deduction Credit Union Deduction	\$49,026.42	Payroll Clearing Fund
		43111	04/03/2020	NACO/DEFF-COMP	\$27,575.50	04/03/2020 Deduction Deferred Compensation	\$27,575.50	Payroll Clearing Fund
		45128	04/17/2020	ATTORNEY GENERAL OF TEXAS	\$26,265.51	04/17/2020 Deduction Child Support Deduction	\$26,265.51	Payroll Clearing Fund
		45129	04/17/2020	IRS	\$681,042.85	04/17/2020 Tax Federal	\$245,105.87	Payroll Clearing Fund
						04/17/2020 Tax FICA	\$353,308.84	Payroll Clearing Fund
						04/17/2020 Tax Medicare	\$82,628.14	Payroll Clearing Fund
		45130	04/17/2020	LAREDO FEDERAL CREDIT UNION	\$49,182.27	04/17/2020 Deduction Credit Union Deduction	\$49,182.27	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		45131	04/17/2020	NACO/DEFF-COMP	\$27,820.50	04/17/2020 Deduction Deferred Compensation	\$27,820.50	Payroll Clearing Fund
		45132	04/03/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$3,118.29	04/03/2020 Deduction Accidental Death & Dismemberm	\$39.15	Payroll Clearing Fund
						04/03/2020 Deduction DeltaCare USA DHMO-Emp/Children	\$11.51	Payroll Clearing Fund
						04/03/2020 Deduction DeltaCare USA DHMO-Employee Only	\$14.40	Payroll Clearing Fund
						04/03/2020 Deduction Dental Choice Plan-Emp Only	\$244.98	Payroll Clearing Fund
						04/03/2020 Deduction Dental Choice Plan-Emp/Childre	\$228.55	Payroll Clearing Fund
						04/03/2020 Deduction Dental Choice Plan-Emp/Family	\$46.26	Payroll Clearing Fund
						04/03/2020 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
						04/03/2020 Deduction Flex Spending-Health Care	\$431.00	Payroll Clearing Fund
						04/03/2020 Deduction Health Select Emp/Children	\$1,438.20	Payroll Clearing Fund
						04/03/2020 Deduction Health Select Employee/Family	\$298.85	Payroll Clearing Fund
						04/03/2020 Deduction Long Term Disability	\$33.23	Payroll Clearing Fund
						04/03/2020 Deduction Short Term Disability	\$48.45	Payroll Clearing Fund
						04/03/2020 Deduction Supplemental Life Insurance	\$136.90	Payroll Clearing Fund
						04/03/2020 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						04/03/2020 Deduction Vision Plan Children	\$44.08	Payroll Clearing Fund
						04/03/2020 Deduction Vision Plan Employee Only	\$64.00	Payroll Clearing Fund
						04/03/2020 Deduction Vision Plan Family	\$16.14	Payroll Clearing Fund
		45133	04/03/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$3,118.29	04/17/2020 Deduction Accidental Death & Dismemberm	\$39.15	Payroll Clearing Fund
						04/17/2020 Deduction DeltaCare USA DHMO-Emp/Children	\$11.51	Payroll Clearing Fund
						04/17/2020 Deduction DeltaCare USA DHMO-Employee Only	\$14.40	Payroll Clearing Fund
						04/17/2020 Deduction Dental Choice Plan-Emp Only	\$244.98	Payroll Clearing Fund
						04/17/2020 Deduction Dental Choice Plan-Emp/Childre	\$228.55	Payroll Clearing Fund
						04/17/2020 Deduction Dental Choice Plan-Emp/Family	\$46.26	Payroll Clearing Fund
						04/17/2020 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
						04/17/2020 Deduction Flex Spending-Health Care	\$431.00	Payroll Clearing Fund
						04/17/2020 Deduction Health Select Emp/Children	\$1,438.20	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						04/17/2020 Deduction Health Select Employee/Family	\$298.85	Payroll Clearing Fund
						04/17/2020 Deduction Long Term Disability	\$33.23	Payroll Clearing Fund
						04/17/2020 Deduction Short Term Disability	\$48.45	Payroll Clearing Fund
						04/17/2020 Deduction Supplemental Life Insurance	\$136.90	Payroll Clearing Fund
						04/17/2020 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						04/17/2020 Deduction Vision Plan Children	\$44.08	Payroll Clearing Fund
						04/17/2020 Deduction Vision Plan Employee Only	\$64.00	Payroll Clearing Fund
						04/17/2020 Deduction Vision Plan Family	\$16.14	Payroll Clearing Fund
		45145	04/03/2020	TEXAS COUNTY & DISTRICT RET.SY	\$534,163.91	04/03/2020 Benefit Retirement Contribution	\$359,028.23	Payroll Clearing Fund
						04/03/2020 Deduction Retirement	\$175,135.68	Payroll Clearing Fund
		45146	04/03/2020	TEXAS COUNTY & DISTRICT RET.SY	\$538,749.70	04/17/2020 Benefit Retirement Contribution	\$362,110.57	Payroll Clearing Fund
						04/17/2020 Deduction Retirement	\$176,639.13	Payroll Clearing Fund
Treasurer's Office AP Invoices	Check	13426	04/03/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$118,952.33	None	(\$0.07)	General Fund
						01/10/2020 Benefit Unemployment Contribution	\$19,588.14	Payroll Clearing Fund
						01/24/2020 Benefit Unemployment Contribution	\$20,108.17	Payroll Clearing Fund
						02/07/2020 Benefit Unemployment Contribution	\$19,812.74	Payroll Clearing Fund
						02/21/2020 Benefit Unemployment Contribution	\$19,782.47	Payroll Clearing Fund
						03/06/2020 Benefit Unemployment Contribution	\$19,905.56	Payroll Clearing Fund
						03/20/2020 Benefit Unemployment Contribution	\$19,755.32	Payroll Clearing Fund
		13447	04/03/2020	EXECUTIVE OFFICE SUPPLY	\$214.59	KMW62401 - WRISTREST, MESPAD GEL,BE/BK	\$91.40	General Fund
						MMMC60BK DISPENSER, TAPE, BESTVALUE, BK	\$4.99	General Fund
						RAC76075EA DISINFECTING, LYSOL SPRAY	\$118.20	General Fund
		13449	04/03/2020	FOURTH COURT OF APPEALS	\$1,495.00	FEB 2020 APPELLATE JUDICIAL MGMT PLAN	\$1,490.00	General Fund
						JAN 2020 APPELLATE JUDICIAL MGMT PLAN	\$5.00	General Fund
		13482	04/03/2020	EXECUTIVE OFFICE SUPPLY	\$279.65	MISC 593BBCCPT CYAN	\$79.90	General Fund
						MISC 593BBPB BLACK TONER	\$79.90	General Fund
						MISC 593BBPDCPT MAG TONER	\$79.90	General Fund
						MISC 593BBPECPT YELLOW TONER	\$39.95	General Fund
		13752	04/15/2020	CONNECTION	\$3,771.87	Item # 37616597 Mfg. Part # PVU-00001	\$3,288.00	General Fund
						Shipping and handling	\$33.87	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item # 16421150 Mfg Part # A9W-000005	\$450.00	General Fund
		13949	04/21/2020	CONNECTION	\$212.12	Item # 34125848 Mfg. Part # FMN-00001	\$206.00	General Fund
						Shipping and handling	\$6.12	General Fund
		14226	04/29/2020	EXECUTIVE OFFICE SUPPLY	\$444.41	HAM103341 PAPER, COPY,20#,8.5X11,CA	\$380.40	General Fund
						SMD14070	\$64.01	General Fund
		14239	04/29/2020	STATE COMPTROLLER	\$235,774.35	FOLDER,CLASSF,DIV/FSTNR,LTR	\$10.00	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$12,514.24	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$32.36	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$300.00	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$49,581.56	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$100.00	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$1,545.02	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$153,507.89	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$9,027.14	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$13,471.27	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$90.62	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$441.47	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$1,103.79	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$4,444.23	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$108.52	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$2,039.65	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	\$20,820.00	General Fund
						QTR ENDG 03/31/20 STATE CRIM COSTS & FEES	(\$33,363.41)	General Fund
		14240	04/29/2020	STATE COMPTROLLER	\$1,647.09	SPECIALTY CRT QTR ENDG 03/31/19	\$4,117.72	General Fund
						SPECIALTY CRT QTR ENDG 03/31/19	(\$411.77)	General Fund
						SPECIALTY CRT QTR ENDG 03/31/19	(\$2,058.86)	406 Dist Adult Drug Court Prog
		14241	04/29/2020	STATE COMPTROLLER	\$77,489.31	QTR END 03/31/20 ELEC FILING SYSTEM	\$77,489.31	General Fund
		14242	04/29/2020	STATE COMPTROLLER	\$166,487.56	CIVIL FEES ENDING 03/31/20	\$13,235.00	General Fund
						CIVIL FEES ENDING 03/31/20	\$45.00	General Fund
						CIVIL FEES ENDING 03/31/20	\$225.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CIVIL FEES ENDING 03/31/20	\$12,995.00	General Fund
						CIVIL FEES ENDING 03/31/20	\$10,025.00	General Fund
						CIVIL FEES ENDING 03/31/20	\$47,350.00	General Fund
						CIVIL FEES ENDING 03/31/20	\$17,200.00	General Fund
						CIVIL FEES ENDING 03/31/20	\$48,947.00	General Fund
						CIVIL FEES ENDING 03/31/20	\$18,505.00	General Fund
						CIVIL FEES ENDING 03/31/20	(\$2,039.44)	General Fund
Veterans Service Office	Check	13745	04/15/2020	AMAZON BUSINESS	\$87.98	16 GB FLASH DRIVE (10 COUNT) - ASIN B07FVJ5GVT	\$41.99	General Fund
						WiseFox Wireless Keyboard- ASIN B0XXNJX9C	\$45.99	General Fund
		13797	04/16/2020	FUELMAN & TEXAS FLEET FUEL	\$130.09	FUEL EXPENSES FOR VETERANS TRANSPORTATION ASSISTANCE PROGRAM	\$130.09	General Fund
	EFT	45153	04/23/2020	PATRIA OFFICE SUPPLY	\$116.95	1 inch binder (item number 20962)	\$5.98	General Fund
						1.5 inch binder (item number 20972)	\$31.92	General Fund
						10x13 envelopes (item number 40099)	\$20.00	General Fund
						Binder Index tabs, (Item number 11112)	\$9.52	General Fund
						Desktop stapler (Item number 1122)	\$39.78	General Fund
						telephone shoulder rest (item number 7520015923859)	\$9.75	General Fund
Webb County	Check	13377	04/02/2020	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
		13378	04/02/2020	AT&T	\$6,360.96	####-####-####-#### -MIS	\$37.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						####-####-####-#### JUAN GARCIA HOTSPOT	\$37.00	General Fund
						####-####-####-#### COURT SECURITY	\$25.00	Sheriff Federal Forfeiture
						####-####-####-#### INFORMATION OFFICE	\$47.71	General Fund
						CONSTABLE ####-####-####-#### & ####-####-####-####	\$95.42	General Fund
						DA'S	\$1,474.95	Dist. Atty Federal Forfeiture
						FIRE ####-####-####-#### & ####-####-####-####	\$93.27	General Fund
						INDIGENT ####-####-####-#### & ####-####-####-####	\$82.56	General Fund
						####-####-####-#### & ####-####-####-####	\$91.82	Sheriff State Forfeiture
						SHERIFF'S DEPT.	\$1,924.00	Sheriff Federal Forfeiture
						####-####-####-#### MAINT.	\$28.60	General Fund
						####-####-####-#### BUILDING MAINT.	\$47.71	General Fund
						####-####-####-####	\$47.71	General Fund
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-#### 1	\$25.09	CJAD Supervision Funding
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-#### 2	\$25.00	CJAD Supervision Funding
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-#### MAINT.	\$47.71	General Fund
						####-####-####-#### MAINT.	\$47.71	General Fund
						####-####-####-####	\$47.71	General Fund
						####-####-####-#### VETERANS	\$47.71	General Fund
						####-####-####-#### AIRCARD	\$37.00	CJAD Supervision Funding
						####-####-####-#### AIRCARD	\$37.00	General Fund
						####-####-####-#### MAINT.	\$37.00	General Fund
						####-####-####-#### MAINT.	\$37.00	General Fund
						####-####-####-#### BRAVO WU AIRCARD	\$37.00	Water Utility
						####-####-####-####	\$47.71	Water Utility
						####-####-####-####	\$47.71	Water Utility
						####-####-####-####	\$45.56	Water Utility
						####-####-####-####	\$47.71	Water Utility
						####-####-####-####	\$47.71	Water Utility
						####-####-####-####	\$47.71	Water Utility
						####-####-####-####	\$47.71	Water Utility
						####-####-####-####	\$47.71	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						####-####-####-####	\$45.56	Water Utility
						####-####-####-####	\$45.56	Water Utility
						####-####-####-#### AIRCARD	\$37.00	Road & Bridge Fund
						####-####-####-####	\$28.58	Road & Bridge Fund
						####-####-####-####	\$28.48	Road & Bridge Fund
						####-####-####-#### PALOMO-NETBOOK	\$37.00	General Fund
						####-####-####-####	\$28.48	Road & Bridge Fund
						####-####-####-####	\$28.58	Road & Bridge Fund
						####-####-####-####	\$28.53	Road & Bridge Fund
						####-####-####-#### AIRCARD	\$37.00	General Fund
						####-####-####-#### AIRCARD	\$37.00	General Fund
						####-####-####-#### TERESITA AIRCARD	\$37.00	General Fund
						####-####-####-#### AIRCARD	\$37.00	Water Utility
						####-####-####-#### AIRCARD	\$37.00	Water Utility
						####-####-####-#### AIRCARD	\$37.00	General Fund
						####-####-####-#### AIRCARD	\$37.00	General Fund
						####-####-####-####	\$47.50	Road & Bridge Fund
						####-####-####-#### SOUTH OFFICE 1	\$25.09	CJAD Supervision Funding
						####-####-####-#### SOUTH OFFICE 2	\$28.58	CJAD Supervision Funding
						####-####-####-#### OFFICE AIRCARD	\$37.00	General Fund
						####-####-####-####	\$40.73	General Fund
						####-####-####-####	\$37.00	Community Service Block Grant
						####-####-####-####	\$37.00	Community Service Block Grant
						####-####-####-####	\$37.00	Community Service Block Grant
						####-####-####-####	\$47.71	Road & Bridge Fund
						####-####-####-####	\$45.56	CJAD Supervision Funding
						CSCD- RADIO ####-####-####-####	\$28.48	CJAD Supervision Funding
						CSCD- RADIO ####-####-####-####	\$28.57	CJAD Supervision Funding
						####-####-####-####	\$38.25	General Fund
						ACCT# **** (02/20/20-03/19/20)	\$191.25	General Fund
		13527	04/08/2020	ALENCO COMMUNICATIONS INC	\$997.36	ACCT#**** (04/01/20-04/30/20)	\$317.86	General Fund
						ACCT#**** (04/01/20-04/30/20)	\$308.27	General Fund
						INTERNET SERVICE	\$253.47	General Fund
						PHONE# ####-####-####-#### & ####-####-####-####	\$117.76	General Fund
		13529	04/08/2020	CENTERPOINT ENERGY	\$33.59	ACCT#**** (02/25/20-03/25/20)	\$33.59	General Fund
		13534	04/08/2020	JOHN DEERE FINANCIAL	\$3,609.19	APR 2020 622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13563	04/08/2020	AT&T	\$2,557.60	####-####-####-#### 655 (02/19/20-03/18/20)	\$2,557.60	General Fund
		13595	04/08/2020	SMARTCOM TELEPHONE LLC	\$634.00	ACCT#**** (04/01/20-04/30/20)	\$634.00	General Fund
		13599	04/08/2020	TIME WARNER CABLE	\$4,957.27	####-####-####-#### 3549 CECILIA LN	\$65.93	General 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	\$127.16	General Fund
						####-####-####-#### 1600 ORQUIDIA LN	\$272.69	General Fund
						####-####-####-#### 1860 MARGARITA LN	\$140.71	Water Utility
						####-####-####-#### 1110 WASHINGTON ST STE 304	\$76.33	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	\$142.09	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	\$130.66	Sheriff Federal Forfeiture
						####-####-####-#### 1110 VICTORIA ST	\$128.09	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	\$259.39	General Fund
						####-####-####-#### 1620 SANTA URSULA AVE	\$106.11	General Fund
						####-####-####-#### 1620 SANTA URSULA AVE	\$106.12	Road & Bridge Fund
						####-####-####-#### 3900 CASA BLANCA	\$120.57	Casa Blanca Golf Course
		13602	04/08/2020	VIX MEDICAL EQUIPMENT	\$2,567.50	PPE COVID-19	\$2,342.50	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PPE COVID-19	\$225.00	General Fund
		13605	04/08/2020	CITY OF LAREDO UTILITIES	\$4,577.00	ACCT#**** SAN IGNACIO AVE	\$118.72	General Fund
						ACCT#**** VICTORIA ST	\$169.33	General Fund
						ACCT#**** VICTORIA	\$901.44	General Fund
						ACCT#**** VICTORIA ST IRRIG	\$141.26	General Fund
						ACCT#**** VICTORIA	\$2,384.98	General Fund
						ACCT#**** JUAREZ AVE	\$207.84	General Fund
						ACCT#**** WASHINGTON ST IRRIG	\$167.47	General Fund
						ACCT#**** WASHINGTON ST	\$485.96	General Fund
		13607	04/08/2020	ENTERPRISE FM TRUST	\$98,255.10	UNIT 2002BJ - COUNTY CLERK - FUS	\$329.72	General Fund
						UNIT 2002BK - COUNTY ATTY - FUS	\$330.81	General Fund
						UNIT 2002BL - PUBLIC DEF - FUS	\$329.18	General Fund
						UNIT 2002BM - CONST PCT 4 - EXP	\$462.21	General Fund
						UNIT 2002BN - CONST PCT 2 - FORD EXP	\$466.52	General Fund
						UNIT 2002BO - PUBLIC DEF - EXP	\$466.52	General Fund
						UNIT 226MJR - R&B - FORD F150	\$397.58	Road & Bridge Fund
						UNIT 226MJT - BUILDING MAINT - FORD F150	\$477.75	General Fund
						UNIT 226MJX - PLANNING - FORD F-150	\$461.63	General Fund
						UNIT 226MK3 - BUILDING MAINT - 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 - BUILDING MAINT - FORD F150	\$396.99	General Fund
						UNIT 22N8J8 - BUILDING MAINT - 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 - FORD F-150	\$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 - BUILDING MAINT - FORD F250	\$564.13	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 22N8QD - FMB - FORD F250	\$564.13	General Fund
						UNIT 22N8QH - WU - FORD F250	\$564.13	Water Utility
						UNIT 22QPC9 - EL CENIZO COMM CTR - FORD F-350	\$702.59	General Fund
						UNIT 22QPCG - LARGA VISTA COMM CTR - FORD F-350	\$702.59	General Fund
						UNIT 22QPCK - LA PRESA COMM CTR - FORD F-350	\$702.59	General Fund
						UNIT 22QPD3 - R&B- FORD F-150	\$475.98	Road & Bridge Fund
						UNIT 22QPD6 - R&B - FORD F-150	\$475.78	Road & Bridge Fund
						UNIT 22QPD9 - WU - FORD F-150	\$475.78	General Fund
						UNIT 22QPFL - BUILDING MAINT - FORD F150	\$472.34	General Fund
						UNIT 22QPFN - BUILDING MAINT - FORD F-150	\$472.34	General Fund
						UNIT 22QPFQ - BUILDING MAINT - FORD F-150	\$472.34	General Fund
						UNIT 22QPFS - WU - FORD F-150	\$472.34	General Fund
						UNIT 22QPFZ - WU - FORD F-150	\$472.34	General Fund
						UNIT 22QPG9 - CONST PCT 1 -FORD	\$575.89	General Fund
						UNIT 22QPGD - CONST PCT 1- FORD	\$575.89	General Fund
						UNIT 22QPGL - PLANNING - FORD F-150	\$571.91	General Fund
						UNIT 22QPGQ - PLANNING - FORD F-150	\$571.91	General Fund
						UNIT 22QPH2 - CONST PCT 2	\$747.54	General Fund
						UNIT 22QPH6 - SHERIFF-TAHOE	\$747.54	General Fund
						UNIT 22QPH8 - SHERIFF - TAHOE	\$747.54	General Fund
						UNIT 22QPHB - CONST PCT 1 - TAHOE	\$747.68	General Fund
						UNIT 22QPHF - SHERIFF - TAHOE	\$747.54	General Fund
						UNIT 22QPHH - CONST PCT 2 - TAHOE	\$747.54	General Fund
						UNIT 22QPHJ - CONST PCT 4 - TAHOE	\$747.54	General Fund
						UNIT 22QPHK - SHERIFF - TAHOE	\$747.54	General Fund
						UNIT 22QPHR - CONST PCT 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 - CONST PCT 3 - TAHOE	\$1,143.84	General Fund
						UNIT 22QPJ6 - SHERIFF - TAHOE	\$1,143.52	General Fund
						UNIT 22QPJ7 - CONST PCT 4-TAHOE	\$1,143.52	General Fund
						UNIT 22QPJ8 - CONST PCT 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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 22WFGV - SHERIFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WFGV - SHERIFF - 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 - SHERIFF -TAHOE	\$570.70	Debt Service Fund
						UNIT 22WG4J - SHERIFF -TAHOE	\$114.00	Debt Service Fund
						UNIT 22WG4M - SHERIFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WG4M - SHERIFF - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WG4V - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WG4V - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WG53 - SHERIFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WG53 - SHERIFF - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGJB - SHERIFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGJB - SHERIFF - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGJW - SHERIFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGJW - SHERIFF - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGK8 - SHERIFF - TAHOE	\$559.86	Debt Service Fund
						UNIT 22WGK8 - SHERIFF - TAHOE	\$111.84	Debt Service Fund
						UNIT 22WGKP - SHERIFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGKP - SHERIFF - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGKZ - SHERIFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGKZ - SHERIFF - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGL8 - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGL8 - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WGLG - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGLG - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WGLN - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGLN - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WGLV - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGLV - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WGM7 - CONST PCT 1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGM7 - CONST PCT 1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGMH - CONST PCT 1 - TAHOE	\$570.70	Debt Service Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 22WGMH - CONST PCT 1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGMX - CONST PCT 1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGMX - CONST PCT 1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGNZ - CONST PCT 1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGNZ - CONST PCT 1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGPV - CONST PCT 1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGPV - CONST PCT 1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGQ5 - CONST PCT 1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGQ5 - CONST PCT 1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGQF - CONST PCT 1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGQF - CONST PCT 1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGSX - CONST PCT 1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGSX - CONST PCT 1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGTB - CONST PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGTB - CONST PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGTL - CONST PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGTL - CONST PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGTX - CONST PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGTX - CONST PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGV7 - CONST PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGV7 - CONST PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGVQ - CONST PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGVQ - CONST PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGWB - CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGWB - CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WGX7 - CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGX7 - CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WGXL - CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGXL - CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WGZ2 - CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGZ2 - CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WZGH - CONST PCT 4 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WZGH - CONST PCT 4 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGZL - CONST PCT 4 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGZL - CONST PCT 4 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGZZ - CONST PCT 4 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGZZ - CONST PCT 4 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WH22 - CONST PCT 4 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WH22 - CONST PCT 4 - TAHOE	\$114.00	Debt Service Fund
						UNIT 239PZH - PUBLIC DEF - FUS	\$246.80	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 239PZH - PUBLIC DEF - FUS PARTIAL MONTH	\$39.81	General Fund
						UNIT 239VT2 - BUILDING MAINT - FORD TRAN	\$398.27	General Fund
						UNIT 239VT2 - BUILDING MAINT - FORD TRAN PARTIAL MONTH	\$64.24	General Fund
						UNIT 239VTM - FORD F350	\$712.98	General Fund
						UNIT 239VTN - BUILDING MAINT - FORD TRAN	\$398.53	General Fund
						UNIT 239VTN - BUILDING MAINT - FORD TRAN PARTIAL MONTH	\$64.28	General Fund
						UNIT 239VV4 - FORD F250	\$443.20	General Fund
						UNIT 239VVB - FORD F250	\$443.20	General Fund
						UNIT 239VVL - FORD F250	\$443.20	General Fund
						UNIT 239VW7 - R&B - FORD F-150	\$396.36	General Fund
						UNIT 239VW7 - R&B - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239VWD - PUBLIC DEF - FORD EXP	\$421.32	General Fund
						UNIT 239VWD - PUBLIC DEF - FORD EXP PARTIAL MONTH	\$67.96	General Fund
						UNIT 239VWF - BUILDING MAINT - FORD F-150	\$396.36	General Fund
						UNIT 239VWF - BUILDING MAINT - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239VWH - BUILDING MAINT - FORD F-150	\$396.36	General Fund
						UNIT 239VWH - BUILDING MAINT - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239VWN - BUILDING MAINT - FORD F-150	\$396.36	General Fund
						UNIT 239VWN - BUILDING MAINT - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239VX5 - BUILDING MAINT - FORD F-150	\$396.36	General Fund
						UNIT 239VX5 - BUILDING MAINT - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239VX7 - BUILDING MAINT - FORD F-150	\$396.36	General Fund
						UNIT 239VX7 - BUILDING MAINT - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239VXB - BUILDING MAINT - FORD F-150	\$396.36	General Fund
						UNIT 239VXB - BUILDING MAINT - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239VXF - BUILDING MAINT - FORD F-150	\$396.36	General Fund
						UNIT 239VXF - BUILDING MAINT - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239VXK - BUILDING MAINT - FORD F-150	\$396.36	General Fund
						UNIT 239VXK - BUILDING MAINT - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239W33 - R&B - FORD F-150	\$396.36	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 239W33 - R&B - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239W37 - R&B - FORD F-150 PARTIAL MONTH	\$396.36	General Fund
						UNIT 239W37 - R&B - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239W3C - R&B - FORD F-150 PARTIAL MONTH	\$396.36	General Fund
						UNIT 239W3C - R&B - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239W3K - R&B - FORD F-150 PARTIAL MONTH	\$396.36	General Fund
						UNIT 239W3K - R&B - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239W3S - R&B - FORD F-150 PARTIAL MONTH	\$396.36	General Fund
						UNIT 239W3S - R&B - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 239W3T - R&B - FORD F-150 PARTIAL MONTH	\$396.36	General Fund
						UNIT 239W3T - R&B - FORD F-150 PARTIAL MONTH	\$63.93	General Fund
						UNIT 23BVVK - PUBLIC DEF - FORD EXP PARTIAL MONTH	\$542.47	General Fund
						UNIT 23BVVK - PUBLIC DEF - FORD EXP PARTIAL MONTH	\$87.50	General Fund
						UNIT 23BVVQ - CONST PCT 1 - CHEV SILV	\$552.17	General Fund
						UNIT 23BVW6 - COMM CTR - FORD EXP PARTIAL MONTH	\$736.37	General Fund
						UNIT 23BVW6 - COMM CTR - FORD EXP PARTIAL MONTH	\$118.76	General Fund
						UNIT 23BVWL - FIRE DEPT - CHEV TAHO	\$770.40	General Fund
						UNIT 23BVWM - FORD F350	\$712.98	General Fund
						UNIT 23BVWZ - RIO BRAVO COMM CTR - FORD TRAN	\$519.71	General Fund
						UNIT 23BVWZ - RIO BRAVO COMM CTR - FORD TRAN PARTIAL MONTH	\$83.82	General Fund
						UNIT 23BVXT - BUILDING MAINT - FORD F- 250	\$569.50	General Fund
						UNIT 23BVXW - BUILDING MAINT - FORD F-250	\$569.50	General Fund
						UNIT 23BVZ4 - BUILDING MAINT - FORD F- 250	\$569.50	Road & Bridge Fund
						UNIT 23BVZ8 - R&B - FORD F250	\$569.50	Road & Bridge Fund
						UNIT 23BVZC - WU - FORD F250	\$569.50	General Fund
						UNIT 23BVZF - WU - FORD F250	\$569.50	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 - BUILDING MAINT - TRAN	\$400.56	General Fund
						UNIT Q2S938 - BUILDING MAINT - TRAN	\$400.56	General Fund
						UNIT Q2S939 - R&B - FORD F250	\$504.27	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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 - RIO BRAVO COMM CTR - EXP	\$497.17	General Fund
						UNIT Q2S959- STA. TERESITA COMM CTR - EXP	\$457.83	General Fund
						UNIT Q2S960 - BRUNI COMM CTR - EXP	\$497.17	General Fund
						UNIT Q2S961 - LARGA VISTA COMM CTR - EXP	\$497.17	General Fund
						UNIT Q2S962 - COMM CRT	\$500.81	General Fund
						UNIT Q2S963 - BRUNI COMM CTR - EXP	\$498.75	General Fund
						UNIT Q2S964 - COMM CRT - EXP	\$500.86	General Fund
						UNIT Q2S965 - LA PRESA COMM CTR - EXP	\$457.57	General Fund
						UNIT# 237WX2 - JUVENILE - DODGE	\$605.64	General Fund
						UNIT 2297KR - JUVENILE - FORD TRAN - TOLL	\$76.14	General Fund
						UNIT 22WGJW - SHERIFF - TAHOE TOLL	\$8.25	General Fund
						UNIT 23BVVQ - CONST PCT 1 - CHEV SILV INITIAL REG-DMV FEE	\$16.75	General Fund
						UNIT 23BVVQ - CONST PCT 1 - CHEV SILV TEMP TAG-DMV FEE	\$59.50	General Fund
						UNIT Q2S938 - BUILDING MAINT - TRAN MAINTENANCE MGMT FEE	\$7.50	General Fund
		13614	04/08/2020	JUAN HOMERO SANCHEZ ARCHITECT INC	\$7,269.36	PO 2020-3132 CONSTABLE PCT.4 ADMINISTRATION EXPANSION	\$7,250.00	Building Const. Pct. 4 Ser 2019A
						REIMBURSABLE EXPENSE-PRINTING	\$19.36	Building Const. Pct. 4 Ser 2019A
		13748	04/15/2020	AT&T	\$13,233.60	### ### ###	\$244.32	General Fund
						### ### ###	\$120.00	General Fund
						#### #### #####	\$108.97	General Fund
						### ### ###	\$1,938.64	General Fund
						### ### ###	\$114.69	General Fund
						### ### ###	\$221.95	General Fund
						### ### ###	\$44.39	General Fund
						### ### ###	\$4,427.29	General Fund
						### ### ###	\$195.16	Meals on Wheels
						### ### ###	\$183.91	El Aguila Rural Transportation
						### ### ###	\$39.14	Road & Bridge Fund
						### ### ###	\$41.19	General Fund
						### ### ###	\$88.78	General Fund
						### ### ###	\$76.46	Community Service Block Grant
						### ### ###	\$88.78	General Fund
						### ### ###	\$88.78	Sheriff Federal Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						### ### ###	\$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
						### ### ###	\$217.28	Self Help Grant Matching
						### ### ###	\$130.88	General Fund
						### ### ###	\$3,063.09	Head Start Program
						#### #### #### ####	\$217.28	General Fund
						#### #### #### ####	\$44.39	General Fund
						#### #### #### ####	\$211.86	General Fund
						#### #### #### ####	\$105.93	General Fund
						#### #### #### ####	\$105.93	General Fund
						#### #### #### ####	\$98.37	General Fund
						#### #### #### ####	\$105.93	General Fund
						#### #### #### ####	\$105.93	General Fund
						#### #### #### ####	\$99.35	General Fund
		13765	04/15/2020	CITY OF LAREDO UTILITIES	\$1,189.68	ACCT#**** ZARAGOZA ST	\$161.03	General Fund
						ACCT#**** HOUSTON ST	\$477.27	General Fund
						ACCT#**** FLORES AVE	\$192.49	General Fund
						ACCT#**** SAN AGUSTIN AVE	\$167.94	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	\$71.32	General Fund
						ACCT#**** SANTA URSULA AVE	\$38.41	Road & Bridge Fund
		13766	04/15/2020	CITY OF LAREDO UTILITIES	\$272.50	ACCT#**** ZARAGOZA ST	\$272.50	General Fund
		13778	04/15/2020	TIME WARNER CABLE	\$76.30	ACCT# #### #### #### (03/21/20-04/20/20)	\$76.30	General Fund
		13811	04/17/2020	AT&T	\$14,319.11	### ### ###	\$243.48	General Fund
						### ### ###	\$120.00	General Fund
						#### #### #### ####	\$108.69	General Fund
						### ### ###	\$1,937.09	General Fund
						### ### ###	\$114.27	General Fund
						### ### ###	\$221.25	General Fund
						### ### ###	\$44.25	General Fund
						### ### ###	\$4,420.69	General Fund
						### ### ###	\$194.60	Meals on Wheels

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						### ### ###	\$183.35	El Aguila Rural Transportation
						### ### ###	\$39.00	Road & Bridge Fund
						### ### ###	\$41.10	General Fund
						### ### ###	\$88.50	General Fund
						### ### ###	\$76.18	Community Service Block Grant
						### ### ###	\$88.50	General Fund
						### ### ###	\$88.50	Sheriff Federal Forfeiture
						### ### ###	\$114.27	Community Service Block Grant
						### ### ###	\$177.00	General Fund
						### ### ###	\$44.25	General Fund
						### ### ###	\$44.25	Sheriff Federal Forfeiture
						### ### ###	\$88.50	Casa Blanca Golf Course
						### ### ###	\$114.27	Self Help Grant Matching
						### ### ###	\$81.92	Community Service Block Grant
						### ### ###	\$38.09	General Fund
						### ### ###	\$256.29	Self Help Grant Matching
						### ### ###	\$130.32	General Fund
						### ### ###	\$3,089.99	Head Start Program
						#### #### #### ####	\$256.29	General Fund
						#### #### #### ####	\$44.25	General Fund
						#### #### #### ####	\$211.30	General Fund
						#### #### #### ####	\$105.65	General Fund
						#### #### #### ####	\$105.65	General Fund
						#### #### #### ####	\$98.09	General Fund
						#### #### #### ####	\$105.65	General Fund
						#### #### #### ####	\$105.65	General Fund
						#### #### #### ####	\$99.07	General Fund
						#### #### #### #### 094 8 - WATER UTILITIES	\$198.07	Water Utility
						#### #### #### #### 102 7 - R&B	\$189.19	General Fund
						### ### ###	\$211.23	General Fund
						#### #### #### #### 878 1	\$211.23	General Fund
						#### #### #### #### 998 3	\$189.19	General Fund
		13812	04/17/2020	AT&T	\$747.30	#### #### #### #### 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#****	\$560.02	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13853	04/17/2020	MEDINA ELECTRIC COOPERATIVE INC	\$1,396.71	ACCT#****	\$984.72	TJJD - JJAEP Texas Education
						ACCT#****	\$362.71	General Fund
						FRANCHISE FEE	\$24.64	General Fund
						FRANCHISE FEE	\$24.64	TJJD - JJAEP Texas Education
		13867	04/17/2020	TIME WARNER CABLE	\$175.30	##### (02/21/20-03/20/20)	\$175.30	General Fund
		13868	04/17/2020	VERIZON WIRELESS/COUNTY ONLY	\$174.91	#####	\$41.35	General Fund
						#####	\$43.68	General Fund
						#####	\$37.99	Water Utility
						#####	\$51.89	Road & Bridge Fund
		13947	04/21/2020	CITY OF LAREDO UTILITIES	\$371.50	ACCT#**** S. MILMO AVE	\$245.30	General Fund
						ACCT#**** S. MILMO AVE	\$126.20	General Fund
		14008	04/22/2020	CITY OF LAREDO UTILITIES	\$152.80	ACCT#**** S US HIGHWAY 83	\$76.40	General Fund
						ACCT#**** S US HIGHWAY 83	\$76.40	General Fund
		14011	04/22/2020	DEPARTMENT OF INFORMATION RESOURCES	\$103.63	DHEC994750	\$103.63	General Fund
		14020	04/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$12,963.00	CCURE 9000 software, migration tool and one year SSA to upgrade	\$12,963.00	Contingency Reserve Fund
		14190	04/27/2020	UNITED PARCEL SERVICE	\$62.33	Postage & Courier Services	\$9.14	General Fund
						Postage & Courier Services	\$9.85	General Fund
						Postage & Courier Services	\$9.37	General Fund
						Postage & Courier Services	\$14.37	General Fund
						Postage & Courier Services	\$9.77	General Fund
						Postage & Courier Services	\$9.83	General Fund
		14192	04/27/2020	CREAM CITY MAGAZINE	\$2,775.00	COVID19 AWARENESS ENGLISH & SPANISH	\$2,775.00	Emergency Mgmt Plan COVID-19
		14218	04/29/2020	CITY OF LAREDO UTILITIES	\$1,753.83	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	\$160.33	General Fund
						ACCT#**** US HIGHWAY 59	\$927.87	General Fund
						ACCT#**** US HIGHWAY 59 REAR	\$308.17	General Fund
						ACCT#**** N IH 35	\$83.33	General Fund
		14244	04/30/2020	AT&T	\$229.50	#####	\$38.25	General Fund
						ACCT# **** (03/20/20-04/19/20)	\$191.25	General Fund
		14249	04/30/2020	GODOT LTD	\$294.81	ELECTRICITY SERVICE 03/23/20-04/24/20	\$294.81	General Fund
	EFT	43127	04/08/2020	TXU ENERGY**FOR COUNTY USE	\$2,292.15	ACCT#**** (02/25/20-03/24/20)	\$494.56	General Fund
						ACCT#**** (02/25/20-03/24/20)	\$1,797.59	General Fund
		45143	04/20/2020	TXU ENERGY**FOR COUNTY USE	\$9,856.17	ACCT#**** (03/06/20-04/05/20)	\$409.20	General Fund
						ACCT#**** (03/09/20-04/06/20)	\$940.27	General Fund
						ACCT#**** (03/09/20-04/06/20)	\$360.00	General Fund
						ACCT#**** (03/10/20-04/08/20)	\$5,547.94	General Fund
						ACCT#**** (03/10/20-04/08/20)	\$76.59	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (03/10/20-04/08/20)	\$40.54	General Fund
						ACCT#**** (03/10/20-04/08/20)	\$85.99	General Fund
						ACCT#****	\$632.96	General Fund
						ACCT#****	\$421.98	Road & Bridge Fund
						ACCT#****	\$279.38	General Fund
						ACCT#**** (03/10/20-04/08/20)	\$229.55	General Fund
						ACCT#**** (03/05/20-04/02/20)	\$724.66	General Fund
						ACCT#**** (03/05/20-04/02/20)	\$85.31	General Fund
						ACCT#**** (03/05/20-04/02/20)	\$21.80	General Fund
		45157	04/23/2020	TRASHCO, LTD	\$2,661.65	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
						MAY 2020-TITLE BUILDING	\$80.00	General Fund
		45158	04/23/2020	TXU ENERGY**FOR COUNTY USE	\$21,089.12	ACCT#**** (03/12/20-04/12/20)	\$299.88	General Fund
						ACCT#**** (03/12/20-04/12/20)	\$1,033.19	General Fund
						ACCT#**** (03/12/20-04/12/20)	\$544.78	General Fund
						ACCT#**** (03/12/20-04/12/20)	\$140.80	General Fund
						ACCT#**** (03/13/20-04/13/20)	\$19,070.47	General Fund
County Judge	Check	13451	04/03/2020	GODOT LTD	\$258.11	ELECTRICITY SERVICES 02/25/20- 03/23/20	\$258.11	General Fund
		13536	04/08/2020	LAREDO SPRING WATER, INC.	\$56.44	Open PO for Laredo Spring Water, Account ****	\$42.45	General Fund
						MONTHLY RENTAL FEE	\$13.99	General Fund
		13789	04/15/2020	SOUTH TEXAS FOOD BANK	\$100,000.00	COVID-19 FOOD DONATION	\$100,000.00	Emergency Mgmt Plan COVID-19
		13860	04/17/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$2,409.41	Microsoft exchange standard CAL 2019 single language microsoft	\$63.03	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Office Professional Plus 2019 Single Language MVLP	\$359.37	General Fund
						Windows Server CAL 2019 Single Language MVLP	\$27.01	General Fund
						Lenovo ThinkPad Essential Topload Case - Notebook carrying case	\$30.00	General Fund
						Shipping and handling	\$75.00	General Fund
						Lenovo ThinkPad P53s 20N6 - Core i7 8565U / 1.8 GHz -	\$1,855.00	General Fund
		13918	04/20/2020	LAREDO REGIONAL FOOD BANK	\$25,000.00	COUNTY CONTRIBUTION COVID19	\$25,000.00	Emergency Mgmt Plan COVID-19
		14028	04/22/2020	OFFICE DEPOT INC	\$350.33	Item #1385290 Duracell AA Batteries, 36 Pack	\$40.52	General Fund
						Item #8817821 Dunkin Donuts Ground Coffee, 30 OZ	\$59.98	General Fund
						Item #208206 Coca Cola, 24 can of sodas	\$57.35	General Fund
						Item #593153 Dixie, 12 oz box of 1000	\$112.09	General Fund
						Item #887913 Coke Zero, 24 case of soda	\$58.45	General Fund
						Item#202970 Creamer, Box if 192 count	\$21.94	General Fund
		14073	04/23/2020	LOWE'S HOME CENTERS INC	\$39.80	Item #309791 Niagra Water, 32 Pack	\$39.80	General Fund
		14201	04/28/2020	PUBLIC RELATION SOCIETY OF AME	\$295.00	Reinstatement Fee	\$35.00	General Fund
						Yearly Dues for PRSA Membership	\$260.00	General Fund
		14213	04/29/2020	B&H PHOTO VIDEO	\$1,143.92	SKU#CHPDRUB Chief PDR-Universal Dual Arm wall Mount	\$1,143.92	General Fund
	EFT	45140	04/20/2020	STAPLES BUSINESS ADVANTAGE	\$40.28	Perk Everyday Paper Plates 8.5 125/pack Item# 24375263	\$23.02	General Fund
						Sparkle Professional Kitchen Roll Paper Towels 15 Rolls	\$17.26	General Fund
Webb County Water Utilities	Check	13358	04/01/2020	CORE & MAIN LP	\$1,485.65	1x3/4 pvc sc40 bush spxfip 2901040rs007F	\$9.90	Water Utility
						3/4 bronze meter connections tails 2901040rs007F	\$297.50	Water Utility
						562-s vlv box w/lid import 5-1/4 screw type 2737 59v562si	\$250.00	Water Utility
						Mueller hyd rep kit A301 5-1/4 61mua301	\$179.33	Water Utility
						2 x 5 brass nipple no lead 3020n050i	\$88.36	Water Utility
						2" brass thread gate valve no lead 342ognl	\$180.56	Water Utility
						3/4 x 1/8 thk rubber mtr washers 4407rw	\$480.00	Water Utility
		13397	04/03/2020	CLARK HARDWARE LTD	\$2,022.20	PVC Pipe 6" X 20' SCH40 Bell End A13	\$2,022.20	Water Utility
		13411	04/03/2020	R & S INSPECTION CENTER	\$28.00	Inspection Fees	\$7.00	Water Utility
						Inspection Fees	\$7.00	Water Utility
						Inspection Fees	\$7.00	Water Utility
						Inspection Fees	\$7.00	Water Utility
		13459	04/03/2020	JUAN VASQUEZ	\$22.77	REIM FOR EMERGENCY ITEMS	\$22.77	Water Utility
		13465	04/03/2020	LAREDO MACHINE SHOP	\$1,907.00	High Service Pump# 1 Repairs (Labor)	\$1,075.00	Water Utility
						Parts:	\$832.00	Water Utility
		13470	04/03/2020	NUECES POWER EQUIPMENT	\$225.00	Labor Charge to unlock inducement on backhoe case	\$75.00	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						shop fees/environmental fee	\$37.50	Water Utility
						Travel to repair customer equipment	\$112.50	Water Utility
		13485	04/06/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$111.00	C SURFACE LICENSE APPLICATION FEES JUAN C. LOZANO	\$111.00	Water Utility
		13489	04/06/2020	BOHLS BEARING	\$904.36	4L250 Belts	\$58.90	Water Utility
						4L400	\$92.76	Water Utility
						5L450 Belts	\$179.68	Water Utility
						5L480 Belts	\$94.02	Water Utility
						5L860 Belts	\$97.40	Water Utility
						5VX560 Belts	\$381.60	Water Utility
		13526	04/08/2020	ADCOMP SYSTEMS, INC	\$295.50	WEBB, IVR & UE FEES FOR 01/14/20 - 01/31/20	\$105.75	Water Utility
						WEBB, IVR & UE FEES FOR 02/01/20 - 02/29/20	\$189.75	Water Utility
		13570	04/08/2020	CENTERPOINT ENERGY	\$777.32	ACCT#**** (02/27/20-03/27/20)	\$746.78	Water Utility
						ACCT#**** (02/27/20-03/27/20)	\$30.54	Water Utility
		13571	04/08/2020	CITY OF LAREDO	\$35.00	WWTP-Water Samples	\$35.00	Water Utility
		13572	04/08/2020	CORE & MAIN LP	\$201.71	4407RW 3/4 x 1/8 thk rubber meter washers	\$64.00	Water Utility
						65LBB8509910 brook barrel locks 8509910	\$137.71	Water Utility
		13751	04/15/2020	CITY OF LAREDO	\$25.00	WWTP-Water Samples	\$25.00	Water Utility
		13753	04/15/2020	CORE & MAIN LP	\$247.80	3" blk hex bolts & Nuts kit 24afbnkb04	\$12.12	Water Utility
						3" comp flange di f/stl imp 24i03fcs	\$112.04	Water Utility
						3x1/8 flange ff rr gasket 24afgr03a	\$7.36	Water Utility
						4 x 1/8 flange ff rr gaskets 24afgr04a	\$15.20	Water Utility
						4" Bk hex bolt & nut kit 24afbnkb04	\$24.24	Water Utility
						4" comp flange di f/stl imp 24i4fcs	\$76.84	Water Utility
		13760	04/15/2020	JD'S PEST CONTROL LAWN & TERMI	\$55.00	Pest Control Monthly Services for inside and outside for spiders	\$40.00	Water Utility
						Pest Control Monthly Services for inside and outside for spiders	\$15.00	Water Utility
		13777	04/15/2020	SUPPLY CORE INC	\$135.20	Latex Disposable Gloves 1198219	\$33.80	Water Utility
						Latex Disposable Gloves 1198219	\$101.40	Water Utility
		13779	04/15/2020	USABUEBOOK	\$192.16	FREIGHT CHARGE	\$10.48	Water Utility
						Honeywell Chart Paper, 7 Day, 0-1 Range, 10" Bx/100	\$181.68	Water Utility
		13813	04/17/2020	BRENTAG SOUTHWEST INC.	\$8,626.38	Chemicals Blend is used Daily in the Disinfecting Process	\$8,626.38	Water Utility
		13853	04/17/2020	MEDINA ELECTRIC COOPERATIVE INC	\$523.33	ACCT#****	\$523.33	Water Utility
		13854	04/17/2020	POLLUTION CONTROL SERVICES	\$3,500.00	TCEQ MAJOR PERMIT RENEWAL	\$3,500.00	Water Utility
		13893	04/17/2020	CITY OF LAREDO	\$150.00	CA-Water samples	\$25.00	Water Utility
						WTP-Water Samples	\$125.00	Water Utility
		13962	04/21/2020	POLLUTION CONTROL SERVICES	\$480.00	BODS & TSS ( Effluent Samples)	\$240.00	Water Utility
						WWTP-BODS & TSS ( Inluent Samples)	\$240.00	Water Utility
		13963	04/21/2020	PONDEROSA REGIONAL LANDFILL	\$1,268.80	Container Hauling Fee	\$320.00	Water Utility
						Sludge Disposal Fee	\$948.80	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13965	04/21/2020	SUPPLY CORE INC	\$76.05	Latex Disposable Gloves 1198219	\$76.05	Water Utility
		13976	04/21/2020	LAREDO MACHINE SHOP	\$2,793.50	Labor cost	\$1,376.00	Water Utility
						Wastewater Main Lift Station Submersible Pump Brackets	\$1,417.50	Water Utility
		13981	04/21/2020	SENDERO SOUTH COMPANY	\$4,455.00	Quarterly Calibrations for Colorado Acres WTP	\$1,200.00	Water Utility
						Quarterly Calibrations for Waste Water Treatment Plant	\$500.00	Water Utility
						Quarterly Calibrations for Water Treatment Plant,	\$2,755.00	Water Utility
		14007	04/22/2020	CITY OF LAREDO	\$200.00	CA-Water samples	\$25.00	Water Utility
						WTP-Water Samples	\$125.00	Water Utility
						CA-Water samples	\$50.00	Water Utility
		14030	04/22/2020	PORRAS NANCE ENGINEERING	\$9,000.00	Engineering and Professional Services to develop Construction	\$9,000.00	Water Utility Improv Series 2016
		14042	04/22/2020	SUPPLY CORE INC	\$278.85	Latex Disposable Gloves 1198219	\$253.50	Water Utility
						Latex Disposable Gloves 1198219	\$25.35	Water Utility
		14043	04/22/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$2,015.00	Wastewater Renewal Permit Fee	\$2,015.00	Water Utility
		14044	04/22/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$2,100.00	WEBB COUNTY SETTLEMENT DOCKET NO. 2020-0213-PWS-E	\$2,100.00	Water Utility
		14055	04/23/2020	CINTAS	\$47.34	Mats	\$47.34	Water Utility
		14056	04/23/2020	CITY OF LAREDO	\$50.00	WWTP-Water Samples	\$25.00	Water Utility
						WWTP-Water Samples	\$25.00	Water Utility
		14073	04/23/2020	LOWE'S HOME CENTERS INC	\$38.46	223469 El Church Commercial plastic O	\$24.98	Water Utility
						326639 BHK 100-Ct Plst Ancr Combo Kit 7258	\$13.48	Water Utility
		14173	04/27/2020	POLLUTION CONTROL SERVICES	\$90.00	Total Organic Carbon 2 samples/month x 12 months	\$90.00	Water Utility
		14185	04/27/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$211.57	Water Samples required by TCEQ	\$211.57	Water Utility
		14188	04/27/2020	TIME WARNER CABLE	\$76.18	ACCT# ##### (04/18/20-04/17/20)	\$76.18	Water Utility
		14194	04/28/2020	TRAC-N-TROL INC	\$273,397.65	RETAINAGE	(\$14,389.35)	Water Utility Improv Series 2016
						RETAINAGE ADJ INV ****	(\$2,230.00)	Water Utility Improv Series 2016
						SCADA Upgrade for Water System Facilities	\$290,017.00	Water Utility Improv Series 2016
		14217	04/29/2020	CHAVARRIA'S PLUMBING INC	\$850.00	Test and Certify (5) Backflow Preventers	\$850.00	Water Utility
		14218	04/29/2020	CITY OF LAREDO UTILITIES	\$3,944.12	ACCT#**** & BRIDGE ENTR HWY 59 2 IRRIG	\$3,944.12	Water Utility
		14251	04/30/2020	LANDSMAN ENVIRONMENTAL LLC	\$2,000.00	Wastewater Permit Application Renewal	\$2,000.00	Water Utility
	EFT	45153	04/23/2020	PATRIA OFFICE SUPPLY	\$2,185.00	Surgical Mask 100/Box	\$2,185.00	Water Utility
		45157	04/23/2020	TRASHCO, LTD	\$43.75	MAY 2020 - WATER UTILITIES #2	\$43.75	Water Utility
		45158	04/23/2020	TXU ENERGY**FOR COUNTY USE	\$13,039.43	ACCT# **** (03/13/20-04/13/20)	\$12.77	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$11.30	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (03/13/20-04/13/20)	\$37.14	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$354.14	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$124.25	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$1,350.05	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$161.75	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$12.19	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$337.27	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$149.75	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$884.70	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$178.81	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$5,421.64	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$297.62	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$290.33	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$3,390.74	Water Utility
						ACCT#**** (03/13/20-04/13/20)	\$24.98	Water Utility
Juvenile Probation	Check	13438	04/03/2020	BORDER REGION BEHAVIORAL HEALTH CENTER	\$5,000.00	Mental health services for juveniles	\$5,000.00	TJJD State Aid
		13490	04/06/2020	CASCOS & ASSOCIATES, PC	\$12,500.00	ANNUAL FINANCIAL AUDIT FOR YEAR ENDING 08/31/2019	\$12,500.00	TJJD State Aid
		13505	04/06/2020	LABATT FOOD SERVICE LLC	\$898.25	Groceries for Juveniles in detention	\$898.25	General Fund
		13511	04/06/2020	NOVASTAR COMMUNICATIONS	\$374.25	Earpieces Ken wood Lapel W/PTT	\$374.25	General Fund
		13513	04/06/2020	PITNEY BOWES INC (PURCHASE POWER)	\$37.83	FINANCE CHARGE	\$7.84	General Fund
						LATE FEE	\$29.99	General Fund
		13516	04/06/2020	PROFIRE PROTECTION INC	\$202.75	26 Fire Extinguisher Inspection	\$156.00	General Fund
						SERVICE CHARGE	\$46.75	General Fund
		13557	04/08/2020	VALLEY TELEPHONE COOP., INC.	\$1,147.84	ACCT#**** (04/01/20-04/30/20)	\$1,147.84	General Fund
		13619	04/08/2020	RECOVERY HEALTHCARE CORP	\$412.50	Electronic Monitoring services	\$412.50	TJJD State Aid
		13747	04/15/2020	ARTURO SANTILLANA	\$200.00	PO 2020-0416 MAR 2020 BORDER PROJECT LIAISON	\$200.00	TJJD State Aid
		13750	04/15/2020	BOB BARKER COMPANY INC	\$522.64	Deodorant Pump	\$155.74	TJJD State Aid
						Lice shampoo	\$102.12	TJJD State Aid
						Shampoo Total Body	\$171.90	TJJD State Aid
						Toothpaste	\$92.88	TJJD State Aid
		13760	04/15/2020	JD'S PEST CONTROL LAWN & TERMI	\$95.00	Monthly Pest Control Services	\$60.00	General Fund
						*Monthly Pest Control Services for JJAEP(special instructions)	\$35.00	TJJD - JJAEP Texas Education
		13767	04/15/2020	JACQUELINE CISNEROS	\$49.00	MILEAGE FOR MAR 2020	\$49.00	TJJD State Aid
		13792	04/16/2020	CORNELL CORRECTIONS OF TX, INC	\$12,256.78	RESIDENTIAL PLACEMENT FOR MAR 2020	\$12,256.78	TJJD State Aid
		13797	04/16/2020	FUELMAN & TEXAS FLEET FUEL	\$114.66	Transportation of Juveniles	\$114.66	General Fund
		13807	04/16/2020	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$5,031.30	RESIDENTIAL PLACEMENT FOR MAR 2020	\$5,031.30	TJJD State Aid
		13853	04/17/2020	MEDINA ELECTRIC COOPERATIVE INC	\$7,513.64	ACCT#****	\$7,155.85	General Fund
						FRANCHISE FEE	\$357.79	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		13901	04/17/2020	LABATT FOOD SERVICE LLC	\$903.67	Groceries for Juveniles in detention	\$903.67	General Fund
		13917	04/20/2020	FLEETPRIDE INC	\$1,799.81	Axle Bearing	\$48.55	TJJD - JJAEP Texas Education
						Hub Left	\$650.99	TJJD - JJAEP Texas Education
						Hub Pilot Steel Wheel	\$81.99	TJJD - JJAEP Texas Education
						Knukle Spindle	\$955.00	TJJD - JJAEP Texas Education
						Scotdeal	\$37.87	TJJD - JJAEP Texas Education
						Timken bearing	\$25.41	TJJD - JJAEP Texas Education
		13966	04/21/2020	TCR-THE BEST ALARM INC	\$500.00	Annual Fire Alarm Inspection for JJAEP	\$500.00	TJJD - JJAEP Texas Education
		13995	04/21/2020	TCR-THE BEST ALARM INC	\$70.00	Batteries 12Volt 8 ah	\$70.00	TJJD - JJAEP Texas Education
		14012	04/22/2020	DIAMOND PHARMACY SERVICES	\$60.87	Medications for Juveniles	\$60.87	General Fund
		14013	04/22/2020	GLOBAL EQUIPMENT CO. INC.	\$300.53	Liquid soap dispenser	\$38.00	General Fund
						Shipping	\$17.39	General Fund
						Toilet tissue holder	\$71.95	General Fund
						FRIEGHT	\$20.99	General Fund
						Soap Dispensers	\$69.00	General Fund
						Shipping	\$11.25	General Fund
						Toilet tissue holder	\$71.95	General Fund
		14018	04/22/2020	DIAMOND PHARMACY SERVICES	\$308.53	Medications for Juveniles	\$308.53	General Fund
		14033	04/22/2020	ROLLINS YORK & ASSOC. PLLC	\$6,800.00	Professional counseling Services for Juveniles	\$6,800.00	TJJD State Aid
		14039	04/22/2020	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
		14048	04/22/2020	VALLEY TELEPHONE COOP., INC.	\$4.94	ACCT#**** (04/15/20-05/014/20)	\$4.94	General Fund
		14068	04/23/2020	HORNEDO III, CARLOS N. DO PA	\$2,966.67	Professional Services for Jevailles in detention	\$2,966.67	General Fund
		14149	04/27/2020	FRANCISCO GONZALEZ	\$37.50	MILEAGE FOR MARCH 2020	\$37.50	TJJD State Aid
		14156	04/27/2020	LOZANO, ARMIN G.	\$33.50	MILEAGE FOR JAN 2020	\$33.50	TJJD State Aid
		14162	04/27/2020	LABATT FOOD SERVICE LLC	\$715.57	Groceries for Juveniles in detention	\$715.57	General Fund
		14176	04/27/2020	PROFIRE PROTECTION INC	\$62.50	5#ABC Fire Extinguisher	\$62.50	General Fund
		14200	04/28/2020	LABATT FOOD SERVICE LLC	\$865.21	Groceries for Juveniles in detention	\$865.21	General Fund
		14218	04/29/2020	CITY OF LAREDO UTILITIES	\$717.79	ACCT#**** CAMINO NUEVO RD	\$645.71	General Fund
						ACCT#**** CAMINO NUEVO RD IRRIG	\$72.08	General Fund
		14221	04/29/2020	DIAMOND PHARMACY SERVICES	\$14.97	Medications for Juveniles	\$14.97	General Fund
		14222	04/29/2020	DISH NETWORK	\$209.63	#### # (04/15/20-05/14/20)	\$209.63	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		14225	04/29/2020	ENVIRO SOLUTIONS, INC.	\$500.00	Vent hood cleaning in the kitchen	\$500.00	General Fund
	EFT	43112	04/08/2020	3G ELECTRICAL SUPPLY INC	\$187.36	Lights SYM400UED28	\$187.36	General Fund
		45153	04/23/2020	PATRIA OFFICE SUPPLY	\$1,414.47	21100 MF Paper towels	\$344.70	General Fund
						33X40 Trash bags	\$69.30	TJJD - JJAEP Texas Education
						BT500 Toilet Paper 2 ply	\$822.50	General Fund
						H24336N 24X33 TRASH BAGS	\$59.94	TJJD - JJAEP Texas Education
						H386014N Trash bags 38X60	\$73.50	TJJD - JJAEP Texas Education
						SJN696503 Windex Glass Cleaner	\$44.53	TJJD - JJAEP Texas Education
		45159	04/23/2020	WESTSIDE PRODUCE	\$179.10	Produce for Juveniles in detention	\$179.10	General Fund