

Webb County Accounts Payable

Check Register

July 2020

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
111th District Court	Check	16400	07/02/2020	LAW OFFICE OF JOSE L ARCE	\$750.00	Indigent Defense	\$750.00	General Fund
		16544	07/09/2020	PERIPHERAL LOGIX, LLC	\$1,394.00	Ergoprise court reporter chair	\$1,394.00	Contingency Reserve Fund
		16628	07/09/2020	LAREDO SPRING WATER, INC.	\$43.95	water (January- September)	\$33.96	General Fund
						MONTHLY RENTAL FEE	\$9.99	General Fund
		16631	07/09/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$100.00	Indigent Defense	\$100.00	General Fund
		16662	07/10/2020	TELLEZ LAW PLLC	\$100.00	Indigent Defense	\$100.00	General Fund
		16736	07/14/2020	TIME WARNER CABLE	\$135.06	ACCT# ##### (07/03/20-08/02/20)	\$135.06	General Fund
		16832	07/16/2020	DON PABLOS RESTAURANT	\$115.85	BREAKFAST FOR JURY 111TH DIST CRT	\$115.85	General Fund
		16841	07/16/2020	OSCAR A. VELA JR.	\$7,500.00	Family Case	\$7,500.00	General Fund
		16918	07/17/2020	DELL MARKETING LP	\$1,574.88	Dell 24 Monitor - P2419H	\$149.99	Contingency Reserve Fund
						Optiplex 7070 SFF MLK w Monitor Dell 24 P2419H	\$1,424.89	Contingency Reserve Fund
		16928	07/20/2020	DON PABLOS RESTAURANT	\$115.85	BREAKFAST FOR JURY 111TH DIST CRT	\$115.85	General Fund
		16986	07/22/2020	LAW OFFICE OF JOSE L ARCE	\$750.00	Indigent Defense	\$750.00	General Fund
		17186	07/30/2020	ABUNDIO RENE CANTU	\$750.00	Indigent Defense	\$750.00	General Fund
		17198	07/30/2020	GARZA, LINDA A.	\$3,000.00	Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
		17202	07/30/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$400.00	Indigent Defense	\$300.00	General Fund
						Indigent Defense	\$100.00	General Fund
EFT	56800	07/10/2020	EXECUTIVE OFFICE SUPPLY	\$688.76	DLL67H2T Dell cartridge C2660dn black	\$135.99	General Fund	
					DLLV1620 Dell cartridge C2660dn Cyan	\$254.97	General Fund	
					DLLV4TG6 Dell Cartridge C2660dn Magenta	\$297.80	General Fund	
341st District Court	Check	16981	07/22/2020	DEL RIO LAW FIRM PLLC	\$750.00	Indigent Defense	\$750.00	General Fund
		17026	07/23/2020	CHRISTINA PEREZ	\$500.00	Indigent Defense	\$500.00	General Fund
		17200	07/30/2020	JAVIER GUZMAN	\$2,500.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
				Indigent Defense	\$500.00	General Fund		
406th District Court	Check	16357	07/01/2020	CONNECTION	\$945.00	Item#30760203 Service Contract	\$945.00	406TH Adult Treat CrtVetsFY19/24
		16381	07/02/2020	ELIZABETH JOANN MURPHEY MD	\$5,000.00	Indigent Defense	\$5,000.00	General Fund

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		16406	07/02/2020	PILLAR	\$9,100.00	Counseling services for Drug Court participants	\$9,100.00	406th Dist Expan Adult Drug Ct
		16430	07/07/2020	CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	\$276.00	Lab Screen/ Urine Analysis	\$276.00	406TH Adult Treat CrtVetsFY19/24
		16527	07/08/2020	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT #56-03	\$7.50	General Fund
						UNIT #56-04	\$7.50	General Fund
		16625	07/09/2020	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$3,000.00	JUNE 2020 VETERAN'S PROFESSIONAL SERVICES	\$3,000.00	406TH Adult Treat CrtVetsFY19/24
		16662	07/10/2020	TELLEZ LAW PLLC	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
		16697	07/13/2020	LAREDO SPRING WATER, INC.	\$7.49	48 bottles of Drinking Water	\$7.49	General Fund
		16762	07/15/2020	CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	\$2,689.35	Drug testing services for drug court participants FY 2019-2020	\$947.10	406th Dist Expan Adult Drug Ct
						Drug testing services for drug court participants FY 2019-2020	\$1,742.25	406th Dist Expan Adult Drug Ct
		16783	07/15/2020	LOS JACALES RESTAURANT	\$30.95	BREAKFAST FOR GRAND JURY AT 406TH DIST CRT	\$30.95	General Fund
		16800	07/16/2020	CHRISTINA PEREZ	\$500.00	Indigent Defense	\$500.00	General Fund
		16830	07/16/2020	DEL RIO LAW FIRM PLLC	\$1,500.00	Indigent Defense	\$1,000.00	General Fund
						Indigent Defense	\$500.00	General Fund
		16846	07/16/2020	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$600.00	Indigent Defense	\$600.00	General Fund
		16931	07/20/2020	JAVIER GUZMAN	\$320.00	Indigent Defense	\$320.00	General Fund
		16938	07/20/2020	SCHUG ANALYTICAL LLC	\$5,000.00	Indigent Defense	\$5,000.00	General Fund
		16939	07/20/2020	SOUTH TEXAS AUTO REBUILDERS	\$14.00	Yearly inspection for unit 5603, 2007 Jeep Commander	\$7.00	General Fund
						Yearly inspection for unit 5604, 2015 Dodge Ram 1500	\$7.00	General Fund
		17083	07/23/2020	SAM'S CLUB DIRECT	\$66.80	Folgers Filter Packs Coffee, Classic Roast (.9 oz pack, 30 ct.)	\$53.92	General Fund
						Hefty Supreme 8 7/8" Foam plates, 250 ct. for use by jurors	\$12.88	General Fund
		17129	07/28/2020	FUELMAN & TEXAS FLEET FUEL	\$207.43	Fuel for units assigned to 406th District Court	\$207.43	General Fund
		17134	07/28/2020	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$2,083.00	Drug Court Program Evaluation services	\$2,083.00	406th Dist Expan Adult Drug Ct
		17158	07/29/2020	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$3,000.00	Consulting and Counseling Services for the 406th Drug Program	\$3,000.00	406TH Adult Treat CrtVetsFY19/24
	EFT	56806	07/10/2020	STAPLES BUSINESS ADVANTAGE	(\$67.20)	CREDIT - COPY PAPER	(\$67.20)	406TH Adult Treat CrtVetsFY19/24
		56818	07/20/2020	MARTINEZ, FRANKLIN AND MORALES PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
49th District Court	Check	16402	07/02/2020	MENDES PRINTING II	\$192.00	No.10 White Envelopes with Office Logo No.10 in Blue Ink	\$192.00	General Fund
		16441	07/07/2020	LAREDO SPRING WATER, INC.	\$24.97	Acct. **** - 5 Gal Oz Drinking Water	\$14.98	General Fund
						MONTHLY FEES	\$9.99	General Fund
		16533	07/09/2020	TEXAS CENTER FOR THE JUDICIARY	\$65.00	REG.FEE: JOSE LOPEZ	\$65.00	General Fund
		16698	07/13/2020	LAW OFFICE OF JOSE L	\$1,000.00	Indigent Defense	\$500.00	General Fund

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				ARCE		Indigent Defense	\$500.00	General Fund
		16707	07/14/2020	ABUNDIO RENE CANTU	\$500.00	Indigent Defense	\$500.00	General Fund
		16708	07/14/2020	ALMA MARTINEZ	\$28.89	REIM: INK CARTRIDGES	\$28.89	General Fund
		16711	07/14/2020	BUILDING BRIDGES LANGUAGE SVCS	\$1,800.00	COURT INTERPRETATION	\$1,200.00	General Fund
						COURT INTERPRETATION	\$600.00	General Fund
		16712	07/14/2020	CHICK FIL A MARKETPLACE BOB BULLOCK	\$101.55	LUNCH FOR JURY 49TH DIST CRT	\$101.55	General Fund
		16715	07/14/2020	DON PABLOS RESTAURANT	\$61.25	BREAKFAST FOR JURY 49TH DIST CRT	\$31.25	General Fund
						BREAKFAST FOR JURY 49TH DIST CRT	\$30.00	General Fund
		16721	07/14/2020	NATIONAL NOTARY ASSOCIATION	\$224.25	NOTARY RENEWAL FOR GRACE SOLIS	\$224.25	General Fund
		16728	07/14/2020	RGV PIZZA HUT, LLC	\$121.92	LUNCH FOR JURY 49TH DIST CRT	\$121.92	General Fund
		16733	07/14/2020	TELLEZ LAW PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	EFT	56792	07/09/2020	HILARY RUTH SHEARD	\$92,519.95	Indigent Defense	\$92,519.95	General Fund
		58921	07/31/2020	PATRIA OFFICE SUPPLY	\$102.07	1287C001 CNM Inkcart, PG-243,BK	\$31.98	General Fund
						CH561WN - HEW Inkcart, HP 61, BK	\$19.90	General Fund
						F6U64AN HEW CRTDG, HP63X, BK	\$21.90	General Fund
						F6U64AN HEW CRTDG, HP63X, TRI CLR, A	\$28.29	General Fund
Auditor's Office	Check	16579	07/09/2020	GLOBAL EQUIPMENT CO. INC.	\$242.90	24-1/4" W x 60"H Freestanding Office Partition	\$138.95	Emergency Mgmt Plan COVID-19
						SHIPPING & HANDLING	\$103.95	Emergency Mgmt Plan COVID-19
		16792	07/16/2020	STATE COMPTROLLER	\$4,756.23	ID **** FOR MONTH ENDING 06/30/20	\$4,756.23	Casa Blanca Golf Course
	EFT	58876	07/24/2020	AMAZON BUSINESS	\$26.48	Amazon 48 ct. AA High Performance Alkaline Batteries	\$15.49	General Fund
						Amazon AAA 36 ct High Performance Alkaline Batteries	\$10.99	General Fund
		58886	07/24/2020	PATRIA OFFICE SUPPLY	\$250.56	Classification Folders with pockets	\$124.78	General Fund
						Hammermill Paper 81/2 x 11	\$89.90	General Fund
						Redi Tag mini arrow flags	\$35.88	General Fund
		58906	07/31/2020	AMAZON BUSINESS	\$86.64	AdirOffice Locking Drop Box -wall mounted mailbox Large	\$69.65	General Fund
						mDesign Portable Metal Farmhouse Wall Decor 6"x12"x8" Medium	\$16.99	General Fund
		58914	07/31/2020	EXECUTIVE OFFICE SUPPLY	\$143.97	Wipe Disinfectant Lysol RAC-77182CT	\$143.97	General Fund
		58925	07/31/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$898.82	MS Exchange Sta Cal Part#381-04518	\$54.02	General Fund
						MS Exchange Sta Cal Part#381-04518	\$72.04	General Fund
						Office Professional Plus 2019 Single Language MVLP	\$718.74	General Fund
						Windows Server CAL 2019 Single Language MVLP	\$54.02	General Fund
Building Maintenance	Check	16360	07/01/2020	HILLYARD INC	\$138.00	HIL30411 Glove Nitrile Pwdr Free, Medium 100 p/box	\$27.60	General Fund
						HIL30412 Glove Nitrile Pwdr free, Large 100 p/box	\$110.40	General Fund
		16375	07/02/2020	CLARK HARDWARE LTD	\$436.43	C1020 Sloan Flush Valve #111	\$99.75	General Fund

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						F158 40135 Spud 1 1/2 IMP	\$5.44	General Fund
						B618 Grab Bar 1-1/2 x 36-15036CKNL	\$31.85	General Fund
						G66 32985 Ridgid 104 Cutter 15/16	\$19.39	General Fund
						H1869 Nitrile HD Black Gloves (100Box) GWBN461	\$280.00	General Fund
		16387	07/02/2020	HILLYARD INC	\$22.08	HIL30411 Glove nitrile pwdr free med 100 Box	\$22.08	General Fund
		16416	07/02/2020	TEXCHEM CORP.	\$1,897.92	HIL0084325 Arsenal One Q.T.3 Disinfectant	\$1,060.32	Emergency Mgmt Plan COVID-19
						HIL0101104CS Quick n Clean QT-TB Disinfectant/Cleaner Qts	\$837.60	Emergency Mgmt Plan COVID-19
		16438	07/07/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$3,430.09	Parts/Materials	\$596.84	General Fund
						Permits	\$971.25	General Fund
						Repair fire alarm system deficiency, JP Precinct 4, Labor	\$1,862.00	General Fund
		16443	07/07/2020	LOWE'S HOME CENTERS INC	\$282.26	20378 1-1/2-In 18 Gaug 7/32 in Crwn S Sx503511/2G	\$29.05	General Fund
						242248 ARW 1000-CT 3/8-IN JT21 Staple 276	\$10.88	General Fund
						300223 T59 Insulated Cable Staple Gun	\$28.10	General Fund
						424021 Bos 18G 7/32-In x 1 1/4-In Crn sx50351-1/4G	\$26.06	General Fund
						498418 Tacmate T50X Stapler T50X	\$26.86	General Fund
						615116 PFJ Case W218 2-18-INX 5/8-In x 7 L047323207	\$14.67	General Fund
						714345 Bos 3/4 In Staple Sx50353/4G	\$20.93	General Fund
						760823 JW 30 Lauan LH FJ No CSG Nk JW81905NK	\$83.90	General Fund
						91428 ARW 1250-CT 3/8-IN T50 Staple 506TML	\$10.56	General Fund
						94465 18GA 1-1/2 in Brads 1M	\$6.05	General Fund
						97613 Bos 18G 1In finish Staple Sx50351G	\$25.20	General Fund
		16445	07/07/2020	OLYMPIA LANDSCAPE DEVELOPMENT	\$3,870.00	Hauling of Debris removal	\$450.00	General Fund
						Tree Removal Labor & equipment to remove 1-large pecan tree	\$2,100.00	General Fund
						Tree Stump Grind below tree level w.fill dirt& sod	\$420.00	General Fund
						Tree Trimming (labor & equipment trim 4-large Pecans w/disposal	\$900.00	General Fund
		16458	07/07/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$508.50	Service/investigate sprinkler pipe/branch line, coupling leak.	\$508.50	General Fund
		16516	07/08/2020	LOWE'S HOME CENTERS INC	\$287.34	SUPPLIES	\$76.02	General Fund
						SUPPLIES	(\$76.02)	General Fund
						1-Gal bleach sprayer, Item 382422	\$28.96	General Fund
						2-Gal tank sprayer, Item 303427	\$31.94	General Fund
						Tank sprayer wand, Item 888458	\$15.12	General Fund
						128413 Cutter 16-oz. Backwoods Aero OS HG-96282	\$68.28	General Fund
						563806 Cutter 2-CT Backwoods Aero OS HG-96282	\$143.04	General Fund

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		16585	07/09/2020	JOHNSTONE SUPPLY OF LAREDO	\$79.65	1RAF2420WH RAFG 24X20, D21-526	\$20.25	General Fund
						ZLP20241 20X24X1 Pleat, L94-588	\$59.40	General Fund
		16635	07/09/2020	LOWE'S HOME CENTERS INC	(\$43.03)	CREDIT	(\$43.03)	General Fund
		16651	07/09/2020	RDO EQUIPMENT CO	\$14.20	Item AUC12681	\$14.20	General Fund
		16765	07/15/2020	GA ADVERTISING	\$237.50	2P-11 Pull-on elastic waist pant (black)	\$112.50	General Fund
						BG 6216 L/S Superblend Poplin Shirt, Bone Buttons LG	\$125.00	General Fund
		16766	07/15/2020	HILLYARD INC	\$2,066.36	HIL0080625 Arsenal 1 vindicator+	\$664.24	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	\$351.20	General Fund
						HIL22055 Pump Dispensing 1OZ for 1 Gal	\$83.72	Emergency Mgmt Plan COVID-19
		16768	07/15/2020	JD'S PEST CONTROL LAWN & TERMI	\$235.00	Fumigate/Spray exterior treatment	\$190.00	General Fund
						July-September treatment	\$45.00	General Fund
		16822	07/16/2020	TEXCHEM CORP.	\$353.44	HIL0084325 Arsenal One Q.T.3 Disinfectant	\$353.44	Emergency Mgmt Plan COVID-19
		16823	07/16/2020	TEXCHEM CORP.	\$88.92	Bleach, Case 1 Gallon (6 CS), Item KIKBLEACH6	\$88.92	General Fund
		16834	07/16/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$4,383.69	Labor to repair 4" sprinkler pipe, District Courtroom 4th fl	\$4,068.00	General Fund
						Parts/Materials	\$315.69	General Fund
		16913	07/17/2020	TCR-THE BEST ALARM INC	\$530.00	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

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						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
						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 - El Cenizo Community Center	\$19.00	General Fund
						Annual security alarm monitoring - Carlos Aguilar Activity Cente	\$19.00	General Fund
		16930	07/20/2020	GULF COAST PAPER CO., INC.	\$2,053.32	2-Ply Toilet Tissue Private Label 96/cs, Item # TT2	\$640.00	General Fund
						Flagged Angle Broom, Item # ANGLE	\$336.00	General Fund
						Natural M/F Towel 4000/cs, Item # N21500	\$317.00	General Fund
						Retain HRT Natural 8" Roll Towel 6/800' Item M30700	\$583.20	General Fund
						Sparcling Disf Bowl Cleaner 12/32 oz, Item # SPARCLING	\$177.12	General Fund
		16969	07/22/2020	LOWE'S HOME CENTERS INC	\$480.40	Materials	\$199.96	General Fund
						Roundup 4-Gal Backpack Sprayer 190314, Item 319309	\$125.96	Emergency Mgmt Plan COVID-19
						item 11024 Rondec bullnose 3/8in	\$26.68	General Fund
						item 868169 24-8 acadia brown	\$127.80	General Fund
		17034	07/23/2020	DR. IKE'S HOME CENTERS	\$159.84	5/8 Gypsum fire core 4x8, 90173	\$71.88	General Fund
						R13x15 Mini rll insl (40.00SF), 99206	\$87.96	General Fund
		17039	07/23/2020	HILLYARD INC	\$785.76	HIL22055 Pump Dispensing 1OZ for 1 Gal	\$29.90	Emergency Mgmt Plan COVID-19
						HIL0039403 Soap affinity foam mand cran 1250ML 4CS	\$720.90	General Fund
						HIL0080625 Arsenal 1 vindicator+	\$34.96	General Fund

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		17041	07/23/2020	JD'S PEST CONTROL LAWN & TERMI	\$170.00	Fumigation Service - July-September Qtrly. Fumigation	\$170.00	General Fund
		17043	07/23/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$6,270.38	LABOR	\$296.00	General Fund
						Parts/Material	\$943.34	General Fund
						LABOR	\$2,260.00	General Fund
						Parts/Materials	\$426.96	General Fund
						LABOR	\$888.00	General Fund
						Parts/Material	\$378.96	General Fund
						LABOR	\$888.00	General Fund
						Parts/Material	\$189.12	General Fund
		17132	07/28/2020	JOHNSTONE SUPPLY OF LAREDO	\$191.55	Condenser fan motor, Item 1173665	\$161.55	General Fund
						Freight	\$30.00	General Fund
		17153	07/29/2020	ASASH TERMITE & PEST CONTROL	\$350.00	Disinfecting/Sanitizing service at Juvenile Detention JJAEP	\$350.00	Emergency Mgmt Plan COVID-19
		17161	07/29/2020	SHERWIN-WILLIAMS CO	\$364.73	3 XL-Dale	\$30.58	General Fund
						CS Poly knit 9x3/4	\$21.04	General Fund
						Duckback anti-skid	\$16.17	General Fund
						SPRDK SLD COL ULT	\$296.94	General Fund
		17180	07/29/2020	SOUTH CENTRAL HARDWARE INC	\$575.90	CR801S Gold Finish Door Closers	\$275.90	General Fund
						#2 Masterpins	\$25.00	General Fund
						Bottom Pins # 1,2,4,5,7	\$125.00	General Fund
						Box M1 Key Blanks	\$30.00	General Fund
						Box SC1 Key Blanks	\$30.00	General Fund
						Box SC4 Key Blanks	\$60.00	General Fund
						BOX SC9 KEY BLANKS	\$30.00	General Fund
		17191	07/30/2020	CINTAS	\$2,982.56	205-Ladies Comfort Blouse with Pockets	\$757.02	General Fund
						259 Performance Pocket Polo, 20-Navy	\$95.82	General Fund
						270-Cargo pants, 20-Navy	\$449.82	General Fund
						388-Susan Fit Ladies Cargo Pants, 20-Navy	\$674.73	General Fund
						390-Susan Fit Work Pants, 20-Navy	\$53.97	General Fund
						395 Cathy Fit Work Pants, 20-Navy	\$53.97	General Fund
						74337 Taclite Pro Pants, Khaki	\$125.97	General Fund
						935 Long Sleeve Comfort Work Shirt 80- Light Blue	\$398.80	General Fund
						935 SS Comfort Work Shirt, 80-Light Blue	\$107.64	General Fund
						945 Comfort Work Pants, 20-Navy	\$143.92	General Fund
						Name embroidery	\$120.90	General Fund
		17199	07/30/2020	HILLYARD INC	\$29.90	HIL22055 Pump Dispensing 1OZ for 1 Gal	\$29.90	Emergency Mgmt Plan COVID-19
		17227	07/31/2020	CLARK HARDWARE LTD	\$2,593.90	E13 ROOF FLASHING 1 1/2 RUBBER SEAL	\$30.60	General Fund
						A1222 1 1/4 x 10 PVC DWV PW	\$7.19	General Fund
						A2247 QF-1250 1-1/4" Quik-Fix Repair Coupling	\$17.58	General Fund
						A2249 QF-2000 2" Quik-Fix Repair Coupling	\$28.98	General Fund

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						A431 PVC Slip Coupling 1 1/4" SCH40 429-01	\$0.96	General Fund
						A433 PVC Slip Coupling 2" SCH.40 429-020	\$1.54	General Fund
						F1079 735 1 Qt all climate glue	\$21.40	General Fund
						A2 PVC Pipe 2x20 Plain End	\$18.14	General Fund
						A2394 2622-030G 3" PVC Ball Valve Slip USA	\$109.23	General Fund
						A3 PVC Pipe 3x30 Plain End	\$36.89	General Fund
						A1711 8171-030 3" Tank ADT. Soc X FPT SCH80	\$103.18	General Fund
						A436 PVC Slip Coupling 3" SCH.40 429-030	\$10.28	General Fund
						ITEM A1049 CPVC COUPLING 3/4	\$1.02	General Fund
						ITEM A1051 CPVC 90 ELL 3/4	\$3.68	General Fund
						ITEM A1057 CPVC MALE ADAPTER 3/4	\$1.04	General Fund
						ITEM A1059 CPVC 45 ELL 3/4	\$3.84	General Fund
						ITEM A1069 CPVC PIPE 3/4 X 10	\$5.29	General Fund
						ITEM A1212 COPPER PIPE 3/4X10 TYPE L	\$26.96	General Fund
						item a160 copper f adapter 3/4	\$4.10	General Fund
						item a171 copper m adapter 3/4	\$6.36	General Fund
						ITEM A1721 1" MALE ADAPTERS CTS CPVC	\$2.18	General Fund
						ITEM A173 COPPER M ADAPTER 1	\$8.18	General Fund
						ITEM A1731 84055 1/4 UNION ELBOW	\$4.10	General Fund
						item a1743 84042 1/4 union coupling	\$3.60	General Fund
						item a190 copper coupling 3/4	\$2.07	General Fund
						ITEM A242 COPPER 90 3/4 IN	\$15.30	General Fund
						ITEM A251 COPPER ST ELL 3/4 IN	\$7.35	General Fund
						ITEM A2621 1X3/4 BUSHING CTS CPVC	\$1.26	General Fund
						ITEM A301 COPPER BUSH 1X 3/4 C	\$3.80	General Fund
						ITEM A319 COPPER UNION 3/4	\$15.38	General Fund
						ITEM C2200LF 3/4 CXC LEAD FREE BALL VALVE	\$26.60	General Fund
						ITEM C3391 18-015 1/4 PLASTIC SLEEVE	\$0.50	General Fund
						ITEM C55252 973203 1/4 O.D X 040X100	\$6.40	General Fund
						ITEM D213 WATER HEATER STAND	\$39.25	General Fund
						ITEM D52 S-26" WATER HEATER DRAIN PAN	\$23.49	General Fund
						ITEM D9 PROE50TI 50 GALS	\$534.49	General Fund
						ITEM E9 SOLDER LEAD FREE 1LB FRY	\$23.29	General Fund
						ITEM F1193 BI-JU BRACKET JUMBO	\$8.89	General Fund
						ITEM F1196 SP-JU-20 SEDEMENT 10X4.5 20 MICRON	\$4.45	General Fund
						ITEM F1221 JU JUMBO 4.5X10 HOUSING	\$29.40	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM F249 FLUX PASTE 4OZ	\$4.69	General Fund
						ITEM F290 55092 #1 ACID BRUSH 3/8	\$0.40	General Fund
						ITEM F297 51503 10YRS SAND CLOTH W/D	\$6.58	General Fund
						ITEM G1778 MG9 MAPP GAS	\$8.69	General Fund
						ITEM K279 512 3/4 ONE HOLE SNAP STRAPS	\$1.04	General Fund
						A1599 1003 1/8 Red Rubber Gasket 1' x 3'	\$82.76	General Fund
						A567 Flange Gasket 4 Inch	\$9.56	General Fund
						C887 44-513 1 x 3/4 Brass Bushing	\$34.16	General Fund
						D201 B72H 4-1/16 5 ADJ Hose Clamps	\$9.20	General Fund
						F1061 782 1 Qt PVC HVY DTY CLR CEMENT	\$19.75	General Fund
						F384 5644 No Hub 4 PVC X 4 PVC	\$25.96	General Fund
						S20564 131.000.809 Scot Pump Impeller	\$404.00	General Fund
						S20565 118.000.344 Repair Kit	\$280.00	General Fund
						A387 PVC Male Adapter 3	\$6.76	General Fund
						A479 3 2 RED. Bushing SXS PVC SCH40 437-3	\$8.68	General Fund
						A162 COPPER F ADAPTER 1	\$18.76	General Fund
						A173 Copper M Adapter 1	\$16.36	General Fund
						A191 Copper Coupling 1	\$2.74	General Fund
						A243 Copper 90 1 In	\$14.94	General Fund
						A263 Copper Tee 1 In.	\$17.13	General Fund
						A320 Copper Union 1	\$26.58	General Fund
						A350 Copper Pipe 1 x 20 Type L	\$83.80	General Fund
						A869 40-101 Brass Nipple 1 x 2	\$16.48	General Fund
						A870 40-103 Brass Nipple 1 x 3	\$22.12	General Fund
						A871 40-105 Brass Nipple 1 x 4	\$28.80	General Fund
						A924 44-605 Brass Union 1	\$34.38	General Fund
						C2957 44-655 1" Square Head Plug	\$4.38	General Fund
						C628 Apollo Ball Valve 1" IPS non-Potable	\$35.98	General Fund
						E9 Solder Lead Free 1LB FRY	\$23.29	General Fund
						G1778 MG-9 MAPP Gas	\$8.69	General Fund
						ITEM F1202 RO4T 50 REVERSE OSMOSIS SYSTEM 50GPD	\$139.00	General Fund
		17231	07/31/2020	DR. IKE'S HOME CENTERS	\$74.99	99897 STIHL TAG #:3210552 DIAGNOSTIC FEE	\$35.00	General Fund
						### ## Handle-VSP Drive	\$39.99	General Fund
		17232	07/31/2020	HILLYARD INC	\$794.30	HIL22055 Pump Dispensing 1OZ for 1 Gal	\$29.90	Emergency Mgmt Plan COVID-19
						Liner 12-16 Gal 24X33 NAT 1000/CS Verde, LH24338N	\$355.80	General Fund
						Liner 56 Gal 43X48 NAT 200/Cs Verde, LHV434816N	\$408.60	General Fund
		17235	07/31/2020	JD'S PEST CONTROL LAWN & TERMI	\$55.00	Fumigation Service - July-September Qtrly. Fumigation	\$55.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		17242	07/31/2020	SOUTHERN TIRE MART, LLC	\$207.00	245/70R17 LTX M/S2 BSW M42087	\$207.00	General Fund
	EFT	56813	07/20/2020	A CLEAN PORTOCO	\$92.81	Chain link fence monthly rental - Includes Damage Waiver Charge	\$92.81	General Fund
		58904	07/31/2020	A CLEAN PORTOCO	\$92.81	Chain link fence monthly rental - Includes Damage Waiver Charge	\$92.81	General Fund
		58906	07/31/2020	AMAZON BUSINESS	\$65.00	TF300 Polypropylene bulkhead tank fitting 3" NPT female	\$65.00	General Fund
		58922	07/31/2020	R & M REFRIGERATION SUPPLY	\$1,530.75	H340A Contactor 3P 24V. 40A	\$53.58	General Fund
						CCW1181 Duct Sealant	\$19.56	General Fund
						7/8 TEE 7/8 Copper Tee	\$6.26	General Fund
						7/8CP 7/8 Coupling	\$21.00	General Fund
						7/8EBL 7/8Long Copper Elbow	\$37.40	General Fund
						C230A Contactor 2 Pole 30 Amps 24 Coil Voltage	\$35.49	General Fund
						TPCAP45/5440R Capacitor 45/5/440 RD.	\$17.06	General Fund
						93192 Vacuum Pump Oil Court	\$10.97	General Fund
						D111 Charging Drier	\$6.96	General Fund
						80032012PTB Adhesive Fast Track 1/2 Pint	\$8.75	General Fund
						3/4 CP 3/4 Coupling Copper	\$8.50	General Fund
						3/4 EBL 3/4 Long Elbow	\$16.20	General Fund
						3/8 CP 3/8 Coupling	\$8.40	General Fund
						7/8 CP 7/8 Coupling	\$10.50	General Fund
						7/8 EBL 7/8 Long Copper Elbow	\$18.70	General Fund
						TPCAP 80/5/440 Daul Capacitor	\$21.68	General Fund
						Contactor 2P 24V 40A, TPCON2/24/40	\$40.85	General Fund
						C426V2 3/4HP 1725RPM V.115/208/230, exhaust fan motor	\$356.55	General Fund
						X9182P50 Fan Blade	\$139.83	General Fund
						CDX25 CO_AX 2-Way CXD 25 Valve	\$652.71	General Fund
						91811, 1 in. Brass Body 120/60NC		
						Capacitor 7.5 MFD 440/370 Oval, TOCF7.5	\$8.24	General Fund
						Capacitor 80 MFD 440/370 Round, TRCF80	\$31.56	General Fund
		58924	07/31/2020	SAMES MOTOR CO. INC.	\$36.24	Resistor 4C2Z 19A706 AA	\$16.73	General Fund
						Switch, F49Z 19986 A	\$19.51	General Fund
Bruni Community Center	Check	16353	07/01/2020	CENTERPOINT ENERGY	\$44.51	ACCT#**** (05/15/20-06/17/20)	\$44.51	General Fund
		16555	07/09/2020	BRUNI RURAL WATER SUPPLY	\$104.50	ACCT#**** BRUNI COMMUNITY CENTER (05/31/20-06/30/20)	\$52.25	General Fund
						ACCT# **** BRUNI PARK (5/31/20-6/30/20)	\$52.25	General Fund
		16628	07/09/2020	LAREDO SPRING WATER, INC.	\$7.49	Laredo Spring Water, Inc 12 months payment of 7.49	\$7.49	General Fund
		16730	07/14/2020	SOUTHERN SANITATION	\$60.90	Open Purchase order for Southern Sanitation services	\$60.90	General Fund
		16983	07/22/2020	DISH NETWORK	\$70.14	##### (07/26/20-08/25/20)	\$70.14	General Fund
		17225	07/31/2020	CENTERPOINT ENERGY	\$48.81	ACCT#**** (06/17/20-07/20/20)	\$48.81	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
	EFT	56809	07/10/2020	TXU ENERGY**FOR COUNTY USE	\$149.66	ACCT#**** (05/28/20-06/25/20)	\$149.66	General Fund
		56825	07/20/2020	TXU ENERGY**FOR COUNTY USE	\$856.74	ACCT#**** (06/05/20-07/06/20)	\$35.24	General Fund
						ACCT#**** (06/03/20-07/01/20)	\$542.97	General Fund
						ACCT#**** (06/03/20-07/01/20)	\$95.28	General Fund
						ACCT#**** (05/26/20-06/23/20)	\$59.93	General Fund
						ACCT#**** (05/26/20-06/23/20)	\$123.32	General Fund
Business Office	Check	16550	07/09/2020	AMAZON BUSINESS	\$99.93	BUSINESS SOURCE QUALITY RUBBER BANDS	\$7.27	General Fund
						CASIO MS-80B STANDARD FUNCTION DESKTOP CALCULATOR, BLACK	\$8.49	General Fund
						DYMO LETRATAG 100H PLUS HANDHELD LABEL MAKER FOR OFFICE OR HOME	\$27.75	General Fund
						EXCELMARK COPY SELF INKING RUBBER STAMP-RED INK (STAMP ONLY)	\$8.31	General Fund
						FALCON DUST-OFF ELECTRONICS COMPRESSED GAS DUSTER 10OZ (4 PACK)	\$25.15	General Fund
						POST-IT PASTEL COLORS (PINK,BLUE,MINT, YELLOW) TRAY PACK, MINI N	\$22.96	General Fund
		16957	07/22/2020	CDW GOVERNMENT	\$178.02	STARTECH.COM HDMI TO VGA VIDEO ADAPTER W/AUDIO FOR LAPTOP/ULTRAB	\$178.02	General Fund
	EFT	56800	07/10/2020	EXECUTIVE OFFICE SUPPLY	\$49.95	CHAIRMAT, TX 36X48 RC LLR82825	\$49.95	General Fund
Carlos Aguilar Activity Center	Check	16369	07/02/2020	AMAZON BUSINESS	\$502.72	Expert Portable Volleyball Set	\$59.51	General Fund
						Call of Duty: Black Ops 4 (PS4)	\$20.99	General Fund
						Call of Duty: Ghosts PlayStation 4	\$20.90	General Fund
						FIFA 20 (PS4)	\$39.00	General Fund
						Hasbro Connect 4 game	\$7.99	General Fund
						Jenga Classic game	\$10.27	General Fund
						Junior Floor Hockey Set Goalie sticks 43" St	\$120.46	General Fund
						Monopoly Classic board game	\$15.88	General Fund
						Mylec official roller hockey game puck, Orange 3Pk	\$56.37	General Fund
						NBA 2K20 PlayStation 4	\$34.58	General Fund
						Shipping	\$24.53	General Fund
						Sorry! Board game	\$7.88	General Fund
						Trouble board game	\$24.39	General Fund
						Under Armour Desafio 395 Soccer Ball Size 5	\$59.97	General Fund
		16423	07/02/2020	WEBB COUNTY WATER UTILITY	\$58.58	ACCT# **** (06/01/20-06/30/20)	\$29.29	General Fund
						ACCT# **** (06/01/20-06/30/20)	\$29.29	General Fund
	EFT	58897	07/24/2020	TXU ENERGY**FOR COUNTY USE	\$702.53	ACCT#****	\$410.28	General Fund
						ACCT#**** (06/12/20-07/13/20)	\$13.22	General Fund
						ACCT#**** (06/12/20-07/12/20)	\$279.03	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		58906	07/31/2020	AMAZON BUSINESS	\$59.90	Call of Duty; Modern Warfare - Playstation 4	\$48.49	General Fund
						Shipping	\$11.41	General Fund
County Attorney	Check	16441	07/07/2020	LAREDO SPRING WATER, INC.	\$26.97	MONTHLY WATER DELIVERY - FOR VISITORS	\$16.98	General Fund
						Monthly rental fee for 1 container. Feb-Sept.	\$9.99	General Fund
		16528	07/08/2020	WEST PAYMENT CENTER	\$231.29	MONTHLY SUBSCRIPTION - JULY	\$231.29	General Fund
		16658	07/10/2020	SILSBEE FORD	\$40,568.97	2020 Ford F-150 Police pursuit vehicle	\$40,568.97	2018 Operation Stonegarden Grant
	EFT	58882	07/24/2020	GONZALEZ AUTO PARTS	\$425.50	fuel pump	\$188.75	General Fund
						Relay	\$8.38	General Fund
						BD126358 Rotor	\$72.04	General Fund
						Brake Rotor	\$76.12	General Fund
						Copper free premi	\$80.21	General Fund
CAA/Community Social Services	Check	16355	07/01/2020	CITY OF LAREDO UTILITIES	\$128.52	ACCT#**** STATE HIGHWAY 359	\$128.52	Self Help Grant Matching
		16364	07/01/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$3,974.19	MATILDE GONZALEZ	\$108.97	Comprehensive Energy Assist Prgm
						ALMA PATRICIA MONSIVIS	\$141.44	Comprehensive Energy Assist Prgm
						JUAN CASAREZ	\$347.28	Comprehensive Energy Assist Prgm
						MARIA L RAMOS	\$96.83	Comprehensive Energy Assist Prgm
						MERCEDES P SANCHEZ	\$106.34	Comprehensive Energy Assist Prgm
						FELIPE A GONZALEZ	\$199.32	Comprehensive Energy Assist Prgm
						REINA AVILA MARTINEZ	\$104.15	Comprehensive Energy Assist Prgm
						JAIME H RUIZ	\$262.14	Comprehensive Energy Assist Prgm
						MARIA G DAVILA	\$177.14	Comprehensive Energy Assist Prgm
						NATALIA CUEVAS	\$112.79	Comprehensive Energy Assist Prgm
						JUAN & TERSA VILLARREAL	\$104.21	Comprehensive Energy Assist Prgm
						PEDRO FERNANDEZ JR	\$255.45	Comprehensive Energy Assist Prgm
						DORA CONTRERAS	\$137.68	Comprehensive Energy Assist Prgm
						MARIA R GARZA	\$134.61	Comprehensive Energy Assist Prgm
						TERESA RIOS	\$111.04	Comprehensive Energy Assist Prgm
						ANDRES MORALES	\$72.91	Comprehensive Energy Assist Prgm
						ANNA ROSA VILLARREAL	\$183.78	Comprehensive Energy Assist Prgm
						BERNABE JALOMO	\$104.98	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						AMALIA G & MARTHA GRACIELA HINOJOSA	\$99.16	Comprehensive Energy Assist Prgm
						SIMONA PARRA	\$51.38	Comprehensive Energy Assist Prgm
						PAOLA NEGRETE	\$149.97	Comprehensive Energy Assist Prgm
						DIANA MORENO	\$68.63	Comprehensive Energy Assist Prgm
						PAULINA M ORTIZ	\$144.01	Comprehensive Energy Assist Prgm
						PRUDENCIO ESTEVIS	\$43.46	Comprehensive Energy Assist Prgm
						JESUS GARCIA MARTINEZ	\$109.28	Comprehensive Energy Assist Prgm
						NELLY OLVERA	\$153.52	Comprehensive Energy Assist Prgm
						YOLANDA S TREVINO	\$178.28	Comprehensive Energy Assist Prgm
						JESUS ROSALES	\$215.44	Comprehensive Energy Assist Prgm
		16365	07/01/2020	DIRECT ENERGY	\$6,056.33	MARTIN GARCIA	\$71.94	Comprehensive Energy Assist Prgm
						MIGUEL GAYTAN	\$247.82	Comprehensive Energy Assist Prgm
						MARGARITA CANNON	\$78.74	Comprehensive Energy Assist Prgm
						VICTOR GONZALEZ	\$306.26	Comprehensive Energy Assist Prgm
						ARACELI MORA	\$170.60	Comprehensive Energy Assist Prgm
						ALFREDO MONTEMAYOR	\$56.21	Comprehensive Energy Assist Prgm
						LETICIA GARCIA	\$123.76	Comprehensive Energy Assist Prgm
						LORENA Y SALAS	\$230.08	Comprehensive Energy Assist Prgm
						PATRICIA PEREZ	\$192.00	Comprehensive Energy Assist Prgm
						IMELDA GARCIA	\$68.53	Comprehensive Energy Assist Prgm
						ROXANNE BRISENO	\$152.11	Comprehensive Energy Assist Prgm
						JESUS LEMOS	\$104.98	Comprehensive Energy Assist Prgm
						FRANCISCO CONTRERAS	\$152.67	Comprehensive Energy Assist Prgm
						MARTHA BAKEMAN	\$91.86	Comprehensive Energy Assist Prgm
						ANGELICA VALLEJO	\$126.65	Comprehensive Energy Assist Prgm
						ALICIA VASQUEZ	\$542.71	Comprehensive Energy Assist Prgm
						ALBERTO VARGAS	\$96.37	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA GUTIERREZ	\$116.35	Comprehensive Energy Assist Prgm
						MARTIN CADENA	\$281.70	Comprehensive Energy Assist Prgm
						GUADALUPE FLORES	\$78.97	Comprehensive Energy Assist Prgm
						DOLORES MARTINES	\$134.19	Comprehensive Energy Assist Prgm
						ROSA CRUSTNER	\$115.84	Comprehensive Energy Assist Prgm
						MARIA TERRAZAS	\$461.73	Comprehensive Energy Assist Prgm
						RODOLFO MUNOZ	\$272.91	Comprehensive Energy Assist Prgm
						SANJAY GUPTA	\$115.33	Comprehensive Energy Assist Prgm
						OFELIA AGREDANO	\$78.74	Comprehensive Energy Assist Prgm
						MARGARITA VILLANUEVA	\$91.86	Comprehensive Energy Assist Prgm
						ANTONIETA PERALES	\$272.66	Comprehensive Energy Assist Prgm
						ARMAND JAVIER MARTINEZ JR	\$109.64	Comprehensive Energy Assist Prgm
						ANTONIO CAUDILLO	\$348.87	Comprehensive Energy Assist Prgm
						RAUL CAVAZOS	\$146.85	Comprehensive Energy Assist Prgm
						ROSA GARZA	\$8.79	Comprehensive Energy Assist Prgm
						GLORIA I MARTINEZ	\$248.43	Comprehensive Energy Assist Prgm
						ROBERTO AVILA	\$96.37	Comprehensive Energy Assist Prgm
						LETICIA M CAMACHO	\$114.22	Comprehensive Energy Assist Prgm
						OSIEL GONZALES	\$149.59	Comprehensive Energy Assist Prgm
		16382	07/02/2020	ENCON SYSTEMS, INC.	\$373.38	ITEM# TN820	\$112.01	Comprehensive Energy Assist Prgm
						ITEM# TN820	\$261.37	Community Service Block Grant
		16386	07/02/2020	HABITAT FOR HUMANITY OF LAREDO	\$5,000.00	RETAINAGE: 620 RIVERHILL LOOP LAREDO, TX NEW CONST MARIA CRUZ	\$5,000.00	Self Help Center FY17/20
		16397	07/02/2020	LABATT FOOD SERVICE LLC	\$2,815.15	Austin crackers, peanut butter- Item#3770058	\$1,384.00	CAA Emergency Food & Shelter
						999-1317 UPC 11052 Kelloggs Rice Krispies Squares	\$1,431.15	CAA Emergency Food & Shelter
		16424	07/02/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$33,741.18	LASARO CASTILLO	\$110.91	Comprehensive Energy Assist Prgm
						MARIA T GARCIA	\$176.04	Comprehensive Energy Assist Prgm
						IRMA LEDEZMA	\$96.00	Comprehensive Energy Assist Prgm

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						CATALINA INOCENCIO	\$183.72	Comprehensive Energy Assist Prgm
						RAMIRO RODRIGUEZ	\$163.94	Comprehensive Energy Assist Prgm
						MARIA DE LOS GARCIA	\$213.48	Comprehensive Energy Assist Prgm
						MARTINEZ MINERVA	\$199.52	Comprehensive Energy Assist Prgm
						FRANCISCO HERNANDEZ JR	\$160.59	Comprehensive Energy Assist Prgm
						GARZA ROSALINDA	\$112.00	Comprehensive Energy Assist Prgm
						VASQUEZ CONSUELO	\$105.54	Comprehensive Energy Assist Prgm
						GUSTAVO A ELIZONDO	\$97.76	Comprehensive Energy Assist Prgm
						MARIA GARCIA	\$209.15	Comprehensive Energy Assist Prgm
						ANA VILLARREAL	\$96.05	Comprehensive Energy Assist Prgm
						DELEON MARTHA	\$234.82	Comprehensive Energy Assist Prgm
						BARRERA MARGARITA	\$164.13	Comprehensive Energy Assist Prgm
						ROSALINA MARTINEZ	\$196.85	Comprehensive Energy Assist Prgm
						NAVA SILVIA	\$151.72	Comprehensive Energy Assist Prgm
						BENNY CASTELLANO	\$234.49	Comprehensive Energy Assist Prgm
						GONZALEZ MA LOUISA	\$322.01	Comprehensive Energy Assist Prgm
						ELIZA GONZALEZ	\$112.00	Comprehensive Energy Assist Prgm
						SALAZAR LINDA	\$31.84	Comprehensive Energy Assist Prgm
						CARMEN J BOLANOS	\$301.62	Comprehensive Energy Assist Prgm
						JENNIFER MADERO	\$228.93	Comprehensive Energy Assist Prgm
						TIJERINA CIPRIANO	\$344.53	Comprehensive Energy Assist Prgm
						NIDIA P BERNAL	\$114.83	Comprehensive Energy Assist Prgm
						AURORA NOLEN	\$91.86	Comprehensive Energy Assist Prgm
						LETICIA BLAISDELL	\$181.35	Comprehensive Energy Assist Prgm
						MANUELA MARTINEZ	\$98.68	Comprehensive Energy Assist Prgm
						ALARCON ESTELA	\$96.37	Comprehensive Energy Assist Prgm
						AMPARO GRUBB	\$56.67	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CANUTA PEREZ QUINTANILLA	\$204.55	Comprehensive Energy Assist Prgm
						LAURA PRUNEDA	\$162.35	Comprehensive Energy Assist Prgm
						JULIA HERNANDEZ	\$99.42	Comprehensive Energy Assist Prgm
						ROSALES PEDRO	\$112.00	Comprehensive Energy Assist Prgm
						ANTONIO VELA JR	\$205.54	Comprehensive Energy Assist Prgm
						REYNA YAZMIN	\$123.27	Comprehensive Energy Assist Prgm
						LIDIA IGLESIAS	\$330.46	Comprehensive Energy Assist Prgm
						TREVINO RICARDO	\$47.14	Comprehensive Energy Assist Prgm
						ANGELICA ENRIQUEZ	\$147.01	Comprehensive Energy Assist Prgm
						LISA TRUJILLO	\$275.35	Comprehensive Energy Assist Prgm
						VASQUEZ ALICIA	\$102.90	Comprehensive Energy Assist Prgm
						AURELIO GALVAN	\$140.40	Comprehensive Energy Assist Prgm
						RIVERA BERTHA IDALIA	\$227.54	Comprehensive Energy Assist Prgm
						KIMBERLY FLORES	\$68.53	Comprehensive Energy Assist Prgm
						QUIROGA JOEL	\$99.65	Comprehensive Energy Assist Prgm
						ANA ALVARADO	\$166.55	Comprehensive Energy Assist Prgm
						GERONIMO CASTILLO	\$268.99	Comprehensive Energy Assist Prgm
						MARTINEZ ANA MARIA	\$216.71	Comprehensive Energy Assist Prgm
						GABRIELA/ ALICIA VILLARREAL	\$125.43	Comprehensive Energy Assist Prgm
						ELMA SOULAS	\$149.43	Comprehensive Energy Assist Prgm
						AVILA AGUSTIN	\$221.92	Comprehensive Energy Assist Prgm
						GARCIA FRANCISCA	\$48.48	Comprehensive Energy Assist Prgm
						SOLIZ JESUS	\$143.63	Comprehensive Energy Assist Prgm
						ELVIRA A LOZANO	\$75.16	Comprehensive Energy Assist Prgm
						ARMANDINA CASTRO	\$141.14	Comprehensive Energy Assist Prgm
						GUADALUPE ACOSTA JR	\$92.24	Comprehensive Energy Assist Prgm
						YOLANDA MUNOZ	\$209.82	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JOSE G CHAPA	\$219.07	Comprehensive Energy Assist Prgm
						CARLOS ESTEVIS	\$89.86	Comprehensive Energy Assist Prgm
						IVONNE RODRIGUEZ	\$96.00	Comprehensive Energy Assist Prgm
						DE LUNA MANUEL	\$160.58	Comprehensive Energy Assist Prgm
						JUAN HERNANDEZ	\$259.86	Comprehensive Energy Assist Prgm
						SARA GAMBOA	\$98.92	Comprehensive Energy Assist Prgm
						GLORIA MARTINEZ	\$68.53	Comprehensive Energy Assist Prgm
						GARCIA MARLA	\$132.97	Comprehensive Energy Assist Prgm
						RENE FLORES	\$128.00	Comprehensive Energy Assist Prgm
						WAYNE M HARRIS	\$82.28	Comprehensive Energy Assist Prgm
						MIGUEL CASTILLA	\$309.08	Comprehensive Energy Assist Prgm
						GARZA OLGA	\$68.53	Comprehensive Energy Assist Prgm
						JUANA A VELASQUEZ	\$75.08	Comprehensive Energy Assist Prgm
						SANCHEZ JUAN R	\$259.55	Comprehensive Energy Assist Prgm
						AURORA HOLGUIN	\$75.29	Comprehensive Energy Assist Prgm
						MARIA CAZAREZ	\$300.82	Comprehensive Energy Assist Prgm
						MARIA PILAR MARTINEZ	\$178.44	Comprehensive Energy Assist Prgm
						DOMINGUEZ DELIA	\$143.18	Comprehensive Energy Assist Prgm
						VICTOR LONGORIA	\$91.86	Comprehensive Energy Assist Prgm
						ESTHER ZAVALA	\$164.89	Comprehensive Energy Assist Prgm
						DILLEY DORA	\$222.09	Comprehensive Energy Assist Prgm
						GARZA MARIA DELCARMEN	\$54.55	Comprehensive Energy Assist Prgm
						DORA CHAPA	\$72.46	Comprehensive Energy Assist Prgm
						ESPERANZA JIMENEZ	\$271.23	Comprehensive Energy Assist Prgm
						ELSA TORRES	\$209.51	Comprehensive Energy Assist Prgm
						CASTILLO GUADALUPE	\$151.05	Comprehensive Energy Assist Prgm
						PENA ERICA	\$68.53	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RESENDEZ AMELIA	\$270.86	Comprehensive Energy Assist Prgm
						JOSE LUIS FLORES JR	\$654.83	Comprehensive Energy Assist Prgm
						GILBERTO HINOJOSA	\$95.90	Comprehensive Energy Assist Prgm
						CRUZ JUAN	\$98.99	Comprehensive Energy Assist Prgm
						MARIA FARIAS	\$39.37	Comprehensive Energy Assist Prgm
						ANA MARIA LEYVA	\$265.96	Comprehensive Energy Assist Prgm
						CORTEZ GUADALUPE	\$168.51	Comprehensive Energy Assist Prgm
						ANA LILIA VASQUEZ	\$87.97	Comprehensive Energy Assist Prgm
						PEREZ BEATRIZ	\$140.98	Comprehensive Energy Assist Prgm
						LOPEZ BRENDA	\$96.00	Comprehensive Energy Assist Prgm
						SANTOS-SYLVIA OLVERA	\$220.93	Comprehensive Energy Assist Prgm
						HERRERA FELOMNA	\$124.19	Comprehensive Energy Assist Prgm
						MATA CARLOS	\$128.00	Comprehensive Energy Assist Prgm
						GARCIA MAGDA	\$357.23	Comprehensive Energy Assist Prgm
						LUISA DADE	\$81.02	Comprehensive Energy Assist Prgm
						CABELLO RICARDO	\$84.42	Comprehensive Energy Assist Prgm
						IGNACIO MORA MARIA CHRISTINA	\$74.29	Comprehensive Energy Assist Prgm
						SONIA TORRES	\$116.35	Comprehensive Energy Assist Prgm
						GONZALEZ JUANITA	\$209.99	Comprehensive Energy Assist Prgm
						BERNAL BRENDA A	\$82.61	Comprehensive Energy Assist Prgm
						CLARISA RANGEL	\$96.37	Comprehensive Energy Assist Prgm
						LINDA SIMPSON	\$109.70	Comprehensive Energy Assist Prgm
						IGNACIA RODRIGUEZ	\$192.59	Comprehensive Energy Assist Prgm
						JOSIE PEREZ	\$127.04	Comprehensive Energy Assist Prgm
						LILIANA ARMENDARIZ	\$140.98	Comprehensive Energy Assist Prgm
						GARZA PATRICIA ISABEL	\$166.20	Comprehensive Energy Assist Prgm
						TOBIAS IMELDA	\$259.70	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RAUL MALDONADO	\$100.13	Comprehensive Energy Assist Prgm
						CARLOS GARCIA	\$225.36	Comprehensive Energy Assist Prgm
						MONICA GUARDIOLA	\$100.94	Comprehensive Energy Assist Prgm
						PEREZ BERTHA	\$183.34	Comprehensive Energy Assist Prgm
						RITA EMMA AMARO	\$82.85	Comprehensive Energy Assist Prgm
						DIANA DE LA ROSA	\$115.36	Comprehensive Energy Assist Prgm
						ROSA M OLLERVIDES	\$112.92	Comprehensive Energy Assist Prgm
						MANUEL FUENTES	\$147.73	Comprehensive Energy Assist Prgm
						JOSE PERALTA	\$96.17	Comprehensive Energy Assist Prgm
						CORNEJO MARIA JESUS	\$168.84	Comprehensive Energy Assist Prgm
						CANDELARIO CENTENO	\$123.27	Comprehensive Energy Assist Prgm
						MARIBEL NEGRETE	\$212.07	Comprehensive Energy Assist Prgm
						QUINTANILLA FIDEL	\$95.38	Comprehensive Energy Assist Prgm
						JOSE TORRES	\$155.85	Comprehensive Energy Assist Prgm
						RODRIGUEZ MELISSA	\$210.75	Comprehensive Energy Assist Prgm
						RAMIREZ ARTURO	\$100.90	Comprehensive Energy Assist Prgm
						OLIVIA FLORES	\$96.39	Comprehensive Energy Assist Prgm
						GONGORA BENITA	\$112.00	Comprehensive Energy Assist Prgm
						MARIA MAGDALENA CRUZ	\$68.25	Comprehensive Energy Assist Prgm
						MARTINEZ IRMA	\$328.79	Comprehensive Energy Assist Prgm
						LUNA MARIA ARACELI	\$76.63	Comprehensive Energy Assist Prgm
						SANTA NEVARES	\$160.45	Comprehensive Energy Assist Prgm
						VOLPE ROBERTO	\$201.18	Comprehensive Energy Assist Prgm
						FLORES CLAUDIA	\$199.52	Comprehensive Energy Assist Prgm
						JUAN GERARDO GALVAN	\$113.33	Comprehensive Energy Assist Prgm
						NEIRA TERESSA	\$182.04	Comprehensive Energy Assist Prgm
						CARRERA LARIZA	\$280.50	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROQUE SALINAS JR	\$132.01	Comprehensive Energy Assist Prgm
						ESMERALDA GONZALEZ	\$78.93	Comprehensive Energy Assist Prgm
						ELIZABETH DOUGHERTY	\$415.31	Comprehensive Energy Assist Prgm
						CHAVEZ MARTIN	\$178.13	Comprehensive Energy Assist Prgm
						PALOMA HEMPHILL	\$56.21	Comprehensive Energy Assist Prgm
						ARCE ELODIA	\$74.36	Comprehensive Energy Assist Prgm
						MARIA S CABALLERO	\$78.32	Comprehensive Energy Assist Prgm
						ROBLES GREGORIO	\$85.57	Comprehensive Energy Assist Prgm
						HERMINIA CONTRERAS	\$102.51	Comprehensive Energy Assist Prgm
						JULISSA OLGUIN	\$128.00	Comprehensive Energy Assist Prgm
						CELESTINA CASTILLO	\$76.97	Comprehensive Energy Assist Prgm
						ARNULFO ZEPEDA	\$60.80	Comprehensive Energy Assist Prgm
						GONZALEZ JORGE	\$136.40	Comprehensive Energy Assist Prgm
						GERARDO MACIAS	\$190.18	Comprehensive Energy Assist Prgm
						BRIONES ALEJANDRO	\$224.00	Comprehensive Energy Assist Prgm
						CAZARES JULIA	\$51.29	Comprehensive Energy Assist Prgm
						DIANA GONZALEZ	\$78.82	Comprehensive Energy Assist Prgm
						GUARDIOLA LETICIA	\$207.90	Comprehensive Energy Assist Prgm
						DEBORAH A GALLEGOS	\$412.55	Comprehensive Energy Assist Prgm
						CASTILLO SAN JUANITA	\$204.57	Comprehensive Energy Assist Prgm
						VERINO LYDIA	\$94.39	Comprehensive Energy Assist Prgm
						ISIDRA ALVAREZ	\$110.14	Comprehensive Energy Assist Prgm
						SOTO LOURDES D	\$200.44	Comprehensive Energy Assist Prgm
						SANDRA CARDENAS	\$168.37	Comprehensive Energy Assist Prgm
						HINOJOSA RODOLFO	\$110.83	Comprehensive Energy Assist Prgm
						GARCIA JESUS JR	\$140.88	Comprehensive Energy Assist Prgm
						DANIEL FLORES	\$134.38	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						BARRERA JORGE	\$268.90	Comprehensive Energy Assist Prgm
						GUADALUPE BELTRAN	\$82.18	Comprehensive Energy Assist Prgm
						MONICA O PEREZ	\$85.94	Comprehensive Energy Assist Prgm
						SANJUANITA VILLARREAL	\$98.92	Comprehensive Energy Assist Prgm
						ESPERANZA MORIN	\$101.04	Comprehensive Energy Assist Prgm
						ALVISO XAVIER	\$84.46	Comprehensive Energy Assist Prgm
						INGUANZO DANIEL	\$116.35	Comprehensive Energy Assist Prgm
						MARIA ELENA MORIN	\$88.34	Comprehensive Energy Assist Prgm
						SONYA REVARES	\$142.34	Comprehensive Energy Assist Prgm
						REBECCA RAFATI	\$97.27	Comprehensive Energy Assist Prgm
						HERNANDEZ JOSE	\$40.71	Comprehensive Energy Assist Prgm
						ROSA CALDERON	\$128.48	Comprehensive Energy Assist Prgm
						JOSE ROSAS	\$246.54	Comprehensive Energy Assist Prgm
						LEONOR RIOS	\$96.23	Comprehensive Energy Assist Prgm
						ALEJO JACQUELINE	\$189.71	Comprehensive Energy Assist Prgm
						AIDE MANRIQUEZ	\$306.07	Comprehensive Energy Assist Prgm
						VELA MARIA	\$335.05	Comprehensive Energy Assist Prgm
						SANJUANA ARREDONDO	\$208.00	Comprehensive Energy Assist Prgm
						NORMA FERNANDEZ	\$112.00	Comprehensive Energy Assist Prgm
						MARIA G VANCE	\$64.05	Comprehensive Energy Assist Prgm
						JESUS G PENA	\$78.36	Comprehensive Energy Assist Prgm
						SAUCEDO ENRIQUE	\$149.92	Comprehensive Energy Assist Prgm
						MARIA MENDOZA	\$68.53	Comprehensive Energy Assist Prgm
						LORENZO BOCANEGRA	\$326.17	Comprehensive Energy Assist Prgm
						MARIA ENRIQUEZ	\$236.42	Comprehensive Energy Assist Prgm
						RODRIGUEZ MYRTHALA	\$84.42	Comprehensive Energy Assist Prgm
						DIANA HEREDIA	\$225.54	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CERDA GRACIELA	\$163.26	Comprehensive Energy Assist Prgm
						LARA JUAN M	\$265.59	Comprehensive Energy Assist Prgm
						VERONICA ORTIZ	\$242.73	Comprehensive Energy Assist Prgm
						ISABELL SAUCEDO	\$172.25	Comprehensive Energy Assist Prgm
						AGUILAR OSCAR	\$171.48	Comprehensive Energy Assist Prgm
						LETICIA MONCIVAIZ	\$46.28	Comprehensive Energy Assist Prgm
						ORALIA CAVAZOZ	\$126.17	Comprehensive Energy Assist Prgm
						VALDEPENA REYES	\$298.33	Comprehensive Energy Assist Prgm
						BARBOSA MARGARITO JR	\$120.52	Comprehensive Energy Assist Prgm
						ROGELIO SARMANIEGO	\$143.83	Comprehensive Energy Assist Prgm
						ROCIO MARTINEZ	\$110.14	Comprehensive Energy Assist Prgm
						LIMON BLANCA E	\$91.86	Comprehensive Energy Assist Prgm
						RODRIGUEZ JOSE C	\$221.54	Comprehensive Energy Assist Prgm
						NAVA MARIA	\$199.92	Comprehensive Energy Assist Prgm
						HERNANDEZ PETRA	\$74.56	Comprehensive Energy Assist Prgm
						CASAREZ GABRIELA	\$224.00	Comprehensive Energy Assist Prgm
						MANRIQUE CARMELITA	\$353.60	Comprehensive Energy Assist Prgm
						JOSE D CHAPA	\$249.23	Comprehensive Energy Assist Prgm
						LUIS MANCHA	\$277.87	Comprehensive Energy Assist Prgm
						MARIA PEREZ	\$211.89	Comprehensive Energy Assist Prgm
						DANIEL GARCIA	\$91.86	Comprehensive Energy Assist Prgm
						REYNALDO GARZA	\$202.93	Comprehensive Energy Assist Prgm
		16425	07/02/2020	DIRECT ENERGY	\$1,469.65	NORMA SALAZAR	\$241.13	Comprehensive Energy Assist Prgm
						GLORIA JIMENEZ	\$195.79	Comprehensive Energy Assist Prgm
						DIANA RAMIREZ	\$68.50	Comprehensive Energy Assist Prgm
						CYNTHIA LOPEZ	\$152.02	Comprehensive Energy Assist Prgm
						MIRTA VELA	\$91.86	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ISELA CORTEZ	\$123.27	Comprehensive Energy Assist Prgm
						ADRIANA TERRANCE	\$91.86	Comprehensive Energy Assist Prgm
						CELIA SILVA	\$101.89	Comprehensive Energy Assist Prgm
						LARIZZA ANCONA	\$108.68	Comprehensive Energy Assist Prgm
						ISMAEL ZUNIGA	\$294.65	Comprehensive Energy Assist Prgm
		16452	07/07/2020	ADRIAN PEREZ GARNICA	\$112.12	MILEAGE FOR JUNE 2020	\$112.12	Meals on Wheels
		16453	07/07/2020	AMPARO FAZ	\$350.17	MILEAGE FOR JUNE 2020	\$350.17	Meals on Wheels
		16455	07/07/2020	DELFINA DE LEON	\$229.42	MILEAGE FOR JUNE 2020	\$229.42	Meals on Wheels
		16456	07/07/2020	FLORES, JULIA	\$411.12	MILEAGE FOR JUNE 2020	\$411.12	Meals on Wheels
		16457	07/07/2020	IRACEMA ZAPATA	\$208.14	MILEAGE FOR JUNE 2020	\$208.14	Meals on Wheels
		16459	07/07/2020	LOPEZ TRAS. INC.	\$1,552.63	BUSHING KIT	\$39.40	Meals on Wheels
						Converters	\$140.00	Meals on Wheels
						EPC Solenoid	\$66.30	Meals on Wheels
						Filters Oil	\$102.00	Meals on Wheels
						Friction Clothes	\$23.94	Elderly Nutrition
						Friction Clothes	\$15.96	Meals on Wheels
						LABOR	\$345.00	Elderly Nutrition
						LABOR	\$345.00	Meals on Wheels
						Master Kit	\$120.00	Meals on Wheels
						OD BAND	\$21.32	Elderly Nutrition
						OD BAND	\$21.31	Meals on Wheels
						OIL PUMP	\$145.00	Meals on Wheels
						ROLLER WASHER KIT	\$69.60	Meals on Wheels
						Shaft Solenoid Kit	\$48.30	Meals on Wheels
						Steel Clothes	\$49.50	Meals on Wheels
		16460	07/07/2020	NORMA RENTERIA	\$60.03	MILEAGE FOR JUNE 2020	\$60.03	Meals on Wheels
		16507	07/08/2020	CITY OF LAREDO	\$50.00	INSPECTION FEE - APPLICATION#20-6551	\$50.00	Meals on Wheels
		16510	07/08/2020	DIRECT ENERGY	\$166.74	GLORIA JIMENEZ	\$166.74	Comprehensive Energy Assist Prgm
		16512	07/08/2020	JOSE H DUENAS	\$604.89	MILEAGE FOR JUNE 2020	\$604.89	Meals on Wheels
		16513	07/08/2020	JUST ENERGY	\$394.58	BALBINA COMPEAN	\$394.58	Comprehensive Energy Assist Prgm
		16548	07/09/2020	VALLEY TELEPHONE COOP., INC.	\$139.16	ACCT#**** (07/01/20-07/31/20)	\$139.16	Self Help Grant Matching
		16670	07/10/2020	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT #31-12	\$7.50	El Aguila Rural Transportation
						UNIT #31-14	\$7.50	El Aguila Rural Transportation
						UNIT #31-19	\$7.50	El Aguila Rural Transportation
						UNIT #31-18	\$7.50	El Aguila Rural Transportation
						UNIT #31-17	\$7.50	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16672	07/10/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$18,035.96	ROSARIO MUNOZ	\$189.64	Comprehensive Energy Assist Prgm
						EVA MATA	\$246.56	Comprehensive Energy Assist Prgm
						GUADALUPE HERNANDEZ	\$112.06	Comprehensive Energy Assist Prgm
						RICO JAQUELINE	\$149.64	Comprehensive Energy Assist Prgm
						ROSA HINOJOSA	\$77.56	Comprehensive Energy Assist Prgm
						MARIA A DELUNA	\$34.50	Comprehensive Energy Assist Prgm
						ALBERTO NAVARRO	\$225.37	Comprehensive Energy Assist Prgm
						MARIA GONZALEZ	\$280.37	Comprehensive Energy Assist Prgm
						ANTONIA CORRAL	\$200.07	Comprehensive Energy Assist Prgm
						ANA SOFIA CARRANZA	\$280.66	Comprehensive Energy Assist Prgm
						ALEXANDER G RIVERA	\$130.61	Comprehensive Energy Assist Prgm
						HOMERO MARIO FLORES	\$88.73	Comprehensive Energy Assist Prgm
						GUADALUPE GARCIA	\$180.45	Comprehensive Energy Assist Prgm
						MARY RUTH RUIZ	\$205.65	Comprehensive Energy Assist Prgm
						LETICIA CHAVARRIA	\$160.32	Comprehensive Energy Assist Prgm
						ANTONIA MARCUM	\$91.15	Comprehensive Energy Assist Prgm
						JUSTIN DE LUNA	\$140.16	Comprehensive Energy Assist Prgm
						BERTA A CAVAZOS	\$27.36	Comprehensive Energy Assist Prgm
						PEGGY R BELMONTE	\$34.81	Comprehensive Energy Assist Prgm
						HECTOR RODRIGUEZ	\$182.28	Comprehensive Energy Assist Prgm
						GUADALUPE C OLIVA	\$203.03	Comprehensive Energy Assist Prgm
						GAMBOA ERLINDA	\$104.98	Comprehensive Energy Assist Prgm
						ERCIA YOISELIN	\$168.42	Comprehensive Energy Assist Prgm
						BLANCA CRUZ	\$172.15	Comprehensive Energy Assist Prgm
						TORRES ROXANA	\$186.37	Comprehensive Energy Assist Prgm
						MARIA E GOMEZ	\$190.32	Comprehensive Energy Assist Prgm
						MARTIN PORTILLO	\$77.84	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						EDUARDO RAMIREZ	\$199.52	Comprehensive Energy Assist Prgm
						ANTONIA DOMINGUEZ	\$238.05	Comprehensive Energy Assist Prgm
						RUBEN PRADO	\$150.61	Comprehensive Energy Assist Prgm
						FELIX MARIBEL	\$106.08	Comprehensive Energy Assist Prgm
						JOSE H BENAVIDEZ	\$156.44	Comprehensive Energy Assist Prgm
						JORGE BENAVIDES IV	\$126.22	Comprehensive Energy Assist Prgm
						NICOLAS GUERRERO	\$159.12	Comprehensive Energy Assist Prgm
						DIANA JALOMO	\$179.00	Comprehensive Energy Assist Prgm
						PEDRO RIVERA	\$240.01	Comprehensive Energy Assist Prgm
						MARIA DE LA LUZ REYNA	\$226.65	Comprehensive Energy Assist Prgm
						MARIA SOTELO	\$237.89	Comprehensive Energy Assist Prgm
						ROSA M ESTRADA	\$133.63	Comprehensive Energy Assist Prgm
						BEATRIZ ZAMBRANO	\$336.39	Comprehensive Energy Assist Prgm
						DAVID TRUJILLO	\$96.61	Comprehensive Energy Assist Prgm
						PEDRO MARTINEZ JR	\$165.06	Comprehensive Energy Assist Prgm
						ALBERTO CHAVEZ	\$96.40	Comprehensive Energy Assist Prgm
						ERICA REYNA	\$203.30	Comprehensive Energy Assist Prgm
						ELIZABETH ESPARZA	\$246.54	Comprehensive Energy Assist Prgm
						LORI DELEON	\$206.17	Comprehensive Energy Assist Prgm
						RODOLFO GARCIA	\$292.84	Comprehensive Energy Assist Prgm
						IRENE O SOTO	\$313.70	Comprehensive Energy Assist Prgm
						GISELLE TORRES	\$140.88	Comprehensive Energy Assist Prgm
						JUAN AGUILERA	\$153.74	Comprehensive Energy Assist Prgm
						MARIA DELOURDES MARTINEZ	\$147.93	Comprehensive Energy Assist Prgm
						ROCIO RIVERA	\$281.86	Comprehensive Energy Assist Prgm
						RITA MOLINA SR	\$168.99	Comprehensive Energy Assist Prgm
						MARIA I CERVANTES	\$420.29	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARTHA GUTIERREZ	\$229.00	Comprehensive Energy Assist Prgm
						MIGUEL HINOJOSA	\$330.17	Comprehensive Energy Assist Prgm
						JUAN LEONEL PALACIOS	\$211.33	Comprehensive Energy Assist Prgm
						HOMERO FLORES	\$96.37	Comprehensive Energy Assist Prgm
						DOMINGUEZ JUAN A	\$203.02	Comprehensive Energy Assist Prgm
						NIEVES SALINAS	\$144.80	Comprehensive Energy Assist Prgm
						IRENE MALDONADO	\$139.22	Comprehensive Energy Assist Prgm
						ALEJANDRA YEPEZ	\$192.17	Comprehensive Energy Assist Prgm
						MARGARITA HERNANDEZ	\$154.33	Comprehensive Energy Assist Prgm
						MARTHA DE LOS SANTOS	\$217.72	Comprehensive Energy Assist Prgm
						MARTHA DE LOS SANTOS	\$274.89	Comprehensive Energy Assist Prgm
						MARIA SALAZAR	\$118.50	Comprehensive Energy Assist Prgm
						JESUS JOHNSON	\$171.61	Comprehensive Energy Assist Prgm
						MARY CASTILLO	\$175.28	Comprehensive Energy Assist Prgm
						ELIAS JOSE	\$183.78	Comprehensive Energy Assist Prgm
						LAURA H HERNANDEZ	\$62.06	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$68.53	Comprehensive Energy Assist Prgm
						JULIA VILAFRANCA	\$295.38	Comprehensive Energy Assist Prgm
						JOSE TREVINIO	\$278.16	Comprehensive Energy Assist Prgm
						GLORIA RENDON	\$219.37	Comprehensive Energy Assist Prgm
						ROSALIO CUEVAS	\$180.47	Comprehensive Energy Assist Prgm
						RAMON M HERNANDEZ	\$230.19	Comprehensive Energy Assist Prgm
						JAVIER CASTRO	\$123.27	Comprehensive Energy Assist Prgm
						CHAPA ELVA	\$249.94	Comprehensive Energy Assist Prgm
						MARICELA GUEVARA	\$207.04	Comprehensive Energy Assist Prgm
						MARIA SAVEDRA	\$214.69	Comprehensive Energy Assist Prgm
						ANGELICA P MORALES	\$174.50	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ESTELA RAMOS	\$96.48	Comprehensive Energy Assist Prgm
						ALMANZA YESSICA	\$157.72	Comprehensive Energy Assist Prgm
						MARIA RODRIGUEZ	\$182.80	Comprehensive Energy Assist Prgm
						RAUL OLIVAREZ	\$167.94	Comprehensive Energy Assist Prgm
						ROY GUTIERREZ	\$265.53	Comprehensive Energy Assist Prgm
						AXEL CHAVEZ	\$132.97	Comprehensive Energy Assist Prgm
						LEOPOLDO VASQUEZ	\$252.73	Comprehensive Energy Assist Prgm
						JUAN PACHECO	\$321.35	Comprehensive Energy Assist Prgm
						LUCIA G CABALLERO	\$124.85	Comprehensive Energy Assist Prgm
						ARACELY VIGIL	\$91.86	Comprehensive Energy Assist Prgm
						RODRIGUEZ JUSTINO	\$72.41	Comprehensive Energy Assist Prgm
						VALERIE LERMA	\$160.81	Comprehensive Energy Assist Prgm
						BERTHA ALICIA CASTILLO	\$164.85	Comprehensive Energy Assist Prgm
						BERTHA ZAMORA	\$188.10	Comprehensive Energy Assist Prgm
						JAVIER RIVAS FELICITAS RIVAS	\$252.79	Comprehensive Energy Assist Prgm
						JUDITH MENA RAMIREZ	\$218.58	Comprehensive Energy Assist Prgm
						CELIA M HERNANDEZ	\$105.34	Comprehensive Energy Assist Prgm
						JUANITA BANDA	\$210.07	Comprehensive Energy Assist Prgm
						OFELIA SOTO	\$158.01	Comprehensive Energy Assist Prgm
		16709	07/14/2020	AMAZON BUSINESS	\$45.20	Battery Charger for Canon Power Shot	\$29.95	Self Help Grant Matching
						Replacement Battery for Canon SX510HS	\$15.25	Self Help Grant Matching
		16738	07/14/2020	AMBIT ENERGY	\$3,198.55	CLAUDIA AYALA	\$215.71	Comprehensive Energy Assist Prgm
						ANA ISABEL LOZANO	\$291.92	Comprehensive Energy Assist Prgm
						GREGORY MARTINEZ	\$316.29	Comprehensive Energy Assist Prgm
						MANUEL GOMEZ	\$204.67	Comprehensive Energy Assist Prgm
						LUCERO SERNA	\$195.34	Comprehensive Energy Assist Prgm
						ALBERTO MORIN	\$563.66	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LUIS AYALA JR	\$320.73	Comprehensive Energy Assist Prgm
						CARLA REYES	\$291.14	Comprehensive Energy Assist Prgm
						TERESITA DOMINGUEZ AYALA	\$205.48	Comprehensive Energy Assist Prgm
						JOSE ANGEL TAMEZ	\$593.61	Comprehensive Energy Assist Prgm
		16739	07/14/2020	AMIGO ENERGY	\$413.10	GABRIEL HERRERA	\$413.10	Comprehensive Energy Assist Prgm
		16740	07/14/2020	CIRRO ENERGY	\$687.11	BONIFACIO SALAZAR	\$323.09	Comprehensive Energy Assist Prgm
						MARIA GUADALUPE	\$364.02	Comprehensive Energy Assist Prgm
		16741	07/14/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$9,155.90	ROBERT GONZALEZ JR	\$237.79	Comprehensive Energy Assist Prgm
						VANESSA GUERRA	\$105.66	Comprehensive Energy Assist Prgm
						JULIA HERNANDEZ	\$140.88	Comprehensive Energy Assist Prgm
						ALMA LOPEZ	\$100.06	Comprehensive Energy Assist Prgm
						ABRAHAM MENDOZA	\$191.54	Comprehensive Energy Assist Prgm
						JULISSA PEREZ	\$103.32	Comprehensive Energy Assist Prgm
						JUANA GODINA	\$229.75	Comprehensive Energy Assist Prgm
						MARIO SANCHEZ	\$353.25	Comprehensive Energy Assist Prgm
						ALTAGRACIA MACIAS	\$148.83	Comprehensive Energy Assist Prgm
						DORA LOPEZ	\$228.03	Comprehensive Energy Assist Prgm
						JESUS MELENDEZ	\$234.87	Comprehensive Energy Assist Prgm
						SOLEDAD VELAZQUEZ	\$96.54	Comprehensive Energy Assist Prgm
						PATRICIA MACIAS	\$213.21	Comprehensive Energy Assist Prgm
						SOCORRO ESCALERA	\$96.00	Comprehensive Energy Assist Prgm
						JOSE MACIAS	\$169.71	Comprehensive Energy Assist Prgm
						IRIS CAMPOS SALDANA	\$187.03	Comprehensive Energy Assist Prgm
						MARGARITA RINCON	\$142.02	Comprehensive Energy Assist Prgm
						ROSA ORTIZ	\$204.64	Comprehensive Energy Assist Prgm
						LILI PUENTE	\$160.81	Comprehensive Energy Assist Prgm
						YOLANDA GARZA GOMEZ	\$506.71	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						AURELIA CALDERON	\$104.98	Comprehensive Energy Assist Prgm
						JUSTO UVALLE	\$96.00	Comprehensive Energy Assist Prgm
						ROXANA RINCON	\$174.58	Comprehensive Energy Assist Prgm
						CYNTHIA O MARTINEZ	\$134.90	Comprehensive Energy Assist Prgm
						ENID SALDIVAR	\$178.73	Comprehensive Energy Assist Prgm
						TERESA G VASQUEZ	\$173.65	Comprehensive Energy Assist Prgm
						OLGA SANCHEZ	\$170.73	Comprehensive Energy Assist Prgm
						NORMA G WILLIAMS	\$117.68	Comprehensive Energy Assist Prgm
						CIPRIANO TIJERINA	\$96.00	Comprehensive Energy Assist Prgm
						ARACELI BARRERA	\$193.98	Comprehensive Energy Assist Prgm
						JUANA MARIA RODRIGUEZ	\$122.08	Comprehensive Energy Assist Prgm
						CECILIA ROJAS	\$98.23	Comprehensive Energy Assist Prgm
						GLORIA MARTINEZ	\$116.35	Comprehensive Energy Assist Prgm
						EDGAR CORTINAS	\$137.83	Comprehensive Energy Assist Prgm
						JOSE E RAMOS	\$66.63	Comprehensive Energy Assist Prgm
						ELVA R LOPEZ	\$104.98	Comprehensive Energy Assist Prgm
						VERONICA ORDONEZ	\$155.76	Comprehensive Energy Assist Prgm
						GRISELDA LUNA	\$345.38	Comprehensive Energy Assist Prgm
						ANDREA GARCIA	\$135.39	Comprehensive Energy Assist Prgm
						ADOLFO SAENZ	\$230.47	Comprehensive Energy Assist Prgm
						JAIME RAMON ESPINOSA	\$256.24	Comprehensive Energy Assist Prgm
						ALEXANDRA LUNA	\$657.65	Comprehensive Energy Assist Prgm
						NORA PEREZ	\$250.07	Comprehensive Energy Assist Prgm
						RODOLFO GARCIA	\$296.88	Comprehensive Energy Assist Prgm
						SYLVIA FUENTES	\$123.27	Comprehensive Energy Assist Prgm
						MARIA ELENA CANTU	\$38.38	Comprehensive Energy Assist Prgm
						FRANCISCO VILLARREAL	\$207.73	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CLAUDIA GARZA	\$392.70	Comprehensive Energy Assist Prgm
						ALICIA ARIZPE	\$128.00	Comprehensive Energy Assist Prgm
		16742	07/14/2020	DIRECT ENERGY	\$647.65	KARLA REYNA	\$478.76	Comprehensive Energy Assist Prgm
						DIANA GONZALES	\$168.89	Comprehensive Energy Assist Prgm
		16743	07/14/2020	GEXA ENERGY, LP	\$89.84	GUADALUPE PEREZ	\$89.84	Comprehensive Energy Assist Prgm
		16744	07/14/2020	GREEN MOUNTAIN ENERGY COMPANY	\$1,234.99	ELSA GOMEZ	\$136.23	Comprehensive Energy Assist Prgm
						ERNESTO GARZA	\$96.77	Comprehensive Energy Assist Prgm
						DIANA TREVINO	\$614.01	Comprehensive Energy Assist Prgm
						CARLOS RIOS	\$134.32	Comprehensive Energy Assist Prgm
						RICARDO PALACIOS	\$182.65	Comprehensive Energy Assist Prgm
						MARCO GUERRERO	\$71.01	Comprehensive Energy Assist Prgm
		16745	07/14/2020	HERITAGE POWER	\$317.57	DANIELA VILLARREAL	\$317.57	Comprehensive Energy Assist Prgm
		16746	07/14/2020	JUST ENERGY	\$302.50	MARTHA LOPEZ	\$178.26	Comprehensive Energy Assist Prgm
						NATALIA LOZANO	\$124.24	Comprehensive Energy Assist Prgm
		16747	07/14/2020	MEDINA ELECTRIC COOPERATIVE INC	\$364.57	JONATHAN ABREGO	\$289.41	Comprehensive Energy Assist Prgm
						RUBEN DELGADO	\$75.16	Comprehensive Energy Assist Prgm
		16748	07/14/2020	RELIANT ENERGY	\$3,227.37	LAURA ALCORTA	\$241.90	Comprehensive Energy Assist Prgm
						MARIA D IBARRA TAPIA	\$379.95	Comprehensive Energy Assist Prgm
						AARON DOMINGUEZ	\$236.21	Comprehensive Energy Assist Prgm
						JOSUE DANIEL CELESTINO RIOS	\$319.15	Comprehensive Energy Assist Prgm
						MARIA V TORRES	\$226.65	Comprehensive Energy Assist Prgm
						DAVE M MCGILL	\$146.51	Comprehensive Energy Assist Prgm
						PATRICIA PRUNEDA	\$236.43	Comprehensive Energy Assist Prgm
						JORGE RAMIREZ	\$605.31	Comprehensive Energy Assist Prgm
						TANYA CANTU	\$82.23	Comprehensive Energy Assist Prgm
						FERNANDO IBARRA	\$666.46	Comprehensive Energy Assist Prgm
						MARISSA GARZA	\$86.57	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16749	07/14/2020	STREAM ENERGY	\$1,485.00	MOISES DE LA O	\$368.20	Comprehensive Energy Assist Prgm
						MARIA DE LA PAZ BENAVIDES	\$254.27	Comprehensive Energy Assist Prgm
						MARIA PEATA	\$312.96	Comprehensive Energy Assist Prgm
						SONIA ALICIA CUELLAR	\$301.08	Comprehensive Energy Assist Prgm
						BENJAMIN VALDEZ JR	\$248.49	Comprehensive Energy Assist Prgm
		16750	07/14/2020	TARA ENERGY	\$548.95	DOLORES RAMOS	\$548.95	Comprehensive Energy Assist Prgm
		16751	07/14/2020	TXU ENERGY RETAIL COMPANY	\$5,007.03	NOEL CERVANTES	\$255.64	Comprehensive Energy Assist Prgm
						JESSICA COSTILLA	\$331.85	Comprehensive Energy Assist Prgm
						EMA GONZALEZ	\$130.39	Comprehensive Energy Assist Prgm
						LESLIE HERNANDEZ	\$53.61	Comprehensive Energy Assist Prgm
						MR. HERMINIO REA	\$264.36	Comprehensive Energy Assist Prgm
						NUBIA FLORES	\$340.15	Comprehensive Energy Assist Prgm
						SAM BREWSTER	\$66.51	Comprehensive Energy Assist Prgm
						ARACELIO BUENDIA	\$242.87	Comprehensive Energy Assist Prgm
						ROSA VASQUEZ	\$1,057.85	Comprehensive Energy Assist Prgm
						MARGARITA ESCAMILLA	\$197.22	Comprehensive Energy Assist Prgm
						JAVIER GARZA	\$159.65	Comprehensive Energy Assist Prgm
						ARACILI ARREDONDO	\$31.28	Comprehensive Energy Assist Prgm
						ELENA MONTES	\$340.55	Comprehensive Energy Assist Prgm
						LUIS AMADOR	\$156.76	Comprehensive Energy Assist Prgm
						MONICA GONZALEZ	\$250.88	Comprehensive Energy Assist Prgm
						ANGELICA MARIA AGUILAR	\$391.72	Comprehensive Energy Assist Prgm
						ALBERTO MORALES	\$735.74	Comprehensive Energy Assist Prgm
		16755	07/15/2020	AT&T	\$215.72	#### #### #### ####	\$215.72	Self Help Grant Matching
		16787	07/15/2020	STREAM ENERGY	\$381.71	CYNTHIA CRUZ	\$381.71	Comprehensive Energy Assist Prgm
		16806	07/16/2020	ECOLAB	\$70.00	Pest Elimination	\$70.00	Meals on Wheels
		16807	07/16/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$229.68	Bread	\$62.64	Elderly Nutrition
						Food	\$167.04	Meals on Wheels

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16809	07/16/2020	LOWE'S HOME CENTERS INC	\$643.00	ITEM# 0001-109 in. W x72 in. H	\$190.80	Comprehensive Energy Assist Prgm
						ITEM# 0001-109 in. W x72 in. H	\$233.20	Community Service Block Grant
						ITEM# 0002- 14-in. W x72-in. H	\$31.36	Comprehensive Energy Assist Prgm
						ITEM# 0002- 14-in. W x72-in. H	\$38.34	Community Service Block Grant
						ITEM# 0003 -Overall Size= 36-in W x 27-in H	\$36.00	Comprehensive Energy Assist Prgm
						ITEM# 0003 -Overall Size= 36-in W x 27-in H	\$44.00	Community Service Block Grant
						SOS LEVOLOR FAUX WOOD BLI	\$31.18	Comprehensive Energy Assist Prgm
						SOS LEVOLOR FAUX WOOD BLI	\$38.12	Community Service Block Grant
		16817	07/16/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$898.80	Standard CAL 2019 Single Language Part#381-04517	\$30.25	Comprehensive Energy Assist Prgm
						Standard CAL 2019 Single Language Part#381-04517	\$95.81	Community Service Block Grant
						OfficePROPlus2019 SNGL MVL-part#79P-05746	\$172.49	Comprehensive Energy Assist Prgm
						OfficePROPlus2019 SNGL MVL-part#79P-05746	\$546.23	Community Service Block Grant
						Software: WinSvrCAL-2019 SNGL MVL Part#R18-05796	\$12.96	Comprehensive Energy Assist Prgm
						Software: WinSvrCAL-2019 SNGL MVL Part#R18-05796	\$41.06	Community Service Block Grant
		16899	07/17/2020	INSIGHT PUBLIC SECTOR, INC.	\$456.64	ITEM# 38350-13 Poly-APC-43 Electronic adapter	\$31.28	Comprehensive Energy Assist Prgm
						ITEM# 38350-13 Poly-APC-43 Electronic adapter	\$63.50	Community Service Block Grant
						Item# 84693-01- Poly CS 540-headset	\$119.41	Comprehensive Energy Assist Prgm
						Item# 84693-01- Poly CS 540-headset	\$242.45	Community Service Block Grant
		16934	07/20/2020	OLIVER PRODUCTS	\$5,562.56	TRAY 3C PLASTIC W/FILM	\$5,562.56	Meals on Wheels
		16972	07/22/2020	ORKIN PEST CONTROL	\$175.00	full treatment for fumigation	\$52.50	Comprehensive Energy Assist Prgm
						full treatment for fumigation	\$122.50	Community Service Block Grant
		16988	07/22/2020	MEDINA ELECTRIC COOPERATIVE INC	\$1,285.02	ACCT#**** (06/03/20-07/03/20)	\$295.01	Self Help Grant Matching
						FRANCHISE FEE	\$14.75	Self Help Grant Matching
						ACCT#**** (06/03/20-07/03/20)	\$712.87	Self Help Grant Matching
						FRANCHISE FEE	\$35.64	Self Help Grant Matching
						ACCT#**** (06/03/20-07/03/20)	\$215.95	Self Help Grant Matching
						FRANCHISE FEE	\$10.80	Self Help Grant Matching

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		17041	07/23/2020	JD'S PEST CONTROL LAWN & TERMI	\$25.00	Self-Help Center Building Fumigation	\$25.00	Self Help Grant Matching
		17052	07/23/2020	CHAVARRIA'S PLUMBING INC	\$140.00	GREASE TRAP CLEANING	\$140.00	Meals on Wheels
		17062	07/23/2020	JAMES FLORES	\$108.40	REIM CAA BOARD, PROGRAM & FINANCE MEETINGS	\$42.97	Comprehensive Energy Assist Prgm
						REIM CAA BOARD, PROGRAM & FINANCE MEETINGS	\$19.30	Community Service Block Grant
						REIM CAA BOARD, PROGRAM & FINANCE MEETINGS	\$31.83	Comprehensive Energy Assist Prgm
						REIM CAA BOARD, PROGRAM & FINANCE MEETINGS	\$14.30	Community Service Block Grant
		17087	07/23/2020	THE BARBER EDUCATION ACADEMY	\$3,333.33	TUITION FEE FOR MATTHEW FLORES	\$1,666.67	Community Service Block Grant
						TUITION FEE FOR MATTHEW FLORES	\$1,666.66	Community Service Block Grant
		17095	07/24/2020	LANDTITLE TEXAS, LLC	\$100.00	Title Report 155 Pinzon Rd. (Ranchitos 359 East)	\$100.00	Self Help Center FY17/20
		17114	07/27/2020	AMBIT ENERGY	\$19,732.46	ALICIA HERNANDEZ	\$345.53	Comprehensive Energy Assist Prgm
						SABRINA GONZALEZ	\$130.30	Comprehensive Energy Assist Prgm
						DIAZ KARINA BELEN	\$69.07	Comprehensive Energy Assist Prgm
						DELFINA HERNANDEZ	\$98.40	Comprehensive Energy Assist Prgm
						FUENTES MARIA I	\$195.52	Comprehensive Energy Assist Prgm
						MARIA CASTANEDA	\$275.45	Comprehensive Energy Assist Prgm
						MAGALY MORENO	\$220.33	Comprehensive Energy Assist Prgm
						MACKY SAMUEL R JR	\$97.52	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$346.61	Comprehensive Energy Assist Prgm
						VAZQUEZ SANTOS	\$86.49	Comprehensive Energy Assist Prgm
						LILIA MONSIVAIS	\$196.33	Comprehensive Energy Assist Prgm
						IRMA MUNOZ	\$319.23	Comprehensive Energy Assist Prgm
						VILLA MARIA YOLANDA	\$99.45	Comprehensive Energy Assist Prgm
						ANA ISABEL LOZANO	\$356.30	Comprehensive Energy Assist Prgm
						GREGORY MARTINEZ	\$263.40	Comprehensive Energy Assist Prgm
						JULIETA JAIMES	\$126.26	Comprehensive Energy Assist Prgm
						VERONICA MIRELES	\$278.46	Comprehensive Energy Assist Prgm
						ESPERANZA CARRILLO	\$425.02	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ELISA D HERNANDEZ	\$166.78	Comprehensive Energy Assist Prgm
						TREVINO YOLANDA	\$144.00	Comprehensive Energy Assist Prgm
						MANUEL GOMEZ	\$231.38	Comprehensive Energy Assist Prgm
						MARCELINA ESPINOZA MARTINEZ	\$121.92	Comprehensive Energy Assist Prgm
						DIANA RODRIGUEZ	\$81.05	Comprehensive Energy Assist Prgm
						GUERRA HERLINDA	\$166.78	Comprehensive Energy Assist Prgm
						ELDA ALICIA BANDA	\$204.59	Comprehensive Energy Assist Prgm
						GENARO VILLALOBOS	\$211.81	Comprehensive Energy Assist Prgm
						ERICA FLORES	\$240.46	Comprehensive Energy Assist Prgm
						LUCERO SERNA	\$211.81	Comprehensive Energy Assist Prgm
						MARTHA HINOJOSA	\$269.54	Comprehensive Energy Assist Prgm
						MARIA CRUZ	\$211.81	Comprehensive Energy Assist Prgm
						ROCHA MARIA INOCENCIA	\$244.40	Comprehensive Energy Assist Prgm
						DELEZA ANTONIO	\$118.99	Comprehensive Energy Assist Prgm
						VERONICA MATA	\$130.35	Comprehensive Energy Assist Prgm
						LANCON VANESSA	\$136.66	Comprehensive Energy Assist Prgm
						ALEJANDRO GARZA	\$166.28	Comprehensive Energy Assist Prgm
						MAGALY I VALADEZ	\$130.35	Comprehensive Energy Assist Prgm
						CRISTINA SARMIENTO	\$69.07	Comprehensive Energy Assist Prgm
						GUADALUPE HERNANDEZ	\$251.80	Comprehensive Energy Assist Prgm
						STEPHANIE LANDA	\$187.62	Comprehensive Energy Assist Prgm
						RODRIGUEZ SAN JUANA	\$482.86	Comprehensive Energy Assist Prgm
						NORMA PEREZ MORA	\$306.69	Comprehensive Energy Assist Prgm
						ROBERTO GARCIA	\$106.38	Comprehensive Energy Assist Prgm
						CAPETILLO MARIELA	\$85.41	Comprehensive Energy Assist Prgm
						LARA RUBEN	\$235.11	Comprehensive Energy Assist Prgm
						NIDIA GOMEZ	\$187.91	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA GUADALUPE PICAZO	\$237.92	Comprehensive Energy Assist Prgm
						MARIA RODRIGUEZ	\$252.77	Comprehensive Energy Assist Prgm
						CARDENAS BERTHA L	\$456.81	Comprehensive Energy Assist Prgm
						MENDEZ MIGUEL A	\$76.88	Comprehensive Energy Assist Prgm
						MARIA D MARTINEZ	\$78.69	Comprehensive Energy Assist Prgm
						MARIA GARZA	\$117.87	Comprehensive Energy Assist Prgm
						RAMIRO SALAZAR	\$83.28	Comprehensive Energy Assist Prgm
						CARDENAS JEANNIE	\$183.65	Comprehensive Energy Assist Prgm
						RICARDO RAMOS	\$236.07	Comprehensive Energy Assist Prgm
						CELIA G LEAL	\$110.51	Comprehensive Energy Assist Prgm
						NAVARRO PERLA	\$73.86	Comprehensive Energy Assist Prgm
						BEVERLINE GARZA	\$296.55	Comprehensive Energy Assist Prgm
						ERIKA SALAS	\$205.60	Comprehensive Energy Assist Prgm
						HERNANDEZ FRANCISCA B	\$178.30	Comprehensive Energy Assist Prgm
						MARY RAMIREZ	\$112.56	Comprehensive Energy Assist Prgm
						JOSE LUIS DE LA CRUZ	\$86.49	Comprehensive Energy Assist Prgm
						DESTINY ALYSSA LOPEZ	\$85.41	Comprehensive Energy Assist Prgm
						GUTIERREZ IRMA	\$166.78	Comprehensive Energy Assist Prgm
						DORA ELIA VELASCO	\$142.38	Comprehensive Energy Assist Prgm
						KRYSTAL SILVA	\$130.35	Comprehensive Energy Assist Prgm
						HORTENCIA YANEZ	\$222.07	Comprehensive Energy Assist Prgm
						BLANCA MONTEMAYOR	\$188.85	Comprehensive Energy Assist Prgm
						ESPARZA ROSA	\$138.34	Comprehensive Energy Assist Prgm
						JUANITA ESQUIVEL	\$165.76	Comprehensive Energy Assist Prgm
						SONIA PENA	\$382.47	Comprehensive Energy Assist Prgm
						LUIS AYALA JR	\$170.83	Comprehensive Energy Assist Prgm
						CLAUDIA P ESQUIVEL	\$152.86	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						HUMBERTO PEREZ	\$55.54	Comprehensive Energy Assist Prgm
						GLORIA GONZALEZ	\$126.08	Comprehensive Energy Assist Prgm
						JENNIFER ESPINOZA	\$395.10	Comprehensive Energy Assist Prgm
						ROSALINDA RAMIREZ	\$76.88	Comprehensive Energy Assist Prgm
						JUANA CERVANTES	\$211.19	Comprehensive Energy Assist Prgm
						HERNANDEZ JR PEDRO	\$156.36	Comprehensive Energy Assist Prgm
						LESLEY LONGORIA	\$130.35	Comprehensive Energy Assist Prgm
						CARLA REYES	\$475.06	Comprehensive Energy Assist Prgm
						TERESITA DOMINGUEZ AYALA	\$138.14	Comprehensive Energy Assist Prgm
						MELISSA GARCIA	\$207.21	Comprehensive Energy Assist Prgm
						ROMANOS RAQUEL	\$85.73	Comprehensive Energy Assist Prgm
						OLGA GUTIERREZ	\$211.81	Comprehensive Energy Assist Prgm
						LYDIA AGREDANO	\$165.76	Comprehensive Energy Assist Prgm
						HAMELIUS LUPITA	\$213.31	Comprehensive Energy Assist Prgm
						MARIA GRACIELA V JIMENEZ	\$87.30	Comprehensive Energy Assist Prgm
						LEONOR VILLAGRAN	\$205.15	Comprehensive Energy Assist Prgm
						ROCHA ROSALINDA	\$85.41	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$236.07	Comprehensive Energy Assist Prgm
						MELISSA LOPEZ	\$59.67	Comprehensive Energy Assist Prgm
						CINDY ADAME	\$228.11	Comprehensive Energy Assist Prgm
						JOSIE JUAREZ	\$110.51	Comprehensive Energy Assist Prgm
						ORTIZ JOSE	\$324.02	Comprehensive Energy Assist Prgm
						RENCARGE MAGUALIDA ROSE	\$288.72	Comprehensive Energy Assist Prgm
						MORENO PATRICIA	\$239.16	Comprehensive Energy Assist Prgm
						RODRIGUEZ ARGENTNA	\$278.46	Comprehensive Energy Assist Prgm
						RODRIGUEZ ALEJANDRA	\$198.90	Comprehensive Energy Assist Prgm
						EVANGELINA GUEVARA	\$193.94	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ZENaida ALMENDAREZ	\$145.94	Comprehensive Energy Assist Prgm
						LOPEZ ELVIA	\$140.51	Comprehensive Energy Assist Prgm
						R GONZALEZ MARIA	\$355.04	Comprehensive Energy Assist Prgm
						JOSE ANGEL TAMEZ	\$141.64	Comprehensive Energy Assist Prgm
		17115	07/27/2020	GREEN MOUNTAIN ENERGY COMPANY	\$5,909.16	YOLANDA MARTINEZ	\$87.15	Comprehensive Energy Assist Prgm
						RAYMUNDO MONTEMAYOR	\$321.75	Comprehensive Energy Assist Prgm
						SYLVIA SEGOVIA	\$288.26	Comprehensive Energy Assist Prgm
						JOSE GARCIA	\$232.01	Comprehensive Energy Assist Prgm
						ADELA AMARO	\$171.74	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN DE ROBLES	\$282.14	Comprehensive Energy Assist Prgm
						GLORIA MARTINEZ	\$57.66	Comprehensive Energy Assist Prgm
						MARIA CHAVEZ	\$140.76	Comprehensive Energy Assist Prgm
						DORA HERRERA	\$110.27	Comprehensive Energy Assist Prgm
						VICENTE ROBLEDO	\$203.99	Comprehensive Energy Assist Prgm
						NABOR URBINA	\$115.57	Comprehensive Energy Assist Prgm
						FRANCISCA ALMANZA	\$262.78	Comprehensive Energy Assist Prgm
						MARTHA MARTINEZ	\$101.49	Comprehensive Energy Assist Prgm
						JOSE FERNANDEZ	\$132.40	Comprehensive Energy Assist Prgm
						ROSA GONZALEZ	\$173.28	Comprehensive Energy Assist Prgm
						DOROTHY GONZALEZ	\$85.21	Comprehensive Energy Assist Prgm
						MINERVA AMEZQUITA	\$188.77	Comprehensive Energy Assist Prgm
						MANUELA MARTINEZ	\$175.28	Comprehensive Energy Assist Prgm
						MARIA DELAFUENTE	\$290.54	Comprehensive Energy Assist Prgm
						AMELIA PEREZ	\$221.41	Comprehensive Energy Assist Prgm
						MARISOL DE LA FUENTE	\$196.91	Comprehensive Energy Assist Prgm
						JUAN MONTES	\$220.33	Comprehensive Energy Assist Prgm
						ROBERTO RAMOS FLORES	\$153.76	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA GONZALEZ	\$69.74	Comprehensive Energy Assist Prgm
						HERMINIO CARIZALES	\$299.30	Comprehensive Energy Assist Prgm
						ORALIA GUEVARA	\$130.99	Comprehensive Energy Assist Prgm
						Maria Barrera	\$231.85	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN	\$141.64	Comprehensive Energy Assist Prgm
						SARA DELRIO	\$159.90	Comprehensive Energy Assist Prgm
						MARIA CEPEDA DE MARTINEZ	\$93.82	Comprehensive Energy Assist Prgm
						GERMAN FERREYRO	\$97.35	Comprehensive Energy Assist Prgm
						GUILLERMO GOMEZ	\$56.20	Comprehensive Energy Assist Prgm
						ABRAHAM LINARES	\$111.50	Comprehensive Energy Assist Prgm
						LILIA GARCIA	\$217.31	Comprehensive Energy Assist Prgm
						JULIA RAMOS	\$86.10	Comprehensive Energy Assist Prgm
		17116	07/28/2020	AMBIT ENERGY	\$2,252.08	MARIA CASTANEDA	\$19.28	Comprehensive Energy Assist Prgm
						BLASA RODRIGUEZ	\$81.47	Comprehensive Energy Assist Prgm
						JUANA SYLVIA CARRILLO	\$294.32	Comprehensive Energy Assist Prgm
						BLANCA E JIMENEZ	\$92.54	Comprehensive Energy Assist Prgm
						MARIA QUIROGA	\$195.24	Comprehensive Energy Assist Prgm
						HORTENCIA YANEZ	\$327.42	Comprehensive Energy Assist Prgm
						JUAN R LEDEZMA GUZMAN	\$159.12	Comprehensive Energy Assist Prgm
						FERNANDO MATA	\$233.12	Comprehensive Energy Assist Prgm
						SILVIA JARAMILLO	\$125.90	Comprehensive Energy Assist Prgm
						SHARILLEE FONSECA	\$210.69	Comprehensive Energy Assist Prgm
						OLGA GUTIERREZ	\$223.51	Comprehensive Energy Assist Prgm
						MARIA GUZMAN	\$159.12	Comprehensive Energy Assist Prgm
						AGUSTIN DOMINGUEZ	\$130.35	Comprehensive Energy Assist Prgm
		17117	07/28/2020	AMIGO ENERGY	\$247.39	JULIAN ALMENDARIZ	\$45.49	Comprehensive Energy Assist Prgm
						JOSE LUIS CAZARES	\$201.90	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		17118	07/28/2020	CHAMPION ENERGY SERVICES	\$178.48	EVA PENA	\$98.06	Comprehensive Energy Assist Prgm
						BERTA PEDRAZA	\$80.42	Comprehensive Energy Assist Prgm
		17119	07/28/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$686.61	JOSE G SEPULVEDA	\$111.62	Comprehensive Energy Assist Prgm
						MARIA D MILERA	\$234.14	Comprehensive Energy Assist Prgm
						GRICELDA SEPULVEDA	\$115.03	Comprehensive Energy Assist Prgm
						ANDRES FLORES	\$225.82	Comprehensive Energy Assist Prgm
		17120	07/28/2020	DIRECT ENERGY	\$676.53	MARIA BARCENA	\$275.01	Comprehensive Energy Assist Prgm
						LINDA ZAMORA	\$247.67	Comprehensive Energy Assist Prgm
						MELINDA GONZALEZ	\$153.85	Comprehensive Energy Assist Prgm
		17121	07/28/2020	FIRST CHOICE POWER	\$460.24	ENRIQUE VILLANUEVA	\$112.59	Comprehensive Energy Assist Prgm
						SAN JUANITA GARZA	\$347.65	Comprehensive Energy Assist Prgm
		17122	07/28/2020	G-POWER ENERGY	\$1,277.62	MARIA SOTO	\$262.88	Comprehensive Energy Assist Prgm
						LAURA ABREGO	\$303.39	Comprehensive Energy Assist Prgm
						NELLY FORES JUAN OJEDA	\$711.35	Comprehensive Energy Assist Prgm
		17123	07/28/2020	GREEN MOUNTAIN ENERGY COMPANY	\$18,167.02	ALONDRA GONZALEZ	\$119.75	Comprehensive Energy Assist Prgm
						SANJUANA HERNANDEZ	\$155.79	Comprehensive Energy Assist Prgm
						MAYRA ESPINOZA	\$274.22	Comprehensive Energy Assist Prgm
						ELSA GOMEZ	\$211.81	Comprehensive Energy Assist Prgm
						BEATRIZ LOPEZ	\$150.35	Comprehensive Energy Assist Prgm
						GLORIA MARTINEZ	\$146.64	Comprehensive Energy Assist Prgm
						GUADALUPE HERNANDEZ	\$167.10	Comprehensive Energy Assist Prgm
						ROSAURA DURAN MUNOZ	\$383.29	Comprehensive Energy Assist Prgm
						GRACIELA VILLANUEVA	\$160.77	Comprehensive Energy Assist Prgm
						SHANNON QUINN	\$97.76	Comprehensive Energy Assist Prgm
						MARIA RIVERA	\$276.77	Comprehensive Energy Assist Prgm
						NORMA MARTINEZ	\$272.33	Comprehensive Energy Assist Prgm
						REYNA CAMPOS	\$107.17	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ALEJANDRO GARCIA	\$105.67	Comprehensive Energy Assist Prgm
						NORMA DIAZ	\$125.09	Comprehensive Energy Assist Prgm
						NYDIA GARZA DE HOYOS	\$283.86	Comprehensive Energy Assist Prgm
						RODOLFO IBARRA	\$360.36	Comprehensive Energy Assist Prgm
						YOLANDA ORDONES	\$125.90	Comprehensive Energy Assist Prgm
						JIMMY LONGORIA	\$140.65	Comprehensive Energy Assist Prgm
						DEYSI RENTERIA	\$279.38	Comprehensive Energy Assist Prgm
						EMILIO GALINDO	\$228.11	Comprehensive Energy Assist Prgm
						ROSALINDA DUENAZ	\$481.97	Comprehensive Energy Assist Prgm
						DIANE LOERA	\$154.31	Comprehensive Energy Assist Prgm
						ERNESTO GARZA	\$146.64	Comprehensive Energy Assist Prgm
						DIANA TREVINO	\$211.81	Comprehensive Energy Assist Prgm
						HECTOR VILLANUEVA	\$482.09	Comprehensive Energy Assist Prgm
						MICHAEL GARCIA	\$236.60	Comprehensive Energy Assist Prgm
						ERIKA GUARDIOLA	\$249.10	Comprehensive Energy Assist Prgm
						CARLOS RIOS	\$259.12	Comprehensive Energy Assist Prgm
						ELVIA HERNANDEZ	\$111.48	Comprehensive Energy Assist Prgm
						ROSENDA MENDIOLA	\$134.16	Comprehensive Energy Assist Prgm
						YANELI JARAMILLO MACIAS	\$153.74	Comprehensive Energy Assist Prgm
						BLANCA GUZMAN	\$273.21	Comprehensive Energy Assist Prgm
						CANDIDO MORADO	\$211.35	Comprehensive Energy Assist Prgm
						MICHELLE VASQUEZ	\$198.90	Comprehensive Energy Assist Prgm
						OLGA CAPETILLO DE BELTRAN	\$128.78	Comprehensive Energy Assist Prgm
						MARIA A GARCIA	\$64.73	Comprehensive Energy Assist Prgm
						ISABEL ESCAMILLA	\$130.35	Comprehensive Energy Assist Prgm
						MARIA LOREDO	\$325.53	Comprehensive Energy Assist Prgm
						LEONOR GOMEZ	\$169.00	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ISIDRO ORTIZ	\$317.26	Comprehensive Energy Assist Prgm
						ARNULFO VALDEZ	\$146.49	Comprehensive Energy Assist Prgm
						ALBERTO MARTA	\$156.03	Comprehensive Energy Assist Prgm
						SALUD ALVAREZ GARCIA	\$278.46	Comprehensive Energy Assist Prgm
						SOFIA VERASTEGUI	\$179.01	Comprehensive Energy Assist Prgm
						BRISA CARRANZA	\$63.92	Comprehensive Energy Assist Prgm
						EMILIA GONZALEZ	\$169.88	Comprehensive Energy Assist Prgm
						EMILIA GONZALEZ	\$199.00	Comprehensive Energy Assist Prgm
						DORIS CASTRO	\$328.89	Comprehensive Energy Assist Prgm
						MARIA VALENZUELA	\$141.64	Comprehensive Energy Assist Prgm
						ANITA CEDILLO	\$141.64	Comprehensive Energy Assist Prgm
						SYLVIA VELAZQUEZ	\$94.43	Comprehensive Energy Assist Prgm
						BERNARDO STORES	\$168.01	Comprehensive Energy Assist Prgm
						CARLOS CHAVEZ	\$66.10	Comprehensive Energy Assist Prgm
						PETRA RIOS	\$146.64	Comprehensive Energy Assist Prgm
						MARGARITA MENES	\$79.58	Comprehensive Energy Assist Prgm
						LILIA RIVERA	\$130.61	Comprehensive Energy Assist Prgm
						MERCEDES RENDON DOMINGUEZ	\$141.64	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$76.89	Comprehensive Energy Assist Prgm
						HECTOR GARCIA	\$54.27	Comprehensive Energy Assist Prgm
						RAMONA ELIZALDE	\$244.81	Comprehensive Energy Assist Prgm
						MINERVA RODRIGUEZ	\$109.58	Comprehensive Energy Assist Prgm
						PATRICIA RAMIREZ	\$186.62	Comprehensive Energy Assist Prgm
						AIDA OROZCO	\$194.43	Comprehensive Energy Assist Prgm
						RICARDO TOVAR	\$303.83	Comprehensive Energy Assist Prgm
						IRMA SANCHEZ	\$83.57	Comprehensive Energy Assist Prgm
						JUSTO HERNANDEZ	\$120.18	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CONCEPCION FLORES	\$722.87	Comprehensive Energy Assist Prgm
						PATRICIA RAMIREZ	\$178.55	Comprehensive Energy Assist Prgm
						MANUEL CASAREZ	\$90.33	Comprehensive Energy Assist Prgm
						ROSA I ESTRADA	\$318.24	Comprehensive Energy Assist Prgm
						ELVIRA GONZALEZ	\$227.36	Comprehensive Energy Assist Prgm
						ARTURO MARTINEZ	\$173.11	Comprehensive Energy Assist Prgm
						ROY GUTIERREZ	\$304.07	Comprehensive Energy Assist Prgm
						AMANDA ALVARADO	\$153.74	Comprehensive Energy Assist Prgm
						MARIO MORALES LOPEZ	\$141.64	Comprehensive Energy Assist Prgm
						MARIA CASAREZ	\$269.78	Comprehensive Energy Assist Prgm
						MARCO GUERRERO	\$298.35	Comprehensive Energy Assist Prgm
						NATALI ESPARZA	\$140.61	Comprehensive Energy Assist Prgm
						NATALI ESPARZA	\$236.07	Comprehensive Energy Assist Prgm
						MARIBEL LOPEZ	\$142.45	Comprehensive Energy Assist Prgm
						RAUL ARECHIGA	\$107.94	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ DE VILLALPANDO	\$110.52	Comprehensive Energy Assist Prgm
						YOLANDA ROSAS	\$151.11	Comprehensive Energy Assist Prgm
						VALENTINA BARRIENTOS	\$200.17	Comprehensive Energy Assist Prgm
						MYRA YESENIA GONZALEZ	\$96.70	Comprehensive Energy Assist Prgm
						CLAUDIA DEL BOSQUE GUERRERO	\$298.35	Comprehensive Energy Assist Prgm
						SANDY HERNANDEZ	\$279.67	Comprehensive Energy Assist Prgm
						OLIVIA MATA	\$41.70	Comprehensive Energy Assist Prgm
						KORAIMA NAVARRO	\$138.14	Comprehensive Energy Assist Prgm
						FIDEL REYES	\$288.84	Comprehensive Energy Assist Prgm
						FRANCISCO TORRES	\$106.63	Comprehensive Energy Assist Prgm
						MARIA LARA	\$110.70	Comprehensive Energy Assist Prgm
						ALICIA JUAREZ	\$220.33	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		17129	07/28/2020	FUELMAN & TEXAS FLEET FUEL	\$150.58	42-05 Pick up	\$56.65	Comprehensive Energy Assist Prgm
						42-05 Pick up	\$56.66	Community Service Block Grant
						Unit # 42-06	\$18.63	Comprehensive Energy Assist Prgm
						Unit # 42-06	\$18.64	Community Service Block Grant
		17140	07/28/2020	CITY OF LAREDO UTILITIES	\$150.64	ACCT#**** STATE HIGHWAY 359	\$150.64	Self Help Grant Matching
		17151	07/28/2020	RELIANT ENERGY	\$11,312.08	LAURA ALCORTA	\$275.45	Comprehensive Energy Assist Prgm
						GUADALUPE FLORES	\$206.32	Comprehensive Energy Assist Prgm
						FELIPE MARTINEZ	\$328.34	Comprehensive Energy Assist Prgm
						LAURA MALDONADO	\$294.87	Comprehensive Energy Assist Prgm
						JOSE FLORES	\$107.92	Comprehensive Energy Assist Prgm
						JOSE LEONEL ARCE	\$155.04	Comprehensive Energy Assist Prgm
						JOSEFA DELEON	\$268.39	Comprehensive Energy Assist Prgm
						LAURA BARAZA	\$165.76	Comprehensive Energy Assist Prgm
						CARLOS BLANCO	\$135.54	Comprehensive Energy Assist Prgm
						WILLIAM SCHUNIOR	\$195.52	Comprehensive Energy Assist Prgm
						YOLANDA I MATA	\$110.16	Comprehensive Energy Assist Prgm
						MISAEEL BRAVO	\$218.87	Comprehensive Energy Assist Prgm
						JIM SHANNON	\$115.98	Comprehensive Energy Assist Prgm
						PATRICIA SANDOVAL	\$226.67	Comprehensive Energy Assist Prgm
						GUILLERMO VILLARREAL	\$214.41	Comprehensive Energy Assist Prgm
						DIANA GONZALEZ	\$201.77	Comprehensive Energy Assist Prgm
						RAMIRO FLORES	\$179.01	Comprehensive Energy Assist Prgm
						GINA D OBREGON	\$178.58	Comprehensive Energy Assist Prgm
						MARIA CONCEPCION ESPITIA	\$319.99	Comprehensive Energy Assist Prgm
						RICARDO ESTEVIS	\$338.34	Comprehensive Energy Assist Prgm
						LAURA TREVINO	\$309.57	Comprehensive Energy Assist Prgm
						LAURA HERNANDEZ	\$410.19	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROLANDO SERNA	\$114.05	Comprehensive Energy Assist Prgm
						MANUELA VILLARREAL	\$116.40	Comprehensive Energy Assist Prgm
						NORMA GUERRERO	\$353.99	Comprehensive Energy Assist Prgm
						MELISSA RAMIREZ	\$166.46	Comprehensive Energy Assist Prgm
						IMELDA SANCHEZ	\$210.85	Comprehensive Energy Assist Prgm
						EFRAIN BATRES	\$382.08	Comprehensive Energy Assist Prgm
						MARINA CAVAZOS	\$211.81	Comprehensive Energy Assist Prgm
						GLORIA GARCIA DE MIRELES	\$198.60	Comprehensive Energy Assist Prgm
						DAVE M MCGILL	\$191.18	Comprehensive Energy Assist Prgm
						KENDI VELA	\$182.73	Comprehensive Energy Assist Prgm
						MARIA FRAGA	\$260.69	Comprehensive Energy Assist Prgm
						ANGELICA HERNANDEZ	\$443.03	Comprehensive Energy Assist Prgm
						PATRICIA CASTANEDA	\$63.03	Comprehensive Energy Assist Prgm
						ENRIQUE SANCHEZ	\$177.67	Comprehensive Energy Assist Prgm
						HECTOR PENA	\$139.51	Comprehensive Energy Assist Prgm
						PATRICIA PRUNEDA	\$222.10	Comprehensive Energy Assist Prgm
						RAUL RAMIREZ	\$204.59	Comprehensive Energy Assist Prgm
						SARA RANGEL	\$221.37	Comprehensive Energy Assist Prgm
						LAURA GONZALEZ	\$158.04	Comprehensive Energy Assist Prgm
						MARIA C ROSSEL	\$47.56	Comprehensive Energy Assist Prgm
						HERLINDA MARTINEZ	\$298.54	Comprehensive Energy Assist Prgm
						GUADALUPE ECHAVARRIA	\$211.81	Comprehensive Energy Assist Prgm
						SATURNINA RODRIGUEZ	\$103.08	Comprehensive Energy Assist Prgm
						FELIX VILLANUEVA	\$159.12	Comprehensive Energy Assist Prgm
						CYNTHIA FLORES	\$183.42	Comprehensive Energy Assist Prgm
						JUAN RAMIREZ	\$409.77	Comprehensive Energy Assist Prgm
						JUANITA C VILLARREAL	\$110.16	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARISSA GARZA	\$145.94	Comprehensive Energy Assist Prgm
						MARIA RAMOS	\$166.73	Comprehensive Energy Assist Prgm
						ERASMO LIRA	\$390.92	Comprehensive Energy Assist Prgm
						ALDO VILLARREAL	\$110.16	Comprehensive Energy Assist Prgm
		17152	07/28/2020	TXU ENERGY RETAIL COMPANY	\$8,435.72	MONICA BUSTAMANTE	\$74.31	Comprehensive Energy Assist Prgm
						ANTONIA BUSTAMANTE	\$188.85	Comprehensive Energy Assist Prgm
						VANESSA MUNOZ	\$216.59	Comprehensive Energy Assist Prgm
						MARIA CRISTINA ESPINOZA	\$226.58	Comprehensive Energy Assist Prgm
						MRS. ROSA MARIA GARCIA	\$166.78	Comprehensive Energy Assist Prgm
						ERNESTINA CASSO	\$116.50	Comprehensive Energy Assist Prgm
						MARIA ANTONIETA	\$78.25	Comprehensive Energy Assist Prgm
						ALFREDO MONTEZ	\$178.10	Comprehensive Energy Assist Prgm
						JORGE GONZALES	\$141.64	Comprehensive Energy Assist Prgm
						ELSA DELGADO	\$132.11	Comprehensive Energy Assist Prgm
						CHRISTINA FLORES	\$240.96	Comprehensive Energy Assist Prgm
						JOYCE VASQUEZ	\$168.99	Comprehensive Energy Assist Prgm
						ANA CARRILLO	\$144.29	Comprehensive Energy Assist Prgm
						MARIA DE PEDRAZA	\$125.90	Comprehensive Energy Assist Prgm
						JACQUELINE RODRIGUEZ	\$268.45	Comprehensive Energy Assist Prgm
						ROSALINDA MOLINA	\$211.97	Comprehensive Energy Assist Prgm
						RUBY SANCHEZ	\$206.13	Comprehensive Energy Assist Prgm
						HOMERO SANTOS	\$190.23	Comprehensive Energy Assist Prgm
						ALBERTO BALDEMAR DE LUNA	\$219.27	Comprehensive Energy Assist Prgm
						LUIS EMILIO CADENA	\$270.52	Comprehensive Energy Assist Prgm
						RAUL REYES	\$204.58	Comprehensive Energy Assist Prgm
						LEILA MONTES	\$170.28	Comprehensive Energy Assist Prgm
						PATRICIA GONZALEZ	\$277.63	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						IRMA LETICIA VASQUEZ	\$204.59	Comprehensive Energy Assist Prgm
						MARIA LIMON	\$174.64	Comprehensive Energy Assist Prgm
						PATRICIA SERRANO	\$358.02	Comprehensive Energy Assist Prgm
						MARIA TERESA INOJOSA	\$90.02	Comprehensive Energy Assist Prgm
						RAMIRO PAREDES	\$159.26	Comprehensive Energy Assist Prgm
						TRINIDAD REYNA	\$159.97	Comprehensive Energy Assist Prgm
						JAIME VELOZ	\$154.21	Comprehensive Energy Assist Prgm
						GUADALUPE PEREZ	\$221.20	Comprehensive Energy Assist Prgm
						VERONICA GOMEZ	\$280.30	Comprehensive Energy Assist Prgm
						PANCHITA SANTILLAN	\$93.44	Comprehensive Energy Assist Prgm
						MARTHA B ELIZONDO	\$407.33	Comprehensive Energy Assist Prgm
						IRENE MUNGIA	\$126.46	Comprehensive Energy Assist Prgm
						MAYRA MARTINEZ	\$196.25	Comprehensive Energy Assist Prgm
						ADRIANA MARTINEZ	\$342.42	Comprehensive Energy Assist Prgm
						ARTURO PALENCIA	\$185.08	Comprehensive Energy Assist Prgm
						CARITINA CAZARES	\$354.50	Comprehensive Energy Assist Prgm
						OLGA VELA	\$259.35	Comprehensive Energy Assist Prgm
						RICARDO ESPINOZA	\$241.49	Comprehensive Energy Assist Prgm
						JUAN RODRIGUEZ	\$208.28	Comprehensive Energy Assist Prgm
		17167	07/29/2020	AMBIT ENERGY	\$1,305.38	CLAUDIA AYALA	\$173.26	Comprehensive Energy Assist Prgm
						RODRIGO GAONA	\$86.55	Comprehensive Energy Assist Prgm
						CELVIA VILLARREAL	\$288.35	Comprehensive Energy Assist Prgm
						JESUS RODRIGUEZ	\$162.49	Comprehensive Energy Assist Prgm
						JUAN JACOBO	\$238.21	Comprehensive Energy Assist Prgm
						LUCIANO GUTIERREZ	\$257.07	Comprehensive Energy Assist Prgm
						MARCOS DIAZ	\$99.45	Comprehensive Energy Assist Prgm
		17168	07/29/2020	GREEN MOUNTAIN ENERGY COMPANY	\$3,916.44	MAYERS LUIS	\$66.90	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JASSO ANALIZ	\$134.80	Comprehensive Energy Assist Prgm
						FRANCISCO CONTRERAS	\$162.05	Comprehensive Energy Assist Prgm
						MARTINEZ ANDREA	\$168.89	Comprehensive Energy Assist Prgm
						MARIA CORRAL	\$141.64	Comprehensive Energy Assist Prgm
						JESUS ANTONIO GARZA	\$244.40	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$211.12	Comprehensive Energy Assist Prgm
						LAUREL SUSANA	\$114.98	Comprehensive Energy Assist Prgm
						JUAN MANRIQUE PEREZ	\$110.51	Comprehensive Energy Assist Prgm
						MARTINEZ GENOVEVA	\$119.84	Comprehensive Energy Assist Prgm
						GILBERTO GONZALEZ SNYDER	\$171.46	Comprehensive Energy Assist Prgm
						TINOCO ZEFERINA	\$123.53	Comprehensive Energy Assist Prgm
						PEREZ PATRICIA	\$409.07	Comprehensive Energy Assist Prgm
						JOSE JARAMILLO	\$156.54	Comprehensive Energy Assist Prgm
						GONZALEZ MARGARITA	\$198.90	Comprehensive Energy Assist Prgm
						ROSENDA GARZA	\$308.48	Comprehensive Energy Assist Prgm
						MARY SPRINGER	\$101.02	Comprehensive Energy Assist Prgm
						EDITH CHAVEZ	\$220.33	Comprehensive Energy Assist Prgm
						JUAN SANCHEZ	\$93.82	Comprehensive Energy Assist Prgm
						PALACIOS RICARDO	\$187.29	Comprehensive Energy Assist Prgm
						GARCIA SERVANDO	\$133.71	Comprehensive Energy Assist Prgm
						MATA MARIO	\$195.52	Comprehensive Energy Assist Prgm
						RIVERA ROEL	\$141.64	Comprehensive Energy Assist Prgm
		17169	07/29/2020	HERITAGE POWER	\$455.20	MICHELLE PENA	\$455.20	Comprehensive Energy Assist Prgm
		17170	07/29/2020	JUST ENERGY	\$11,988.84	IRMA J NINO	\$102.57	Comprehensive Energy Assist Prgm
						TREVINO MICHELLE	\$180.81	Comprehensive Energy Assist Prgm
						REYNA RANGEL	\$356.13	Comprehensive Energy Assist Prgm
						GALVAN YESENIA	\$281.67	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JOSE MARCHAN	\$350.83	Comprehensive Energy Assist Prgm
						DEL HUERTO JOSE LUIS	\$150.94	Comprehensive Energy Assist Prgm
						MARTHA LOPEZ	\$124.32	Comprehensive Energy Assist Prgm
						ELVIA GARCIA	\$318.24	Comprehensive Energy Assist Prgm
						ANTONIO MURILLO	\$174.08	Comprehensive Energy Assist Prgm
						GONZALEZ MIGUEL	\$315.56	Comprehensive Energy Assist Prgm
						ARELLANO GUADALUPE	\$209.98	Comprehensive Energy Assist Prgm
						VELEZ ANA LAURA	\$279.93	Comprehensive Energy Assist Prgm
						VILLALOBOS MARICELA	\$232.08	Comprehensive Energy Assist Prgm
						ALICIA PATINO	\$220.33	Comprehensive Energy Assist Prgm
						JULIO CHAPA	\$296.90	Comprehensive Energy Assist Prgm
						ALICIA HERNANDEZ	\$162.93	Comprehensive Energy Assist Prgm
						TONY FLORES	\$116.41	Comprehensive Energy Assist Prgm
						JUAN MEDINA JR	\$976.74	Comprehensive Energy Assist Prgm
						MORENO ROSA	\$278.46	Comprehensive Energy Assist Prgm
						GABRIELA VILLARREAL	\$222.07	Comprehensive Energy Assist Prgm
						BALBINA COMPEAN	\$204.59	Comprehensive Energy Assist Prgm
						AMALIA SALINAS	\$78.39	Comprehensive Energy Assist Prgm
						ANITA SALINAS	\$58.48	Comprehensive Energy Assist Prgm
						CHAPA MARIA	\$202.86	Comprehensive Energy Assist Prgm
						TENORIO JR JUAN	\$264.83	Comprehensive Energy Assist Prgm
						FELICITAS HERNANDEZ	\$140.83	Comprehensive Energy Assist Prgm
						LERMA MARIA YOLANDA	\$134.48	Comprehensive Energy Assist Prgm
						JASMIN VILLARREAL	\$177.94	Comprehensive Energy Assist Prgm
						LETICIA VAZQUEZ	\$143.58	Comprehensive Energy Assist Prgm
						MARIO SANTOS	\$318.24	Comprehensive Energy Assist Prgm
						BELINDA/LUIS GONZALEZ	\$152.08	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ALMENDAREZ ZENAIDA	\$268.45	Comprehensive Energy Assist Prgm
						NELIDA GARZA	\$141.85	Comprehensive Energy Assist Prgm
						DORA MERCADO	\$87.51	Comprehensive Energy Assist Prgm
						RODRIGUEZ JUAN	\$267.57	Comprehensive Energy Assist Prgm
						ROGELIO FERNANDEZ	\$195.52	Comprehensive Energy Assist Prgm
						CRYSTAL BARTON	\$270.47	Comprehensive Energy Assist Prgm
						JIMMY ROCHA	\$195.52	Comprehensive Energy Assist Prgm
						NICOLAZA UBALDO	\$133.35	Comprehensive Energy Assist Prgm
						MARY MEZA	\$398.33	Comprehensive Energy Assist Prgm
						RAUL GUTIERREZ	\$222.10	Comprehensive Energy Assist Prgm
						ELOY RODRIGUEZ	\$226.64	Comprehensive Energy Assist Prgm
						GUEVARA JR RAUL	\$107.60	Comprehensive Energy Assist Prgm
						JOSEFINA SALDIVAR	\$211.81	Comprehensive Energy Assist Prgm
						MARTINEZ LYDIA	\$210.22	Comprehensive Energy Assist Prgm
						RENE AMOZURRUTIA	\$146.64	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN	\$107.66	Comprehensive Energy Assist Prgm
						GARCIA MINERVA	\$145.94	Comprehensive Energy Assist Prgm
						MANUEL CONTRERAS	\$187.91	Comprehensive Energy Assist Prgm
						NICOLAS HERNANDEZ SR	\$211.81	Comprehensive Energy Assist Prgm
						VALERIE GOMEZ	\$397.70	Comprehensive Energy Assist Prgm
						RODRIGUEZ MARICELA	\$258.20	Comprehensive Energy Assist Prgm
						KIMBERLY LOPEZ	\$368.76	Comprehensive Energy Assist Prgm
		17171	07/29/2020	MEDINA ELECTRIC COOPERATIVE INC	\$3,321.98	SANCHEZ HOMERO	\$193.58	Comprehensive Energy Assist Prgm
						LOPEZ LUCIA	\$400.50	Comprehensive Energy Assist Prgm
						RUBIO JOSEFINA	\$104.24	Comprehensive Energy Assist Prgm
						CARRASCO OLGA	\$173.11	Comprehensive Energy Assist Prgm
						FRANCISCO B HERNANDEZ JR	\$122.01	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FERNANDEZ DIONICIO	\$94.41	Comprehensive Energy Assist Prgm
						MARIA V OBREGON CARLOS OBREGON	\$143.85	Comprehensive Energy Assist Prgm
						JOSE A GAYTAN JR NICOLAS GAYTAN	\$156.04	Comprehensive Energy Assist Prgm
						CHAVEZ MARIA R	\$289.12	Comprehensive Energy Assist Prgm
						GAMEZ YOLANDA	\$166.73	Comprehensive Energy Assist Prgm
						INCLAN JUAN M	\$54.80	Comprehensive Energy Assist Prgm
						GARCIA ANDRES	\$176.78	Comprehensive Energy Assist Prgm
						VELASQUEZ MARIA L	\$158.82	Comprehensive Energy Assist Prgm
						ABREGO JONATHAN	\$237.58	Comprehensive Energy Assist Prgm
						DELGADO RUBEN	\$178.30	Comprehensive Energy Assist Prgm
						CASTANEDA MARIA L	\$93.68	Comprehensive Energy Assist Prgm
						ROJAS GRACIELA	\$120.73	Comprehensive Energy Assist Prgm
						DENISE BRISET	\$168.31	Comprehensive Energy Assist Prgm
						PENA JOSE R	\$125.38	Comprehensive Energy Assist Prgm
						CARDENAS NORA	\$164.01	Comprehensive Energy Assist Prgm
		17176	07/29/2020	CASA JUAREZ RESTAURANT SUPPLY	\$691.08	Cake Boxes 9x5x4	\$691.08	CAA Emergency Food & Shelter
		17181	07/29/2020	JUST ENERGY	\$8,634.53	ANTONIA AGUERO	\$257.10	Comprehensive Energy Assist Prgm
						VARGAS MANUELA	\$173.11	Comprehensive Energy Assist Prgm
						VILLARREAL JR BLAS	\$20.81	Comprehensive Energy Assist Prgm
						CESAR DE LA GARZA	\$224.25	Comprehensive Energy Assist Prgm
						LEIJA MARIA	\$70.94	Comprehensive Energy Assist Prgm
						SANTOS PAULA	\$211.81	Comprehensive Energy Assist Prgm
						CHAPA ESMERALDA	\$236.16	Comprehensive Energy Assist Prgm
						ROSALINDA CABELLO	\$309.27	Comprehensive Energy Assist Prgm
						FLORES JUANITA	\$330.49	Comprehensive Energy Assist Prgm
						VILLARREAL RICARDO	\$173.23	Comprehensive Energy Assist Prgm
						GONZALEZ ARCELIA	\$265.35	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						TONY FLORES	\$190.96	Comprehensive Energy Assist Prgm
						JOSEPH HIGLE JR	\$278.46	Comprehensive Energy Assist Prgm
						JUAN MEDINA JR	\$228.11	Comprehensive Energy Assist Prgm
						CANTU NANCY	\$437.58	Comprehensive Energy Assist Prgm
						LOZANO DANIELA	\$217.88	Comprehensive Energy Assist Prgm
						BRULLOTHS RICHARD	\$204.59	Comprehensive Energy Assist Prgm
						MARTINEZ RAMIRO	\$157.38	Comprehensive Energy Assist Prgm
						JARAMILLO ROXANNE	\$204.99	Comprehensive Energy Assist Prgm
						GUTIERREZ PATRICIA	\$309.04	Comprehensive Energy Assist Prgm
						DANIEL ALVARADO	\$240.61	Comprehensive Energy Assist Prgm
						GONZALEZ EVARISTO	\$238.88	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$222.59	Comprehensive Energy Assist Prgm
						CASTILLO MARIA	\$228.11	Comprehensive Energy Assist Prgm
						MATA JUANITA	\$177.58	Comprehensive Energy Assist Prgm
						HERNANDEZ SANDRA	\$195.52	Comprehensive Energy Assist Prgm
						BELLO BLANCA	\$228.11	Comprehensive Energy Assist Prgm
						CLAUDIA DONJUAN	\$278.46	Comprehensive Energy Assist Prgm
						VELA JOHN	\$156.77	Comprehensive Energy Assist Prgm
						NATALIA LOZANO	\$156.36	Comprehensive Energy Assist Prgm
						VILLARREAL MARIA DEL CARMEN	\$247.93	Comprehensive Energy Assist Prgm
						MARIA CASTILLO	\$121.48	Comprehensive Energy Assist Prgm
						MARIA URESTI	\$73.66	Comprehensive Energy Assist Prgm
						FLORES ENEDINA	\$179.23	Comprehensive Energy Assist Prgm
						DOMINGUEZ GREGORIA	\$220.33	Comprehensive Energy Assist Prgm
						GARCIA JOSEFINA	\$159.90	Comprehensive Energy Assist Prgm
						PATRICIA GARCIA	\$195.52	Comprehensive Energy Assist Prgm
						INES ALANIZ CRUZ ALANIZ	\$94.11	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MONCIVAIS ALICIA	\$146.64	Comprehensive Energy Assist Prgm
						LANDA RITA	\$170.67	Comprehensive Energy Assist Prgm
						REYES SANDRA	\$195.52	Comprehensive Energy Assist Prgm
						VICTORIANO SERNA	\$205.04	Comprehensive Energy Assist Prgm
		17182	07/29/2020	RELIANT ENERGY	\$36,136.06	MARIA RAMIREZ	\$143.23	Comprehensive Energy Assist Prgm
						MANUEL CANTU CANTU	\$171.78	Comprehensive Energy Assist Prgm
						JOSE CAMPILLO	\$421.44	Comprehensive Energy Assist Prgm
						PERLA GONZALEZ	\$255.14	Comprehensive Energy Assist Prgm
						GENARO SOLIZ	\$175.01	Comprehensive Energy Assist Prgm
						RICARDO RAMIREZ	\$216.85	Comprehensive Energy Assist Prgm
						RUTH SALINAS	\$244.40	Comprehensive Energy Assist Prgm
						MARIA PEDRAZA	\$425.77	Comprehensive Energy Assist Prgm
						TOMAS BENAVIDES	\$237.67	Comprehensive Energy Assist Prgm
						MARIA MAGDALENA MORALES	\$101.35	Comprehensive Energy Assist Prgm
						EMILIA MAGANA DE AYALA	\$135.38	Comprehensive Energy Assist Prgm
						ROSALINDA VILLANUEVA	\$211.81	Comprehensive Energy Assist Prgm
						GORDON JEFFERSON	\$76.47	Comprehensive Energy Assist Prgm
						JOSE LEONEL ARCE	\$281.51	Comprehensive Energy Assist Prgm
						ROSENTINA MONTEMAYOR	\$125.90	Comprehensive Energy Assist Prgm
						GLORIA TENORIO	\$100.06	Comprehensive Energy Assist Prgm
						JESUS REYNOSO	\$159.17	Comprehensive Energy Assist Prgm
						JULIANA V CHAVANA	\$356.85	Comprehensive Energy Assist Prgm
						ALBINA MEZA	\$508.86	Comprehensive Energy Assist Prgm
						RICARDO GARCIA	\$273.63	Comprehensive Energy Assist Prgm
						OLIVIA HERRERA	\$179.23	Comprehensive Energy Assist Prgm
						CECILIA DE LEON	\$193.39	Comprehensive Energy Assist Prgm
						MIGUEL MEDINA	\$258.57	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LORENZA JIMENEZ	\$99.57	Comprehensive Energy Assist Prgm
						ROBERTO RANGEL	\$187.66	Comprehensive Energy Assist Prgm
						MARICELA GARCIA	\$86.10	Comprehensive Energy Assist Prgm
						BERTHA SALAZAR	\$262.73	Comprehensive Energy Assist Prgm
						ERIKA HERRERA	\$326.48	Comprehensive Energy Assist Prgm
						PETRA HERRERA GALLARDO	\$204.59	Comprehensive Energy Assist Prgm
						GUADALUPE ESTALA	\$214.61	Comprehensive Energy Assist Prgm
						OLGA MENDEZ	\$118.20	Comprehensive Energy Assist Prgm
						PEDRO ORTIZ	\$285.18	Comprehensive Energy Assist Prgm
						MARGARITA F RAMIREZ	\$72.97	Comprehensive Energy Assist Prgm
						JAVIER SALAZAR	\$177.33	Comprehensive Energy Assist Prgm
						JUAN RIGAL	\$62.75	Comprehensive Energy Assist Prgm
						PEDRO GUERRERO	\$151.48	Comprehensive Energy Assist Prgm
						JOSE GONZALEZ	\$135.55	Comprehensive Energy Assist Prgm
						GABRIELA MONTIEL	\$211.81	Comprehensive Energy Assist Prgm
						GUADALUPE GOMEZ	\$188.85	Comprehensive Energy Assist Prgm
						MARIA CORTEZ	\$130.35	Comprehensive Energy Assist Prgm
						IRENE CASTILLO	\$167.63	Comprehensive Energy Assist Prgm
						VICTORIO CONTRERAS	\$374.09	Comprehensive Energy Assist Prgm
						DORA OLGUIN	\$304.37	Comprehensive Energy Assist Prgm
						CAMILO GUERRA	\$155.79	Comprehensive Energy Assist Prgm
						LEONARDO PEREZ MACARENO	\$208.60	Comprehensive Energy Assist Prgm
						YOLANDA FLORES	\$247.38	Comprehensive Energy Assist Prgm
						SANDRA PEREZ	\$245.26	Comprehensive Energy Assist Prgm
						PIEDAD R NACIAS	\$110.51	Comprehensive Energy Assist Prgm
						MARIA MORENO	\$197.98	Comprehensive Energy Assist Prgm
						FELIX MARTINEZ	\$220.33	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA D IBARRA TAPIA	\$341.65	Comprehensive Energy Assist Prgm
						NIDIA BROSIG	\$199.59	Comprehensive Energy Assist Prgm
						SANTIAGO HERNANDEZ SR	\$195.77	Comprehensive Energy Assist Prgm
						MARIA DEL SOCORRO RODRIGUEZ	\$83.78	Comprehensive Energy Assist Prgm
						JUAN UVALLE	\$69.63	Comprehensive Energy Assist Prgm
						ELVA DOMINGUEZ	\$336.30	Comprehensive Energy Assist Prgm
						MARIA SANCHEZ	\$357.21	Comprehensive Energy Assist Prgm
						ESPERANZA AVILEZ	\$245.74	Comprehensive Energy Assist Prgm
						EDNA G CASSIANO	\$170.83	Comprehensive Energy Assist Prgm
						YVONNE ARROYO	\$377.91	Comprehensive Energy Assist Prgm
						AARON DOMINGUEZ	\$283.28	Comprehensive Energy Assist Prgm
						ROSA E HERNANDEZ	\$210.72	Comprehensive Energy Assist Prgm
						DIANA GONZALEZ	\$234.23	Comprehensive Energy Assist Prgm
						DANIEL GALVAN & NORA IDALIA GALVAN	\$125.90	Comprehensive Energy Assist Prgm
						DORA GONZALEZ	\$126.59	Comprehensive Energy Assist Prgm
						MARIA GARZA	\$124.93	Comprehensive Energy Assist Prgm
						ADRIANA MORENO	\$211.69	Comprehensive Energy Assist Prgm
						LETICIA ARREDONDO	\$179.84	Comprehensive Energy Assist Prgm
						HECTOR ZAPATA	\$208.80	Comprehensive Energy Assist Prgm
						JOSUE DANIEL CELESTINO RIOS	\$173.57	Comprehensive Energy Assist Prgm
						ELPIDIO H ESTRADA	\$320.82	Comprehensive Energy Assist Prgm
						RAYMUNDO ESTRADA	\$185.31	Comprehensive Energy Assist Prgm
						ANGELICA MARTINEZ	\$225.51	Comprehensive Energy Assist Prgm
						ESPERANZA RUIZ	\$157.60	Comprehensive Energy Assist Prgm
						GENOVEVA GONZALEZ	\$123.42	Comprehensive Energy Assist Prgm
						MAYELA B SERNA	\$130.35	Comprehensive Energy Assist Prgm
						JUAN GUETA	\$296.67	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CHRISTIAN LOREDO	\$222.07	Comprehensive Energy Assist Prgm
						MARIA DOLORES HUIZAR	\$250.18	Comprehensive Energy Assist Prgm
						MARIA CONCEPCION ESPITIA	\$358.73	Comprehensive Energy Assist Prgm
						JOSE RAMOS	\$36.38	Comprehensive Energy Assist Prgm
						JOSE RAMOS	\$449.85	Comprehensive Energy Assist Prgm
						JOSE LOPEZ	\$195.52	Comprehensive Energy Assist Prgm
						ESPERANZA MEDINA	\$174.42	Comprehensive Energy Assist Prgm
						MARIA V TORRES	\$256.24	Comprehensive Energy Assist Prgm
						CLAUDIA SANCHEZ RIVERA	\$306.90	Comprehensive Energy Assist Prgm
						ANA RODRIGUEZ	\$163.04	Comprehensive Energy Assist Prgm
						BRIGIDA GOMEZ	\$116.26	Comprehensive Energy Assist Prgm
						HILDA ENRIQUEZ	\$280.46	Comprehensive Energy Assist Prgm
						JOSE CERVANTES	\$231.87	Comprehensive Energy Assist Prgm
						MARIA AGUIRRE	\$211.81	Comprehensive Energy Assist Prgm
						EDNA CHALATE	\$239.16	Comprehensive Energy Assist Prgm
						NATALIA GARCIA	\$330.10	Comprehensive Energy Assist Prgm
						NATALIA GARCIA	\$193.39	Comprehensive Energy Assist Prgm
						SANDRA PAOLA GALARZA	\$258.04	Comprehensive Energy Assist Prgm
						ENRIQUE GARZA	\$86.35	Comprehensive Energy Assist Prgm
						MARIA ZENO	\$96.70	Comprehensive Energy Assist Prgm
						JUANITA L MORALES	\$204.59	Comprehensive Energy Assist Prgm
						CELIA MARTINEZ CAMACHO	\$393.44	Comprehensive Energy Assist Prgm
						FRANCISCO MUNIZ TREVINO	\$133.23	Comprehensive Energy Assist Prgm
						ROSA L MARTINEZ VARGAS	\$113.46	Comprehensive Energy Assist Prgm
						BERNARDO MORIN	\$267.54	Comprehensive Energy Assist Prgm
						ALEJANDRA LOPEZ	\$179.01	Comprehensive Energy Assist Prgm
						ESMERALDA HOLGUIN	\$97.26	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CARMEN MORENO	\$143.42	Comprehensive Energy Assist Prgm
						GRISelda BALDAZO	\$227.44	Comprehensive Energy Assist Prgm
						MARIA RODRIGUEZ	\$225.76	Comprehensive Energy Assist Prgm
						LAURA BATRES	\$299.50	Comprehensive Energy Assist Prgm
						MARIA I CARDENAS	\$96.82	Comprehensive Energy Assist Prgm
						ELVIA MOSQUEDA	\$418.42	Comprehensive Energy Assist Prgm
						FITEMA FLORES	\$170.83	Comprehensive Energy Assist Prgm
						YULIANA RUIZ	\$439.28	Comprehensive Energy Assist Prgm
						ROGELIO VALADEZ	\$208.46	Comprehensive Energy Assist Prgm
						ADRIAN DE JESUS ZAVALA	\$59.67	Comprehensive Energy Assist Prgm
						JOSE ARROYO	\$229.61	Comprehensive Energy Assist Prgm
						ERIKA ACEVEDO	\$188.85	Comprehensive Energy Assist Prgm
						MARIA DE LOS ANGELES BECERRA	\$224.58	Comprehensive Energy Assist Prgm
						RAMIRO HERNANDEZ	\$78.74	Comprehensive Energy Assist Prgm
						IRMA RAMIREZ	\$125.90	Comprehensive Energy Assist Prgm
						SAN JUANA RENDON	\$53.70	Comprehensive Energy Assist Prgm
						GILBERTO MADRIGAL	\$249.94	Comprehensive Energy Assist Prgm
						KRYSTINA GONZALEZ	\$175.73	Comprehensive Energy Assist Prgm
						ELIAMAR SERNA	\$178.30	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$119.96	Comprehensive Energy Assist Prgm
						FRANCES RIZO	\$136.25	Comprehensive Energy Assist Prgm
						LAURA HERNANDEZ	\$232.51	Comprehensive Energy Assist Prgm
						ALFONSO MENDIOLA	\$158.13	Comprehensive Energy Assist Prgm
						ALMA MAY	\$186.50	Comprehensive Energy Assist Prgm
						DANIELA ROBLES	\$161.48	Comprehensive Energy Assist Prgm
						MARIA LOPEZ	\$119.13	Comprehensive Energy Assist Prgm
						MIGUEL ANGEL PONCE	\$213.89	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MINERVA HERNANDEZ	\$206.17	Comprehensive Energy Assist Prgm
						TOMAS HERNANDEZ	\$283.26	Comprehensive Energy Assist Prgm
						MARIA P GONZALEZ	\$196.21	Comprehensive Energy Assist Prgm
						KATHERINE RUIZ	\$188.85	Comprehensive Energy Assist Prgm
						MARIA PEREZ	\$385.83	Comprehensive Energy Assist Prgm
						MARIA G. ESQUIVEL	\$136.66	Comprehensive Energy Assist Prgm
						MACLOVIA IDROGO	\$206.78	Comprehensive Energy Assist Prgm
						NINO ALVAREZ	\$347.03	Comprehensive Energy Assist Prgm
						JOSE CORONADO	\$300.30	Comprehensive Energy Assist Prgm
						MARIA CEDILLO	\$119.74	Comprehensive Energy Assist Prgm
						LEONEL CONTRERAS	\$226.58	Comprehensive Energy Assist Prgm
						ELIDA GARCIA	\$204.59	Comprehensive Energy Assist Prgm
						TOMAS RODRIGUEZ	\$369.45	Comprehensive Energy Assist Prgm
						SINAI TINOCO-OCHOA	\$247.94	Comprehensive Energy Assist Prgm
						JORGE RAMIREZ	\$258.57	Comprehensive Energy Assist Prgm
						PATRICIA GARCIA	\$238.06	Comprehensive Energy Assist Prgm
						VICTOR SALAZAR	\$195.52	Comprehensive Energy Assist Prgm
						GERARDO BUSTAMANTE	\$111.77	Comprehensive Energy Assist Prgm
						ABY FLORES	\$332.00	Comprehensive Energy Assist Prgm
						RAMONA RAMOS	\$173.39	Comprehensive Energy Assist Prgm
						SAMUEL CHAVEZ	\$215.75	Comprehensive Energy Assist Prgm
						PABLO SANTANA	\$262.79	Comprehensive Energy Assist Prgm
						MIGUEL CUEVAS	\$267.22	Comprehensive Energy Assist Prgm
						ESMERALDA MEDINA	\$292.85	Comprehensive Energy Assist Prgm
						JUAN JOSE RODRIGUEZ	\$276.99	Comprehensive Energy Assist Prgm
						ALICIA RAMIREZ	\$388.77	Comprehensive Energy Assist Prgm
						SOLEDAD TAYS	\$251.17	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						HECTOR JESSUS DOMINGUEZ-SANCH	\$215.44	Comprehensive Energy Assist Prgm
						ESPERANZA GUERRA	\$179.58	Comprehensive Energy Assist Prgm
						DELIA WILLIAMS	\$110.11	Comprehensive Energy Assist Prgm
						PEDRO GARCIA	\$244.78	Comprehensive Energy Assist Prgm
						MARGARITA BALBOA MARQUEZ	\$174.89	Comprehensive Energy Assist Prgm
						LUZ GARZA	\$336.48	Comprehensive Energy Assist Prgm
						CHARLENE MENDIOLA	\$160.04	Comprehensive Energy Assist Prgm
						NOEL GARCIA	\$107.94	Comprehensive Energy Assist Prgm
						ROSALIND ROBLES	\$185.08	Comprehensive Energy Assist Prgm
						CANTU TANYA	\$159.24	Comprehensive Energy Assist Prgm
						GLORIA ORTIZ	\$87.90	Comprehensive Energy Assist Prgm
						ERNESTINA GONZALEZ	\$141.64	Comprehensive Energy Assist Prgm
						JUAN LUIS BATRES	\$206.64	Comprehensive Energy Assist Prgm
						LETICIA PALACIOS	\$74.00	Comprehensive Energy Assist Prgm
		17183	07/30/2020	AMBIT ENERGY	\$1,647.80	ANA RUBIO	\$227.14	Comprehensive Energy Assist Prgm
						ANA MARIA VILLARREAL	\$131.70	Comprehensive Energy Assist Prgm
						JOSE A MATA III	\$130.35	Comprehensive Energy Assist Prgm
						SONIA LIDIA DELGADO	\$378.33	Comprehensive Energy Assist Prgm
						MARIA ARMENTA	\$294.80	Comprehensive Energy Assist Prgm
						HUGO LOPEZ	\$250.73	Comprehensive Energy Assist Prgm
						ALBERTO GARZA	\$234.75	Comprehensive Energy Assist Prgm
		17184	07/30/2020	STREAM ENERGY	\$23,321.35	CLEMENTE MEDILLIN	\$141.64	Comprehensive Energy Assist Prgm
						NORMA VAZQUEZ	\$238.68	Comprehensive Energy Assist Prgm
						NORBERTO AGREDANO	\$207.21	Comprehensive Energy Assist Prgm
						JOSEFINA FERNANDEZ	\$122.75	Comprehensive Energy Assist Prgm
						EDWIN PENA RAMIREZ	\$228.11	Comprehensive Energy Assist Prgm
						TERESA A VALLEJO	\$16.75	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						YOLANDA BENAVIDEZ	\$151.95	Comprehensive Energy Assist Prgm
						V CONSUELO AGUILAR	\$40.21	Comprehensive Energy Assist Prgm
						PATSY J RODRIGUEZ	\$61.35	Comprehensive Energy Assist Prgm
						PATRICIA RINCON	\$60.26	Comprehensive Energy Assist Prgm
						CASSANDRA HERNANDEZ	\$227.04	Comprehensive Energy Assist Prgm
						CYNTHIA ENRIQUEZ	\$217.33	Comprehensive Energy Assist Prgm
						ERICA GARCIA	\$289.74	Comprehensive Energy Assist Prgm
						MARIA CORDOVA	\$187.91	Comprehensive Energy Assist Prgm
						MELISSA LAUREL	\$195.52	Comprehensive Energy Assist Prgm
						MARIA LUISA ORTEGON	\$236.07	Comprehensive Energy Assist Prgm
						JANETH GARZA	\$271.13	Comprehensive Energy Assist Prgm
						PEDRO ESCAMILLA	\$228.11	Comprehensive Energy Assist Prgm
						ESTEBAN PAREDES	\$119.58	Comprehensive Energy Assist Prgm
						MARA-A GUADALUPE T LOZANO	\$183.47	Comprehensive Energy Assist Prgm
						MARIA CRISTINA CASTANEDA	\$134.25	Comprehensive Energy Assist Prgm
						MARIA CRISTINA CASTANEDA	\$127.79	Comprehensive Energy Assist Prgm
						MARIBEL MUHLENBRUCH	\$259.12	Comprehensive Energy Assist Prgm
						ALFREDO S AVILA	\$195.52	Comprehensive Energy Assist Prgm
						ALEJANDRA PEREZ	\$222.07	Comprehensive Energy Assist Prgm
						JOANNA CARRERA	\$75.30	Comprehensive Energy Assist Prgm
						ELDA IBARRA	\$130.85	Comprehensive Energy Assist Prgm
						CONCEPCION RODRIGUEZ	\$321.21	Comprehensive Energy Assist Prgm
						MARIA DEL ROSARIO GUZMAN	\$241.28	Comprehensive Energy Assist Prgm
						RUBY SALINAS	\$144.15	Comprehensive Energy Assist Prgm
						VICTOR HUGO HINOJOSA	\$228.11	Comprehensive Energy Assist Prgm
						MARLINA MARTINEZ	\$193.39	Comprehensive Energy Assist Prgm
						ESPERANZA GONZALEZ	\$141.64	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA E RODRIGUEZ	\$350.90	Comprehensive Energy Assist Prgm
						MARIA E RODRIGUEZ	\$198.51	Comprehensive Energy Assist Prgm
						HILDA REYES	\$159.11	Comprehensive Energy Assist Prgm
						LUCINDA SALINAS	\$44.58	Comprehensive Energy Assist Prgm
						LUCERITO GARZA	\$329.89	Comprehensive Energy Assist Prgm
						MARTHA PERALES	\$236.07	Comprehensive Energy Assist Prgm
						MOISES DE LA O	\$141.26	Comprehensive Energy Assist Prgm
						HILDA GUTIERREZ	\$173.11	Comprehensive Energy Assist Prgm
						JEANETTE RAYGOZA	\$124.32	Comprehensive Energy Assist Prgm
						ELSA PEREZ	\$110.51	Comprehensive Energy Assist Prgm
						CRICELDA FLORES	\$145.94	Comprehensive Energy Assist Prgm
						CYNTHIA RUIZ	\$147.60	Comprehensive Energy Assist Prgm
						AURORA DE LEON	\$173.11	Comprehensive Energy Assist Prgm
						MAURELIA M PAEZ	\$251.80	Comprehensive Energy Assist Prgm
						GABRIEL GUTIERREZ	\$287.38	Comprehensive Energy Assist Prgm
						ADRIANA PULIDO	\$228.11	Comprehensive Energy Assist Prgm
						RODOLFO LOZANO	\$179.23	Comprehensive Energy Assist Prgm
						ROSALINDA FUENTES	\$85.41	Comprehensive Energy Assist Prgm
						GUADALUPE GOMEZ	\$204.59	Comprehensive Energy Assist Prgm
						EDMUNDO O CONTRERAS	\$247.84	Comprehensive Energy Assist Prgm
						CLARISSA JIMENEZ	\$203.59	Comprehensive Energy Assist Prgm
						JUAN LECEA	\$283.28	Comprehensive Energy Assist Prgm
						DIANA LYNN SANCHEZ	\$169.07	Comprehensive Energy Assist Prgm
						MAYRA TRINIDAD VITELA	\$228.11	Comprehensive Energy Assist Prgm
						MARIA ARNERO	\$229.94	Comprehensive Energy Assist Prgm
						BELLA DEANDA	\$110.16	Comprehensive Energy Assist Prgm
						LOURDES ROSSEL	\$179.23	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JUAN SANCHEZ	\$89.96	Comprehensive Energy Assist Prgm
						ROBERT LARA	\$127.79	Comprehensive Energy Assist Prgm
						ANAHI LOBO SALMA	\$179.23	Comprehensive Energy Assist Prgm
						RAUL VOLPE	\$220.33	Comprehensive Energy Assist Prgm
						PATRICIA BAUTISTA	\$135.51	Comprehensive Energy Assist Prgm
						BLANCA GONZALEZ	\$399.72	Comprehensive Energy Assist Prgm
						CLAUDIA LEYVA	\$172.20	Comprehensive Energy Assist Prgm
						ALICIA M RODRIGUEZ	\$130.35	Comprehensive Energy Assist Prgm
						ANTONIO NINO	\$268.48	Comprehensive Energy Assist Prgm
						CLARISSA IBARRA	\$195.52	Comprehensive Energy Assist Prgm
						ANGEL GONZALEZ	\$120.27	Comprehensive Energy Assist Prgm
						HILDA CASTILLO	\$220.33	Comprehensive Energy Assist Prgm
						HERMINIA BLANCO	\$163.81	Comprehensive Energy Assist Prgm
						ALMA JURADO	\$203.42	Comprehensive Energy Assist Prgm
						JILDARDO LUCATERO	\$161.23	Comprehensive Energy Assist Prgm
						VICTOR DOMINGUEZ	\$230.53	Comprehensive Energy Assist Prgm
						NORALBA ALCARAZ	\$218.79	Comprehensive Energy Assist Prgm
						LEONOR GONZALEZ	\$218.79	Comprehensive Energy Assist Prgm
						MICHELLE E GONZALEZ	\$239.16	Comprehensive Energy Assist Prgm
						CARLOS JAVIER PENA	\$228.11	Comprehensive Energy Assist Prgm
						CARLOS SANCHEZ	\$89.28	Comprehensive Energy Assist Prgm
						AQUILES CRUZ	\$218.79	Comprehensive Energy Assist Prgm
						ROSALINDA JUAREZ	\$258.57	Comprehensive Energy Assist Prgm
						CASSANDRA MERCADO	\$179.23	Comprehensive Energy Assist Prgm
						MARIA C VAQUERANO	\$72.97	Comprehensive Energy Assist Prgm
						FRANCISCO CARRILLO	\$120.61	Comprehensive Energy Assist Prgm
						ALMA BATRES	\$258.57	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ADRIANA COLINA	\$86.55	Comprehensive Energy Assist Prgm
						MARIA DE LA PAZ BENAVIDES	\$220.33	Comprehensive Energy Assist Prgm
						OLGA ACEVEDO	\$278.46	Comprehensive Energy Assist Prgm
						SAN JUANITA SALAZAR	\$114.66	Comprehensive Energy Assist Prgm
						EUSEBIA DE LEON	\$173.11	Comprehensive Energy Assist Prgm
						MARIA PEATA	\$200.17	Comprehensive Energy Assist Prgm
						ISIDORA REYES	\$251.80	Comprehensive Energy Assist Prgm
						JOSE ARTURO RIOJA	\$187.91	Comprehensive Energy Assist Prgm
						SONIA MARTINEZ	\$228.11	Comprehensive Energy Assist Prgm
						FERNANDO MORALES	\$232.06	Comprehensive Energy Assist Prgm
						LAURA E ESCAMILLA	\$244.40	Comprehensive Energy Assist Prgm
						ERICA SANCHEZ	\$141.06	Comprehensive Energy Assist Prgm
						ARMANDINA RODRIGUEZ	\$193.39	Comprehensive Energy Assist Prgm
						RODOLFO MACIAS	\$173.11	Comprehensive Energy Assist Prgm
						MARIA TERESA CARRILLO	\$236.07	Comprehensive Energy Assist Prgm
						ELIZA FLORES ALMANZA	\$72.97	Comprehensive Energy Assist Prgm
						ROGELIO MARTINEZ	\$144.21	Comprehensive Energy Assist Prgm
						MARIA R GONZALEZ	\$163.93	Comprehensive Energy Assist Prgm
						SONIA ALICIA CUELLAR	\$179.23	Comprehensive Energy Assist Prgm
						JESUS DURAN CADENA	\$141.03	Comprehensive Energy Assist Prgm
						MARIA GLORIA MARTINEZ	\$144.14	Comprehensive Energy Assist Prgm
						ALVARO ESTEVIS JR	\$156.36	Comprehensive Energy Assist Prgm
						JOSE GARCIA	\$278.46	Comprehensive Energy Assist Prgm
						GILBERT GAMBOA	\$204.99	Comprehensive Energy Assist Prgm
						BENJAMIN VALDEZ JR	\$179.23	Comprehensive Energy Assist Prgm
						MARIA ADELA MARTINEZ	\$187.72	Comprehensive Energy Assist Prgm
						IRENE GONZALEZ	\$227.68	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						IRENE CORONADO	\$231.04	Comprehensive Energy Assist Prgm
						MARIE YVETTE VILLARREAL	\$46.58	Comprehensive Energy Assist Prgm
						INEZ M GOMEZ	\$163.37	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$195.52	Comprehensive Energy Assist Prgm
						CECAR GERARDO VILLARREAL	\$89.00	Comprehensive Energy Assist Prgm
						BRENDA GARCIA	\$238.68	Comprehensive Energy Assist Prgm
						LESLY CASTILLO	\$36.16	Comprehensive Energy Assist Prgm
						LESLY CASTILLO	\$298.35	Comprehensive Energy Assist Prgm
						NORMA RODRIGUEZ	\$179.23	Comprehensive Energy Assist Prgm
						SYLVIA JIMENEZ	\$334.58	Comprehensive Energy Assist Prgm
						SYLVIA JIMENEZ	\$195.52	Comprehensive Energy Assist Prgm
						YOLANDA BLACK	\$88.49	Comprehensive Energy Assist Prgm
		17185	07/30/2020	TXU ENERGY RETAIL COMPANY	\$18,801.72	CONSUELO HERNANDEZ	\$83.99	Comprehensive Energy Assist Prgm
						EVA BERMUDEZ	\$466.03	Comprehensive Energy Assist Prgm
						JUAN SALDIVAR	\$125.90	Comprehensive Energy Assist Prgm
						CORNELIO BARRIENTOS	\$243.12	Comprehensive Energy Assist Prgm
						RODOLFO GARZA	\$173.11	Comprehensive Energy Assist Prgm
						MARY ELIZABETH GONZALEZ	\$123.00	Comprehensive Energy Assist Prgm
						MARIN SAENZ	\$283.56	Comprehensive Energy Assist Prgm
						ANGEL GONZALEZ	\$129.67	Comprehensive Energy Assist Prgm
						JUAN TORREZ	\$242.69	Comprehensive Energy Assist Prgm
						SARA SERNA	\$130.35	Comprehensive Energy Assist Prgm
						SILVIA CASILLAS	\$168.93	Comprehensive Energy Assist Prgm
						ERIKA TORRES	\$217.34	Comprehensive Energy Assist Prgm
						SANDRA YVONNE HALE	\$124.93	Comprehensive Energy Assist Prgm
						FRANCISCO AGUILAR	\$171.75	Comprehensive Energy Assist Prgm
						PEDRO CARDENAS	\$308.97	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROSA CHAVEZ	\$139.70	Comprehensive Energy Assist Prgm
						OSVALDO LEAL	\$197.62	Comprehensive Energy Assist Prgm
						MARIA RIOS	\$282.11	Comprehensive Energy Assist Prgm
						IGNACIO VILLARREAL	\$334.77	Comprehensive Energy Assist Prgm
						MARIA RAMIREZ	\$198.90	Comprehensive Energy Assist Prgm
						MANUELA RODRIGUEZ	\$151.75	Comprehensive Energy Assist Prgm
						HERIBERTO CARRAMAN	\$350.21	Comprehensive Energy Assist Prgm
						ANTONIO VAZQUEZ	\$130.09	Comprehensive Energy Assist Prgm
						SILVIA RUIZ	\$204.09	Comprehensive Energy Assist Prgm
						SALVADOR PEREZ	\$187.48	Comprehensive Energy Assist Prgm
						JUANA ELENA CAMARILLO	\$129.96	Comprehensive Energy Assist Prgm
						ESMERALDA MONTOYA	\$198.90	Comprehensive Energy Assist Prgm
						ANDRES GARZA	\$225.15	Comprehensive Energy Assist Prgm
						IRACEMA MUNOZ	\$178.33	Comprehensive Energy Assist Prgm
						MARIA SOCORRO JUAREZ	\$185.29	Comprehensive Energy Assist Prgm
						CLAUDIA RAMIREZ	\$179.23	Comprehensive Energy Assist Prgm
						ARTURO MONTES	\$253.92	Comprehensive Energy Assist Prgm
						LUCIELA LUNA	\$241.55	Comprehensive Energy Assist Prgm
						CONSUELO VALDEZ	\$122.01	Comprehensive Energy Assist Prgm
						JESSICA CAMARILLO	\$333.04	Comprehensive Energy Assist Prgm
						RAUL VALDEZ	\$196.52	Comprehensive Energy Assist Prgm
						MIGUEL ANGEL GOMEZ	\$87.76	Comprehensive Energy Assist Prgm
						JUAN CARRANZA	\$225.45	Comprehensive Energy Assist Prgm
						MARIA GARCIA	\$141.64	Comprehensive Energy Assist Prgm
						CAMILA GUZMAN	\$159.12	Comprehensive Energy Assist Prgm
						GUADALUPE A GUERRA	\$86.49	Comprehensive Energy Assist Prgm
						LAURA PATRICIA FRAGA	\$229.45	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MIGUEL MAYA	\$185.41	Comprehensive Energy Assist Prgm
						MARIA M SANCHEZ	\$100.48	Comprehensive Energy Assist Prgm
						JOSEFINA LOZOYA	\$111.64	Comprehensive Energy Assist Prgm
						CAROLINA RODRIGUEZ	\$272.70	Comprehensive Energy Assist Prgm
						MICHELLE HERNANDEZ	\$110.51	Comprehensive Energy Assist Prgm
						DORA ROSALES	\$124.32	Comprehensive Energy Assist Prgm
						MARIA MONTEMAYOR	\$163.59	Comprehensive Energy Assist Prgm
						MARIA DE JESUS RAMOS	\$283.28	Comprehensive Energy Assist Prgm
						LAURA TONCHE	\$642.25	Comprehensive Energy Assist Prgm
						MS. OTILIA RIVERA	\$420.45	Comprehensive Energy Assist Prgm
						DESIREE MEJIA	\$190.41	Comprehensive Energy Assist Prgm
						DAVID PARHAMS	\$124.32	Comprehensive Energy Assist Prgm
						ARMANDO ALONSO GOMEZ JR	\$171.06	Comprehensive Energy Assist Prgm
						ESTELA MUHLENBRUCH	\$218.79	Comprehensive Energy Assist Prgm
						GRACIELA CONTRERAS	\$107.26	Comprehensive Energy Assist Prgm
						DANIEL HERNANDEZ	\$9.95	Comprehensive Energy Assist Prgm
						ELIZABETH ZAMARRIPA	\$166.58	Comprehensive Energy Assist Prgm
						CARLA LOPEZ	\$896.22	Comprehensive Energy Assist Prgm
						ERIKA DE HOYOS	\$316.75	Comprehensive Energy Assist Prgm
						DOMINGO JOHNSON	\$141.64	Comprehensive Energy Assist Prgm
						SILVIA CEBALLOS	\$212.34	Comprehensive Energy Assist Prgm
						ROSARIO WILKERSON	\$157.36	Comprehensive Energy Assist Prgm
						MARIA E SANCHEZ	\$166.58	Comprehensive Energy Assist Prgm
						DIANA CASSIANO	\$258.18	Comprehensive Energy Assist Prgm
						CARMEN PEREZ	\$187.01	Comprehensive Energy Assist Prgm
						BALDEMAR DE SANTIAGO	\$252.57	Comprehensive Energy Assist Prgm
						KARLA CHAPA	\$180.63	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RICARDO CEDILLO	\$104.17	Comprehensive Energy Assist Prgm
						ARACELI CARRAMAN	\$298.22	Comprehensive Energy Assist Prgm
						ROSA DONOVAN	\$204.36	Comprehensive Energy Assist Prgm
						OLGA FLORES	\$98.47	Comprehensive Energy Assist Prgm
						LUIS MENDOZA	\$138.43	Comprehensive Energy Assist Prgm
						JOSEFINA MATA	\$62.00	Comprehensive Energy Assist Prgm
						JUANITA CUBA	\$15.77	Comprehensive Energy Assist Prgm
						JUDITH MENDOZA	\$76.88	Comprehensive Energy Assist Prgm
						SAN JUANITA FERDIN	\$219.13	Comprehensive Energy Assist Prgm
						MAYRA GONZALEZ	\$248.65	Comprehensive Energy Assist Prgm
						CRISTINA ESPINOZA	\$157.25	Comprehensive Energy Assist Prgm
						PEDRO LANDERS	\$145.88	Comprehensive Energy Assist Prgm
						J GUADALUPE- GUADALUPE HERNANDEZ	\$179.58	Comprehensive Energy Assist Prgm
						ALEXIS CHAVARRIA	\$495.40	Comprehensive Energy Assist Prgm
						MANUELA L CASSO	\$443.35	Comprehensive Energy Assist Prgm
						FERMINA MEDINA	\$218.79	Comprehensive Energy Assist Prgm
						ROSENDA GONZALEZ	\$104.50	Comprehensive Energy Assist Prgm
						LYDIA VAZQUEZ	\$234.81	Comprehensive Energy Assist Prgm
						Maria Barrera	\$182.53	Comprehensive Energy Assist Prgm
						FRANCISCA FRANCIS	\$271.70	Comprehensive Energy Assist Prgm
						RAQUEL HERNANDEZ	\$129.18	Comprehensive Energy Assist Prgm
						DEANNA CHAVARRIA	\$256.52	Comprehensive Energy Assist Prgm
		17225	07/31/2020	CENTERPOINT ENERGY	\$77.07	ACCT#**** (06/16/20-07/17/20)	\$30.83	Elderly Nutrition
						ACCT#**** (06/16/20-07/17/20)	\$46.24	Meals on Wheels
		17229	07/31/2020	DELL MARKETING LP	\$546.14	Dell Part#A5910375 Logitech C925eHD Audio Webcam	\$169.30	Comprehensive Energy Assist Prgm
						Dell Part#A5910375 Logitech C925eHD Audio Webcam	\$376.84	Community Service Block Grant
	EFT	56800	07/10/2020	EXECUTIVE OFFICE SUPPLY	\$824.74	CDC3320000107 detergent 61.25 oz oxy clean	\$57.48	Community Service Block Grant
						CDC3320000103 50OZ detergent	\$767.26	Community Service Block Grant

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		56808	07/10/2020	TRASHCO, LTD	\$381.50	Self-Help Center Trash Pick-up	\$190.75	Self Help Grant Matching
						Self-Help Center Trash Pick-up	\$190.75	Self Help Grant Matching
		56810	07/10/2020	WESTSIDE PRODUCE	\$111.00	PRODUCE	\$25.00	Meals on Wheels
						PRODUCE	\$25.00	Elderly Nutrition
						PRODUCE	\$61.00	Meals on Wheels
		56815	07/20/2020	BEN E KEITH-SAN ANTONIO	\$3,686.28	Bulk Food	\$897.47	Elderly Nutrition
						Bulk Foods	\$903.22	Meals on Wheels
						Bulk Foods	\$881.47	Meals on Wheels
						Bulk Food	\$1,004.12	Elderly Nutrition
		58881	07/24/2020	BEN E KEITH-SAN ANTONIO	\$1,432.80	765454 vanilla pudding handi snack 48 p/case	\$907.44	CAA Emergency Food & Shelter
						765456 pudding chocolate handi snack 48 p/case	\$525.36	CAA Emergency Food & Shelter
		58896	07/24/2020	TRASHCO, LTD	\$135.26	ACCT#**** MEALS ON WHEELS	\$67.63	Elderly Nutrition
						ACCT#**** MEALS ON WHEELS	\$67.63	Meals on Wheels
		58897	07/24/2020	TXU ENERGY**FOR COUNTY USE	\$804.91	ACCT#**** (06/10/20-07/09/20)	\$804.91	Meals on Wheels
		58911	07/31/2020	BEN E KEITH-SAN ANTONIO	\$4,318.44	PO 2020-4843 CREDIT REF INV ****	(\$31.84)	CAA Emergency Food & Shelter
						VANILLA PUDDING		
						PO 2020-4843 CHARGE VANILLA PUDDINGS	\$31.84	CAA Emergency Food & Shelter
						Bulk Food	\$1,112.09	Elderly Nutrition
						Bulk Foods	\$1,125.93	Meals on Wheels
						Bulk Food	\$90.37	Elderly Nutrition
						Bulk Food	\$999.38	Elderly Nutrition
						Bulk Foods	\$990.67	Meals on Wheels
		58914	07/31/2020	EXECUTIVE OFFICE SUPPLY	\$3,634.25	detergent 50 oz CDC3320000103 DETERGENT50	\$2,000.10	Community Service Block Grant
						DETERGENTS COVID-19	\$1,000.48	Community Service Block Grant
						DETERGENTS COVID-19	\$633.67	Community Service Block Grant
		58921	07/31/2020	PATRIA OFFICE SUPPLY	\$336.00	ITEM# 1431EA Wipes- Sanitizer	\$9.30	Comprehensive Energy Assist Prgm
						ITEM# 1431EA Wipes- Sanitizer	\$21.70	Community Service Block Grant
						ITEM# EC8511 Copy Paper Letter	\$97.60	Comprehensive Energy Assist Prgm
						ITEM# EC8511 Copy Paper Letter	\$207.40	Community Service Block Grant
		58928	07/31/2020	VASQUEZ APPLIANCE REPAIRS	\$480.00	A/C unit repair PVC drain line needs to be unclogged.	\$153.60	Comprehensive Energy Assist Prgm
						A/C unit repair PVC drain line needs to be unclogged.	\$326.40	Community Service Block Grant
County Clerk	Check	16349	07/01/2020	AMAZON BUSINESS	\$79.98	CREDIT - DISPENSER	(\$39.59)	General Fund
						ALCOHOL DISPENSER INFARED AUTOMATIC IDUCTION	\$39.59	General Fund
						HANKS LIQUID HAND SANTIZER 1 GALLON	\$79.98	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16770	07/15/2020	KWIK KOPY PRINTING #446	\$443.52	10 X15 WHITE CATALOG EVELOPES-HONORABLE	\$443.52	General Fund
		16910	07/17/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$449.40	Microsoft Exchange Standard Cal 2019 Single language	\$63.03	General Fund
						office pro plus 2019 sngl mvl	\$359.36	General Fund
						winsvrCAL 2019 SNGL MVI UsrCAL	\$27.01	General Fund
		16952	07/21/2020	CDCAT	\$40.00	REG.FEE: MARGIE RAMIREZ IBARRA REGION VIII FALL CONF. ON 10/09/1	\$40.00	General Fund
		17049	07/23/2020	ABUNDIO RENE CANTU	\$80.00	REIMBURSEMENT FOR SERVICE CITATION	\$80.00	General Fund
		17154	07/29/2020	DELL MARKETING LP	\$1,525.15	dell pro slim briefcase 15 (PO1520CS)	\$25.15	General Fund
						Latitude 5500 laptop	\$1,500.00	General Fund
		17203	07/30/2020	MARGIE RAMIREZ IBARRA	\$663.48	BREAKFAST	\$40.00	General Fund
						DINNER	\$80.00	General Fund
						LODGING	\$392.00	General Fund
						LODGING TAXES	\$81.48	General Fund
						LUNCH	\$70.00	General Fund
County Court at Law #1	Check	16417	07/02/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$139.69	Excess Copies Blk and Color for Toshiba E-Studio 5560CT	\$78.53	General Fund
						Excess Copies Blk and Color for Toshiba E-Studio 5560CT	\$61.16	General Fund
		16421	07/02/2020	VIRGINIA HENDERSON	\$827.08	TRANSCRIPTS FOR CAUSE #**** & ****	\$126.73	General Fund
						TRANSCRIPTS FOR CAUSE #**** & ****	\$466.90	General Fund
						TRANSCRIPTS FOR CAUSE #**** & ****	\$133.40	General Fund
						TRANSCRIPTS FOR CAUSE #**** & ****	\$100.05	General Fund
		16628	07/09/2020	LAREDO SPRING WATER, INC.	\$22.47	Water for Court and Jury	\$22.47	General Fund
		16786	07/15/2020	SHERRI LEE HERNANDEZ	\$44.95	REIM: OFFICE SUPPLIES	\$44.95	General Fund
		17049	07/23/2020	ABUNDIO RENE CANTU	\$500.00	Misdemeanor Case	\$500.00	General Fund
		17066	07/23/2020	LAW OFFICE OF ADRIANA ARCE FLORES	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		17067	07/23/2020	LAW OFFICE OF JOSE L ARCE	\$2,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		17068	07/23/2020	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		17069	07/23/2020	LAW OFFICES OF ALLAN W MCGRAW	\$800.00	Misdemeanor Case	\$500.00	General Fund
						Juvenile Case	\$300.00	General Fund
		17070	07/23/2020	LAW OFFICES OF VICTOR LUIS VILAFRANCA	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		17071	07/23/2020	THE GARCIA FIRM, P.L.L.C.	\$300.00	Juvenile Case	\$300.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund		
	EFT	17079	07/23/2020	RICHARD JAVIER GONZALEZ	\$500.00	Misdemeanor Case	\$500.00	General Fund		
		17238	07/31/2020	LAREDO SPRING WATER, INC.	\$14.98	Water for Court and Jury	\$14.98	General Fund		
		56803	07/10/2020	PATRIA OFFICE SUPPLY	\$330.99	BRT Printer LSR item no. HLL5200DW	\$269.99	General Fund		
						Pat Copy paper letter EC8511	\$61.00	General Fund		
		58885	07/24/2020	MARTINEZ, FRANKLIN AND MORALES PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund		
				Misdemeanor Case	\$500.00	General Fund				
		58899	07/24/2020	MARTINEZ, FRANKLIN AND MORALES PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund		
County Court at Law #2	Check	16463	07/07/2020	AT&T	\$95.74	ACCT#**** (05/20-06/19)	\$95.74	Webb Co Ct Law DWI Cr Program		
		16704	07/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$282.90	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund		
		16836	07/16/2020	LAW OFFICE OF JEFFREY J CZAR	\$500.00	Misdemeanor Case	\$500.00	General Fund		
		16837	07/16/2020	LAW OFFICE OF JONATHAN GARCIA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund		
						Misdemeanor Case	\$500.00	General Fund		
		16838	07/16/2020	LAW OFFICE OF RUSSELL JORDAN	\$250.00	Juvenile Case	\$250.00	General Fund		
		16839	07/16/2020	LAW OFFICES OF JUAN F HERNANDEZ PC	\$500.00	Misdemeanor Case	\$500.00	General Fund		
		16842	07/16/2020	OSCAR J. PENA	\$500.00	Misdemeanor Case	\$500.00	General Fund		
		16844	07/16/2020	RICHARD JAVIER GONZALEZ	\$750.00	Juvenile Case	\$250.00	General Fund		
						Juvenile Case	\$250.00	General Fund		
						Juvenile Case	\$250.00	General Fund		
		16848	07/16/2020	THE GARCIA FIRM, P.L.L.C.	\$1,000.00	Misdemeanor Case	\$500.00	General Fund		
						Misdemeanor Case	\$500.00	General Fund		
		17205	07/30/2020	SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	\$15,680.00	SAL/FRING/TRV/SUPPL FOR MARCH 2020	\$15,680.00	Webb Co Ct Law DWI Cr Program		
17206	07/30/2020	SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)				SAL/FRING/TRV/SUPPL FOR APRIL 2020	\$16,976.00	Webb Co Ct Law DWI Cr Program		
						SAL/FRING/TRV/SUPPL FOR MAY 2020	\$26,088.00	Webb Co Ct Law DWI Cr Program		
Commissioner's Court	Check	16356	07/01/2020	CITY OF LAREDO UTILITIES	\$1,289.68	ACCT#**** US HIGHWAY 59	\$1,289.68	Webb County Fairgrounds		
		16398	07/02/2020	LANDS' END BUSINESS OUTFITTERS				ITEM 419719CX2 Short sleeve mesh polo in RED XL (Rose)	\$40.88	General Fund
								ITEM 419719CX2 Short sleeve mesh polo in white XL (Rose)	\$40.90	General Fund
								ITEM 426568CX6 Short sleeve polo in Black XL (Debbie)	\$35.90	General Fund
								ITEM 426568CX6 Short sleeve polo in Dark cobalt blue XL (Debbie)	\$35.90	General Fund
								ITEM 426568CX6 Short sleeve polo in red XL (Debbie)	\$35.90	General Fund
								ITEM 5100007CX3 Short Sleeve Polo in white- Large (Leroy)	\$49.90	General Fund
								ITEM 5100007CX3 Short sleeve polo in RED- Large (Leroy)	\$49.90	General Fund
								postage fee	\$9.95	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Promotional savings	(\$55.41)	General Fund
		16550	07/09/2020	AMAZON BUSINESS	\$285.94	J-Tech Digital 1x2 wireless HDMI Extender 200' Antenna	\$185.95	General Fund
						J-Tech Digital 1x2 wireless HDMI Extender 200' Antenna Receiver	\$99.99	General Fund
		16669	07/10/2020	WEBB COUNTY RMA	\$688,990.00	02/01/19 - 05/31/20 INTERLOCAL AGREEMENT	\$688,990.00	Webb County Laredo RMA
		16704	07/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$119.94	MONTHLY AGREEMENT CONTRACT# ****	\$119.94	General Fund
		16718	07/14/2020	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	\$1,880.00	COMPUTATIONAL ARBITRAGE CAL LTD TAX RFDG BONDS 09/30/19-06/02/20	\$1,880.00	General Fund
		16890	07/17/2020	DEER OAKS MENTAL HEALTH	\$1,941.83	Counseling Services-Employee Assistance Program Services	\$1,941.83	General Fund
		16900	07/17/2020	JOHNSON AND JOHNSON ATTORNEYS AT LAW	\$3,500.00	LEGAL RETAINER FOR FY 19-20	\$3,500.00	General Fund
		16912	07/17/2020	TCF EQUIPMENT FINANCE	\$3,150.18	JUL 2020 - INTEREST TCF GOLF COURSE GOLF CARTS LEASE	\$511.47	Casa Blanca Golf Course
						JUL 2020 - TCF GOLF COURSE GOLF CARTS LEASE	\$2,638.71	Casa Blanca Golf Course
		16915	07/17/2020	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	\$3,200.00	FIELD AGREEMENT FY 2019-2020	\$3,200.00	General Fund
		17112	07/24/2020	JOHNSON AND JOHNSON ATTORNEYS AT LAW	\$3,500.00	LEGAL RETAINER FOR FY 19-20	\$3,500.00	General Fund
		17141	07/28/2020	CITY OF LAREDO UTILITIES	\$1,796.38	ACCT#**** US HIGHWAY 59	\$1,796.38	Webb County Fairgrounds
		17173	07/29/2020	AUDIO DYNAMICS INC	\$46,483.00	2 way Wall Mounted Speaker	\$1,900.00	Capital Outlay Series 2019A
						4 Channel Microphone Receiver	\$1,975.00	Capital Outlay Series 2019A
						8 Channel Microphone Receiver	\$1,975.00	Capital Outlay Series 2019A
						Acoustic Echo Cancellation Card	\$1,600.00	Capital Outlay Series 2019A
						Acoustic Sound Paneling	\$16,689.00	Capital Outlay Series 2019A
						Broadcast Quality Wireless Desktop Microphone	\$5,800.00	Capital Outlay Series 2019A
						Broadcast Quality Wireless Supercardioid Dynamic Hand Mic	\$1,575.00	Capital Outlay Series 2019A
						Charging Station for handheld Mics	\$0.00	Capital Outlay Series 2019A
						Charging Station for Wireless Desktop Mics	\$0.00	Capital Outlay Series 2019A
						Feedback Suppression System	\$579.00	Capital Outlay Series 2019A
						Gooseneck Wired Microphone w Base	\$1,455.00	Capital Outlay Series 2019A
						Install Microphones, Speakers and Amplifiers	\$3,800.00	Capital Outlay Series 2019A
						Microphone Charging Station	\$4,860.00	Capital Outlay Series 2019A

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Re-Program Crestron System Update	\$1,200.00	Capital Outlay Series 2019A
						Touchscreen and Add New Mics	\$2,080.00	Capital Outlay Series 2019A
						Speaker Amplifier		
						Wireless Presentations Solution	\$995.00	Capital Outlay Series 2019A
		17226	07/31/2020	CITY OF LAREDO UTILITIES	\$45.03	ACCT#**** & BRIDGE ENTR HWY 59 IRRIG	\$45.03	Webb County Fairgrounds
	EFT	56806	07/10/2020	STAPLES BUSINESS ADVANTAGE	\$364.02	ITEM 122374 Copy paper	\$48.82	General Fund
						ITEM 162107 8TAB white dividers	\$4.95	General Fund
						ITEM 1706846 Margin Index Tabs	\$10.00	General Fund
						ITEM 24418179 Staple removers	\$3.99	General Fund
						ITEM 462713 8 tab multi color paper dividers	\$6.36	General Fund
						ITEM 760477 HPCE505X Ink Cartridge	\$136.95	General Fund
						ITEM 791764 8 tab printable label dividers	\$72.85	General Fund
						ITEM 2802493 Coffee for comm. ct	\$41.97	General Fund
						ITEM 320863 Hand sanitizer for comm. ct	\$16.65	General Fund
						ITEM 712585 Coffee creamer for comm. ct	\$10.98	General Fund
						ITEM 712587 Coffee creamer for comm. ct	\$10.50	General Fund
		56809	07/10/2020	TXU ENERGY**FOR COUNTY USE	\$2,573.86	ACCT#**** (05/26/20-06/23/20)	\$58.34	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$179.51	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$63.64	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$92.25	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$44.82	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$1,436.21	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$5.28	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$5.28	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$5.28	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$5.28	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$5.28	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$17.64	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$5.28	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$5.17	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$5.17	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$22.95	Webb County Fairgrounds

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (05/26/20-06/23/20)	\$5.32	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$80.85	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$5.28	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$5.28	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$5.17	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$5.17	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$312.67	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$152.06	Webb County Fairgrounds
						ACCT#**** (05/26/20-06/23/20)	\$49.96	Webb County Fairgrounds
		58896	07/24/2020	TRASHCO, LTD	\$139.95	AUG 2020-WEBB COUNTY FAIRGROUNDS	\$139.95	Webb County Fairgrounds
Civil Legal Division	Check	16624	07/09/2020	JORGE TREVINO	\$295.00	REIM: CONTRACT DRAFTING/REVIEW & NEGOTIATION ONLINE CLASS	\$295.00	General Fund
Constable Pct 1	Check	16422	07/02/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT #14-34	\$7.50	General Fund
		16449	07/07/2020	RZ COMMUNICATIONS LAREDO	\$135.00	None	\$135.00	General Fund
		16587	07/09/2020	RZ COMMUNICATIONS LAREDO	\$180.00	Lightbar Rewiring for 1451	\$180.00	General Fund
		16646	07/09/2020	PAUL YOUNG CHEVROLET, INC	\$366.75	Preventive Maintenance for Unit 1453	\$67.95	General Fund
						Preventive Maintenance for Unit 1451	\$62.95	General Fund
						Preventive Maintenance for Unit 1451	\$5.00	General Fund
						Oil change/Tire Rotation for unit 1438 chevy Tahoe 2016	\$62.95	General Fund
						SHOP CHARGES	\$5.00	General Fund
						Fuel Injection for unit 1434	\$99.95	General Fund
						oil change/tire rotation for unit 1434	\$52.95	General Fund
						SHOP CHARGES	\$10.00	General Fund
		16688	07/13/2020	ARENA GUN CLUB, LLC	\$2,100.00	MEMBERSHIP RENEWALS	\$2,100.00	General Fund
		16779	07/15/2020	JOHN BRUCE	\$150.00	REIM: TRAINING	\$150.00	General Fund
		17129	07/28/2020	FUELMAN & TEXAS FLEET FUEL	\$2,055.46	Open P.O. for Fuel on Fleet Patrol Units	\$2,055.46	General Fund
		17157	07/29/2020	KIRKPATRICK GUNS & AMMO	\$827.50	item b2607 blackinton badge color two tone	\$827.50	General Fund
	EFT	56800	07/10/2020	EXECUTIVE OFFICE SUPPLY	\$133.20	Notary Book	\$43.35	General Fund
						Stamps	\$89.85	General Fund
Constable Pct 2	Check	16695	07/13/2020	GALLS LLC	\$545.70	MENS TACTICAL PDU CLASS A PANT	\$140.25	General Fund
						MENS TACLITE PDU CLASS A PANT	\$140.25	General Fund
						MENS TEXTROP UNDERVEST S/S SHIRT	\$173.40	General Fund
						RIPSTOP ADU SHORT SLEEVE SHIRT	\$91.80	General Fund
		16923	07/20/2020	AMAZON BUSINESS	\$370.38	20x handfly kn95 masks	\$199.80	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						2xFD NITRILE DISPOSABLE GLOVES BLUE RUBBER GLOVES LARGE	\$32.96	General Fund
						4x kitt refreshing hand sanitizer gel 300 ml	\$43.84	General Fund
						SHIPPING & HANDLING	\$93.78	General Fund
		16977	07/22/2020	THE SPORTS CENTER OF LAREDO	\$265.00	tactical black boots uavalsets rts 1.5 side zip	\$265.00	General Fund
		17129	07/28/2020	FUELMAN & TEXAS FLEET FUEL	\$2,632.13	Fleet fuel	\$2,632.13	General Fund
		17149	07/28/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT# 15-31	\$7.50	General Fund
		17163	07/29/2020	THE SPORTS CENTER OF LAREDO	\$330.00	embroidery	\$325.00	General Fund
						embroidery stars on collar	\$5.00	General Fund
	EFT	58876	07/24/2020	AMAZON BUSINESS	\$81.93	magcomsen mens tactical short sleeve khaki large	\$19.98	General Fund
						magcomsen mens tactical short sleeve khaki medium	\$19.98	General Fund
						magnivit men shirt tactical polo shirt navy medium	\$19.98	General Fund
						Magnivit tactical shirts polo shirt navy large	\$19.99	General Fund
						Shipping	\$2.00	General Fund
Constable Pct 3	Check	16576	07/09/2020	GALLS LLC	\$468.00	lockout tool kit	\$325.00	General Fund
						Shipping	\$10.00	Const Pct.3 State Forfeiture/Gam
						rain coats RW093 3-Med, 1-3X	\$100.00	General Fund
						safety vest HS370 1-XXL	\$25.00	General Fund
						Shipping	\$8.00	General Fund
		16628	07/09/2020	LAREDO SPRING WATER, INC.	\$9.99	MONTHLY RENTAL FEE	\$9.99	Const Pct.3 State Forfeiture/Gam
		16840	07/16/2020	MARTINEZ WRECKER SERVICE INC	\$95.00	TOWING SERVICES FOR UNIT#16-17	\$95.00	General Fund
		16989	07/22/2020	MENDES PRINTING II	\$525.00	Citation books	\$525.00	General Fund
		17129	07/28/2020	FUELMAN & TEXAS FLEET FUEL	\$3,420.85	fuel	\$3,420.85	General Fund
		17179	07/29/2020	HOLIDAY FORD	\$54,822.00	2 year inspection certificate	\$7.00	2018 Operation Stonegarden Grant
						Defender Supply wiring harness, power distribution block	\$445.00	2018 Operation Stonegarden Grant
						Delivery to department	\$585.00	2018 Operation Stonegarden Grant
						Go Industries brush guard for a 2018 + F150	\$489.00	2018 Operation Stonegarden Grant
						Installation of above equipment	\$2,755.00	2018 Operation Stonegarden Grant
						L3/Mobile Vision flashback 32GB high-definition digital	\$5,210.00	2018 Operation Stonegarden Grant
						MB! Federal signal message board - blue (rear glass)	\$1,791.00	2018 Operation Stonegarden Grant
						Miscellaneous shop supplies	\$79.00	2018 Operation Stonegarden Grant
						Printed reflective or non reflective graphics for customer's	\$880.00	2018 Operation Stonegarden Grant

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Pro-Gard recessed partition for F150 w/center sliding poly	\$621.00	2018 Operation Stonegarden Grant
						Shipping of above emergency parts for upfit	\$129.00	2018 Operation Stonegarden Grant
						Stalker dual SL - "Ka" band - front & rear antenna moving	\$2,279.00	2018 Operation Stonegarden Grant
						Texas State Contract **** Series 468CLE, 2020 Ford F150 XL, CC	\$35,397.00	2018 Operation Stonegarden Grant
						Troy products wide body 20" truck console for a Ford F-150	\$556.00	2018 Operation Stonegarden Grant
						Vehicle dealer prep	\$130.00	2018 Operation Stonegarden Grant
						Whelen ION license plate bracket	\$19.00	2018 Operation Stonegarden Grant
						Whelen ION Series LED, Blue with Universal Clip Mounts	\$178.00	2018 Operation Stonegarden Grant
						Whelen ION Series LED, red with universal clip mounts	\$178.00	2018 Operation Stonegarden Grant
						Whelen ION Series LED, red/blue split head w/ universal clip	\$178.00	2018 Operation Stonegarden Grant
						Whelen Legacy 54" light bar package w/Cencom Sapphire siren,	\$2,837.00	2018 Operation Stonegarden Grant
						Window tint for two front windows	\$79.00	2018 Operation Stonegarden Grant
	EFT	56817	07/20/2020	GONZALEZ AUTO PARTS	\$1,085.52	Brake Pads	\$65.21	General Fund
						Brake Rotor	\$178.34	General Fund
						Disc Brakes	\$44.95	General Fund
						ROTOR	\$177.26	General Fund
						BRAKE PADS RBSP1367APPH	\$65.21	General Fund
						Brake Rotor RB581032P	\$178.34	General Fund
						DISC BRAKES RBSP1194PPH	\$44.95	General Fund
						Rotor RB580279P	\$177.26	General Fund
						Batteries CB48/91P 18MTS W	\$148.00	General Fund
						BATTERY SALES FEE	\$6.00	General Fund
Constable Pct 4	Check	16628	07/09/2020	LAREDO SPRING WATER, INC.	\$30.96	LAREDO SPRING WATER	\$22.47	General Fund
						LAREDO SPRING WATER	\$8.49	General Fund
		16722	07/14/2020	NOVASTAR COMMUNICATIONS	\$400.00	INTERNAL BATTERY FOR GPS UNIT(INFLATED DUE TO JUMP START OF VEH.	\$25.00	General Fund
						OMNI DIRECTIONAL VEHICLE GPS UNIT(#17110-17102)	\$350.00	General Fund
						SERVICE AND LABOR TO REPAIR GPS UNIT ON #17108	\$25.00	General Fund
		16754	07/15/2020	AT&T	\$215.72	###-###-#### 973 9	\$215.72	General Fund
		16772	07/15/2020	NOVASTAR COMMUNICATIONS	\$4,449.60	1 YEAR GPS RENEWAL SERVICE -12 UNITS TOTAL	\$4,449.60	General Fund
		16896	07/17/2020	GODOT LTD	\$3,161.00	AUG 2020-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	General Fund
		16987	07/22/2020	MARTINEZ WRECKER SERVICE INC	\$95.00	SERVICES FOR UNIT#17-97	\$95.00	General Fund
		16992	07/22/2020	SAM'S CLUB DIRECT	\$129.59	ITEM 559488 NAPKINS	\$19.17	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM# 980002151 MEMBERS MARK WATER	\$26.88	General Fund
						ITEM# 980094558 / FLOGERS CLASSIC ROAST GROUND COFFEE (51OZ)	\$8.98	General Fund
						ITEM#365663/ FOLGERS DECAFFEINATED CLASSIC ROAST COFFEE	\$20.68	General Fund
						ITEM#717904 /SPLENDA NO CALORIE SWEETENER (1,200 CT)	\$19.92	General Fund
						ITEM#877186/DIXIE PERFEC TOUCH INSULATED PAPER CUPS, COFFE HAZE	\$33.96	General Fund
		17129	07/28/2020	FUELMAN & TEXAS FLEET FUEL	\$3,701.02	FUEL FOR UNITS	\$3,701.02	General Fund
	EFT	58882	07/24/2020	GONZALEZ AUTO PARTS	\$64.95	PART# LFMEG100 / FUSE MEGA Unit #17-108 2019 Chevy Tahoe	\$15.00	General Fund
						PART# SPRY1521 /RELAY	\$49.95	General Fund
		58915	07/31/2020	GONZALEZ AUTO PARTS	\$465.76	PART# RB580279P /ROTOR Unit# 17103 2016 CHEVY TAHOE	\$177.26	General Fund
						PART# RB581032P /BRAKE ROTOR	\$178.34	General Fund
						PART# RBSP1367APPH /BRAKE PADS	\$65.21	General Fund
						PART# RBSP1707PPH	\$44.95	General Fund
Commissioner Precinct 1	Check	16401	07/02/2020	LOWE'S HOME CENTERS INC	\$14.25	Niagara 32 Pack Bottled Water	\$14.25	General Fund
		16914	07/17/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$100.00	INVOICE: **** 2020 Legislative Conference Aug 26-28th, 2020	\$100.00	General Fund
		17163	07/29/2020	THE SPORTS CENTER OF LAREDO	\$660.00	Embroidery Logo Right Chest and Name on Right Sleeve	\$45.00	General Fund
						Color on Polos: white, black, navy, red, royal	\$125.00	General Fund
						Female shirts (set of 5) with emb logo and name s-xl	\$200.00	General Fund
						female shirts upcharges 2XL (set of 5)	\$115.00	General Fund
						male shirts (set of 5) with emb logo and name s-xl	\$100.00	General Fund
						S608 longsleeve with embroidered logo and name colors	\$75.00	General Fund
Commissioner Precinct 2	Check	16582	07/09/2020	HACHAR SCHOOL BUS MEDIA, LLC	\$4,200.00	Bus Wraps for El Aguila Fleet (8) for the 2020 Census	\$2,400.00	Texas Counts Pooled Fund
						El Aguila Fleet (8) Bus Wraps for Census 2020	\$1,800.00	Texas Counts Pooled Fund
		16888	07/17/2020	CHICK FIL A MARKETPLACE BOB BULLOCK	\$162.50	Covid-19 Testing Drive Lunch provided for workers	\$162.50	General Fund
		17145	07/28/2020	RGV PIZZA HUT, LLC	\$152.00	Covid-19 Drive Thru Testing lunch for Workers	\$76.00	General Fund
						Covid-19 Drive Thru Testing Lunch for Staff (Pizzas)	\$76.00	General Fund
	EFT	56822	07/20/2020	STAPLES BUSINESS ADVANTAGE	\$68.63	Dixie Wisesize Paper Lid 10-20 OZ white Item 833834	\$19.59	General Fund
						Febreze AIR Freshener Item 2728761	\$14.98	General Fund
						Perfect Touch Dixie Paper Hot Cup 16 oz Item 478407	\$15.27	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Scott Choose a Sheet Kitchen Roll 15 Rolls/Pack Item 1587219	\$18.79	General Fund
Commissioner Precinct 3	Check	16417	07/02/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$20.76	excess copies	\$20.76	General Fund
		16719	07/14/2020	LOWE'S HOME CENTERS INC	\$18.00	Niagra Water Item # 309791	\$18.00	General Fund
		16843	07/16/2020	RGV PIZZA HUT, LLC	\$148.29	PIZZA FOR COVID-19 TESTING AT SANTA TERESITA	\$148.29	General Fund
	EFT	56822	07/20/2020	STAPLES BUSINESS ADVANTAGE	\$92.52	Item 1990399 HP65 Blk Ink	\$41.55	General Fund
						Item 2000628 HP65 Tri Color	\$50.97	General Fund
Commissioner Precinct 4	Check	16363	07/01/2020	OFFICE DEPOT INC	\$93.98	Folgers Classic Roast Ground Coffee 993562	\$54.48	General Fund
						Nestle 24pk 16oz #620007	\$27.16	General Fund
					Sprite #208255 24pk	\$12.34	General Fund	
		16752	07/15/2020	MARIA ANTONIETA GARCIA	\$5,000.00	Census Face Masks	\$5,000.00	Texas Counts Pooled Fund
	EFT	56803	07/10/2020	PATRIA OFFICE SUPPLY	\$51.24	Item# 79000UP Staples	\$5.99	General Fund
						Item#12113 Folders	\$15.98	General Fund
						Item#13529 Scissors	\$9.29	General Fund
						Item#83412 Tape Dispenser	\$3.99	General Fund
					Item#C38-BK Universal Tape	\$15.99	General Fund	
C.S.C.D.	Check	16402	07/02/2020	MENDES PRINTING II	\$792.00	REGULAR ENVELOPES WITH CSCD LOGO	\$275.00	CJAD Supervision Funding
						WINDOW ENVELOPES WITH CSCD LOGO	\$325.00	CJAD Supervision Funding
						White Window Envelopez	\$192.00	CJAD Supervision Funding
		16410	07/02/2020	RICOH USA, INC./ G.E. CAPITAL	\$500.00	4 MONTHS	\$500.00	CJAD Supervision Funding
		16415	07/02/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$100.00	CSO Certification Esthela Rdz, Melane Morales	\$100.00	CJAD Supervision Funding
		16467	07/07/2020	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	Professional Services FY 2020	\$3,980.00	CJAD Supervision Funding
		16687	07/13/2020	AMAZON BUSINESS	\$116.94	ProCure Disposable Nitrile Gloves-Large 200 count	\$116.94	General Fund
		16689	07/13/2020	AVALOS, YURI E.	\$9,715.00	Group and Individual Therapy June, July and Aug 2020	\$4,315.00	CJAD Supervision Funding
						Sex Offender Treatment June, July and Aug 2020	\$5,400.00	CJAD Supervision Funding
		16892	07/17/2020	ENCON SYSTEMS, INC.	\$1,010.08	HP 05A BLACK TONER	\$388.45	CJAD Supervision Funding
						HP 304A CP 2025 MAGENTA TONER	\$105.00	CJAD Supervision Funding
						LEXMARK E260 TONER	\$333.78	CJAD Supervision Funding
						RED FLUORESCENT INK	\$182.85	CJAD Supervision Funding
		16954	07/22/2020	AVERHEALTH	\$5,089.50	UA's for May, June and July 2020	\$2,762.50	CJAD Supervision Funding
						UA's for May, June and July 2020	\$13.00	CJAD Supervision Funding
UA's for May, June and July 2020	\$338.00					CJAD Supervision Funding		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UA's for May, June and July 2020	\$117.00	CJAD Supervision Funding
						UA's for May, June and July 2020	\$175.50	CJAD Supervision Funding
						UA's for May, June and July 2020	\$1,131.00	CJAD Supervision Funding
						UA's for May, June and July 2020	\$123.50	CJAD Supervision Funding
						UA's for May, June and July 2020	\$39.00	CJAD Supervision Funding
						UA's for May, June and July 2020	\$253.50	CJAD Supervision Funding
						UA's for May, June and July 2020	\$136.50	CJAD Supervision Funding
		17124	07/28/2020	AAMA-BUENA SALUD	\$12,440.00	outpatient Group June & July 2020	\$7,968.00	CJAD Treatment Alt Incar Program
						Outpatient Individual June & July	\$4,472.00	CJAD Treatment Alt Incar Program
		17240	07/31/2020	RICOH USA, INC./ G.E. CAPITAL	\$500.00	4 MONTHS	\$500.00	CJAD Supervision Funding
	EFT	56801	07/10/2020	GONZALEZ AUTO PARTS	\$58.00	Battery for Unit 01-19	\$58.00	CJAD Supervision Funding
		56819	07/20/2020	PATRIA OFFICE SUPPLY	\$1,542.45	BASE PRONG 2"	\$103.35	CJAD Supervision Funding
						BATTERY AA	\$31.98	CJAD Supervision Funding
						BATTERY AAA	\$31.98	CJAD Supervision Funding
						Clasp Envelopes	\$10.99	CJAD Supervision Funding
						CLEAR TAPE	\$34.65	CJAD Supervision Funding
						COPY PAPER	\$915.00	CJAD Supervision Funding
						FINGERPRINT	\$97.35	CJAD Supervision Funding
						GREEN PAPER	\$27.96	CJAD Supervision Funding
						LGL FILE FOLDERS	\$38.97	CJAD Supervision Funding
						mouse pad	\$16.30	CJAD Supervision Funding
						RECEIPT PAPER PERFE	\$199.96	CJAD Supervision Funding
						RULED NOTE PAD	\$17.98	CJAD Supervision Funding
						STAPLER	\$15.98	CJAD Supervision Funding
District Attorney	Check	16346	07/01/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$30.00	UNIT# 09-21	\$7.50	Dist. Atty Federal Treas Forfeit
						UNIT# 09-86	\$7.50	Dist. Atty Federal Treas Forfeit
						UNIT# 09-80	\$7.50	Dist. Atty Federal Treas Forfeit

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT# 09-56	\$7.50	Dist. Atty Federal Treas Forfeit
		16366	07/02/2020	AFFORDABLE REALISTIC TACTICAL TRAINING	\$1,500.00	Indigent Defense	\$1,500.00	Dist. Atty State Forfeiture
		16371	07/02/2020	AT&T	\$457.43	ACCT#**** (05/20/20-06/19/20)	\$457.43	Dist. Atty Federal Forfeiture
		16403	07/02/2020	MOTOROLA, INC.	\$75,891.98	5Y essential Service	\$2,678.00	BJA Gulf States Regional Law Enf
						Advanced system key-hardware	\$47.45	Dist. Atty Federal Forfeiture
						AES Encryption	\$4,507.75	BJA Gulf States Regional Law Enf
						APX all band portable radios	\$56,778.67	BJA Gulf States Regional Law Enf
						Astro Digital CAI operation	\$4,887.35	Dist. Atty Federal Forfeiture
						Basic Carry holder	\$275.21	BJA Gulf States Regional Law Enf
						Charger	\$1,608.75	BJA Gulf States Regional Law Enf
						earpiece	\$692.90	BJA Gulf States Regional Law Enf
						MHZ Band (Delete)	(\$7,592.00)	BJA Gulf States Regional Law Enf
						Microphone impress jack	\$1,383.20	BJA Gulf States Regional Law Enf
						Multikey	\$3,131.70	BJA Gulf States Regional Law Enf
						Smartzone Operation	\$14,235.00	BJA Gulf States Regional Law Enf
						subscriber programming	\$850.00	BJA Gulf States Regional Law Enf
						UHF band (delete)	(\$7,592.00)	BJA Gulf States Regional Law Enf
		16413	07/02/2020	TCR-THE BEST ALARM INC	\$76.00	Monthly Security Alarm Services Acct#****	\$19.00	Dist. Atty Federal Treas Forfeit
						Monthly Security Alarm Services Acct#****	\$19.00	Dist. Atty Federal Treas Forfeit
						Monthly Security Alarm Services Acct#****	\$19.00	Dist. Atty Federal Treas Forfeit
						Monthly Security Alarm Services Acct#****	\$19.00	Dist. Atty Federal Treas Forfeit
		16436	07/07/2020	INSIGHT PUBLIC SECTOR, INC.	\$2,577.95	AIR-AP1852I-B-K9 wireless access point	\$2,399.40	Dist. Atty State Forfeiture/Gamb
						CON-SNT-AIRAP185 smart net extended service agreement	\$178.55	Dist. Atty State Forfeiture/Gamb
		16440	07/07/2020	LAMAR	\$2,050.00	Payment for billboard PSA "make the right call"	\$2,050.00	Dist. Atty State Forfeiture/Gamb
		16588	07/09/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,098.45	FY19 payment for lease/maintenance on two E-Studio 7506ACT	\$1,087.51	General Fund
						excess copies	\$10.94	General Fund
		16628	07/09/2020	LAREDO SPRING WATER, INC.	\$67.41	Encumbrance for water consumption	\$7.49	General Fund
						Encumbrance for water consumption	\$59.92	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16683	07/13/2020	CAPPS VAN & CAR RENTAL	\$2,400.00	VEHICLE RENTAL #1941021	\$800.00	OCDETF - District Attorney
						VEHICLE RENTAL #1941016	\$800.00	OCDETF - District Attorney
						VEHICLE RENTAL #1941024	\$800.00	OCDETF - District Attorney
		16685	07/13/2020	MARISELA JACAMAN	\$103.70	REIM CD ITEMS & SHIPPING	\$8.30	Dist. Atty State Forfeiture
						REIM CD ITEMS & SHIPPING	\$19.99	Dist. Atty Federal Forfeiture
						REIM CD ITEMS & SHIPPING	\$75.41	Dist. Atty State Forfeiture
		16704	07/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$15.47	excess copies	\$15.47	General Fund
		16710	07/14/2020	ARMSTRONG FORENSIC LABORATORY, INC	\$110.00	LAB TEST DELTA-9 THC CONCENTRATION	\$110.00	General Fund
		16727	07/14/2020	RECOVERY HEALTHCARE CORP	\$210.00	GPS Monitoring Services	\$210.00	General Fund
		16732	07/14/2020	TDCAA	\$180.00	DUES: ANA KAREN GARZA	\$60.00	General Fund
						DUES: CLAUDIA MELISSA SANDOVAL	\$60.00	General Fund
						DUES: FRANCISCO MENDOZA	\$60.00	General Fund
		16737	07/14/2020	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT #09-77	\$7.50	General Fund
						UNIT #09-84	\$7.50	General Fund
		16784	07/15/2020	ROBERT GARCIA	\$1,000.00	LAW ENFORCEMENT SENSITIVE	\$1,000.00	Dist. Atty State Forfeiture
		16790	07/16/2020	CHILDREN'S ADVOCACY CENTER OF LAREDO- WEBB COUNTY	\$13,039.75	COMMUNITY BASED PROGRAM	\$13,039.75	Dist. Atty Federal Forfeiture
		16791	07/16/2020	LA VENTURES INC	\$936.00	Storage Fees June - Sept 2020	\$936.00	Dist. Atty Federal Forfeiture
		16821	07/16/2020	STORE IT ALL DEL NORTE	\$3,004.00	Storage Fees June - Sept 2020	\$3,004.00	Dist. Atty Federal Forfeiture
		16826	07/16/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$1,278.10	CREDIT CARD PAYMENT FOR 05/02/20-06/02/20	\$108.59	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR 05/02/20-06/02/20	\$750.07	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR 05/02/20-06/02/20	\$2.00	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR 06/03/20-07/02/20	\$38.12	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR 06/03/20-07/02/20	\$350.97	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR 06/03/20-07/02/20	\$28.35	Dist. Atty State Forfeiture
		16878	07/17/2020	HWY STORAGE UNITS	\$720.00	Storage Fees June - Sept 2020	\$720.00	Dist. Atty Federal Treas Forfeit
		16879	07/17/2020	JOSE ORENGO STORAGE RENTALS LLC	\$200.00	Storage Fees June - Sept 2020	\$200.00	Dist. Atty State Forfeiture
		16908	07/17/2020	RZ COMMUNICATIONS LAREDO	\$1,219.62	360 degree kit for hideaway lights	\$13.00	Dist. Atty Federal Forfeiture
						hideaway tail light installation	\$120.00	Dist. Atty Federal Forfeiture
						installation of siren and speaker	\$130.00	Dist. Atty Federal Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LED hideaway tail lights	\$164.22	Dist. Atty Federal Forfeiture
						lightbar installation	\$110.00	Dist. Atty Federal Forfeiture
						red/blue front grill lights	\$319.95	Dist. Atty Federal Forfeiture
						shipping fee	\$0.00	Dist. Atty Federal Forfeiture
						tritton 100 watt siren speaker	\$120.45	Dist. Atty Federal Forfeiture
						typhoon hald held typhoon siren	\$242.00	Dist. Atty Federal Forfeiture
		16913	07/17/2020	TCR-THE BEST ALARM INC	\$19.00	Monthly Security Alarm Services Acct#****	\$19.00	Dist. Atty Federal Treas Forfeit
		16918	07/17/2020	DELL MARKETING LP	\$52,112.76	Mobile Precision 3540	\$52,112.76	Dist. Atty State Forfeiture/Gamb
		16919	07/20/2020	ALBRECHT RIEPEN	\$449.50	BREAKFAST	\$10.00	Dist. Atty State Forfeiture
						DINNER	\$32.00	Dist. Atty State Forfeiture
						HOTEL TAX	\$14.85	Dist. Atty State Forfeiture
						LODGING	\$99.00	Dist. Atty State Forfeiture
						LUNCH	\$28.00	Dist. Atty State Forfeiture
						MILEAGE	\$265.65	Dist. Atty State Forfeiture
		16920	07/20/2020	INSIGHT PUBLIC SECTOR, INC.	\$1,084.67	CISCO smartnet Software support service CON-ECMU-UWL11XS1	\$45.92	Dist. Atty Federal Forfeiture
						Cisco Unified Workspace Licensing Standard Edition	\$178.75	Dist. Atty Federal Forfeiture
						conference phone CP-8832-K9	\$860.00	Dist. Atty Federal Forfeiture
		16921	07/20/2020	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	Storage Fees June - Sept 2020	\$7,600.00	Dist. Atty Federal Forfeiture
		16922	07/20/2020	THE PAIGE COMPANY CONTAINER IN	\$466.25	#15 12 x 15x 10H Miracle Box Letter/Legal Boxes	\$441.25	Dist. Atty Federal Forfeiture
						freight charge 2	\$25.00	Dist. Atty Federal Forfeiture
		16957	07/22/2020	CDW GOVERNMENT	\$478.20	LOGITECH HD PRO WEBCAM C922-WEB CAMERA 5285257	\$478.20	Dist. Atty State Forfeiture/Gamb
		16968	07/22/2020	INSIGHT PUBLIC SECTOR, INC.	\$72.16	CISCO smartnet extended service agreement CON-SNT-CPK8832K	\$72.16	Dist. Atty Federal Forfeiture
		17035	07/23/2020	ENCON SYSTEMS, INC.	\$1,382.44	Dell B2360d toner cartridge M11XH	\$635.44	Dist. Atty State Forfeiture
						Lexmark CX410 black Toner cartridge 80C1HK0	\$171.00	Dist. Atty State Forfeiture
						Lexmark CX410 Cyan Toner cartridge 80C1HC0	\$192.00	Dist. Atty State Forfeiture
						Lexmark CX410 Magenta Toner cartridge 80C1HM0	\$192.00	Dist. Atty State Forfeiture
						Lexmark CX410 Yellow Toner cartridge 801C1HY0	\$192.00	Dist. Atty State Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		17051	07/23/2020	AFFORDABLE REALISTIC TACTICAL TRAINING	\$634.43	Indigent Defense	\$634.43	Dist. Atty State Forfeiture
		17086	07/23/2020	TECHFLEX TEXAS LLC	\$3,500.00	Storage Fees June - Sept 2020	\$3,500.00	Dist. Atty Federal Forfeiture
		17155	07/29/2020	GT DISTRIBUTORS INC	\$181.85	Freight	\$20.00	Dist. Atty Federal Forfeiture
						Speedwell targets SP-TQ-15-CB	\$161.85	Dist. Atty Federal Forfeiture
		17165	07/29/2020	WEST PAYMENT CENTER	\$437.20	Clear Investigations program payments	\$437.20	General Fund
	EFT	56806	07/10/2020	STAPLES BUSINESS ADVANTAGE	\$183.70	Item# 811236 blue folders	\$154.10	Dist. Atty State Forfeiture
						Item#271674 Sharpies	\$29.60	Dist. Atty State Forfeiture
		56820	07/20/2020	RAMIREZ TIRE	\$177.00	183-102-217 275/55R 20 For Unit 09-92	\$162.00	Dist. Atty Federal Forfeiture
						dismount, mount, and balancing	\$15.00	Dist. Atty Federal Forfeiture
		56822	07/20/2020	STAPLES BUSINESS ADVANTAGE	\$1,370.43	12 oz cups Item #518986	\$157.77	General Fund
						12 oz lids Item#DXED9542	\$60.51	General Fund
						CD-R spindle pack Item#479609	\$29.99	Dist. Atty State Forfeiture/Gamb
						Coffee filters Item#150040	\$26.98	General Fund
						DVD-R spindle pack Item#049088	\$29.99	Dist. Atty State Forfeiture/Gamb
						Green folders Item# 509247	\$153.92	Dist. Atty State Forfeiture/Gamb
						Njoy creamers Item#SUG92406	\$33.99	General Fund
						printing paper Item#135848	\$359.90	Dist. Atty State Forfeiture/Gamb
						Splenda Item#SCJ1080087	\$39.30	General Fund
						Sugar Item#538611	\$9.78	General Fund
						CREDIT	(\$115.44)	Dist. Atty State Forfeiture/Gamb
						Green Folders	\$115.44	Dist. Atty State Forfeiture/Gamb
						Clorox 951358	\$19.79	Dist. Atty Federal Forfeiture
						Envelope Moisteners 323354	\$11.94	Dist. Atty Federal Forfeiture
						fingertip moisteners 913154	\$30.40	Dist. Atty Federal Forfeiture
						Jumbo paper clips 472514	\$29.85	Dist. Atty Federal Forfeiture
						paperl clips 472480	\$8.35	Dist. Atty Federal Forfeiture
						printing paper 135848	\$359.90	Dist. Atty Federal Forfeiture
						staples 112276	\$8.07	Dist. Atty Federal Forfeiture
		58876	07/24/2020	AMAZON BUSINESS	\$999.00	Meeting Owl Pro smart video conf camera, microphone, & speaker	\$999.00	Dist. Atty Federal Forfeiture
		58909	07/31/2020	AQUA EXPRESS AUTO WASH	\$465.00	Car wash for D.A.'s Office units June -Sept 2020	\$465.00	Dist. Atty Federal Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		58915	07/31/2020	GONZALEZ AUTO PARTS	\$112.69	BATTERY SALES FEE	\$3.00	Dist. Atty Federal Forfeiture
						CBL5/H8/49P Battery for unit 09-80	\$109.69	Dist. Atty Federal Forfeiture
District Clerk	Check	16734	07/14/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$225.00	3rd Annual County & District Clerk's Assoc. Fall Conference	\$225.00	General Fund
		16957	07/22/2020	CDW GOVERNMENT	\$2,030.02	Fujitsu fi-7160 - document scanner - desktop -USB 3.0	\$1,806.96	General Fund
						Zebra Symbol LS2208 Wired/ USB Barcode Scanner	\$223.06	General Fund
		17139	07/28/2020	CDW GOVERNMENT	\$76.38	Zebra Intellistand - bar code scanner stand	\$76.38	General Fund
		17144	07/28/2020	JUDICIAL SYSTEMS, INC.	\$17,155.00	INSTALLATION AND TRAINING	\$1,800.00	Court Technology Fund
						mJUROR INTERACTIVE MOBILE MESSAGING SOFTWARE	\$15,355.00	Court Technology Fund
		17237	07/31/2020	JUDICIAL SYSTEMS, INC.	\$9,000.00	DATA CONVERSION AND ADDITIONAL PROGRAMMING	\$9,000.00	Court Technology Fund
						TRAVEL EXPENSES NOT TO EXCEED \$1,675	(\$1,675.00)	Court Technology Fund
						Travel Expenses not to exceed \$1675.00	\$1,675.00	Court Technology Fund
	EFT	56803	07/10/2020	PATRIA OFFICE SUPPLY	\$77.94	94122 RAC DISINFECTANT, MAXCVR, GRD	\$77.94	General Fund
		56819	07/20/2020	PATRIA OFFICE SUPPLY	\$201.29	0100 M-L LASER LABELS 8 1/2X11	\$38.97	General Fund
						05731 AVE BNDR, RNDR, 8.5X11, 2" WHT	\$4.99	General Fund
						05741 AVE BNDR, RNDR, 8.5X11, 3" WHT	\$7.04	General Fund
						20014 UNV CUP,MESH,CLIP,BK	\$5.16	General Fund
						44401S SWI STAPLER,DSK,FL STP,BK	\$12.99	General Fund
						46071 QUA MOISTENER,ENVELOPE,CLR	\$8.30	General Fund
						6200K12 MMM TAPE,HIGHLND 3/4"X1000,C	\$57.20	General Fund
						66402 SWI STAPLER,DSK,LGT TCH,OR/	\$23.29	General Fund
						75537 AVE PROTECTOR, SHT, RCY 100, C	\$14.90	General Fund
						99020 UNV FLAG,INDEX,4COL,100PK,A	\$10.58	General Fund
						c38-bk mmm dispenser, tape, desk, bk	\$7.98	General Fund
						VLBG11BE BIC PEN,RETRACTABLE, BOLD,B	\$9.89	General Fund
		58886	07/24/2020	PATRIA OFFICE SUPPLY	\$115.84	035605 COS Stamp,accu2 SH Scanned	\$6.85	General Fund
						4642 TXM Round Stamp Self Inking	\$36.99	General Fund
						P13 XST STAMP,MSG,PREINK,15X16X	\$72.00	General Fund
		58921	07/31/2020	PATRIA OFFICE SUPPLY	\$77.94	94122 RAC DISINFECTANT, MAXCVR, GRD	\$77.94	General Fund
Economic Development	Check	16893	07/17/2020	F.D. LAUREL PROPERTIES LLC	\$2,838.00	AUG 2020 - ECO. DEVELOPMENT SPACE LEASE	\$2,838.00	General Fund
		16924	07/20/2020	BIG BOB'S TROPHIES, LLC	\$384.45	Identification tags for emergency response	\$384.45	General Fund
Ernesto J. Salinas	Check	16353	07/01/2020	CENTERPOINT ENERGY	\$40.20	ACCT#**** (05/15/20-06/17/20)	\$40.20	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund	
Comm. Center		16358	07/01/2020	DIRECTV LLC	\$53.99	ACCT#**** J. SALINAS	\$53.99	General Fund	
		16472	07/07/2020	OILTON RURAL WATER SUPPLY CORP	\$30.92	ACCT#**** (05/27/20-06/27/20)	\$30.92	General Fund	
		16543	07/09/2020	MIRANDO CITY WATER SUPPLY CORP	\$270.00	ACCT#**** (05/31/20-06/30/20)	\$45.00	General Fund	
						ACCT#**** (05/31/20-06/30/20)	\$225.00	General Fund	
		16548	07/09/2020	VALLEY TELEPHONE COOP., INC.	\$270.40	ACCT#**** (07/01/20-07/31/20)	\$270.40	General Fund	
		17163	07/29/2020	THE SPORTS CENTER OF LAREDO	\$200.00	Lady's Shirt long sleeve navy XL	\$20.00	General Fund	
						Lady's Shirt Long Sleeve Navy Large size	\$20.00	General Fund	
						lady's shirt Long sleeves white XL with	\$20.00	General Fund	
						Lady's shirt short sleeve Red Large with	\$20.00	General Fund	
						Lady's shirt short sleeves Large Purple	\$20.00	General Fund	
						Lady's Shirt XL short sleeves Royal	\$20.00	General Fund	
						Lady's short sleeve shirt Royal large	\$20.00	General Fund	
						Lady's short sleeve Red XL with	\$20.00	General Fund	
					Lady's Short sleeve shirts Purple XL	\$20.00	General Fund		
					Lady's short sleeves shirt white Large	\$20.00	General Fund		
			17197	07/30/2020	DIRECTV LLC	\$58.24	ACCT#**** J. SALINAS (07/22/20-08/21/20)	\$58.24	General Fund
			17225	07/31/2020	CENTERPOINT ENERGY	\$38.06	ACCT#**** (06/17/20-07/20/20)	\$38.06	General Fund
		EFT	56809	07/10/2020	TXU ENERGY**FOR COUNTY USE	\$397.02	ACCT#**** (05/28/20-06/25/20)	\$397.02	General Fund
			56825	07/20/2020	TXU ENERGY**FOR COUNTY USE	\$1,756.60	ACCT#**** (05/26/20-06/23/20)	\$298.09	General Fund
							ACCT#**** (06/03/20-07/01/20)	\$5.17	General Fund
						ACCT#**** (06/03/20-07/01/20)	\$12.43	General Fund	
						ACCT#**** (06/03/20-07/01/20)	\$70.49	General Fund	
						ACCT#**** (05/26/20-06/23/20)	\$23.29	General Fund	
						ACCT#**** (05/26/20-06/23/20)	\$11.42	General Fund	
						ACCT#****	\$971.26	General Fund	
						ACCT#**** (06/04/20-07/05/20)	\$17.61	General Fund	
						ACCT#**** (06/04/20-07/05/20)	\$17.61	General Fund	
						ACCT#**** (06/04/20-07/05/20)	\$122.73	General Fund	
						ACCT#**** (06/04/20-07/05/20)	\$65.54	General Fund	
						ACCT#**** (06/04/20-07/05/20)	\$140.96	General Fund	
El Aguila Rural Transportation	Check	16628	07/09/2020	LAREDO SPRING WATER, INC.	\$37.45	Open PO- Monthly delivery of Laredo Spring Water (2019-2020)	\$22.47	El Aguila Rural Transportation	
						Open PO- Monthly delivery of Laredo Spring Water (2019-2020)	\$14.98	El Aguila Rural Transportation	
		16702	07/13/2020	SOUTH TEXAS AUTO REBUILDERS	\$702.29	capacitor- N	\$31.32	El Aguila Rural Transportation	
						fuse- N	\$5.24	El Aguila Rural Transportation	
						Labor- Diagnostics	\$35.00	El Aguila Rural Transportation	
						Labor- repairs	\$630.00	El Aguila Rural Transportation	
						shop supplies	\$0.73	El Aguila Rural Transportation	
				16961	07/22/2020	CITY OF LAREDO UTILITIES	\$90.46	ACCT#**** DAUGHERTY AVE	\$90.46

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		17046	07/23/2020	SOUTH TEXAS AUTO REBUILDERS	\$1,381.40	Unit 31-17 Camber Bushings-N	\$90.00	El Aguila Rural Transportation
						Unit 31-17 Labor for Suspension	\$550.00	El Aguila Rural Transportation
						Unit 31-17 Labor for Tires	\$50.00	El Aguila Rural Transportation
						Unit 31-17 Labor Wheel Alignment	\$250.00	El Aguila Rural Transportation
						Unit 31-17 Lower Ball Joint-N	\$250.48	El Aguila Rural Transportation
						Unit 31-17 Shop Supplies	\$10.42	El Aguila Rural Transportation
						Unit 31-17 Upper Ball Joint-N	\$174.50	El Aguila Rural Transportation
						Unit 31-17 Weights-N	\$6.00	El Aguila Rural Transportation
		17230	07/31/2020	DESIGN GLASS	\$295.00	Units 31-17 and 31-24 Labor to Install Transition Windows	\$295.00	El Aguila Rural Transportation
	EFT	56795	07/10/2020	ANDY'S AUTO & BUS AIR INC	\$357.36	Unit 31-21 A/C Resistor YH-1697	\$28.60	El Aguila Rural Transportation
						Unit 31-21 Blower Motor Assembly 700022	\$97.76	El Aguila Rural Transportation
						Unit 31-21 Labor	\$231.00	El Aguila Rural Transportation
		56803	07/10/2020	PATRIA OFFICE SUPPLY	\$253.40	Lavender disinfectant gallon	\$61.75	El Aguila Rural Transportation
						lemon disinfectant gallon	\$61.75	El Aguila Rural Transportation
						Lysol max disinfectant	\$129.90	El Aguila Rural Transportation
		56819	07/20/2020	PATRIA OFFICE SUPPLY	\$226.00	Sani cloth disinfecting wipes	\$83.50	El Aguila Rural Transportation
						white kitchen towels	\$142.50	El Aguila Rural Transportation
		56825	07/20/2020	TXU ENERGY**FOR COUNTY USE	\$340.22	ACCT#**** (DAUGHERTY) (05/27/20-06/27/20)	\$320.13	El Aguila Rural Transportation
						ACCT#**** (05/27/20-06/24/20)	\$20.09	El Aguila Rural Transportation
		58878	07/24/2020	ANDY'S AUTO & BUS AIR INC	\$756.16	31-14: A/C Drier 34458	\$51.09	El Aguila Rural Transportation
						31-14: Environmental Fee	\$10.00	El Aguila Rural Transportation
						31-14: Flush 32 oz OB-5057ABA	\$29.95	El Aguila Rural Transportation
						31-14: Freon R-134A	\$60.00	El Aguila Rural Transportation
						31-14: Labor	\$462.00	El Aguila Rural Transportation
						31-14: Machine Earnings	\$25.00	El Aguila Rural Transportation
						31-14: Nitrogen	\$48.50	El Aguila Rural Transportation
						31-14: Oil REF	\$29.95	El Aguila Rural Transportation

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						31-14: O-Ring Kit ORG-K	\$11.95	El Aguila Rural Transportation
						31-14: Shop Supplies	\$27.72	El Aguila Rural Transportation
		58906	07/31/2020	AMAZON BUSINESS	\$21.48	Amazon 48 ct. AA High Performance Alkaline Batteries	\$15.49	El Aguila Rural Transportation
						Freight	\$5.99	El Aguila Rural Transportation
		58908	07/31/2020	ANDY'S AUTO & BUS AIR INC	\$1,247.40	Labor Rear A/C	\$308.00	El Aguila Rural Transportation
						Unit 31-18 A/C Reservoir	\$85.11	El Aguila Rural Transportation
						Unit 31-18 Environmental Fee	\$10.00	El Aguila Rural Transportation
						Unit 31-18 Fan Assy. 11" 12V	\$376.50	El Aguila Rural Transportation
						Unit 31-18 Freon	\$60.00	El Aguila Rural Transportation
						Unit 31-18 Labor Front A/C	\$231.00	El Aguila Rural Transportation
						Unit 31-18 Machine Earnings	\$25.00	El Aguila Rural Transportation
						Unit 31-18 Nitrogen	\$48.50	El Aguila Rural Transportation
						Unit 31-18 Oil and Dye	\$29.95	El Aguila Rural Transportation
						Unit 31-18 Shop Supplies	\$32.34	El Aguila Rural Transportation
						Unit 31-18 Vacuum Check Valve	\$14.30	El Aguila Rural Transportation
						Unit 31-18 Vacuum Hose	\$12.40	El Aguila Rural Transportation
						Unit 31-18 Valve	\$14.30	El Aguila Rural Transportation
El Cenizo Community Center	Check	16423	07/02/2020	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# **** (06/01/20-06/30/20)	\$29.29	General Fund
		16713	07/14/2020	DELL MARKETING LP	\$255.89	Xerok B215 black original toner Dell Part# : AA769906	\$47.42	General Fund
						Xerok Quick Exchange Extended Service	\$59.47	General Fund
						Xerok B205 B/W laser copier Dell Part# AA769905	\$149.00	General Fund
		17163	07/29/2020	THE SPORTS CENTER OF LAREDO	\$545.00	Female Shirt (set of 5) LS Navy, White ,Polos Royal,Red,Purple	\$300.00	General Fund
						Men's shirts /LS Navy, White: Polos Royal,Red,Purple	\$200.00	General Fund
						upcharge 2XL (set of 5)	\$15.00	General Fund
						Upcharge 3xl (set of 5)	\$30.00	General Fund
	EFT	56825	07/20/2020	TXU ENERGY**FOR COUNTY USE	\$15.34	ACCT#**** (05/27/20-06/24/20)	\$15.34	General Fund
		58897	07/24/2020	TXU ENERGY**FOR COUNTY USE	\$421.24	ACCT#**** (06/12/20-07/13/20)	\$421.24	General Fund
Elections	Check	16565	07/09/2020	DATA MANAGEMENT, INC	\$348.10	add v7 desktop usb bio scanner 46-701	\$308.00	General Fund
						Hardware support 1099-330	\$16.20	General Fund
						S&H	\$23.90	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
	EFT	56803	07/10/2020	PATRIA OFFICE SUPPLY	\$1,715.48	183003 pens	\$21.29	Election Service Contracts
						20855BD	\$119.96	Election Service Contracts
						36101	\$171.96	Election Service Contracts
						3750-6	\$209.40	Election Service Contracts
						46071	\$52.14	Election Service Contracts
						60026	\$26.70	Election Service Contracts
						RR1403	\$409.50	General Fund
						FM50PK PAT facemasks pack of 50	\$209.90	General Fund
						BUBBLEWRAP Bubble Wrap Film	\$389.70	General Fund
						Item#PC2400BKD DUR Battery, Procell, AAA	\$104.93	General Fund
		58876	07/24/2020	AMAZON BUSINESS	\$1,410.08	64GB flash	\$28.99	General Fund
						AA batteries	\$189.85	General Fund
						isopropyl alcohol	\$999.80	General Fund
						scott shop towels	\$191.44	General Fund
		58906	07/31/2020	AMAZON BUSINESS	\$5,043.74	Scott Shop Towels(75130)12 rolls	\$257.34	General Fund
						wet wipes	\$2,392.00	General Fund
						hand wipes disposable	\$2,075.20	General Fund
						Shipping	\$319.20	General Fund
Emergency Management	Check	16363	07/01/2020	OFFICE DEPOT INC	\$2,633.82	Import Surcharge	\$13.56	General Fund
						Item #2202166 Uni-Ball Vision Elite, Blue, dozen	\$145.45	General Fund
						Item #282388 Logitech M235 Wireless Mouse	\$59.96	General Fund
						Item #132272 Hammermill Laser Paper, Case of 10 Reams	\$2,264.90	General Fund
						Item #8817821 Dunkin Donuts Ground Coffee, 30 OZ	\$149.95	General Fund
		16439	07/07/2020	KIRKPATRICK GUNS & AMMO	\$395.91	Item #71175 5.11 Taclite Pro Short Sleeve Shirts	\$263.94	General Fund
						Item #71175 5.11 Taclite Pro Short Sleeve Shirts, Large	\$131.97	General Fund
		16443	07/07/2020	LOWE'S HOME CENTERS INC	\$59.70	Item#309791 Niagra 32 Pk Bottled Water	\$59.70	General Fund
		16774	07/15/2020	RAPIDPRINT	\$80.95	TYPESETTING	\$15.00	General Fund
						WARM LIGHT LINEN STOCK BUSINESS CARDS (TOTAL OF 500 CARDS)	\$65.95	General Fund
		16793	07/16/2020	AMAZON BUSINESS	\$2,918.38	ORDER #112-7821248-2276247 FOREHAEAD THERMOMETER	\$2,906.55	Emergency Mgmt Plan COVID-19
						Shipping	\$11.83	Emergency Mgmt Plan COVID-19
		16795	07/16/2020	BETA TECHNOLOGY, INC	\$2,451.64	Item #5164-A AirMedic Disinfectant Sprays, 288 cans	\$2,328.00	Emergency Mgmt Plan COVID-19
						Shipping Fees	\$123.64	Emergency Mgmt Plan COVID-19

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund	
		16886	07/17/2020	BETA TECHNOLOGY, INC	\$1,777.95	HAND STAND 16OZ HAND SANITIZER	\$1,696.00	Emergency Mgmt Plan COVID-19	
						Shipping	\$81.95	Emergency Mgmt Plan COVID-19	
		16979	07/22/2020	VALDEZ, CORDELIA L	\$15.00	REIM CAR WASH UNIT 59-04	\$15.00	General Fund	
		16984	07/22/2020	LANDS' END BUSINESS OUTFITTERS	\$431.40	Discount Free Shipping and Free Logos	(\$119.40)	General Fund	
						Item #449149CXX, Womens Active Polo Mesh, Black	\$215.70	General Fund	
						Item #449149CXX, Womens Active Polo Mesh, Dark Cobalt Blue	\$215.70	General Fund	
						Logo for Shirts #1568437	\$119.40	General Fund	
		EFT	56803	07/10/2020	PATRIA OFFICE SUPPLY	\$15,980.00	ITEM #DQLAV CGC DISINFECTING SPRAY (2,000 CANS)	\$15,980.00	Emergency Mgmt Plan COVID-19
			58876	07/24/2020	AMAZON BUSINESS	\$1,556.04	ORDER#112-1614732-3252266 DIAMOND GLOVES SIZE MEDIUM (BLUE)	\$1,199.00	Emergency Mgmt Plan COVID-19
						Order#112-5578845-2041865 3MDISPOSABLE POTICETIVE COVERALL	\$217.20	Emergency Mgmt Plan COVID-19	
						ORDER #112-2502907-6742628 DISPOSABLE BOOT AND SHOE COVERS (BLUE	\$126.60	Emergency Mgmt Plan COVID-19	
						Shipping	\$13.24	Emergency Mgmt Plan COVID-19	
			58906	07/31/2020	AMAZON BUSINESS	\$818.37	ORDER#112-1614732-3252266 DIAMOND GLOVES SIZE XLARGE (CLEAR)	\$818.37	Emergency Mgmt Plan COVID-19
			58917	07/31/2020	LANDS' END BUSINESS OUTFITTERS	\$289.59	Item #449153CT8, Active Polo, XS, Harbor Gray, Marah & Rosemary	\$61.90	General Fund
						Item #457463CT7 Work Shirt, XL and XXL, Beige for Judge and Lalo	\$59.90	General Fund	
				Item #457467CT5 Work Shirt, True Navy, XS for Rosemay & Marah	\$19.94	General Fund			
				Item #488277CT8 Camp Shirt, XL and XXL, Mng Mist for Judge & Lal	\$119.90	General Fund			
				Shipping Fees	\$27.95	General Fund			
County Engineer	Check	16369	07/02/2020	AMAZON BUSINESS	\$145.98	Corsair SSD Mounting Bracket Kit 2.5" to 3.5" Drive Bay Black	\$5.99	Road & Bridge Fund	
						Samsung SSD 860 EVO 1TB 2.5 Inch SATA III Internal SSD (MZ-76E1T	\$139.99	Road & Bridge Fund	
		16393	07/02/2020	JUAN HOMERO SANCHEZ ARCHITECT INC	\$9,600.00	Architectural Agmt. for Expansion of J. P. Pct. 4 Building for	\$9,600.00	Building Const. Pct. 4 Ser 2019A	
		16802	07/16/2020	CORRAL WESTERN WEAR	\$119.96	VERTHALI MNS WSTN BOOT FLOTER CAFE - Senior Project Coordinator	\$59.98	Road & Bridge Fund	
						VERTHALI MNS WSTN BOOT FLOTER NEGRO - Assistant Engineer	\$59.98	Road & Bridge Fund	
		16815	07/16/2020	REDLINE ARCHITECTURE, LLC	\$26,800.00	PO 2020-3301 REMODELING OF FORMER JUVENILE DETENTION CENTER	\$26,800.00	General Fund	
		17038	07/23/2020	FRANK ARCHITECTS INC	\$38,700.00	design and project oversight services for the County property	\$38,700.00	Former HEB Building Series 2019A	
Webb County	Check	16882	07/17/2020	AMANDA SALINAS	\$49.30	MILEAGE FOR JUNE 2020	\$49.30	General Fund	

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
Extension Service		17076	07/23/2020	NANCY OLIVARES	\$51.18	MILEAGE FOR MAY 2020	\$31.63	General Fund
						MILEAGE FOR JUNE 2020	\$19.55	General Fund
	EFT	58876	07/24/2020	AMAZON BUSINESS	\$332.89	Fedmax Metal Storage Cabinet	\$299.99	General Fund
						Rustic Wood Dual Monitor Stand-MK547A	\$32.90	General Fund
		58921	07/31/2020	PATRIA OFFICE SUPPLY	\$259.96	Door Metal Name Plates	\$259.96	General Fund
Fred & Anita Community Center	Check	17140	07/28/2020	CITY OF LAREDO UTILITIES	\$72.36	ACCT#**** RANCHO PENITAS RD LOT 39 2	\$72.36	General Fund
	EFT	56825	07/20/2020	TXU ENERGY**FOR COUNTY USE	\$581.41	ACCT#**** (05/29/20-06/28/20)	\$72.08	General Fund
						ACCT#**** (05/29/20-06/28/20)	\$509.33	General Fund
Fernando A. Salinas Community	Check	16760	07/15/2020	CITY OF LAREDO UTILITIES	\$399.41	ACCT# **** REYNOLDS ST BLD A	\$115.83	General Fund
						ACCT#**** REYNOLDS ST BLD B	\$283.58	General Fund
		16770	07/15/2020	KWIK KOPY PRINTING #446	\$80.00	Bussines Cards Full Color w Thermography Wht linen #80	\$80.00	General Fund
	EFT	56809	07/10/2020	TXU ENERGY**FOR COUNTY USE	\$951.44	ACCT#**** (05/22/20-06/22/20)	\$951.44	General Fund
Fire & EMS Department	Check	16383	07/02/2020	FLEETPRIDE INC	\$1,200.02	Brake Drum 16.50x7.0 BAL. (EA)	\$581.38	General Fund
						C4515CPR	\$1,920.00	General Fund
						C4515CPR CREDIT	(\$1,920.00)	General Fund
						Reman Shoe Kit (EA)	\$541.02	General Fund
						Scotseal (EA)	\$77.62	General Fund
		16412	07/02/2020	SOUTHERN TIRE MART, LLC	\$1,685.40	12R22.5 T831 Radial ST H F281581	\$1,685.40	General Fund
		16443	07/07/2020	LOWE'S HOME CENTERS INC	\$748.98	Blue Hawk Leather Ball/Tape-ME LW84059-LR	\$61.40	General Fund
						Blue Hawk Leather Ball/Tape-ME LW84059-M	\$62.40	General Fund
						Blue Hawk Leather Ball/Tape-ME LW84059-XL	\$59.90	General Fund
						CFT 21-pc titanium drill/drve	\$24.98	General Fund
						Kobalt 80V string trimmer 2.5A KST 2580-06	\$199.00	General Fund
						Kobalt 80V trimmer/blower comb koc 0280-06	\$299.00	General Fund
						Task Force shoe handle brush	\$14.90	General Fund
						WD-40 12-oz smart straw H/S 49005	\$27.40	General Fund
		16464	07/07/2020	CASCO INDUSTRIES INC	\$1,540.00	Foam A/B Deep Attack AFFF 5 gallon pail CG-704697	\$1,215.00	General Fund
						FREIGHT COST	\$325.00	General Fund
		16558	07/09/2020	CASCO INDUSTRIES INC	\$30,866.00	Freight Charges	\$191.00	General Fund
						GLO-1301400- Globe Shadow Structure Boots	\$5,700.00	General Fund
						Globe Gxcel Turnout Coat	\$13,725.00	General Fund
						Globe Gxcel Turnout Pant	\$11,250.00	General Fund
	16765	07/15/2020	GA ADVERTISING	\$3,298.00	Mens New Dimension Plus Ripstop Cargo Trouser (Dark Navy)	\$3,249.50	General Fund	
					Mens New Dimension Plus Ripstop Cargo Trouser (Dark Navy)	\$48.50	General Fund	
	16799	07/16/2020	CASCO INDUSTRIES INC	\$6,663.00	CRN-F6-Leather Helmet Front per spec	\$600.00	General Fund	
					CRN-TRD-711411221A00-Helmet 1044 Black w/4" Tuff	\$4,350.00	General Fund	

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Freight Charges	\$198.00	General Fund
						PGI-3038185 Nomex Ultimate	\$525.00	General Fund
						Veridian - Casco FirePro II Glove- XL	\$990.00	General Fund
		16811	07/16/2020	O'REILLY AUTO PARTS	\$86.47	Shipping	\$7.14	General Fund
						Speed by spectre spe	\$17.99	General Fund
						tensioner	\$61.34	General Fund
		16825	07/16/2020	THE SPORTS CENTER OF LAREDO	\$705.00	Navy T-Shirts with 1 Color Logo Front and 1 color logo back 2X	\$175.00	General Fund
						Navy T-Shirts with 1 Color Logo Front and 1 color logo back Larg	\$175.00	General Fund
						Navy T-Shirts with 1 Color Logo Front and 1 color logo back Med	\$105.00	General Fund
						Navy T-Shirts with 1 Color Logo Front and 1 color logo back XL	\$175.00	General Fund
						Upcharges 2X	\$75.00	General Fund
		16883	07/17/2020	ANGEL CARE AMBULANCE SVC. LLC	\$62,000.00	Emergency Medical Ambulance Services for Webb County	\$62,000.00	General Fund
		16932	07/20/2020	LOWE'S HOME CENTERS INC	\$99.98	Primo Top Loading Cold and hot water cooler item 594650	\$99.98	General Fund
		16971	07/22/2020	O'REILLY AUTO PARTS	\$79.96	85776 Primary Wire	\$39.98	General Fund
						85778 Primary Wire	\$39.98	General Fund
		17024	07/23/2020	BOUND TREE MEDICAL	\$1,747.64	Non-Returnable Safety glasses blue frame clear lens 10/BX uvex a	\$73.38	SFRAC Trauma Service Area "T"
						Non-Contact Infrared Thermometer, IR 300	\$1,271.50	SFRAC Trauma Service Area "T"
						Gloves, Synetron, MED, Latex, powder free, textured, high risk	\$266.80	SFRAC Trauma Service Area "T"
						Non-Returnable hand sanitizer, gel, waterless, 4oz btl, contains	\$38.88	SFRAC Trauma Service Area "T"
						Non-returnable antiseptic gel, hand sanitizer, 540 ml 12ea	\$97.08	SFRAC Trauma Service Area "T"
		17081	07/23/2020	ROMO CONTRACTORS, LLC.	\$5,985.00	Change Order # 1	\$6,300.00	Fire Station Series 2013
						RETAINAGE	(\$315.00)	Fire Station Series 2013
		17129	07/28/2020	FUELMAN & TEXAS FLEET FUEL	\$1,474.94	Fuel Management Services for FY 2020 Oct-Sept for Dept. 3140	\$1,474.94	General Fund
		17130	07/28/2020	HEAT SAFETY EQUIPMENT	\$810.00	Hourly Labor Rate Qty. 6.09233	\$396.00	General Fund
						Hydrostatic Testing	\$414.00	General Fund
		17193	07/30/2020	CITY OF LAREDO UTILITIES	\$287.38	ACCT#**** US HIGHWAY 59	\$72.08	General Fund
						ACCT#**** US HIGHWAY 59	\$215.30	General Fund
	EFT	56803	07/10/2020	PATRIA OFFICE SUPPLY	\$423.07	LEX TONER, STD, YLD, RTN, BK Item# 78C10K0	\$153.10	SFRAC Trauma Service Area "T"
						LEX TONER, STD, YLD, RTN, CN Item# 78C10C0	\$89.99	SFRAC Trauma Service Area "T"
						LEX TONER, STD, YLD, RTN, MG Item# 78C10M0	\$89.99	SFRAC Trauma Service Area "T"
						LEX TONER, STD, YLD, RTN, YL Item# 78C10Y0	\$89.99	SFRAC Trauma Service Area "T"
		56809	07/10/2020	TXU ENERGY**FOR COUNTY USE	\$732.22	ACCT#**** (05/26/20-06/23/20)	\$245.75	General Fund
						ACCT#****	\$486.47	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		56825	07/20/2020	TXU ENERGY**FOR COUNTY USE	\$260.96	ACCT#**** (06/04/20-07/06/20)	\$260.96	General Fund
		58920	07/31/2020	O'REILLY AUTO PARTS	(\$17.99)	CREDIT REF: TO PO#2020-5444 ORIGINAL INV#****	(\$17.99)	General Fund
		58922	07/31/2020	R & M REFRIGERATION SUPPLY	\$76.15	Thermostat Non-Programmable	\$34.00	General Fund
						Capacitor 70+5 MFD 440/370 EA Round	\$18.49	General Fund
						Contractor 2 POLE 30 AMPS 24 COIL VOLTAGE	\$23.66	General Fund
Webb County Golf Course	Check	16429	07/07/2020	CASA JUAREZ RESTAURANT SUPPLY	\$45.23	500 xpress napkins white interfold	\$45.23	Casa Blanca Golf Course
		16433	07/07/2020	GOLF SCORECARDS LLC	\$1,015.00	10,000 cards 6 x 8 Round corners	\$895.00	Casa Blanca Golf Course
						ESTIMATED SHIPPING	\$120.00	Casa Blanca Golf Course
		16454	07/07/2020	COBRA GOLF INC	\$930.92	CREDIT	(\$216.00)	Casa Blanca Golf Course
						Freight	\$66.92	Casa Blanca Golf Course
						GRIP FUSION SPORT 2.0 HIGH RISE LIMEPUNCH	\$144.00	Casa Blanca Golf Course
						GRIP FUSION SPORT 2.0 PEACOAT QUIET SHADE	\$48.00	Casa Blanca Golf Course
						GRIP FUSION SPORT 2.0 PUMA BLACK-QUIET SHADE	\$48.00	Casa Blanca Golf Course
						IGNITE NXT	\$60.00	Casa Blanca Golf Course
						IGNITE NXT HIGH RISE-PUMA SILVER-DEEP LICHEN	\$24.00	Casa Blanca Golf Course
						IGNITE NXT PEACOAT -PUMA TEAM GOLD PUMA	\$192.00	Casa Blanca Golf Course
						IGNITE NXT PEACOAT-PUMA GOLD PUMA	\$48.00	Casa Blanca Golf Course
						IGNITE NXT PUMA WHITE-PUMA SILVER-PEACOAT	\$60.00	Casa Blanca Golf Course
						IGNITE NXT QUIET SHADE-PUMA TEAM	\$180.00	Casa Blanca Golf Course
						IGNITE NXT SOLELACE	\$60.00	Casa Blanca Golf Course
						IGNITE NXT WIDE PUMA BLACK-PUMA SILVER	\$60.00	Casa Blanca Golf Course
						IGNITE NXT WIDE QUIET SHADE-PUMA TEAM	\$60.00	Casa Blanca Golf Course
						IGNITE NXTHIGH RISE-PUMA SILVER-DEEP LICHEN	\$96.00	Casa Blanca Golf Course
		16470	07/07/2020	ECOLAB	\$85.00	Pest Control Service	\$85.00	Casa Blanca Golf Course
		16473	07/07/2020	PROFESSIONAL TURF PRODUCTS LP	\$1,852.80	FLX54-548-1SPK,1.5IN,FC,54N,80P,STD	\$1,852.80	Casa Blanca Golf Course
		16474	07/07/2020	TAYLOR MADE GOLF CO INC	\$180.87	M27414 PT-TP PatinaDelMonteSS Rh	\$169.99	Casa Blanca Golf Course
						Shipping	\$10.88	Casa Blanca Golf Course
		16540	07/09/2020	COBRA GOLF INC	\$48.00	CREDIT	(\$24.88)	Casa Blanca Golf Course

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						Freight	\$12.88	Casa Blanca Golf Course
						IGNITE NXTHIGH RISE-PUMA SILVER-DEEP LICHEN	\$60.00	Casa Blanca Golf Course
		16580	07/09/2020	GOLF MAINTENANCE SOLUTIONS	\$2,000.00	MENTORING PROGRAM JUNE 2020	\$2,000.00	Casa Blanca Golf Course
		16653	07/10/2020	CLEVELAND GOLF / SRIXON	\$621.60	MARATHON 15 Ball Packs	\$560.00	Casa Blanca Golf Course
						Shipping	\$61.60	Casa Blanca Golf Course
		16659	07/10/2020	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$10,394.96	ALCOHOL REVENUE & RELATED SALES TAX	\$10,394.96	Casa Blanca Golf Course
		16660	07/10/2020	TAYLOR MADE GOLF CO INC	\$182.07	M27345 PT-TP Patina Ard2SB SS Rh	\$169.99	Casa Blanca Golf Course
						Shipping	\$12.08	Casa Blanca Golf Course
		16717	07/14/2020	GOLFNOW, LLC	\$1,471.15	HARDWARE AND SUPPLIES	\$641.15	Casa Blanca Golf Course
						ELO'17 TOUCHSCREEN MACHINE	\$630.00	Casa Blanca Golf Course
						INTERNET SOFTWARE	\$200.00	Casa Blanca Golf Course
		16731	07/14/2020	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$10,428.93	ALCOHOL REVENUE & RELATED SALES TAX	\$10,428.93	Casa Blanca Golf Course
		16797	07/16/2020	BXS INSURANCE INC	\$1,923.24	INSURANCE PREMIUMS	\$1,923.24	Casa Blanca Golf Course
		16798	07/16/2020	CASA JUAREZ RESTAURANT SUPPLY	\$432.52	CS 16J16 (25) FOAM CUP 16 OZ TALL	\$50.25	Casa Blanca Golf Course
						CS 90HT1 (100) LIDDED TRAY 1-COMP 9X9X3" LARGE	\$41.46	Casa Blanca Golf Course
						cs clo-35418 (144oz) pine-sol disinfectant original	\$78.20	Casa Blanca Golf Course
						cs cpc-04910 (gal) palmolive professional dishwasher	\$69.69	Casa Blanca Golf Course
						cs glx-l-blu (100) 8981l-bx "blue" gloves large	\$95.12	Casa Blanca Golf Course
						cs ims600 (50)	\$19.71	Casa Blanca Golf Course
						ea san-6 (150) steramine multi-purpose sanitizer tablets	\$10.94	Casa Blanca Golf Course
						WRAPPED STRAWS JUMBO	\$67.15	Casa Blanca Golf Course
		16816	07/16/2020	SECUR-IT, INC.	\$375.00	bluetooth speaker with subwoofer with installation	\$375.00	Casa Blanca Golf Course
		16829	07/16/2020	CLEVELAND GOLF / SRIXON	\$20.00	HB SOFT BLADE	\$20.00	Casa Blanca Golf Course
		16845	07/16/2020	RUBY'S AIR CONDITIONING, INC	\$110.00	REPAIR WALK IN COOLER & FREEZER	\$110.00	Casa Blanca Golf Course
		16925	07/20/2020	BOHLS BEARING	\$89.06	O-RING	\$4.14	Casa Blanca Golf Course
						PO 2020-3904 ITEMS NOT ITEMIZED	\$84.92	Casa Blanca Golf Course

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		16926	07/20/2020	CALLAWAY GOLF SALES COMPANY	\$601.62	RH ROGUE WHITE 60 STF	\$369.00	Casa Blanca Golf Course
						RH ROGUE WHITE 70 STF	\$222.30	Casa Blanca Golf Course
						Shipping	\$10.32	Casa Blanca Golf Course
		16942	07/20/2020	TOUCHSTONE GOLF LLC	\$4,250.00	MANAGEMENT FEE	\$4,250.00	Casa Blanca Golf Course
		16956	07/22/2020	CALLAWAY GOLF SALES COMPANY	\$321.96	RH N/A ALDILA ROGUE WHT 130MSI 60 Flex/Length: Stiff Grip: GP TO	\$307.50	Casa Blanca Golf Course
						Shipping	\$14.46	Casa Blanca Golf Course
		16976	07/22/2020	SUPERIOR SILICA SANDS, LLC	\$2,190.77	2 T/L USGA	\$785.53	Casa Blanca Golf Course
						Transportation	\$1,405.24	Casa Blanca Golf Course
		17055	07/23/2020	CLUBPROCURE (VGM CLUB)	\$290.00	37100 yellow rope	\$92.40	Casa Blanca Golf Course
						38260 round 24" stakes	\$130.60	Casa Blanca Golf Course
						Shipping	\$67.00	Casa Blanca Golf Course
		17057	07/23/2020	ECOLAB	\$85.00	PEST CONTROL	\$85.00	Casa Blanca Golf Course
		17085	07/23/2020	SUN MOUNTAIN SPORTS INC	\$302.00	Freight Estimate	\$23.00	Casa Blanca Golf Course
						SUN MOUNTAIN (C-130 GOLF BAG BLK/CHAR/WHT/CAMO)	\$139.50	Casa Blanca Golf Course
						SUN MOUNTAIN (C-130 GOLF BAG BLK/CHAR/WHT/RED)	\$139.50	Casa Blanca Golf Course
		17125	07/28/2020	CALLAWAY GOLF SALES COMPANY	\$1,312.72	ESTIMATED SHIPPING	\$8.39	Casa Blanca Golf Course
						RH PX CATALYST 75 STF	\$185.18	Casa Blanca Golf Course
						RH ROGUE WHITE 70 STF	\$222.30	Casa Blanca Golf Course
						RH EVENFLOW RIPTIDE 60 STF	\$369.00	Casa Blanca Golf Course
						RH TT ELEVATE 95 STF	\$527.85	Casa Blanca Golf Course
		17140	07/28/2020	CITY OF LAREDO UTILITIES	\$405.72	ACCT#**** BLANCA TRAILER PARK	\$144.30	Casa Blanca Golf Course
						ACCT#**** BLANCA TRAILER PARK 002	\$261.42	Casa Blanca Golf Course
		17174	07/29/2020	BOTELLO EMBROIDERY AND DESIGN, LLC, DBA STITCH-N-PRINT	\$339.00	cpgtpwel-customer provide TOWEL yellow	\$144.00	Casa Blanca Golf Course
						2'x3' ft chloroplast sign food menu	\$39.00	Casa Blanca Golf Course
						2'x6 ft chloroplast signs (22.5"x70" inches)	\$156.00	Casa Blanca Golf Course
		17175	07/29/2020	CALLAWAY GOLF SALES COMPANY	\$346.50	Shipping	\$22.50	Casa Blanca Golf Course
						SUPERSOFT 19 MIX BULK DZ	\$324.00	Casa Blanca Golf Course

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		17176	07/29/2020	CASA JUAREZ RESTAURANT SUPPLY	\$668.36	(150) steramine multi purpose sanitizer tablets	\$43.76	Casa Blanca Golf Course
						42 gallon trash bag heavy duty black 42/bx	\$87.80	Casa Blanca Golf Course
						7580-YEL 7580-88YW COMBO MOP BUCKET 35 QUART	\$130.97	Casa Blanca Golf Course
						BRM-932A UNS-932A LARGE PLST ANGLER BROOM	\$22.08	Casa Blanca Golf Course
						BRM-932Y UNS-932Y WAREHOUSE BROOM	\$12.03	Casa Blanca Golf Course
						cpc-04910 (gal) Palmolive professional dishwasher	\$139.38	Casa Blanca Golf Course
						CS 90HT1 (100) LIDDED TRAY 1-COMP 9X9X3" LARGE	\$20.73	Casa Blanca Golf Course
						cs clo-35413 (144oz) pine-sol disinfectant origina1	\$78.20	Casa Blanca Golf Course
						cs-glx-l-blu (100) 8981-bx "blue" gloves large nitrile	\$95.12	Casa Blanca Golf Course
						H146 INVADER MOP HANDLE 60" FIBERGLASS HANDLE	\$26.20	Casa Blanca Golf Course
						LBI-502-BL BWK502BLCT MEDIUM SUPER LOOP MOP	\$12.09	Casa Blanca Golf Course
		17189	07/30/2020	BOTELLO EMBROIDERY AND DESIGN, LLC, DBA STITCH-N-PRINT	\$111.94	artwork fee	\$20.00	Casa Blanca Golf Course
						banner 4*8 fullcolor - logo on full color banner 4*8'	\$91.94	Casa Blanca Golf Course
		17190	07/30/2020	CASA JUAREZ RESTAURANT SUPPLY	\$280.44	bx jb45 (1000) plastic bag 4*6	\$53.60	Casa Blanca Golf Course
						cs glx-l-blu (100) 8981-bx "blue" gloves large	\$95.12	Casa Blanca Golf Course
						ea san-6 (150) steramine multi-purpose sanitizer tablets	\$32.82	Casa Blanca Golf Course
						soe jagd3863nn industrial trash liner 60 glns black	\$76.95	Casa Blanca Golf Course
						BX SOE 42 GALLON TRASH BAG HEAVY DUTY BLACK 42/BX	\$21.95	Casa Blanca Golf Course
		17217	07/31/2020	ADIDAS AMERICA, INC	\$546.00	ESTIMATED SHIPPING	\$0.00	Casa Blanca Golf Course
						FY9926 ADIDAS GOLF SUPERST FTWWHT/C	\$546.00	Casa Blanca Golf Course
		17222	07/31/2020	BIG BOB'S TROPHIES, LLC	\$141.40	2 1/4" x 5 1/2" Gold Metallic Trophy Tag	\$5.75	Casa Blanca Golf Course
						2 3/4" x 2 3/4" Gold Metallic Trophy Tag	\$5.00	Casa Blanca Golf Course
						ID # **** Star Banner Insert Medal- Bron-custom Disc Blue Nec	\$43.55	Casa Blanca Golf Course
						ID # **** Star Banner Insert Medal- Gold-custom Disc Blue Nec	\$43.55	Casa Blanca Golf Course
						ID # **** Star Banner Insert Medal- Silv-custom Disc Blue Nec	\$43.55	Casa Blanca Golf Course
		17223	07/31/2020	CALLAWAY GOLF SALES COMPANY	\$467.59	PREPACKED DISPLAY W/247 SLVS	\$450.90	Casa Blanca Golf Course
						Shipping	\$16.69	Casa Blanca Golf Course

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		17228	07/31/2020	COBRA GOLF INC	\$918.58	CREDIT	(\$19.80)	Casa Blanca Golf Course
						90932001	\$6.60	Casa Blanca Golf Course
						90932001 white pur tech glove lh white	\$125.40	Casa Blanca Golf Course
						90934601	\$6.60	Casa Blanca Golf Course
						90934601 white pur tech glove rh white	\$125.40	Casa Blanca Golf Course
						90934701	\$6.60	Casa Blanca Golf Course
						90934701 white pur tech glove clh white	\$125.40	Casa Blanca Golf Course
						Shipping	\$13.42	Casa Blanca Golf Course
						R4401rss4p000 IR KTC3 SV BK SS 4-PW RH N/A	\$513.00	Casa Blanca Golf Course
						Shipping	\$15.96	Casa Blanca Golf Course
		17233	07/31/2020	J-STARR CONSTRUCTION INC.	\$747.50	SCOPE OF WORK:	\$747.50	Casa Blanca Golf Course
	EFT	56796	07/10/2020	ARGUINDEGUI OIL CO II LTD	\$547.87	Gas & Diesel	\$547.87	Casa Blanca Golf Course
		56809	07/10/2020	TXU ENERGY**FOR COUNTY USE	\$65.17	ACCT#**** (05/26/20-06/23/20)	\$5.17	Casa Blanca Golf Course
						ACCT#****	\$5.28	Casa Blanca Golf Course
						ACCT#**** (05/28/20-06/25/20)	\$54.72	Casa Blanca Golf Course
		56815	07/20/2020	BEN E KEITH-SAN ANTONIO	\$71.22	Food	\$71.22	Casa Blanca Golf Course
		56819	07/20/2020	PATRIA OFFICE SUPPLY	\$826.95	EC8511 PAT COPY PAPER LETTER 95	\$30.50	Casa Blanca Golf Course
						BWKCLIPCME BOWL CLIPS GREEN CUCUMBER MELON	\$142.00	Casa Blanca Golf Course
						GPC 19375 CORELESS TOILET TISSUE	\$410.05	Casa Blanca Golf Course
						vt106 10" WHITE ROLL TOWELS	\$244.40	Casa Blanca Golf Course
		56823	07/20/2020	TIM'S SOUTH TEXAS, LLC	\$683.63	HAZMAT	\$3.00	Casa Blanca Golf Course
						PROPANE CONTENT	\$680.63	Casa Blanca Golf Course
		56825	07/20/2020	TXU ENERGY**FOR COUNTY USE	\$3,698.20	ACCT#**** (05/26/20-06/23/20)	\$8.11	Casa Blanca Golf Course
						ACCT#**** (05/26/20-06/23/20)	\$243.66	Casa Blanca Golf Course
						ACCT#**** (05/26/20-06/23/20)	\$1,233.78	Casa Blanca Golf Course
						ACCT#**** (05/26/20-06/23/20)	\$457.47	Casa Blanca Golf Course
						ACCT#**** (05/26/20-06/23/20)	\$253.11	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (05/26/20-06/23/20)	\$82.47	Casa Blanca Golf Course
						ACCT#**** (05/26/20-06/23/20)	\$1,419.60	Casa Blanca Golf Course
		58879	07/24/2020	ARGUINDEGUI OIL CO II LTD	\$1,527.43	Gas & Diesel	\$1,527.43	Casa Blanca Golf Course
		58881	07/24/2020	BEN E KEITH-SAN ANTONIO	\$1,246.53	Food	\$1,065.79	Casa Blanca Golf Course
						NAB	\$180.74	Casa Blanca Golf Course
		58891	07/24/2020	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$6,964.91	ALCOHOL REVENUE & RELATED SALES TAX	\$6,964.91	Casa Blanca Golf Course
		58896	07/24/2020	TRASHCO, LTD	\$190.00	AUG 2020-CASA BLANCA GOLF COURSE	\$190.00	Casa Blanca Golf Course
		58905	07/31/2020	ABELL TURF AND TRACTOR	\$242.69	AMT2928 COVER	\$207.69	Casa Blanca Golf Course
						Shipping	\$35.00	Casa Blanca Golf Course
		58911	07/31/2020	BEN E KEITH-SAN ANTONIO	\$1,388.73	Food	\$1,233.21	Casa Blanca Golf Course
						NAB	\$155.52	Casa Blanca Golf Course
		58914	07/31/2020	EXECUTIVE OFFICE SUPPLY	\$394.81	Product code BSN42250 ENVELOPE, SIDE SEAL, REGULAR	\$12.95	Casa Blanca Golf Course
						Product code TST3201 2 14"X85' Thermal rolls	\$24.95	Casa Blanca Golf Course
						Product Code TST3381 3 1/8"X230' Thermal50 rolls/ctn	\$59.95	Casa Blanca Golf Course
						BRTTN431 BK TONER, TN431BK, STND YLD, BK	\$70.12	Casa Blanca Golf Course
						BRTTN431C TONER, TN431BK, STND YLD, CN	\$70.12	Casa Blanca Golf Course
						BRTTN431M TONER, TN431BK, STND YLD, MG	\$70.12	Casa Blanca Golf Course
						BRTTN431Y TONER, TN431BK, STND YLD, YL	\$70.12	Casa Blanca Golf Course
						BSN TAPE, PKG,1.88*54.7YD, CL, 6PK	\$7.49	Casa Blanca Golf Course
						SAN28175PP HIGHLIGHTER RT, ACCENT, 5PK	\$8.99	Casa Blanca Golf Course
Human Resources	Check	16396	07/02/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$136,186.81	None	(\$0.79)	General Fund
						04/03/2020 Benefit Unemployment Contribution	\$19,583.66	Payroll Clearing Fund
						04/17/2020 Benefit Unemployment Contribution	\$19,741.26	Payroll Clearing Fund
						05/01/2020 Benefit Unemployment Contribution	\$19,791.14	Payroll Clearing Fund
						05/15/2020 Benefit Unemployment Contribution	\$19,950.39	Payroll Clearing Fund
						05/29/2020 Benefit Unemployment Contribution	\$19,537.27	Payroll Clearing Fund
						06/12/2020 Benefit Unemployment Contribution	\$18,897.38	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						06/26/2020 Benefit Unemployment Contribution	\$18,686.50	Payroll Clearing Fund
		16550	07/09/2020	AMAZON BUSINESS	\$145.98	Corsair SSD Mounting Bracket kit 2.5" to 3.5" Drive BAY	\$5.99	General Fund
						Samsung SSD 860 EVO 1TB 2.5 inch SATA III Internal SSD	\$139.99	General Fund
	EFT	56819	07/20/2020	PATRIA OFFICE SUPPLY	\$632.04	Item# 05729 AVE REINFORCEMENT 2C/PK	\$1.18	General Fund
						Item# 20018 UNV STAND MONITOR W DRAWER	\$29.99	General Fund
						Item# 37001 SAN MARKER SHARPIE ULTRAFINE	\$11.88	General Fund
						Item# CF237A HEW TONER, 237A, LJ, BK	\$189.00	General Fund
						BOS REMOVER, MAGNETIC STAPLE	\$4.99	General Fund
						CLI PROTECTOR, SHT,PLD,LT,C	\$12.40	General Fund
						Dix pencil, tic #2 presharp	\$9.50	General Fund
						EVE BATTERIES.LTHIUM, AAA, 12	\$62.97	General Fund
						MMM DISPENSER, NOTE, BK	\$9.19	General Fund
						MMM NOTE, POP-UP,3X3,12/PK,N	\$105.30	General Fund
						MMM PAD, IMP MES4X5,4PD/PK,N	\$32.08	General Fund
						MXB STAPLER, FLTCLH, 35 SHTS	\$13.59	General Fund
						MXB STAPLES, USE IN HD-11F,S	\$6.25	General Fund
						PIL PEN ARCROBALL PRO 1/DZ,B	\$17.79	General Fund
						PIL PEN, MESH, FRIXION CLICKR,ERS,	\$21.99	General Fund
						RAC DISINFECTANT, MAXCVR,GRD	\$77.94	General Fund
						unv clip Bind 32mm 24pcs bk	\$5.78	General Fund
						UNV CUP, MESH , CLIP, BK	\$2.58	General Fund
						UNV CUP, MESH, PENCIL, 3 SECT	\$6.65	General Fund
						UNV ENVELOPE, CLSP,9X12,28#	\$10.99	General Fund
		58886	07/24/2020	PATRIA OFFICE SUPPLY	\$569.86	MMM DISPENSER, POP UP 3X3	\$8.14	General Fund
						MMM FLAG, SMALL SZE 140/PK	\$22.45	General Fund
						MMM PAD, PST IT, 11/2X2, 24 PS	\$27.98	General Fund
						MMM TAPE, MAGIC 75"X1000"	\$10.24	General Fund
						PEN, GEL, RT, FINE	\$4.58	General Fund
						SJN SPRAY, FURN, ALLERGEN	\$13.38	General Fund
						SNA PAPER 20# 97 BR	\$187.96	General Fund
						TOM TAPE, CORRECTION, 10/PK	\$21.36	General Fund
						UNV PAD, NRW RULD, PERF 5X8	\$19.98	General Fund
						MMM FLAG, SMALL SZE 140/PK	\$22.45	General Fund
						MMM PAD, MINI CAPE TOWN 24	\$27.98	General Fund
						SNA PAPER 20#	\$187.96	General Fund
						UNV PAD, NRW RULD, PERF 5X8	\$19.98	General Fund
						PO 2020-5557 CREDIT REF INV ****	(\$4.58)	General Fund
		58918	07/31/2020	LAREDO EXAMINERS, INC	\$1,858.00	DRUG & ALCOHOL TESTING	\$1,858.00	General Fund
Headstart	Check	16352	07/01/2020	AUTO-CHLOR SERVICES LLC	\$588.70	July 2020 Maintenance Dishwasher Service	\$182.90	Child & Adult Care Food

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						July 2020 Maintenance Dishwasher Service	\$222.90	Child & Adult Care Food
						July 2020 Maintenance Dishwasher Service	\$182.90	Child & Adult Care Food
		16369	07/02/2020	AMAZON BUSINESS	\$106.53	BISupply Tacky Mat Sticky Pads for Floor Sticky Mats for Const	\$106.53	Child & Adult Care Food
		16375	07/02/2020	CLARK HARDWARE LTD	\$525.50	A2894 1-1/4 cap cpvc cts	\$1.53	Head Start Program
						F1078 735 1 pt all climate glue	\$9.87	Head Start Program
						item A1164 ccc-1250 comp coup 1 1/4 cts pvc	\$6.19	Head Start Program
						item a1165 ccc 1500 comp coup 1 1/2 cts pvc	\$6.94	Head Start Program
						item a2895 1-1/2 cap cpvc cts	\$2.14	Head Start Program
						item a2909 1-1/4 x 10 cpvc cts pipe	\$20.89	Head Start Program
						item A2910 1- 1/2 x 10 cpvc cts pipe	\$26.98	Head Start Program
						item f1069 p-68 1 pt purple primer	\$9.02	Head Start Program
						item f297 5150310yds sand cloth	\$6.58	Head Start Program
						item f447 4089 h d meter key	\$27.98	Head Start Program
						item g386 818r lenox saw blade	\$16.55	Head Start Program
						item g457 440 12' tongue & groove	\$17.75	Head Start Program
						item G47 10833-800rdg reciporating saw blade	\$14.76	Head Start Program
						item b104 toilet seat elong white	\$116.94	Head Start Program
						item b88 toilet seat reg white	\$81.90	Head Start Program
						item F137 20002bp lorky plus flapper	\$39.48	Head Start Program
						item f462 25755 1/2 copper pipe adj escutc	\$8.16	Head Start Program
						item f75 ballcock fluidmaster pro45	\$111.84	Head Start Program
		16379	07/02/2020	DISCOUNT SCHOOL SUPPLY	\$3,345.10	48 QUART STORAGE BIN	\$508.09	Early Head Start
						5 SIDED SEE-ME CUBE-11"	\$731.60	Early Head Start
						9 X 12 WHITE	\$29.76	Early Head Start
						COLORATIONS 16 CHUBBY MARKERS, 8 CLRS	\$99.20	Early Head Start
						COLORATIONS 8 LARGE CRAYONS	\$36.89	Early Head Start
						DAISY SHAPE SORTER	\$601.02	Early Head Start
						EX BASKET OF SENSORY BABIES - 7 PIECES	\$230.70	Early Head Start
						Indestructibles: Baby, Find the Shapes!	\$166.16	Early Head Start
						Indestructibles: Baby, See the Colors!	\$166.16	Early Head Start
						INF 12 MO+ KIT	\$345.40	Early Head Start
						SHIPPING & HANDLING CHARGE	\$190.30	Early Head Start
						STACK N NEST CUPS - SET OF 10	\$239.82	Early Head Start
		16397	07/02/2020	LABATT FOOD SERVICE LLC	\$602.92	Variety of food choices for Head Start Students.	\$602.92	Child & Adult Care Food
		16404	07/02/2020	OAK FARMS SAN ANTONIO	\$350.29	Milk and Juice for Head Start Students	\$272.25	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$78.04	Child & Adult Care Food
		16423	07/02/2020	WEBB COUNTY WATER UTILITY	\$29.29	ACCT#**** (06/01/20-06/30/20)	\$29.29	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16567	07/09/2020	DIANA M CORDOVA	\$217.68	FINGERPRINT	\$40.58	Head Start Program
						MILEAGE	\$177.10	Head Start Program
		16568	07/09/2020	DORA R SANCHEZ	\$217.68	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$177.10	Head Start Program
		16569	07/09/2020	ELISA DOMINGUEZ	\$137.18	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$96.60	Head Start Program
		16570	07/09/2020	ELIZA ARANDA	\$217.68	FINGERPRINT	\$40.58	Head Start Program
						MILEAGE	\$177.10	Head Start Program
		16572	07/09/2020	ESMERALDA MARTINEZ	\$39.75	FINGERPRINTS	\$39.75	Head Start Program
		16573	07/09/2020	ESTRADA, CYNTHIA	\$193.53	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$152.95	Head Start Program
		16577	07/09/2020	GARCIA, DIANA	\$177.43	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$136.85	Head Start Program
		16578	07/09/2020	GENOVEVA LEON	\$137.18	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$96.60	Head Start Program
		16581	07/09/2020	GONZALEZ, SARA A.	\$182.03	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$141.45	Head Start Program
		16584	07/09/2020	JD'S PEST CONTROL LAWN & TERMI	\$224.00	Sierra Vista 102 Sierra Vista	\$28.00	Early Head Start
						Jorge De La Garza 2404 Galveston	\$28.00	Early Head Start
						Little Folks 1233 Paseo De Danubio	\$28.00	Head Start Program
						Little Palo West End washington	\$28.00	Early Head Start
						Floyd 4704 Naranjo	\$28.00	Head Start Program
						Prada 4906 S Hwy 83	\$28.00	Head Start Program
						Roosevelt 3301 Sierra Vista	\$28.00	Head Start Program
						larga vista 5411 Cisneros	\$28.00	Head Start Program
		16623	07/09/2020	BENAVIDES, ROSARIO	\$182.03	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$141.45	Head Start Program
		16627	07/09/2020	LAREDO PAINT & DECORATING	\$320.43	item 00260 gallon roller grid	\$16.14	Head Start Program
						item 00411 wire brush scraper pre100	\$12.18	Head Start Program
						item 01225 royal white knit wiper rags	\$21.59	Head Start Program
						item 14973 2-4 sherlock gt conver pole	\$24.99	Head Start Program
						item 30138 3pk pump strainers	\$12.57	Head Start Program
						item 35556 gasket lid for 5gl pail only	\$15.16	Head Start Program
						item 3mw938 3pk.38 allpro masterweave	\$27.56	Head Start Program
						item 53951 ap white china stealth as	\$38.36	Head Start Program
						item 5ggss 5 gl hd roller grid	\$16.74	Head Start Program
						item 5gl richards pail w/o lid	\$11.96	Head Start Program
						item 72532 17 x 3.25 power mixer	\$15.18	Head Start Program
						item 79145 36mm 1.41 in allpro blue masking	\$41.98	Head Start Program
						item 84005 fiberglass pole	\$8.59	Head Start Program
						item 94800 80 grit gold plus sanding sponge	\$11.96	Head Start Program
						item 99006 220 grit	\$2.99	Head Start Program
						item 99006 4.5x4.5 grit150	\$9.90	Head Start Program
						item 99006 led worklight 4-1	\$32.58	Head Start Program
		16629	07/09/2020	LAURA GUZMAN	\$177.43	FINGERPRINTS	\$40.58	Head Start Program

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						MILEAGE	\$136.85	Head Start Program
		16630	07/09/2020	LAURA HIGGINS	\$126.97	FINGERPRINT	\$30.37	Head Start Program
						MILEAGE	\$96.60	Head Start Program
		16632	07/09/2020	LEONOR ORTIZ	\$137.18	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$96.60	Head Start Program
		16633	07/09/2020	LETICIA M GARCIA	\$176.60	FINGERPRINTS	\$39.75	Head Start Program
						MILEAGE	\$136.85	Head Start Program
		16634	07/09/2020	LOIDA I MACIAS	\$137.18	FINGERPRINT	\$40.58	Head Start Program
						MILEAGE	\$96.60	Head Start Program
		16635	07/09/2020	LOWE'S HOME CENTERS INC	\$800.18	item 1031251 gatorade 20 fl oz	\$139.60	Early Head Start
						item 309791 niagara 32 ct purified water	\$79.60	Early Head Start
						item 1061124 cft sd acetTE PH#1 3IN	\$4.26	Head Start Program
						item 1061131 cft sd acetate ph #3x6in	\$4.73	Head Start Program
						item 11750 gyp redy mix all purp 3.5 qt	\$9.48	Head Start Program
						item 18433 25lb pg10 deck scrw 3 in gray	\$136.76	Head Start Program
						item 1870814 7-in floor scraper	\$28.48	Head Start Program
						item 231408 kw sc entry lvr delta	\$353.16	Head Start Program
						item 365654 kblt retractable easy open 240	\$5.68	Head Start Program
						item 41226 henry 1-gal 430 prem cmrcl tle	\$38.43	Head Start Program
		16636	07/09/2020	MARIA G TAMEZ	\$176.60	FINGERPRINTS	\$39.75	Head Start Program
						MILEAGE	\$136.85	Head Start Program
		16637	07/09/2020	MARIA JALOMO	\$205.03	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$164.45	Head Start Program
		16638	07/09/2020	MARIA T ESPINOZA	\$176.60	FINGERPRINTS	\$39.75	Head Start Program
						MILEAGE	\$136.85	Head Start Program
		16642	07/09/2020	OLIVEROS, ALIZA	\$217.68	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$177.10	Head Start Program
		16643	07/09/2020	PALACIOS, ROSA MARIA	\$176.60	FINGERPRINTS	\$39.75	Head Start Program
						MILEAGE	\$136.85	Head Start Program
		16644	07/09/2020	PASTRANO, KENYA	\$137.18	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$96.60	Head Start Program
		16645	07/09/2020	PATRICIA PATLAN	\$40.58	FINGERPRINTS	\$40.58	Head Start Program
		16647	07/09/2020	PENA, SANDRA	\$126.97	FINGERPRINTS	\$30.37	Head Start Program
						MILEAGE	\$96.60	Head Start Program
		16649	07/09/2020	RAQUEL D ORTIZ	\$167.22	FINGERPRINT	\$30.37	Head Start Program
						MILEAGE	\$136.85	Head Start Program
		16654	07/10/2020	RICOH USA, INC./ G.E. CAPITAL	\$34.99	copy machine at Centeno elementary Head Start	\$34.99	Head Start Program
		16655	07/10/2020	SANDOVAL, ELOISA	\$217.68	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$177.10	Head Start Program
		16664	07/10/2020	TREVINO, MONICA	\$203.88	REIM FINGER PRINT & MILEAGE	\$40.58	Head Start Program
						REIM FINGER PRINT & MILEAGE	\$163.30	Head Start Program
		16667	07/10/2020	V GARCIA DE VITELA	\$177.43	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$136.85	Head Start Program

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		16668	07/10/2020	VALERIA V AGUIRRE	\$177.43	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$136.85	Head Start Program
		16671	07/10/2020	YVETTE FLORES	\$40.58	REIM-FINGERPRINTS	\$40.58	Head Start Program
		16690	07/13/2020	CITY OF LAREDO	\$2,800.00	Little Palominos-1 West end	\$560.00	Early Head Start
						Larga Vista- 5411	\$280.00	Head Start Program
						Sierra Vista-102 Sierra	\$560.00	Early Head Start
						Roosevelt-####-####-#### Sierra Vista	\$280.00	Head Start Program
						Prada- 4906 S US hwy	\$280.00	Head Start Program
						Finley Head Start 125 Atlanta	\$280.00	Head Start Program
						Floyd- 4704	\$560.00	Head Start Program
		16691	07/13/2020	CITY OF LAREDO	\$350.00	Floyd- 4704	\$50.00	Head Start Program
						Finley Head Start 125 Atlanta	\$50.00	Head Start Program
						Little Palominos 1 West End Washington	\$50.00	Early Head Start
						Larga Vista- 5411	\$50.00	Head Start Program
						Prada- 4906 Hwy	\$50.00	Head Start Program
						Roosevelt-####-####-#### Sierra Vista	\$50.00	Head Start Program
						Sierra Vista 102 Sierra Vista	\$50.00	Early Head Start
		16758	07/15/2020	CENTERPOINT ENERGY	\$46.58	ACCT # **** (05/28/20-06/29/20)	\$46.58	Head Start Program
		16761	07/15/2020	CITY OF LAREDO UTILITIES	\$248.26	ACCT#**** GALVESTON ST	\$118.72	Head Start Program
						ACCT#**** MCDONELL AVE	\$129.54	Head Start Program
		16780	07/15/2020	LAKESHORE LEARNING MATERIALS	\$319.08	READY FOR PRESCHOOL BACKPACK	\$319.08	Early Head Start
		16817	07/16/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$6,291.60	Microsoft exchange standard CAL 2019 single language microsoft	\$882.42	Early HS-Child Care Partnership
						officeproplus 2019 sngl mvl part 79p-05746	\$5,031.04	Early HS-Child Care Partnership
						winsvrcal 2019 sngl mvl usrcal part#R18-05796	\$378.14	Early HS-Child Care Partnership
		16819	07/16/2020	SOUTHERN TIRE MART, LLC	\$480.00	item 185/60R15 continental vanco lrc	\$480.00	Head Start Program
		16889	07/17/2020	CITY OF LAREDO	\$3,035.29	AUG 2020 - TATANGELO HS SPACE LEASE	\$635.71	Head Start Program
						AUG 2020 - VILLA ALEGRE HS SPACE LEASE	\$921.58	Head Start Program
						AUG 2020 - COORDINATOR ANNEX HS SPACE LEASE	\$550.00	Head Start Program
						AUG 2020 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program
		16894	07/17/2020	FIRST CHRISTIAN CHURCH	\$500.00	AUG 2020 - JORGE DE LA GARZA HEAD START SPACE LEASE	\$500.00	Head Start Program
		16898	07/17/2020	HOUSING AUTHORITY OF THE CITY OF LAREDO	\$1,200.00	AUG 2020 - MAGIC CORNER HEAD START SPACE LEASE	\$650.00	Head Start Program
						AUG 2020 - SPRINGFIELD ACRES HEAD START	\$550.00	Head Start Program
		16903	07/17/2020	LAREDO INDEPENDENT SCHOOL DIST	\$24,999.90	MOU for Zachry Elementary	\$8,333.30	Head Start Program
						MOU for JC Martin	\$8,333.30	Head Start Program
						MOU for Sanchez-Ochoa	\$8,333.30	Head Start Program
		16907	07/17/2020	REGINA'S SCHOOL HOUSE	\$800.00	SPACE RENTAL	\$800.00	Early HS-Child Care Partnership

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		16911	07/17/2020	STOR MORE LIMITED #2	\$350.00	AUG 2020 - SPACE LEASE HEAD START	\$350.00	Head Start Program
		16913	07/17/2020	TCR-THE BEST ALARM INC	\$155.00	AUG 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						AUG 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						AUG 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						AUG 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						AUG 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						AUG 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						AUG 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						AUG 2020- FIRE MONITORING SERVICES	\$17.00	Head Start Program
						AUG 2020 SECURITY MONITORING SERVICES	\$19.00	Early Head Start
		16916	07/17/2020	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
		16917	07/17/2020	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	AUG 2020 - MAIN OFFICE SPACE LEASE	\$3,460.00	Head Start Program
		16932	07/20/2020	LOWE'S HOME CENTERS INC	\$2,227.89	DELIVERY CHARGE	\$20.00	Head Start Program
						item 1068252 cft 1 tool combo kit	\$141.55	Head Start Program
						item 1158603 xpower p-23 oat 1/4 hp air move	\$80.10	Head Start Program
						item 2674 1nx 6in 10/14tpi recip	\$12.59	Head Start Program
						item 295429 graco magnum x5	\$279.65	Head Start Program
						item 346878 tec ss **** oz cove base adhesive	\$15.84	Head Start Program
						item 378979 flexco 4-in x 120 ft tp rubber	\$125.78	Head Start Program
						item 41226 henry 1-gal 430 prem cmrcl tle	\$22.38	Head Start Program
						item 5371 1nx 6-in lZR recip	\$14.39	Head Start Program
						item 54195 24-48 cling panl fashTne	\$140.84	Head Start Program
						item 552525 irwin 6-in hvy duty workshop	\$80.99	Head Start Program
						item 67796 bh rhcbms w/n 8-32x1	\$9.58	Head Start Program
						item 737545 oasis blk steel locking mb	\$1,187.85	Head Start Program
						item 792197 mpact black lg	\$17.99	Head Start Program
						item 894266 1-lb 1-5/8-in ss trm scr	\$13.59	Head Start Program
						item 89519 5 lb pg10 deck scrw 2 in gray	\$64.77	Head Start Program
		16933	07/20/2020	MARIZA MENDOZA	\$37.95	MILEAGE FOR JUNE 2020	\$37.95	Head Start Program
		16936	07/20/2020	PENA, JUANITA	\$8.05	MILEAGE FOR JUNE 2020	\$8.05	Head Start Program
		16958	07/22/2020	CENTERPOINT ENERGY	\$61.83	ACCT # **** (06/04/20-07/07/20)	\$61.83	Head Start Program
		16962	07/22/2020	CITY OF LAREDO UTILITIES	\$508.83	ACCT#**** S JARVIS AVE	\$167.55	Head Start Program
						ACCT#**** NARANJO INT'L AIRPORT	\$177.45	Head Start Program
						ACCT#**** SPRINGFIELD AVE	\$163.83	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16978	07/22/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,375.07	ES4508A SNSCGIG30990 toshiba digital system located at Sierra	\$1,375.07	Head Start Program
		16993	07/22/2020	SILVIA CUELLAR	\$540.00	REIM: COLLEGE TUITION	\$540.00	Head Start Program
		17028	07/23/2020	CITY OF LAREDO UTILITIES	\$620.93	ACCT#**** CENISO LOOP	\$343.05	Head Start Program
						ACCT#**** EJIDO AVE	\$194.55	Head Start Program
						ACCT#**** S US HIGHWAY 83	\$83.33	Head Start Program
		17032	07/23/2020	DISCOUNT SCHOOL SUPPLY	\$2,128.02	MASKA25 PLEATED FACE MASK ADULT SIZE CS 25	\$449.97	Head Start Program
						MASKC20 PLEATED FACE MASK CHILD SIZE CS 20	\$649.95	Head Start Program
						SHIPPING & HANDLING CHARGE	\$158.98	Early Head Start
						XSWP6003 TODDLER KITCHEN SET OF 3	\$869.12	Early Head Start
		17041	07/23/2020	JD'S PEST CONTROL LAWN & TERMI	\$84.00	Tatangelo 2400 S Jarvis	\$28.00	Early HS-Child Care Partnership
						Coordinator's Annex 2802 mcDonell	\$28.00	Early HS-Child Care Partnership
						Main Office 2904 West Dr	\$28.00	Early Head Start
		17056	07/23/2020	DIANA E SANCHEZ	\$177.43	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$136.85	Head Start Program
		17060	07/23/2020	GILDA TREVINO DE RIOS	\$40.58	REIM FINGERPRINT	\$40.58	Head Start Program
		17061	07/23/2020	HORTENCIA D NARRON	\$177.43	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$136.85	Head Start Program
		17064	07/23/2020	LAKESHORE LEARNING MATERIALS	\$435.10	EE542RD Low 30x36 rct kds clr tbl rd	\$435.10	Early HS-Child Care Partnership
		17078	07/23/2020	OAK FARMS SAN ANTONIO	\$503.14	Milk and Juice for Head Start Students	\$78.04	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$113.10	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$156.00	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$156.00	Child & Adult Care Food
		17082	07/23/2020	SALAZAR, MARIA A	\$177.43	FINGERPRINTS	\$40.58	Head Start Program
						MILEAGE	\$136.85	Head Start Program
		17093	07/23/2020	VANESSA GARZA	\$167.22	FINGERPRINTS	\$30.37	Head Start Program
						MILEAGE	\$136.85	Head Start Program
		17135	07/28/2020	RIYED ENTERPRISES LLC	\$7,125.00	deck wood deck 8x8 & disable ramp 48 wide w/concrete slap to fin	\$4,150.00	Early Head Start
						door 36 x 80 commercial door include emergency hardware	\$2,975.00	Early Head Start
		17141	07/28/2020	CITY OF LAREDO UTILITIES	\$87.75	ACCT#**** ATLANTA DR	\$87.75	Head Start Program
		17146	07/28/2020	SCHOOL NURSE SUPPLY INC	\$2,716.00	item 5846C curad 3g vinyl powder free exam	\$1,358.00	Head Start Program
						item 5847c curad 3g vinyl powder free exam gloves large	\$1,358.00	Head Start Program
		17162	07/29/2020	TEACHING STRATEGIES, LLC	\$6,652.75	Gold Online Assessments Portfolios	\$1,076.40	Early Head Start
						GOLD Online Assessment Portfolios	\$5,576.35	Head Start Program
		17164	07/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$25.77	(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A	\$25.77	Early Head Start

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		17194	07/30/2020	CONSCIOUS DISCIPLINE	\$939.00	Start Strong:SEL FOundation & Resiliency & Toddlers site license	\$939.00	Head Start Program
		17201	07/30/2020	LAKESHORE LEARNING MATERIALS	\$10,143.42	item gg735 lets get moving activity mat	\$997.29	Head Start Program
						item jj728 story wands	\$598.29	Head Start Program
						item kt2904 daily schedule chart	\$598.29	Head Start Program
						item lc546 circle time learning centers	\$1,985.13	Head Start Program
						item pp715x mini magi board set-10	\$997.29	Head Start Program
						item se213 silly shapes sensory mats	\$1,196.79	Head Start Program
						item se401 liquid floor tiles	\$3,172.05	Head Start Program
						ITEM VR210 all about me photo book	\$598.29	Head Start Program
		17207	07/30/2020	TCR-THE BEST ALARM INC	\$672.00	annual fire alarm inspection at Sierra Vista Head Start	\$168.00	Early Head Start
						annual fire alarm inspection at Floyd Head Start 4704 Naranjo	\$168.00	Head Start Program
						annual fire alarm inspection at Prada Head Start 4906 Hwy 83	\$168.00	Head Start Program
						annual fire alarm inspection at Little Palominos Head Start	\$168.00	Early Head Start
		17225	07/31/2020	CENTERPOINT ENERGY	\$70.03	ACCT#**** (06/16/20-07/12/20)	\$36.40	Head Start Program
						ACCT#**** (06/16/20-07/17/20)	\$33.63	Head Start Program
		17227	07/31/2020	CLARK HARDWARE LTD	\$998.71	item c1770 g2cr17 1/4 turn ang vlv 1/2 fip	\$9.22	Head Start Program
						item c3262 333-665 pshcp sgl close basin fct	\$87.62	Head Start Program
						item c361 802pvcbg 1 1/2 p trap pvc bagged	\$11.10	Head Start Program
						item c361 802pvcbg 1 1/2 p trap pvc bagged	\$3.70	Early Head Start
						item c373 904pvc double tail piece 1 1/2x 16 pv	\$9.64	Head Start Program
						item c373 904pvc double tail piece 1 1/2x 16 pv	\$4.82	Early Head Start
						item c50 b-0305 sngl pantry fct	\$373.95	Head Start Program
						item c50 b-0305 sngl pantry fct	\$149.58	Early Head Start
						item c654 48005 steel supply 1/2x3/8-20	\$5.55	Head Start Program
						item f232 plumber putty	\$1.39	Head Start Program
						item a15 d100-015 coupling 1 1/2 inch	\$3.48	Head Start Program
						item a26 d300-015 dwv 90 ell 1 1/2	\$5.94	Head Start Program
						item a2733 1 1/2x20 dwv sch .40 foam core pipe	\$29.04	Head Start Program
						ITEM A380 PVC MALE ADAPTER 1/2	\$1.76	Head Start Program
						item A400 pvc 90 ell sxs 1/2 sch .40	\$2.00	Head Start Program
						item a404 pvc 90 ell sxs 1 1/2 sch .40	\$4.05	Early Head Start
						item a432 pvc slip coupling 1 1/2 sch	\$2.55	Early Head Start
						Item A9 pvc pipe 1 1/2 x20 c.40 bell end	\$14.95	Early Head Start
						item c1663 70126 3/8x3/4 comp x garden ho	\$19.90	Head Start Program
						item f104A 7772010 flat assorted washers	\$2.14	Head Start Program
						item f1069 p-68 1 pt purple primer	\$9.02	Early Head Start
						item f1079 735 1 qt all climate glue	\$21.40	Early Head Start

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						item h1328 bg-202v-12 hd brass wye conn w/valve	\$48.45	Head Start Program
						item c1663 70126 3/8 x 3/4 comp x garden ho	\$7.96	Head Start Program
						item a117 d105-040 dwv clean out adapter	\$6.70	Head Start Program
						item a1215 1 1/2x10 pvc dwv red coupling 2 x 1 1/2	\$15.96	Head Start Program
						item a122 d106-040 dwv threaded plug 4 in	\$2.40	Head Start Program
						item a126 d107-251 dwv red bushing	\$0.83	Head Start Program
						item A21 d102-251 dwv red coupling	\$1.30	Head Start Program
						item a2763 7501blf 1/2 instaloc 90 elbow	\$33.36	Head Start Program
						item a2771 75016lf 1/2 instaloc male adapter	\$13.08	Head Start Program
						item a388 pvc male adalpter 4' sch 40	\$4.36	Head Start Program
						item a63 d401-420 dwv red san tee	\$10.52	Head Start Program
						item C301 30035 jr basket strainer 2 1/2	\$29.76	Head Start Program
						item C952 35065 chrome slip nut 1 1/2	\$5.22	Head Start Program
						item f1055 780 1/2 pint pvc clear cement	\$5.90	Head Start Program
						item F256 25551 rectorseal #5 8 oz,	\$14.36	Head Start Program
						item f265 teflon tape 1/2 x 520	\$1.00	Head Start Program
						item f279 528-10galv hanger strap 3/4x10	\$1.20	Head Start Program
						item G463 806w 6" adjustable wrench chrome	\$16.79	Head Start Program
						item h1584 3325 zinc wye conn w shut off	\$6.76	Head Start Program
		17243	07/31/2020	TCR-THE BEST ALARM INC	\$168.00	annual fire alarm inspection at Larga Vista Head Start	\$168.00	Head Start Program
	EFT	56797	07/10/2020	AURA, INC.	\$39,100.00	REIMBURSEMENT	\$18,900.00	Early HS-Child Care Partnership
						REIMBURSEMENT	\$20,200.00	Early HS-Child Care Partnership
		56800	07/10/2020	EXECUTIVE OFFICE SUPPLY	\$799.50	infrared sensor co contact thermometer	\$799.50	Head Start Program
		56809	07/10/2020	TXU ENERGY**FOR COUNTY USE	\$816.75	ACCT#**** (05/29/20-06/28/20)	\$204.91	Head Start Program
						ACCT#**** (05/22/20-06/22/20)	\$393.43	Head Start Program
						ACCT#**** (05/20/20-06/18/20)	\$218.41	Head Start Program
		56819	07/20/2020	PATRIA OFFICE SUPPLY	\$2,354.50	item JXB178SPI thermometer inf-rd ncnt	\$1,725.00	Head Start Program
						item pssc077172nic wipe super sani-cloth	\$479.52	Early HS-Child Care Partnership
						612D3COMP WEB 3COMP. FOIL CNTANER W/PA	\$149.98	Child & Adult Care Food
		56825	07/20/2020	TXU ENERGY**FOR COUNTY USE	\$2,115.67	ACCT#**** (05/27/20-06/24/20)	\$766.16	Head Start Program
						ACCT#**** (05/27/20-06/24/20)	\$22.41	Head Start Program
						ACCT#**** (05/27/20-06/24/20)	\$334.58	Head Start Program
						ACCT#**** (05/27/20-06/24/20)	\$40.64	Head Start Program
						ACCT#**** (05/27/20-06/24/20)	\$48.94	Head Start Program
						ACCT#**** (05/27/20-06/24/20)	\$99.54	Head Start Program
						ACCT#**** (06/09/20-07/08/20)	\$253.64	Head Start Program

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						ACCT#**** 906/09/20-07/08/20)	\$159.17	Head Start Program
						ACCT#**** (06/09/20-07/08/20)	\$190.59	Head Start Program
						ACCT#**** (06/09/20-07/08/20)	\$17.92	Head Start Program
						ACCT#**** (06/09/20-07/08/20)	\$182.08	Head Start Program
		58876	07/24/2020	AMAZON BUSINESS	\$724.25	SCANNERS REF: PO# 2020-5056	\$577.80	Head Start Program
						SCANNERS REF: PO# 2020-5056	(\$57.78)	Head Start Program
						SCANNERS REF: PO# 2020-5056	(\$28.89)	Head Start Program
						SCANNERS REF: PO# 2020-5056	(\$86.67)	Head Start Program
						SCANNERS REF: PO# 2020-5056	(\$260.01)	Head Start Program
						wonenice barcode scanner wireless 2 in 1 wireless	\$579.80	Head Start Program
		58880	07/24/2020	AURA, INC.	\$2,800.00	SPACE RENTAL	\$2,800.00	Early HS-Child Care Partnership
		58886	07/24/2020	PATRIA OFFICE SUPPLY	\$6,419.06	BWK 00417 PUMP FOR GALLON CONTAINER 12/CASE	\$8.23	Child & Adult Care Food
						1701680 GBC Laminator, Ultima 35, beg	\$1,298.00	Early HS-Child Care Partnership
						1701720EZ gbc Laminoator, ez load, begv.	\$2,039.00	Early HS-Child Care Partnership
						3000052EZ GBC Film, nap, lam, 100ft, 2/bx	\$683.88	Early HS-Child Care Partnership
						3748204EZ GBC Film, 3.0 film gloss, 2 cr	\$1,315.00	Early HS-Child Care Partnership
						ch53010 hvr vacuum, upright, 13", bk	\$1,074.95	Early HS-Child Care Partnership
		58890	07/24/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$328.00	targus laptop charger with USB fast charging port	\$328.00	Early HS-Child Care Partnership
		58892	07/24/2020	STAPLES BUSINESS ADVANTAGE	\$2,296.37	Canon CLI 271 Value Color Combination Ink Cartridges, High Yield	\$167.97	Early Head Start
						Canon PGI 270XL Twin Ink Cartridges, High Yield, 2/Pack (0319C0	\$187.96	Early Head Start
						HP 61XL Black Ink Cartridge, High Yield (CH563WN)	\$650.20	Head Start Program
						HP 61XL Tri-Color Ink Cartridge, High Yield (CH564WN)	\$690.40	Head Start Program
						HP 962XL Black Ink Cartridge (3JA03AN)	\$179.96	Early HS-Child Care Partnership
						HP 962XL Cyan Ink Cartridge (3JA00AN)	\$139.96	Early HS-Child Care Partnership
						HP 962XL Magenta Ink Cartridge (3JA01AN)	\$139.96	Early HS-Child Care Partnership
						HP 962XL Yellow Ink Cartridge (3JA02AN)	\$139.96	Early HS-Child Care Partnership
		58896	07/24/2020	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

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						ACCT#**** VILLA ALEGRE HS	\$120.00	Head Start Program
						ACCT#**** LARGA VISTA HS	\$87.50	Head Start Program
		58897	07/24/2020	TXU ENERGY**FOR COUNTY USE	\$2,229.68	ACCT#**** (06/12/20-07/13/20)	\$376.08	Head Start Program
						ACCT#**** (06/12/20-07/13/20)	\$17.77	Head Start Program
						ACCT#****	\$833.42	Head Start Program
						ACCT#**** (06/15/20-07/14/20)	\$746.75	Head Start Program
						ACCT#**** (06/15/20-07/14/20)	\$255.66	Head Start Program
		58906	07/31/2020	AMAZON BUSINESS	\$555.03	CREDIT - HAIR NETS	(\$25.98)	Child & Adult Care Food
						CREDIT - POLY BAGS	(\$18.90)	Child & Adult Care Food
						2 of 200 Pack Hair Nets Invisible Elastic Edge Mesh, Lightweight	\$25.98	Child & Adult Care Food
						Spartan Industrial 1000 Count - 4" X 6" - 2 Mil Clear Plastic	\$18.90	Child & Adult Care Food
						Stainless Steel Flat Top Comal Plancha 18"x16" inch BBQ Griddle	\$218.97	Child & Adult Care Food
						Disposable Vinyl Glove Food Service Industrial Grade Powder Free	\$107.34	Child & Adult Care Food
						HP 962XL Ink Cartridge Black 3JA03AN	\$89.78	Child & Adult Care Food
						Supermore (2PCS) Anti-Fog Protective Safety Goggles Clear Lens W	\$124.95	Child & Adult Care Food
						purell advanced hand sanitizer refreshing gel, clean scent 1	\$13.99	Early Head Start
		58908	07/31/2020	ANDY'S AUTO & BUS AIR INC	\$673.34	emergency exit door	\$673.34	Head Start Program
		58914	07/31/2020	EXECUTIVE OFFICE SUPPLY	\$83.40	item clo15949Ct wipes disinfecting fresh	\$83.40	Early Head Start
		58916	07/31/2020	LABATT FOOD SERVICE LLC	\$1,406.21	Variety of food choices for Head Start Students.	\$682.68	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$723.53	Child & Adult Care Food
		58921	07/31/2020	PATRIA OFFICE SUPPLY	\$1,830.43	BWK 00417 PUMP FOR GALLON CONTAINER 12/CASE	\$16.47	Child & Adult Care Food
						PF04 POWER FOGGER/DEODORIZER	\$1,196.00	Head Start Program
						FSD2020 Universal floor no touch	\$320.00	Child & Adult Care Food
						HSGL Hand Sanitizer 1 GL 70%	\$179.96	Child & Adult Care Food
						WD2020	\$118.00	Child & Adult Care Food
		58925	07/31/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$8,988.00	Microsoft exchange standard CAL 2019 single language microsoft	\$1,260.60	Early Head Start
						officeproplus 2019 sngl mvl part 79p-05746	\$7,187.20	Early Head Start
						winsvrcal 2019 sngl mvl usrcal part#R18-05796	\$540.20	Early Head Start
		58927	07/31/2020	TXU ENERGY**FOR COUNTY USE	\$1,529.70	ACCT#**** (06/17/20-07/16/20)	\$240.33	Head Start Program
						ACCT#**** (06/15/20-07/14/20)	\$251.47	Head Start Program
						ACCT#**** (06/16/20-07/15/20)	\$508.14	Head Start Program
						ACCT#**** (06/16/20-07/15/20)	\$270.75	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (06/16/20-07/15/20)	\$259.01	Head Start Program
		58929	07/31/2020	WESTSIDE PRODUCE	\$79.36	Variety of produce for Head Start Students.	\$79.36	Child & Adult Care Food
Indigent Services	Check	16362	07/01/2020	MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS	\$427.42	Fuel Charge	\$0.63	General Fund
						Item: 102-N2558S - Needle, Safety 25GX5/8"	\$46.04	General Fund
						Item: 1167128-Hand Sanitizer 16 oz Ethyl Alcohol Gel Bottle	\$112.81	General Fund
						Item: 16-SN3C22105 - Syringe/Ndl, LL 3CC 22GX1 1/2"	\$35.10	General Fund
						Item: 2262-Container, Sharps Coll Horiz Red 5 qt	\$50.47	General Fund
						Item: 246042-Diphenhydramine, VL 50MG/ML 1ML	\$49.19	General Fund
						Item: 980198-Epinephrine, AMP PF 1MG/ML 1ML	\$133.18	General Fund
		16384	07/02/2020	GAMEZ & SONS, FUNERAL/CREMATIO	\$500.00	Burial/Cremation Services	\$500.00	General Fund
		16432	07/07/2020	FRONTIER MEDICAL DISTRIBUTORS LLC	\$856.00	Item: FMD1134428-Kleen Guard G10 Kimberly-Clark Powder-Free, Sm	\$56.00	RHP 20 Anchor Fund
						Item: FMDDYN2200-Protective Eyewear Dynarex-50/case	\$100.00	RHP 20 Anchor Fund
						Item: FMDDYN2201-Procedure and Isolation Face Mask-50/Box	\$600.00	RHP 20 Anchor Fund
						Item: FMDFG2300-Fit Guard Prime Medline Powder-Free, Nitrile SM	\$100.00	RHP 20 Anchor Fund
		16481	07/08/2020	ALFREDO TREVINO JR MD PA	\$255.54	PHYSICIAN SERVICES	\$255.54	General Fund
		16482	07/08/2020	BENSON YU HUANG MD PA	\$271.39	PHYSICIAN SERVICES	\$271.39	General Fund
		16483	07/08/2020	CIGARROA INTERVENTIONAL - OBL	\$12,211.03	PHYSICIAN SERVICES	\$12,211.03	General Fund
		16484	07/08/2020	DIAZ HOSPITALIST GROUP PLLC	\$169.07	PHYSICIAN SERVICES	\$169.07	General Fund
		16485	07/08/2020	ERIK SLOMAN-MOLL MD PA	\$44.28	PHYSICIAN SERVICES	\$44.28	General Fund
		16486	07/08/2020	FERMIN ROMERO ARREOLA MD PA	\$201.35	PHYSICIAN SERVICES	\$201.35	General Fund
		16487	07/08/2020	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$93.46	PHYSICIAN SERVICES	\$93.46	General Fund
		16488	07/08/2020	JASON G DEFRANCIS MD PA	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
		16489	07/08/2020	LABORATORY CORPORATION OF AMERICA	\$196.35	LAB XRAY SVCS	\$196.35	General Fund
		16490	07/08/2020	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$6.42	PHYSICIAN SERVICES	\$6.42	General Fund
		16491	07/08/2020	LAREDO EMERGENCY MED ASSOC	\$105.40	PHYSICIAN SERVICES	\$105.40	General Fund
		16492	07/08/2020	LAREDO LASER & SURGERY LTD	\$976.68	OUTPT SURGICAL SVCS	\$793.96	General Fund
						PHYSICIAN SERVICES	\$182.72	General Fund

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		16493	07/08/2020	LAREDO NEPHROLOGISTS PLLC	\$157.78	PHYSICIAN SERVICES	\$157.78	General Fund
		16494	07/08/2020	LAREDO PAIN CONSULTANTS	\$442.41	LAB XRAY SVCS	\$97.99	General Fund
						PHYSICIAN SERVICES	\$344.42	General Fund
		16495	07/08/2020	LAREDO PATHOLOGY SERVICES, PA	\$12.56	LAB XRAY SVCS	\$12.56	General Fund
		16496	07/08/2020	LAREDO SPORTS MEDICINE CLINIC	\$215.13	LAB XRAY SVCS	\$168.40	General Fund
						PHYSICIAN SERVICES	\$46.73	General Fund
		16497	07/08/2020	LUIS A ZAFFIRINI MD	\$158.51	PHYSICIAN SERVICES	\$158.51	General Fund
		16498	07/08/2020	MEDIMPACT HEALTHCARE SYSTEMS	\$1,342.28	PRESCRIPTION SERVICES	\$1,342.28	General Fund
		16499	07/08/2020	ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	\$25.12	PHYSICIAN SERVICES	\$25.12	General Fund
		16500	07/08/2020	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$3,570.46	LAB XRAY SVCS	\$1,719.11	General Fund
						MED ASSIST ACCT	\$734.01	General Fund
						PHYSICIAN SERVICES	\$1,117.34	General Fund
		16501	07/08/2020	RETINA ASSOCIATES OF S.TX. PA	\$1,148.16	PHYSICIAN SERVICES	\$1,148.16	General Fund
		16502	07/08/2020	RICHARD ANGUIANO MD PA	\$56.67	LAB XRAY SVCS	\$56.67	General Fund
		16503	07/08/2020	TEJAS ANESTHESIA, PA	\$354.33	PHYSICIAN SERVICES	\$354.33	General Fund
		16524	07/08/2020	TEXAS CONFERENCE OF URBAN	\$500.00	Membership Dues for Texas Indigent Health Care Association 2020	\$500.00	General Fund
		16528	07/08/2020	WEST PAYMENT CENTER	\$212.34	(12 months) Clearwest Searches	\$212.34	General Fund
		16583	07/09/2020	INDIGENT HEALTHCARE SOLUTIONS	\$3,126.00	SOFTWARE MAINTENANCE	\$3,126.00	General Fund
		16706	07/13/2020	VIX MEDICAL EQUIPMENT	\$180.00	PO 2020-5435 PREMIUM FOAM MATTRESS	\$180.00	Local Provider Participation-HCD
		16808	07/16/2020	INDIGENT HEALTHCARE SOLUTIONS	\$21.50	(12 month) Power Search Services	\$21.50	General Fund
		16910	07/17/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$24,115.00	Lenovo - Part#: 20N6001VUS	\$24,115.00	RHP 20 Anchor Fund
		16994	07/22/2020	ADOLFO G GARCIA MD PA	\$93.46	PHYSICIAN SERVICES	\$93.46	General Fund
		16995	07/22/2020	BENSON YU HUANG MD PA	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
		16996	07/22/2020	CARLOS LLANES MD	\$98.98	PHYSICIAN SERVICES	\$98.98	General Fund
		16997	07/22/2020	CLINICAL PATHOLOGY LABORATORIES, INC.	\$20.94	LAB XRAY SVCS	\$20.94	General Fund
		16998	07/22/2020	DELIVERRAD PLLC	\$256.89	LAB XRAY SVCS	\$234.44	General Fund
						MED ASSIST ACCT	\$22.45	General Fund
		16999	07/22/2020	ERIK SLOMAN-MOLL MD PA	\$421.60	MED ASSIST ACCT	\$46.73	General Fund
						PHYSICIAN SERVICES	\$374.87	General Fund
		17000	07/22/2020	FERMIN ROMERO ARREOLA MD PA	\$1,212.89	PHYSICIAN SERVICES	\$1,212.89	General Fund
		17001	07/22/2020	HCC OF LAREDO LLC	\$160.00	PHYSICIAN SERVICES	\$160.00	General Fund
		17002	07/22/2020	JASON G DEFRANCIS MD PA	\$280.18	PHYSICIAN SERVICES	\$280.18	General Fund
		17003	07/22/2020	JOSE N GARCIA DAVALOS MD	\$677.62	LAB XRAY SVCS	\$56.40	General Fund
						PHYSICIAN SERVICES	\$621.22	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		17004	07/22/2020	JOSEPH P CAMERO MD PA	\$170.46	PHYSICIAN SERVICES	\$170.46	General Fund
		17005	07/22/2020	LAREDO CARDIOVASCULAR	\$1,157.33	LAB XRAY SVCS	\$572.74	General Fund
		17006	07/22/2020	LAREDO EMERGENCY MED ASSOC	\$105.40	PHYSICIAN SERVICES	\$584.59	General Fund
		17007	07/22/2020	LAREDO LASER & SURGERY LTD	\$1,360.03	OUTPT SURGICAL SVCS	\$105.40	General Fund
		17008	07/22/2020	LAREDO NEPHROLOGISTS PLLC	\$139.88	PHYSICIAN SERVICES	\$1,360.03	General Fund
		17009	07/22/2020	LAREDO PAIN CONSULTANTS	\$1,116.92	LAB XRAY SVCS	\$262.23	General Fund
		17010	07/22/2020	LAREDO PATHOLOGY SERVICES, PA	\$112.55	PHYSICIAN SERVICES	\$854.69	General Fund
		17011	07/22/2020	LAREDO PHYSICIANS GROUP	\$3,858.83	LAB XRAY SVCS	\$112.55	General Fund
		17012	07/22/2020	LAREDO SPORTS MEDICINE CLINIC	\$913.33	MED ASSIST ACCT	\$3,858.83	General Fund
		17013	07/22/2020	MANUEL GONZALEZ MD	\$452.81	LAB XRAY SVCS	\$72.29	General Fund
		17014	07/22/2020	MEDIMPACT HEALTHCARE SYSTEMS	\$1,642.47	MED ASSIST ACCT	\$59.73	General Fund
		17015	07/22/2020	MICHAEL HOCHMAN MD	\$3,131.58	PHYSICIAN SERVICES	\$781.31	General Fund
		17016	07/22/2020	O & G WHCA PA	\$73.77	PHYSICIAN SERVICES	\$452.81	General Fund
		17017	07/22/2020	ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	\$112.89	PHYSICIAN SERVICES	\$452.81	General Fund
		17018	07/22/2020	PATHOLOGY ASSOCIATES OF S.A.	\$164.95	PRESCRIPTION SERVICES	\$1,642.47	General Fund
		17019	07/22/2020	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$966.85	LAB XRAY SVCS	\$173.75	General Fund
		17020	07/22/2020	RETINA ASSOCIATES OF S.TX. PA	\$476.37	MED ASSIST ACCT	\$99.81	General Fund
		17021	07/22/2020	SPECIALTY SURGERY CENTER OF SAN ANTONIO	\$1,005.50	PHYSICIAN SERVICES	\$693.29	General Fund
		17030	07/23/2020	DIAMOND PHARMACY SERVICES	\$389.65	PHYSICIAN SERVICES	\$476.37	General Fund
		17042	07/23/2020	JOE JACKSON FUNERAL HOMES INC	\$1,000.00	OUTPT SURGICAL SVCS	\$1,005.50	General Fund
		17047	07/23/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$37.93	5 vials of Tubersol Solution	\$389.65	General Fund
		17073	07/23/2020	CITY OF LAREDO	\$1,260.00	Burial/Cremation Services	\$1,260.00	General Fund
		17074	07/23/2020	FRED DICKEY FUNERAL & CREMATION SERVICES	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
		17137	07/28/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$58.29	Repairs and Maintenance-Excess Copies	\$58.29	RHP 20 Anchor Fund
		17196	07/30/2020	DIAMOND PHARMACY SERVICES	\$389.65	(5) Tubersol Solutions	\$389.65	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
	EFT	56800	07/10/2020	EXECUTIVE OFFICE SUPPLY	\$54.99	#CLO01593CT-WIP, Disinfecting, Clorox	\$54.99	General Fund
		56804	07/10/2020	SAMES MOTOR CO. INC.	\$2,989.05	REPAIRS UNIT 07-07	\$2,989.05	General Fund
		58886	07/24/2020	PATRIA OFFICE SUPPLY	\$734.91	Item: UNV46065VP-Moistener, Envelope, 4/PK	\$12.87	General Fund
						Item: 22979 -SEV Disinfectant	\$131.88	General Fund
						Item: AVE11141-Index, BNDR,, Ltr, 12/st, AS	\$52.35	General Fund
						Item: BSN43575-Business Source All-Purpose Transparent Tape	\$23.38	General Fund
						Item: EVEEN91-Battery, IDSTAA, 24=1B	\$31.98	General Fund
						Item: EVEEN92-Battery IDTAAA, 24EA=1BX	\$31.98	General Fund
						Item: EVEEN93-Battery, IDST,C,12Ea=1BX	\$35.16	General Fund
						Item: EVEEN95-Battery, IDST,D,12EA=1BX	\$35.97	General Fund
						Item: IBSPB080320M-Bag, Bread, XLR, .80ML, 100	\$44.39	General Fund
						Item: MRC2930-Tissue, Facial, 100SH, 30B	\$30.30	General Fund
						Item: PATEC8511-Copy Paper Letter 95 BR	\$91.50	General Fund
						Item: PIL31022- Pen, RBall, RT, G2, Gel, FN	\$15.60	General Fund
						Item: REDS1654N-CR-Book, Rcpt, Money, Dup300/	\$76.47	General Fund
						Item: SWI54032-Pad, F/Finger, Rubr, SZ12	\$5.48	General Fund
						Item: TOM68720-Tape, Correction 1/6, WE, 10/P	\$59.70	General Fund
						Item: UNV43670-Marker, Dry Erase, 4St, AS	\$5.98	General Fund
						Item: UNV79000-Staples, Chsel Pt, 5M/BX	\$4.95	General Fund
						Item: WAU22531-Paper, 500SH, 24#, YW	\$44.97	General Fund
		58887	07/24/2020	SAMES MOTOR CO. INC.	\$129.95	Computer Diagnosis for County Vehicle Ford Escape 07-07	\$129.95	General Fund
Information Technology	Check	16418	07/02/2020	TYLER TECHNOLOGIES INC.	\$64,358.44	Disaster Recovery Services Agreement	\$25,418.75	General Fund
						TYLER OSDBA SOFTWARE	\$26,689.69	General Fund
						TSM Environment	\$12,250.00	General Fund
		16528	07/08/2020	WEST PAYMENT CENTER	\$5,676.74	Westlaw Subscription for Webb County	\$5,676.74	General Fund
		16665	07/10/2020	TYLER TECHNOLOGIES INC.	\$1,965.20	CUSTOM INTERFACES SERVICES	\$640.00	Contingency Reserve Fund
						PO 2018-1941 CUSTOM INTERFACES SERVICES CREDIT	(\$640.00)	Contingency Reserve Fund
						PO 2018-1941 TRAVEL EXPENSES FOR LISA WUERSIG	\$1,965.20	Contingency Reserve Fund
		16753	07/15/2020	AMAZON BUSINESS	\$39.99	Motorola Symbol LS4208 Bar Code Reader	\$39.99	General Fund
		16833	07/16/2020	IBM CORPORATION	\$8,754.36	8203 Power System 520 E4A 0044-A510	\$523.26	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						8203 Power System 520 E4A 0044-A510	\$1,431.60	General Fund
						Hardware Maintenance Charge	\$2,148.00	General Fund
						SOFTWARE MAINTENANCE D5 PROCESSOR	\$63.00	General Fund
						SOFTWARE MAINTENANCE P10 PROCESSOR	\$4,588.50	General Fund
	EFT	58890	07/24/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$413.39	Office Professional Plus 2019 single language	\$359.37	General Fund
						Windows Server CAL 2019	\$54.02	General Fund
Justice of the Peace Pct 1 PI 1	Check	16628	07/09/2020	LAREDO SPRING WATER, INC.	\$9.99	MONTHLY RENTAL FEE	\$9.99	General Fund
Justice of the Peace Pct 1 PI 2	Check	16461	07/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$46.84	excess copies	\$9.63	General Fund
						excess copies	\$11.24	General Fund
						excess copies	\$9.68	General Fund
						excess copies	\$6.00	General Fund
						excess copies	\$5.89	General Fund
						excess copies	\$4.40	General Fund
Justice of the Peace Pct 2 PI 1	Check	16361	07/01/2020	LAREDO SPRING WATER, INC.	\$22.47	5 Gallon Water Bottles	\$22.47	General Fund
		16628	07/09/2020	LAREDO SPRING WATER, INC.	\$8.99	HOT & COLD COOLER RENTAL	\$8.99	General Fund
		16736	07/14/2020	TIME WARNER CABLE	\$105.06	ACCT# #####-####-####-#### (06/30/20-07/29/20)	\$105.06	General Fund
		16755	07/15/2020	AT&T	\$215.72	#####-####-####-#### 053 9	\$215.72	General Fund
		16980	07/22/2020	XEROX CORPORATION	\$85.11	Copier Maintenance - overage	\$85.11	General Fund
Justice of the Peace Pct 2 PI 2	Check	16405	07/02/2020	OFFICE DEPOT INC	\$982.09	ESTIMATED DELIVERY	\$79.99	General Fund
						Item# 6062424 REALSPACE 22" D VERTICAL 4-DRAWER FILE CABINET	\$902.10	General Fund
		16419	07/02/2020	UNITED STATES POSTAL SERVICE	\$3,960.00	STAMPS FOREVER	\$3,960.00	General Fund
		16451	07/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$2,056.92	Equipment Rental-Lease/Maintenance For copier E-Studio 4505AC	\$327.08	General Fund
						Toshiba E-Studio 507 (month to month)	\$299.44	General Fund
						Equipment Rental-Lease/Maintenance For copier E-Studio 4505AC	\$327.08	General Fund
						Toshiba E-Studio 507 (month to month)	\$149.72	General Fund
						Toshiba E-Studio 507 (month to month)	\$149.72	General Fund
						Equipment Rental-Lease/Maintenance For copier E-Studio 4505AC	\$327.08	General Fund
						Equipment Rental-Lease/Maintenance For copier E-Studio 4505AC	\$327.08	General Fund
						Toshiba E-Studio 507 (month to month)	\$149.72	General Fund
	EFT	56803	07/10/2020	PATRIA OFFICE SUPPLY	\$515.85	APPLICATOR ENVELOPE Item#46065	\$22.50	General Fund
						COPY PAPER Item# EC8511	\$122.00	General Fund
						DISINFECTING SPRAY Item# DQFRESH	\$31.96	General Fund
						DISPENSER TAPE Item# 15001	\$5.97	General Fund
						ENVELOPE WHITE Item# 352004	\$12.99	General Fund
						FASTENER SELF AD. Item# 81003	\$35.96	General Fund
						FILE FOLDERS BLUE Item# 12043	\$49.98	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FILE FOLDERS GREEN Item# 12143	\$49.98	General Fund
						FILE FOLDERS MANILA Item# 12113	\$14.58	General Fund
						FILE FOLDERS ORANGE Item# 12543	\$49.98	General Fund
						FILE FOLDERS RED Item# 12743	\$49.98	General Fund
						FILE FOLDERS YELLOW Item# 12943	\$49.98	General Fund
						TAPE CORRECTION Item# 68720	\$19.99	General Fund
Justice of the Peace Pct 3	Check	16443	07/07/2020	LOWE'S HOME CENTERS INC	\$79.60	ITEM#309791 NIAGARA 32 -CT PURIFIED WATER	\$79.60	General Fund
		17129	07/28/2020	FUELMAN & TEXAS FLEET FUEL	\$84.94	Open po for Fuel/Oct. 2019-Sept. 30, 2020	\$84.94	General Fund
Justice of the Peace Pct 4	Check	16448	07/07/2020	ROCHESTER ARMORED CAR CO INC	\$173.55	Armored Car Service Jan.- Sept. 2020	\$173.55	General Fund
		16451	07/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$181.30	Maintenance Fees for E-Studio 455 S/N: CQE025415	\$82.50	General Fund
						excess copies	\$22.35	General Fund
						Maintenance Fees for E-Studio 456 Serial #**** ID#****	\$76.45	General Fund
		16550	07/09/2020	AMAZON BUSINESS	\$279.39	INFRARED FOREHEAD THERMOMETER FOR ADULTS-NO TOUCH DIGITAL	\$270.96	General Fund
						SHIPPING & HANDLING	\$8.43	General Fund
		16770	07/15/2020	KWIK KOPY PRINTING #446	\$1,769.56	3,500 RECEIPT, 4.25X11 C/W 17# 2 PT NCR PREMIUM PRE-COLL BLUE,	\$462.86	General Fund
						5,000 #10 WINDOW ENVELOPES, #10 ENVELOPE WHITE 24# WINDOW	\$645.85	General Fund
						5,000 #10 ENVELOPES/PEPE SALINAS, #10 ENVELOPE WHITE 24# REG	\$660.85	General Fund
		16773	07/15/2020	PITNEY BOWES GLOBAL FINANCIAL SER	\$510.42	Lease Payments-Lease Agreement for stamp machine for JP. 4	\$510.42	General Fund
		17094	07/23/2020	WOLFPACK COLLECTIONS OF SAN ANTONIO,LLC	\$46.00	REIM:CASE ****	\$46.00	General Fund
	EFT	56800	07/10/2020	EXECUTIVE OFFICE SUPPLY	\$2,497.91	BSN43851	\$225.90	General Fund
						FOLDER,HANG,BXBTM,2"EXP,LTR	\$74.90	General Fund
						BSNSA21 FASTENER,PRONG,SLF ADH,2"CAP	\$32.95	General Fund
						CLO15949CT-WIPES DISINFECTING,FRESH	\$770.00	General Fund
						DEPHIGHWHITE HIGH-WHITE 95 BRIGHTNESS	\$209.85	General Fund
						HAM102269CT	\$22.95	General Fund
						PAPER,8.5X11,RECYCLE,LIL	\$189.00	General Fund
						MIIMDS6802 GLOVE,EXM,SENSICARE-ICE-M	\$35.96	General Fund
						PAR08001 SANITIZER,GEL,8OZ	\$299.50	General Fund
						QUA46071 MOISENTER, ENVELOPE,50ML,4PK	\$299.50	General Fund
						SPR05121 PAPER,COPY,20#,8.5X11,BLUE	\$299.50	General Fund
						SPR05122-PAPER,COPY,20#,8.5X11,CA	\$299.50	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SPR05123 PAPER,COPY,20#,8.5X11,GRN	\$299.50	General Fund
						TOM68721 TAPE,CORRECTION,HYBRID,10PC	\$37.90	General Fund
		56803	07/10/2020	PATRIA OFFICE SUPPLY	\$834.83	DUSTER PERFECT 105842-1	\$24.95	Juv Case Mangr TraEn 3521602
						FILE LAT 2 DWR 682L-P	\$455.00	Juv Case Mangr TraEn 3521602
						FILE PCKT CUBICLE 08163	\$54.70	Juv Case Mangr TraEn 3521602
						FILE TRIPLE POCKET 22318	\$88.34	Juv Case Mangr TraEn 3521602
						FOLDER FILE GLOW 40523	\$40.00	Juv Case Mangr TraEn 3521602
						FOLDER FILE LTR 10505	\$31.98	Juv Case Mangr TraEn 3521602
						MARKER EXPO 1927526	\$42.50	Juv Case Mangr TraEn 3521602
						PAPERV CERTIFICATE 45492	\$50.50	Juv Case Mangr TraEn 3521602
						RUBBER BANDS 7X1/8 02004	\$14.78	Juv Case Mangr TraEn 3521602
						RUBBER BANDS 7X1/8 L 02005	\$14.78	Juv Case Mangr TraEn 3521602
						TOWELETTE EXPO 81850	\$17.30	Juv Case Mangr TraEn 3521602
Judicial Collections	Check	16451	07/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$281.49	Maintenance and Agreement Lexmark XC4140-TL0468	\$15.98	General Fund
						Excess Copies Model 40C9720- S#S75288450F36X0	\$69.96	General Fund
						Excess Copies Model 40C9720- S#S75288450F36X0	\$75.88	General Fund
						Maintenance and Agreement Lexmark XC4140-TL0468	\$15.98	General Fund
						Maintenance and Agreement Lexmark XC4140-TL0468	\$15.98	General Fund
						Excess Copies Model 40C9720- S#S75288450F36X0	\$33.21	General Fund
						Maintenance and Agreement Lexmark XC4140-TL0468	\$15.98	General Fund
						Excess Copies Model 40C9720- S#S75288450F36X0	\$38.52	General Fund
		17150	07/28/2020	JESUS G GALINDO	\$128.00	REIM: OVERPAYMENT FOR CASE# ****	\$124.00	General Fund
						REIM: OVERPAYMENT FOR CASE# ****	\$4.00	General Fund
Central Jury Room	Check	16628	07/09/2020	LAREDO SPRING WATER, INC.	\$8.50	Monthly rental fee for 1 container. Feb-Sept.	\$8.50	General Fund
		16699	07/13/2020	LITHO BUSINESS FORMS INC	\$4,284.30	GUADALUPE-OFFICIAL COURT JURY SUMMONS	\$746.80	General Fund
						OFFICIAL COURT JURY NOTIFICATION	\$1,701.00	General Fund
						SAC- OFFICIAL COURT JURY SUMMONS	\$746.80	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						WEBB-OFFICIAL COURT JURY SUMMONS	\$1,089.70	General Fund
		16767	07/15/2020	INFOSEAL, LLC	\$2,065.00	SERVICE AGREEMENT SERIAL NO. 100-750	\$1,160.00	General Fund
						SERVICE AGREEMENT SERIAL NO. 101-219	\$905.00	General Fund
	EFT	56800	07/10/2020	EXECUTIVE OFFICE SUPPLY	\$27.99	PAPER, 100% COTTON, 32#,WE	\$27.99	General Fund
		58886	07/24/2020	PATRIA OFFICE SUPPLY	\$87.92	SOU PAPER, 100% COT24#, 100 SH	\$22.72	General Fund
						SEV. DISINFECT. SPRAY. VNLA.TH	\$87.92	General Fund
						PO 2020-5131 CREDIT REF INV ****	(\$22.72)	General Fund
		58914	07/31/2020	EXECUTIVE OFFICE SUPPLY	\$209.70	VERITAS FARMS HAND SANITIZER 1 GALLON	\$209.70	General Fund
Ladrillito Activity Center	Check	17227	07/31/2020	CLARK HARDWARE LTD	\$127.48	H1869 Nitrile Hd BlackGloves GWBN461	\$77.50	General Fund
						Hi253 CZHV20B 20" H/V Cradle Floor Fan	\$49.98	General Fund
	EFT	58914	07/31/2020	EXECUTIVE OFFICE SUPPLY	\$543.49	BSN26137 LABEL,FILE FLDR,BLOCKOUT,WE	\$13.99	General Fund
						BSN32953 TAPE,ROLL,INV,3/4X1000,12PK	\$8.95	General Fund
						BSN65649 STAPLES,STNDRD,CHSLPNT,5000	\$7.45	General Fund
						BSN65799 JACKET,FILE,LTR,2"EXP,MLA	\$27.95	General Fund
						COMPATIBLE/DELL 3115CN TON	\$168.00	General Fund
						DEPHIGHWHITE HIGH-WHITE 95 BRIGHTNESS	\$30.80	General Fund
						LLR52568 EASEL,WHITEBOARD,MAG,3648	\$119.95	General Fund
						MACML8550 CARD,BUSN,LSR,2X3.5,WE	\$9.95	General Fund
						MMMC38BK DISPENSER,TAPE,C38,BLACK	\$7.98	General Fund
						SWI74736 STAPLER,747,BUSINESS,RED	\$58.77	General Fund
						LITSHIELDSILICON,RUBBER,FACE,SHIELD	\$14.95	General Fund
						MASKS50MASKS,EARLOOP,DISPOSABLE	\$74.75	General Fund
Larga Vista Community Center	Check	16704	07/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$3.70	REPAIRS AND MAINTENANCE AND EXCESS COPIES	\$3.70	General Fund
		17044	07/23/2020	LOWE'S HOME CENTERS INC	\$185.22	NIAGARA WATERS 16.9oz 36PK	\$185.22	General Fund
		17140	07/28/2020	CITY OF LAREDO UTILITIES	\$258.53	ACCT#**** VISTA DR	\$87.75	General Fund
						ACCT#**** VISTA DR	\$125.75	General Fund
						ACCT#**** CISNEROS ST IRRIG	\$45.03	General Fund
	EFT	56806	07/10/2020	STAPLES BUSINESS ADVANTAGE	\$67.32	COCA-COLA ORIGINAL COLA 12oz 24PK 910179	\$23.70	General Fund
						DR PEPPER ORIGINAL SODA 12oz, 24 PK 652014	\$19.92	General Fund
						SPRITE SODA 12oz 24PK	\$23.70	General Fund
		58927	07/31/2020	TXU ENERGY**FOR COUNTY USE	\$823.76	ACCT#**** (06/17/20-07/16/20)	\$786.37	General Fund
						ACCT#**** (06/17/20-07/16/20)	\$13.33	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (06/17/20-07/16/20)	\$17.92	General Fund
						ACCT#**** (06/17/20-07/16/20)	\$6.14	General Fund
Law Library	Check	16442	07/07/2020	LEXISNEXIS RISK SOLUTIONS (52-1471842)	\$296.00	Online Subscription; October 2019 through September 2020	\$296.00	Law Library Fund
		16461	07/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$40.01	Maintenance Fees for Toshiba E-Studio 457	\$26.81	Law Library Fund
						Maintenance Fees for Toshiba E-Studio 457	\$4.15	Law Library Fund
						Maintenance Fees for Toshiba E-Studio 457	\$4.30	Law Library Fund
						Maintenance Fees for Toshiba E-Studio 457	\$1.74	Law Library Fund
						Maintenance Fees for Toshiba E-Studio 457	\$1.64	Law Library Fund
						Maintenance Fees for Toshiba E-Studio 457	\$1.37	Law Library Fund
La Presa Community Center	Check	17244	07/31/2020	THE SPORTS CENTER OF LAREDO	\$300.00	female shirt (set of 5) with emb logo and names s-xl	\$200.00	General Fund
						male shirt (set of 5) with emb logo and names s-xl	\$100.00	General Fund
	EFT	56809	07/10/2020	TXU ENERGY**FOR COUNTY USE	\$127.72	ACCT# **** (05/28/20-06/25/20)	\$86.12	General Fund
		58897	07/24/2020	TXU ENERGY**FOR COUNTY USE	\$370.55	ACCT#**** (05/28/20-06/25/20)	\$41.60	General Fund
		58922	07/31/2020	R & M REFRIGERATION SUPPLY	\$291.24	GTASP197/8211/2 Fiberglass Filter	\$291.24	General Fund
Webb County Medical Examiner	Check	16355	07/01/2020	CITY OF LAREDO UTILITIES	\$191.03	ACCT#**** US HIGHWAY 59 002	\$191.03	General Fund
		16420	07/02/2020	UNITED STATES POSTAL SERVICE	\$165.00	POSTAGE FOR OFFICE USE	\$165.00	General Fund
		16466	07/07/2020	CIMS	\$4,000.00	YEARLY SERVICE CONTRACT AUG 20 - JUL 21	\$4,000.00	General Fund
		16525	07/08/2020	THE DICTATION SOURCE LLC	\$363.40	MEDICAL TRANSCRIPTION MONTHS OF OCTOBER 2019 THRU SEPTEMBER2020	\$363.40	General Fund
		16529	07/08/2020	ZEP MANUFACTURING	\$207.03	752039 ZEP DZ-7 /5GL	\$179.04	General Fund
						Freight	\$27.99	General Fund
		16535	07/09/2020	BIOMEDICAL WASTE SOLUTIONS, LLC	\$670.00	MEDICAL WASTE	\$670.00	General Fund
		16588	07/09/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$158.02	Overage payments Model#**** ID#****	\$37.18	General Fund
						Overage payments Model#**** ID#****	\$36.65	General Fund
						Overage payments Model#**** ID#****	\$42.75	General Fund
						Overage payments Model#**** ID#****	\$41.44	General Fund
		16705	07/13/2020	ULINE	\$100.96	Freight	\$23.96	General Fund
						S-12984 BIOHAZARD TRASH LINER -7-10 GALLON	\$35.00	General Fund
						S-6914 HARDWARE PAPER BAGS 7 1/8 X 4 1/2 X 13 3/4, #12	\$42.00	General Fund
		16820	07/16/2020	SOUTHLAND MEDICAL CORP	\$28.70	Freight	\$8.70	General Fund
						NON270202 TRANSPARENT TAPE 2"X 10 YDS	\$20.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16905	07/17/2020	NMS LABS	\$2,396.00	FORENSIC TOXICOLOGY FROM OCTOBER 2019 THRU SEPTEMBER 2020	\$2,396.00	General Fund
		16940	07/20/2020	SOUTHLAND MEDICAL CORP	\$864.68	BD305196 NEEDLES BD 18 GA X 1.5"	\$14.25	General Fund
						BMI002-7 THREAD NATURAL LINEN WAXED #7-TWIST	\$74.00	General Fund
						CRI1001 BOUFFANT CAP, SHEER-FIT 21" BLUE	\$24.00	General Fund
						DYND 34265 PATHOLOGY CONT W/LID 32oz	\$70.00	General Fund
						FNC1 FINGERNAIL CLIPPER W/FILE, 12/BOX	\$12.00	General Fund
						Freight	\$65.14	General Fund
						MDS705110 SHARPS CONTAINERS , 1 QUART	\$9.00	General Fund
						MDS705201 SHARPS, RED, 1 GALLON	\$13.00	General Fund
						N350PF-L-10 ULTRAGARD N350 NITRILE-L	\$67.50	General Fund
						N350PF-M-10 ULTRAGARD N350 NITRILE-M	\$135.00	General Fund
						NON24274 GENERAL PURPOSE APRONS	\$28.00	General Fund
						PS-2C/ROLL 2 MIL BAGS 72"X108"	\$119.00	General Fund
						S26280 20cc Luer Lock Syringe	\$42.00	General Fund
						Freight	\$46.34	General Fund
						H2010C5 FORMILIN 10% BUFF'D 5 GALLON	\$94.00	General Fund
						BD305196 NEEDLES BD 18 GA X 1.5"	\$42.75	General Fund
						Freight	\$8.70	General Fund
		17072	07/23/2020	AT&T	\$208.17	#####-#####-#####	\$193.98	General Fund
						LATE FEE	\$14.19	General Fund
		17136	07/28/2020	SOUTHLAND MEDICAL CORP	\$449.98	FREIGHT/FTA MICRO CARDS	\$24.98	General Fund
						WB 120055 FTA MICRO CARD, 2 SPOT,	\$425.00	General Fund
		17140	07/28/2020	CITY OF LAREDO UTILITIES	\$215.87	ACCT#**** US HIGHWAY 59 002	\$215.87	General Fund
		17177	07/29/2020	CINTAS	\$138.82	80558 STADIUM JACKET/NAVY/ 3XL / EMP MAURO CRUZ LARGER LOGO	\$39.99	General Fund
						85412 FLEECE KNIT CAP/NAVY /SMALLER LOGO	\$83.88	General Fund
						Freight	\$14.95	General Fund
	EFT	56794	07/10/2020	ALEN EMBROIDERY LTD	\$178.50	LOGOS /WEBB COUNTY MEDICAL EXAMINER	\$150.00	General Fund
						POLO SHIRT #6203 NAVY FOR EMP HEIDI JASSO/LARGE/LOGO & NAME	\$28.50	General Fund
		56803	07/10/2020	PATRIA OFFICE SUPPLY	\$82.48	1521/3 YEL PFX FOLDER, FIL, 1/3 CUT, LTR	\$51.98	General Fund
						EC8511 PAT 8.5X11 COPY PAPER	\$30.50	General Fund
		56804	07/10/2020	SAMES MOTOR CO. INC.	\$78.42	7LIZ 13404 AA LAMP A FOR UNIT 49-06	\$78.42	General Fund
		56809	07/10/2020	TXU ENERGY**FOR COUNTY USE	\$1,139.46	ACCT#**** (05/26/20-06/23/20)	\$1,139.46	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		58886	07/24/2020	PATRIA OFFICE SUPPLY	\$48.78	30320 DYM LABEL, ADDRSS, HICAP, 700/ FIRST AID,EYEWASH BTL, 16	\$35.80 \$12.98	General Fund General Fund
		58920	07/31/2020	O'REILLY AUTO PARTS	\$10.64	XTS 15-1045 TIRE GAUGE 90 CD N	\$10.64	General Fund
Mirando Activity Center	Check	16548	07/09/2020	VALLEY TELEPHONE COOP., INC.	\$116.44	ACCT#****	\$116.44	General Fund
		16904	07/17/2020	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT#**** (05/31/20-06/30/20)	\$45.00	General Fund
Public Defenders	Check	16414	07/02/2020	TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	\$150.00	Rusty Duncan Seminar Recording USB	\$150.00	General Fund
		16431	07/07/2020	DATA MANAGEMENT, INC	\$348.10	1099-330 Hardware Support 46-701 Addl v7 Desktop USB BioScanner	\$16.20 \$308.00	General Fund General Fund
						SHIPPING & HANDLING	\$23.90	General Fund
		16451	07/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$2,187.77	Toshiba 7506ACT Lease Serial#SCHFG19160	\$427.96	General Fund
						Lexmark XM5170 Lease Serial # S74634C66012nn	\$111.31	General Fund
						Excess Copies for Toshiba E-Studio 6570CT Copier-ID#****	\$2.87	General Fund
						Toshiba 7506ACT Lease Serial#SCHFG19160	\$427.96	General Fund
						Lexmark XM5170 Lease Serial # S74634C66012nn	\$111.31	General Fund
						Excess Copies for Toshiba E-Studio 6570CT Copier-ID#****	\$12.71	General Fund
						Excess Copies for Toshiba E-Studio 6570CT Copier-ID#****	\$14.30	General Fund
						Lexmark XM5170 Lease Serial # S74634C66012nn	\$111.31	General Fund
						Toshiba 7506ACT Lease Serial#SCHFG19160	\$427.96	General Fund
						Toshiba 7506ACT Lease Serial#SCHFG19160	\$427.96	General Fund
						Lexmark XM5170 Lease Serial # S74634C66012nn	\$111.31	General Fund
						Excess Copies for Toshiba E-Studio 6570CT Copier-ID#****	\$0.81	General Fund
		16508	07/08/2020	DELL MARKETING LP	\$38.69	Adesso Cybertrack H4 Webcam	\$38.69	General Fund
		16528	07/08/2020	WEST PAYMENT CENTER	\$361.44	CLEAR PROFLEX Subscription Pro Doc Subscription (Month to Month - No Contract)	\$284.26 \$77.18	General Fund General Fund
		16589	07/09/2020	WEST PAYMENT CENTER	\$215.00	West Complete - Print Subscription (July 2020 - September 2020)	\$215.00	General Fund
		16628	07/09/2020	LAREDO SPRING WATER, INC.	\$104.86	Spring Water for Satellite Office - Acct.# ****	\$37.45	General Fund
						Spring Water for Main Office - Acct.# ****	\$29.96	General Fund
						Spring Water for Satellite Office - Acct.# ****	\$37.45	General Fund
		16804	07/16/2020	DELL MARKETING LP	\$464.28	Adesso Cybertrack H4 Webcam	\$464.28	General Fund
		16880	07/17/2020	1802 VICTORIA, LLC	\$3,366.00	AUG 2020 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						AUG 2020 - PUBLIC DEFENDER SPACE LEASE	\$250.00	TIDC-Integrated Defense Project
	EFT	56800	07/10/2020	EXECUTIVE OFFICE SUPPLY	\$500.45	STAMPS - Custom Self Inking Notary Stamp	\$29.95	General Fund
						MAX190316 - Headphones NB-201	\$41.94	General Fund
						BSN32361 - Stainless Steel Rulers	\$5.98	TIDC-Integrated Defense Project
						DEPHIGHWHITE - Copy Paper	\$30.80	TIDC-Integrated Defense Project
						SWI8912 - Easyblade Paper Trimmer	\$79.95	TIDC-Integrated Defense Project
						TOM68721 - Correction Tape	\$18.95	TIDC-Integrated Defense Project
						UNV13525 Blue Legal File Folders	\$57.20	TIDC-Integrated Defense Project
						UNV13526 - Green Legal File Folders	\$69.90	TIDC-Integrated Defense Project
						WAU22781 - Paper Astrobrt #65 Terra Green Cardstock	\$15.95	TIDC-Integrated Defense Project
						ZEB47120 Sarsa Dry X30 Blue Ink Pens	\$49.98	TIDC-Integrated Defense Project
						DLLKVK63 - Imaging Drum for Dell Printer	\$49.95	General Fund
						STAMPS - Pro Mark SI 60 Custom Stamp	\$49.90	General Fund
Public Information Officer	Check	16372	07/02/2020	B&H PHOTO VIDEO	\$49.23	Tiffen Lens Cleaner 16-oz TILCP	\$20.98	General Fund
						Pearstone Ultra Thin HDMI Cable 1.5'	\$8.24	General Fund
						Pearstone Ultra Thin HDMI Cable 3'	\$8.99	General Fund
						Techflex 1" Split Braided Sleeving	\$7.46	General Fund
						TEF6N100BK6		
						Zacuto HDMI Right Angle Adapter ZAZRA	\$3.56	General Fund
		17221	07/31/2020	B&H PHOTO VIDEO	\$59.98	Comica XLR to USB-C Intrfc Aud.Cbl Adapter	\$59.98	General Fund
	EFT	58876	07/24/2020	AMAZON BUSINESS	\$55.98	SCANNERS	\$57.98	General Fund
						Spigen Tough Armor Pro Designed for iPad Pro 11	\$25.99	General Fund
						SupCase UB Pro Series Case for iPad Pro 11	\$29.99	General Fund
						CREDIT	(\$57.98)	General Fund
Planning Department	Check	16349	07/01/2020	AMAZON BUSINESS	\$247.29	Discount - Extra Savings	(\$37.26)	Road & Bridge Fund
						Reebok Work Men's Rapid Response RB8694 Safety Boot,Tan,10 M US	\$108.59	Road & Bridge Fund
						Reebok Work Men's Rapid Response RB8694 Safety Boot,Tan,9 M US	\$108.59	Road & Bridge Fund
						All Purpose Portable First Aid Kit	\$11.97	Road & Bridge Fund
						Coppertone Sport Sunscreen SPF 100	\$31.88	Road & Bridge Fund
						Off Deep wood Insect repellent	\$23.52	Road & Bridge Fund
		16463	07/07/2020	AT&T	\$185.00	ACCT#**** (05/20/20-06/19/20)	\$185.00	Road & Bridge Fund
		16516	07/08/2020	LOWE'S HOME CENTERS INC	\$59.70	Item#309791-Niagara 32 Pack 16.9fl oz Purified Bottle Water	\$59.70	Road & Bridge Fund
		16550	07/09/2020	AMAZON BUSINESS	\$1,118.00	HP 15.6 Inch Touchscreen Laptop	\$1,118.00	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16687	07/13/2020	AMAZON BUSINESS	\$227.68	Battery Pack Replacement for Trimble GeoExplorer 2008 Series	\$218.49	Road & Bridge Fund
		16714	07/14/2020	DIANA CANTU	\$14.98	Shipping & handling:	\$9.19	Road & Bridge Fund
		16793	07/16/2020	AMAZON BUSINESS	\$48.86	REIM LOWE'S MAIL SLOT MATERIAL	\$14.98	Road & Bridge Fund
						Simple Trending 4-Trays Mesh Office Supplies Desk Organizer	\$25.99	Road & Bridge Fund
						SimpleHouseware Desk Organizer 3 Tray w/Sliding Drawer and Hang	\$22.87	Road & Bridge Fund
	EFT	56803	07/10/2020	PATRIA OFFICE SUPPLY	\$107.74	Binder Treated ClearVue 5" Capacity, 11 x 8.5, White Item# 32150	\$71.54	Road & Bridge Fund
						Spiral Notebook, 3 subjects College Rule, 150 Pages MEA06900	\$35.20	Road & Bridge Fund
						Universal #2 Pencils Item# 55400	\$1.00	Road & Bridge Fund
TRIAL - Pre-Trial Services	Check	16518	07/08/2020	RECOVERY HEALTHCARE CORP	\$336.00	GPS Monitoring Services	\$336.00	General Fund
		16704	07/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$782.46	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	General Fund
						excess copies	\$15.39	General Fund
						excess copies	\$11.65	General Fund
						Copier rental fees for Toshiba E-Studio 3555C	\$184.64	General Fund
						Copier rental fees for Toshiba E-Studio 3555C	\$184.64	General Fund
						excess copies	\$7.28	General Fund
						Copier rental fees for Toshiba E-Studio 3555C	\$184.64	General Fund
						excess copies	\$9.58	General Fund
		16978	07/22/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1.28	excess copies	\$1.28	General Fund
Purchasing	Check	16462	07/07/2020	AMAZON BUSINESS	\$134.98	Amazon Basics Compostable Plates 9in. Pack of 500	\$134.98	General Fund
		16505	07/08/2020	AMAZON BUSINESS	\$51.96	SanDisk Ultra CZ48 64GB USB 3.0 Flash Drive	\$51.96	General Fund
		16534	07/09/2020	AMAZON BUSINESS	\$97.96	[500 Pack] Extra Heavyweight Disposable White Plastic Soup	\$49.98	General Fund
						(500 pack)Extra heavy weight disposable white plastic forks	\$47.98	General Fund
		16639	07/09/2020	MOTOROLA, INC.	\$115,872.64	ADD SPKR 15W WATER RESISTANT	\$832.20	General Fund
						ADD: 5Y ESSENTIAL SERVICE	\$6,061.00	General Fund
						ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$69.35	General Fund
						ADD: AES ENCRYPTION APX AND ADP	\$6,588.25	General Fund
						ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$4,577.10	General Fund
						ADD: O5 Control Head	\$5,991.84	General Fund
						ADD: REMOTE MOUNT MP	\$4,119.39	General Fund
						ADD: STD PALM MICROPHONE APX	\$998.64	General Fund
						ANTENNA - 132-174 3DB GAIN	\$1,057.92	General Fund
						APX8500 ALL BAND MP MOBILE	\$66,159.90	General Fund
						DEL: DELETE 7/800MHZ BAND	(\$11,096.00)	General Fund
						DEL: DELETE UHF BAND	(\$11,096.00)	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Del: NO J600 ADAPTER CABLE NEEDED ENH: P25 TRUNKING SOFTWARE APX	\$4,161.00	General Fund
						ENH SMARTPHONE OPERATION APX	\$20,805.00	General Fund
						ENH: ASTRO DIGITAL CAI OP APX	\$7,143.05	General Fund
						SUBSCRIBER INSTALL - CUST LOCATION	\$8,550.00	General Fund
						subscriber programming	\$950.00	General Fund
		16776	07/15/2020	SAM'S CLUB DIRECT	\$38.76	Item #519921 - members mark dart foam cups, hot/cold	\$38.76	General Fund
		16827	07/16/2020	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
						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
		16932	07/20/2020	LOWE'S HOME CENTERS INC	\$33.44	Item # 783316 Krylon Flat White Frosted Glass Spray Paint	\$33.44	General Fund
		17090	07/23/2020	UNITED PARCEL SERVICE	\$25.38	Postage & Courier Services	\$5.72	General Fund
						Postage & Courier Services	\$9.07	General Fund
						Postage & Courier Services	\$10.59	General Fund
		17209	07/30/2020	UNITED PARCEL SERVICE	\$31.88	Postage & Courier Services	\$10.44	General Fund
						Postage & Courier Services	\$11.30	General Fund
						Postage & Courier Services	\$10.14	General Fund
	EFT	56802	07/10/2020	NAME BADGE PRODUCTIONS LLC	\$518.32	Sneeze Guard with Triangle Legs (31.5"W x 25.5"H x 9.75"D)	\$518.32	General Fund
		58876	07/24/2020	AMAZON BUSINESS	\$117.12	HD Webcam 1080P with Microphone,	\$58.99	General Fund
						Sharp EL-1901 Paperless Printing Calculator	\$58.13	General Fund
		58906	07/31/2020	AMAZON BUSINESS	\$17.75	Premium Life 1 Gallon Bottle Dispensing Pump Standard	\$17.75	General Fund
		58914	07/31/2020	EXECUTIVE OFFICE SUPPLY	\$209.70	Sanitizer, Gallon	\$209.70	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		58919	07/31/2020	LAREDO MORNING TIMES	\$1,301.95	Open PO for Webb County Ads	\$162.75	General Fund
						Open PO for Webb County Ads	\$527.30	General Fund
						Open PO for Webb County Ads	\$266.90	General Fund
						Open PO for Webb County Ads	\$115.00	General Fund
						Open PO for Webb County Ads	\$115.00	General Fund
						Open PO for Webb County Ads	\$115.00	General Fund
Road & Bridge Department	Check	16388	07/02/2020	HOLT COMPANY OF TEXAS	\$7,680.82	LABOR: REPAIR STEERING CLUTCH AND BRAKE	\$1,820.00	Road & Bridge Fund
						LABOR:CLEAN AND INSPECT MACHINE	\$420.00	Road & Bridge Fund
						LABOR:REMOVE AND INSTAL HYDRAULIC CONTROL	\$1,752.00	Road & Bridge Fund
						LABOR:TROUBLESHOOT WHEEL BRAKING SYSTEM	\$1,120.00	Road & Bridge Fund
						TOTAL PARTS FOR REMOVE AND INSTAL HYDRAULIC	\$153.00	Road & Bridge Fund
						TOTAL PARTS FOR REPAIR STEERING CLUTCH AND	\$2,165.88	Road & Bridge Fund
						TOTAL PARTS FOR TROUBLESHOOT WHEEL BRAKING	\$249.94	Road & Bridge Fund
		16409	07/02/2020	RDO EQUIPMENT CO	\$118.72	X10643-16-16 HOSE FITTI	\$118.72	Road & Bridge Fund
						INTERNAL REPAIRS	\$10.69	Road & Bridge Fund
						INTERNAL REPAIRS CREDIT INVOICE ****	(\$10.69)	Road & Bridge Fund
		16428	07/07/2020	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
		16435	07/07/2020	HOLT COMPANY OF TEXAS	\$4,028.02	6T2979 HOUSING	\$1,900.00	Road & Bridge Fund
						BEARING	\$93.41	Road & Bridge Fund
						RETAINER A	\$884.51	Road & Bridge Fund
						RING	\$30.10	Road & Bridge Fund
						SHOP LABOR	\$1,120.00	Road & Bridge Fund
		16446	07/07/2020	PONDEROSA REGIONAL LANDFILL	\$469.98	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$469.98	Road & Bridge Fund
		16520	07/08/2020	RUSH TRUCK CENTER	\$2,296.10	2871453:CE GASKET.AFM DEVICE	\$69.80	Road & Bridge Fund
						2871863:CE CLAMP, V BAND	\$147.80	Road & Bridge Fund
						4377682:CE SCREW,HEX FLANGE HEAD CAP	\$33.48	Road & Bridge Fund
						4963857:CE GASKET, INJECTOR	\$16.74	Road & Bridge Fund
						5292265:CE ISOLATOR, THERMAL	\$4.99	Road & Bridge Fund
						80208:PTX LUBRICANT-ANTI-SEIZE	\$23.90	Road & Bridge Fund
						EPA EPA	\$7.99	Road & Bridge Fund
						Freight Shipping and Handling	\$65.00	Road & Bridge Fund
						LABOR	\$1,480.00	Road & Bridge Fund
						M50-6031-71221300 HOSE ASSY-HTD DEF PRES	\$295.00	Road & Bridge Fund
						MACH MACH	\$70.00	Road & Bridge Fund
						SHOP SHOP	\$81.40	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16542	07/09/2020	MEDINA ELECTRIC COOPERATIVE INC	\$55.20	ACCT#**** (05/27/20-06/26/20)	\$55.20	Road & Bridge Fund
		16559	07/09/2020	CATERPILLAR FINANCIAL SVCS CRP	\$3,336.00	CONTRACT **** LATE FEE	\$1,668.00	Road & Bridge Fund
		16696	07/13/2020	LAREDO EXAMINERS, INC	\$100.00	CONTRACT **** LATE FEE	\$1,668.00	Road & Bridge Fund
		16696	07/13/2020	LAREDO EXAMINERS, INC	\$100.00	DOT PHYSICAL FOR R & B EMPLOYEES	\$100.00	Road & Bridge Fund
		16700	07/13/2020	RDO EQUIPMENT CO	\$188.73	AT315896 WINDOWPANE	\$188.73	Road & Bridge Fund
		16703	07/13/2020	SOUTHERN TIRE MART, LLC	\$1,304.00	FOO4373 LT265/70R17 10 DEST X/T OWL	\$1,304.00	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	BRG Cup Installer	\$349.99	General Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	hub oil seal remover	\$209.99	General Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	2/4/4921 END YOKE	\$80.00	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	2-4-533 END YOKE	\$55.00	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	28575801 5/16X12" KEY STOCK	\$7.99	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	28575802 3/8X12" KEY STOCK	\$8.99	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	28575803 14X12" KEY STOCK	\$4.99	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	28575804 HALF MOON	\$19.56	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	HD5153X U-JOINT 1310	\$35.00	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	B7499 LUBE SPIN-ON	\$11.38	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	BF1365 FUEL/WATER SEPERATOR SPIN-ON	\$19.65	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	BF7927 FILTER, FUEL SPIN-ON	\$35.94	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	BT8848 MPG FILTER, MAXIMUM PERFORMANCE	\$51.19	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	CA5450 CHANNEL FLOW AIR ELEMENT	\$47.98	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	PA5451 CHANNEL FLOW SAFETY AIR ELEMENT	\$30.77	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	PE7819 NYLON SCREEN FUEL ELEMENT	\$5.67	Road & Bridge Fund
		16764	07/15/2020	FLEETPRIDE INC	\$1,014.79	PT9435-MPG MAXIMUM PERFORMCE GLASS HYDR	\$40.70	Road & Bridge Fund
		16769	07/15/2020	JULIO PEREZ III	\$4,160.00	CALICHE	\$4,160.00	Road & Bridge Fund
		16771	07/15/2020	LOWE'S HOME CENTERS INC	\$696.44	DELIVERY CHARGE	\$20.00	Las Lomas Drainage Series 2019A
		16771	07/15/2020	LOWE'S HOME CENTERS INC	\$696.44	ITEM 112586 1LB CRSE DRW SCR PH HD 2-1/2 SDWCSP212-1	\$22.72	Las Lomas Drainage Series 2019A
		16771	07/15/2020	LOWE'S HOME CENTERS INC	\$696.44	ITEM 112599 1LB CRSE DRW SCR PH HD 1-5/8 SDWCSP158-1	\$22.76	Las Lomas Drainage Series 2019A
		16771	07/15/2020	LOWE'S HOME CENTERS INC	\$696.44	ITEM 234135 QUICKRETE 80-LB PROFINISH 5000 100785	\$522.48	Las Lomas Drainage Series 2019A
		16771	07/15/2020	LOWE'S HOME CENTERS INC	\$696.44	ITEM 405682 40" E-Z REACHER STANDARD 40S	\$108.48	Las Lomas Drainage Series 2019A
		16775	07/15/2020	RUSH TRUCK CENTER	\$3,175.00	4352526RX:CX KIT, ICP TURBOCHARGER	\$3,175.00	Road & Bridge Fund
		16775	07/15/2020	RUSH TRUCK CENTER	\$3,175.00	4955403D-C1 : CX	\$0.00	Road & Bridge Fund
		16810	07/16/2020	MARTIN PRODUCTS SALES, LLC	\$11,112.22	MS-2 \$2.03 /GALLONS FOR LAREDO TX INCLUDING	\$11,112.22	Road & Bridge Fund
		16811	07/16/2020	O'REILLY AUTO PARTS	\$321.58	air chuck 15-7568	\$14.06	General Fund
		16811	07/16/2020	O'REILLY AUTO PARTS	\$321.58	air coupler 15-7150	\$18.72	General Fund
		16811	07/16/2020	O'REILLY AUTO PARTS	\$321.58	AIR PLUG 15-7122	\$4.80	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						air tool oil 0-85	\$39.96	General Fund
						buffing sol 14-102	\$40.16	General Fund
						grind point 75201	\$6.98	General Fund
						mount paste 14-700	\$61.40	General Fund
						quil combo 13-381	\$63.04	General Fund
						tire gauge 15-1045	\$21.28	General Fund
						tread gauge 15-3607	\$5.64	General Fund
						univ patch 11-321	\$29.88	General Fund
						valve tool 15-4895	\$15.66	General Fund
		16895	07/17/2020	FLEETPRIDE INC	\$438.61	Intercooler(tube) 002001bh	\$323.79	General Fund
						tube fitting assembly 060402bh	\$114.82	General Fund
		16906	07/17/2020	O'REILLY AUTO PARTS	\$94.79	7-07103 FUEL FILTER	\$3.89	Road & Bridge Fund
						BATTERY FEE	\$3.00	Road & Bridge Fund
						GTX 20LBS BATTERY	\$87.90	Road & Bridge Fund
		16929	07/20/2020	FLEETPRIDE INC	\$1,093.32	Sprayer	\$1,093.32	Road & Bridge Fund
		16932	07/20/2020	LOWE'S HOME CENTERS INC	\$132.42	1048519 9IN CAST TORPEDO LEVEL (-587572 CMHT	\$19.98	Road & Bridge Fund
						118700 16INX24 ALUM SQ.	\$12.48	Road & Bridge Fund
						777749 CL 15PC MTL DRILL BIT SET	\$99.96	Road & Bridge Fund
		16937	07/20/2020	RDO EQUIPMENT CO	\$92.56	X1J943-8-8 ELBOW FITT	\$92.56	Road & Bridge Fund
		16955	07/22/2020	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
		16960	07/22/2020	CITY OF LAREDO	\$15,720.70	RESIDENTIAL LANDFILL SERVICE	\$95.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$135.10	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$89.10	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$144.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$73.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$77.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$20.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$11.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$26.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$53.80	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$102.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$66.10	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$111.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$53.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$28.00	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$103.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$58.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$79.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$127.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$56.00	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$31.10	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RESIDENTIAL LANDFILL SERVICE	\$58.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$122.80	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$73.00	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$131.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$54.10	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$21.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$43.70	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$37.70	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$41.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$73.40	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$36.20	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$47.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$65.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$39.30	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$61.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$37.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$46.90	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$71.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$52.90	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$17.30	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$38.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$21.60	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$67.40	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$68.90	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$42.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$68.60	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$71.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$25.20	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$68.90	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$60.80	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$89.40	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$107.40	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$72.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$19.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$68.60	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$91.30	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$76.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$72.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$81.20	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$121.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$65.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$64.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$40.60	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$39.30	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$40.30	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$25.20	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$68.00	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$37.40	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$112.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$23.30	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$39.00	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$30.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$36.20	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$44.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$80.00	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$51.00	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$29.30	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$17.30	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$55.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$34.90	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$36.20	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$105.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$53.20	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$50.70	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$117.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$63.30	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$81.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$128.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$54.10	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$30.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$125.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$115.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$115.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$77.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$109.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$70.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$84.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$47.80	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$122.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$49.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$39.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$124.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$74.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$75.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$139.80	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$46.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$45.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$105.80	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$174.80	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$44.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$106.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$49.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$149.00	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$85.00	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RESIDENTIAL LANDFILL SERVICE	\$150.80	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$132.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$146.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$74.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$163.80	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$124.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$151.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$82.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$21.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$153.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$123.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$150.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$80.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$126.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$156.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$42.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$144.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$97.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$178.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$90.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$126.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$125.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$69.90	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$24.40	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$25.00	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$147.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$120.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$192.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$132.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$54.10	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$139.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$67.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$145.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$208.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$59.50	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$85.00	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$46.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$31.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$166.00	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$126.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$43.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$218.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$234.90	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RESIDENTIAL LANDFILL SERVICE	\$103.60	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$42.40	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$42.40	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$79.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$178.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$144.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$92.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$119.30	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$24.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$18.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$186.10	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$119.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$49.40	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$145.20	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$24.40	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$49.30	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$61.50	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$86.60	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$41.20	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$31.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$44.10	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$154.90	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$116.20	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$69.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$146.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$63.60	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$69.30	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$109.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$108.30	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$29.00	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$191.80	Road & Bridge Fund
						NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$26.70	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$121.90	Road & Bridge Fund
		16965	07/22/2020	FLEETPRIDE INC	\$69.64	16-760 7-WAY STA-DRY SCOKET CIRCUIT BREAKER	\$69.64	Road & Bridge Fund
		16967	07/22/2020	GATEWAY GLASS CO	\$200.00	LABOR REPLACE GLASS WINDOW IN MOTOR GRADER	\$200.00	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16974	07/22/2020	RUSH TRUCK CENTER	\$851.50	ITEM 1612CHR:CS HUBCAP STEER OIL	\$55.80	Road & Bridge Fund
						ITEM 35058:CS SEAL OIL SCOTSEAL PLUS XL FRONT AXLE	\$89.80	Road & Bridge Fund
						ITEM 13-04711:PB SUPPORT BUMPER UPPER	\$59.80	Road & Bridge Fund
						ITEM L48-6007:PB ELASTOMERIC-HOOD PIVOT	\$405.00	Road & Bridge Fund
						ITEM RWO149-5:NFS TURBO CLEAN C/A CLEANER 5 GALLON	\$121.50	Road & Bridge Fund
						6431015:R19 8 1/2 HEADED CONVEX MIRROR-	\$119.60	Road & Bridge Fund
		17027	07/23/2020	CITY OF LAREDO UTILITIES	\$2,197.90	ACCT#**** LAREDO SEWER PLANT	\$2,197.90	Road & Bridge Fund
		17040	07/23/2020	HOLT COMPANY OF TEXAS	\$251.92	2981023 SWITCH MOMNTRY PUS	\$226.92	Road & Bridge Fund
						FREIGHT TOTAL GROSS WEIGHT	\$25.00	Road & Bridge Fund
		17045	07/23/2020	RDO EQUIPMENT CO	\$508.92	ITEM AHC15300 HYDRAULIC CYLIN	\$106.18	Road & Bridge Fund
						ITEM AHC15497 HYDRAULIC CYLIN	\$245.01	Road & Bridge Fund
						ITEM RE25152 HYDRAULIC	\$157.73	Road & Bridge Fund
		17054	07/23/2020	CITY READY MIX INC	\$6,475.00	6 SK MIX W/ 3/8	\$5,600.00	Las Lomas Drainage Series 2019A
						PUMP SERVICE	\$875.00	Las Lomas Drainage Series 2019A
		17140	07/28/2020	CITY OF LAREDO UTILITIES	\$1,827.00	ACCT#**** WATERPOINT RANCHO PENITAS RD LOT 39 I	\$748.04	Road & Bridge Fund
						ACCT#**** ISABEL AVE IRRIG	\$1,078.96	Road & Bridge Fund
		17160	07/29/2020	RUSH TRUCK CENTER	\$6,523.23	14481:PB TERMINAL	\$83.88	Road & Bridge Fund
						CN11550:PB CONNECTOR-SHELL 3 CAV DILL	\$87.60	Road & Bridge Fund
						H95886011:PB SOCKET	\$95.60	Road & Bridge Fund
						LB010102RH:R18 LED PB TAILLIGHT	\$171.60	Road & Bridge Fund
						P27-1067:PB SWITCH-TURN SIGNAL MULTI FUNCTION	\$450.00	Road & Bridge Fund
						178341PS-S1P ADAPTER	\$98.90	Road & Bridge Fund
						189801KA252:S1 SEAT-HERITAGE SLVR HB	\$360.00	Road & Bridge Fund
						M140155 CATALYTIC MUFFLER	\$5,025.65	Road & Bridge Fund
						Shipping and handling	\$150.00	Road & Bridge Fund
		17178	07/29/2020	FLEETPRIDE INC	\$294.00	Item 1168120 Coil	\$294.00	Road & Bridge Fund
		17193	07/30/2020	CITY OF LAREDO UTILITIES	\$1,199.00	ACCT#**** & BRIDGE ENTR HWY 59	\$1,199.00	Road & Bridge Fund
		17231	07/31/2020	DR. IKE'S HOME CENTERS	\$926.89	58211 STENCILS-OILBD-3IN-LTR#	\$8.18	Road & Bridge Fund
						58614 9-1/2 LINESMANS PLIERS	\$56.97	Road & Bridge Fund
						42792 RUBBERMAID 2 GAL THERMAL JUG	\$67.96	Road & Bridge Fund
						58211 STENCILS-OILBD-3IN-LTR#	\$16.36	Road & Bridge Fund
						58614 9-1/2 LINESMANS PLIERS	\$56.97	Road & Bridge Fund
						58823 5 GAL PLASTIC PAINT PAIL	\$19.95	Road & Bridge Fund
						67150 WD 40 8 OZ SMART STRAW LUBRICANT	\$53.88	Road & Bridge Fund
						69428 RUBBERMAID 5 GAL COOLER	\$61.98	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						69826 RUBBERMAID 3 GAL COOLER W/HANDLE	\$101.97	Road & Bridge Fund
						748764 5 GAL PLASTIC PAIL LID W/GASKET	\$14.95	Road & Bridge Fund
						81471 STHIL .095" 5 LB RD TRIMMER LINE	\$341.94	Road & Bridge Fund
						81521 STHIL GAL WC BAR/CHAIN OIL	\$25.98	Road & Bridge Fund
						94541 TIE WIRE 16 GAUGE 3-1/2	\$99.80	Road & Bridge Fund
		17239	07/31/2020	PONDEROSA REGIONAL LANDFILL	\$899.10	RESIDENTIAL LANDFILL SERVICE	\$420.60	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$394.80	Road & Bridge Fund
						RESIDENTIAL LANDFILL SERVICE	\$83.70	Road & Bridge Fund
		17245	07/31/2020	UTILITY TRAILER SALES SOUTHEA	\$1,838.98	84-18-BM 84 X 18 MESH TARP	\$199.98	Road & Bridge Fund
						90-20-BM 90 X 20 MESH TARP	\$350.00	Road & Bridge Fund
						CT10001 TARP SYSTEM	\$850.00	Road & Bridge Fund
						Freight	\$439.00	Road & Bridge Fund
	EFT	56796	07/10/2020	ARGUINDEGUI OIL CO II LTD	\$11,378.12	7,500 gals. ultra low diesel and applicable fees/OPEN PO	\$11,378.12	General Fund
		56801	07/10/2020	GONZALEZ AUTO PARTS	\$4,401.73	air filter haaf2093	\$120.90	General Fund
						AIR FILTER HAAF2216	\$215.65	General Fund
						air filter haaf2317	\$43.47	General Fund
						AIR FILTER HAAF284	\$41.42	General Fund
						AIR FILTER HAAF470	\$194.22	General Fund
						air filter haaf608	\$80.82	General Fund
						air filter haaf609	\$54.15	General Fund
						air filter pgpa4878	\$53.88	General Fund
						air filter pgpa5323	\$22.20	General Fund
						air filter pgpa5528	\$74.76	General Fund
						air filter pgpa5582	\$33.80	General Fund
						air filter pgpa5603	\$35.08	General Fund
						air filter pgpa5642	\$156.06	General Fund
						air filter pgpa6109	\$166.92	General Fund
						air filter pgpa6199	\$42.00	General Fund
						air filter pgpa6200	\$21.52	General Fund
						air filter pgpg5528	\$74.76	General Fund
						battery cb65p	\$699.50	General Fund
						battery cbxhd31c	\$239.55	General Fund
						BATTERY SALES FEE	\$39.00	General Fund
						DIESEL FILTER HAFF1056	\$87.20	General Fund
						diesel filter haff945	\$22.74	General Fund
						FILTER HAPA4860	\$71.37	General Fund
						fuel filter haff898	\$32.20	General Fund
						lamps ek194bp	\$31.60	General Fund
						oil filter half	\$21.54	General Fund
						oil filter half282	\$83.68	General Fund
						OIL FILTER HALF448	\$133.02	General Fund
						OIL FILTER HALF531	\$48.08	General Fund
						oil filter half607	\$15.60	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						oil filter hlaf499	\$111.04	General Fund
						oil filter pg4631	\$5.70	General Fund
						oil filter ppgg2222	\$273.00	General Fund
						oil filter ppgg2500	\$160.32	General Fund
						oil filter ppgg4651	\$175.80	General Fund
						oil filter ppgg5335	\$17.40	General Fund
						oil filter ppgg6128	\$125.04	General Fund
						use cboo2	\$14.00	General Fund
						wiper blades an31-26	\$135.00	General Fund
						wiper blades na31-22	\$135.00	General Fund
						wiper bladesan3121-	\$135.00	General Fund
						1000cable ties	\$20.00	General Fund
						halogen lamp ekh6054	\$53.94	General Fund
						lamps ek3157abp	\$33.80	General Fund
						lamps ek3157bp	\$50.00	General Fund
		56803	07/10/2020	PATRIA OFFICE SUPPLY	\$1,313.42	115100 9" JUMBO TISSUE 12RLS/CASE	\$65.94	Road & Bridge Fund
						12388 WHITE ROLL TOWELS	\$125.16	Road & Bridge Fund
						1715 PINKLOTION HAND SOAP 4/CS	\$137.50	Road & Bridge Fund
						21100 WHITE MULTIFOLD TOWELS (16/CASE)	\$86.10	Road & Bridge Fund
						BWK502 BL MEDIUM BLUE LOOP MOP	\$71.20	Road & Bridge Fund
						H334016N 33X40 16MIC CAN LINERS 250	\$73.50	Road & Bridge Fund
						NOVA800N BROWN ROLL TOWELS 6/CS	\$37.98	Road & Bridge Fund
						14113 UNV FOLDER, HANG, 1/3 CUT, LTR	\$59.95	Road & Bridge Fund
						23529 NCL DISINFECT, GERMICIDE LEMM	\$74.10	Road & Bridge Fund
						54035 SWI PAD, F/FINGER, RUBR,SZ 11	\$5.48	Road & Bridge Fund
						700 UNV REMOVER STABLE JAWSTY, B	\$2.75	Road & Bridge Fund
						75962 ELI CRTDG, LSR, DELL D1250, BK	\$151.96	Road & Bridge Fund
						75963 ELI CRTDG, LSR, DELL D1250C,C	\$75.98	Road & Bridge Fund
						75964 ELI CRTDG, LSR,, DELL D1250M,M	\$75.98	Road & Bridge Fund
						75965 ELI CRTDG, LRS, DELL D1250Y,Y	\$75.98	Road & Bridge Fund
						PC1500 DUR BATTERY, PROCELL,AA 24/B	\$168.87	Road & Bridge Fund
						TLP606USB TRP SURGE, 6 OUTLETS, 2 USB	\$24.99	Road & Bridge Fund
		56809	07/10/2020	TXU ENERGY**FOR COUNTY USE	\$1,271.62	ACCT#**** (05/28/20-06/25/20)	\$1,265.78	Road & Bridge Fund
						ACCT#**** (05/26/20-06/23/20)	\$5.84	Road & Bridge Fund
		56814	07/20/2020	ARGUINDEGUI OIL CO II LTD	\$12,916.93	8,500 gals. Unleaded Regular Gasoline and applicable fees	\$12,916.93	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		56823	07/20/2020	TIM'S SOUTH TEXAS, LLC	\$64.00	PROPANE CONTENT CY-PRPG	\$64.00	Road & Bridge Fund
		56825	07/20/2020	TXU ENERGY**FOR COUNTY USE	\$2,241.33	ACCT#**** (05/26/20-06/23/20)	\$82.97	Road & Bridge Fund
						ACCT#**** (05/26/20-06/23/20)	\$331.76	Road & Bridge Fund
						ACCT#**** (05/26/20-06/23/20)	\$309.73	Road & Bridge Fund
						ACCT#**** (06/03/20-07/01/20)	\$43.30	Road & Bridge Fund
						ACCT#**** (05/26/20-06/23/20)	\$104.73	Road & Bridge Fund
						ACCT#**** (05/26/20-06/23/20)	\$5.58	Road & Bridge Fund
						ACCT#**** (05/26/20-06/23/20)	\$755.86	Road & Bridge Fund
						ACCT#**** (05/26/20-06/23/20)	\$460.97	Road & Bridge Fund
						ACCT#**** (05/26/20-06/23/20)	\$146.43	Road & Bridge Fund
		58882	07/24/2020	GONZALEZ AUTO PARTS	\$130.28	fuel pump axe2298s	\$130.28	General Fund
		58886	07/24/2020	PATRIA OFFICE SUPPLY	\$89.88	9330 33OZ HAND SOAP DISPENSERS FOR LIQUID	\$89.88	Road & Bridge Fund
		58894	07/24/2020	TIM'S SOUTH TEXAS, LLC	\$94.80	WEEKLY PROPANE REFILL	\$71.55	Road & Bridge Fund
						WEEKLY PROPANE REFILL	\$35.10	Road & Bridge Fund
						PROPANE CONTENT CY-PRPG	\$63.60	Road & Bridge Fund
						CREDIT REF INV ****	(\$71.55)	Road & Bridge Fund
						PROPANE CONTENT CY-PRPG	\$31.20	Road & Bridge Fund
						CREDIT REF INV ****	(\$35.10)	Road & Bridge Fund
		58897	07/24/2020	TXU ENERGY**FOR COUNTY USE	\$242.94	ACCT#**** (06/11/20-07/12/20)	\$77.84	Road & Bridge Fund
						ACCT#**** (06/12/20-07/13/20)	\$26.68	Road & Bridge Fund
						ACCT#**** (06/12/20-07/13/20)	\$16.84	Road & Bridge Fund
						ACCT#**** (06/12/20-07/13/20)	\$44.56	Road & Bridge Fund
						ACCT#****	\$8.87	Road & Bridge Fund
						ACCT#**** (06/12/20-07/13/20)	\$68.15	Road & Bridge Fund
		58910	07/31/2020	ARGUINDEGUI OIL CO II LTD	\$13,125.84	7,500 gals. ultra low diesel and applicable fees/OPEN PO	\$11,271.24	General Fund
						prem hdeo 15s40 ck--4bulk	\$1,493.80	General Fund
						prem mineral spirits	\$360.80	General Fund
		58920	07/31/2020	O'REILLY AUTO PARTS	\$185.50	REF: PO 2020-5337 FUEL FILTER AMOUNT	\$94.89	Road & Bridge Fund
						REF: PO 2020-5337	(\$104.89)	Road & Bridge Fund
						REF: PO 2020-5337 CORESALE	\$10.00	Road & Bridge Fund
						1 QT motor oil nd30-ot	\$47.88	General Fund
						filter-drier 34724	\$137.62	General Fund
		58923	07/31/2020	RDO EQUIPMENT CO	\$1,640.91	T187987 CUTTING EDGE	\$518.01	Road & Bridge Fund
						AT175223 FILTER ELE	\$109.50	Road & Bridge Fund
						AT175224 FILTER ELE	\$60.32	Road & Bridge Fund
						AT191102 AIR FILTER	\$19.88	Road & Bridge Fund
						AT307501 AIR FILTER	\$15.96	Road & Bridge Fund
						AT335492 HYDRAULIC FILTER	\$122.64	Road & Bridge Fund
						AT387536 FILTER	\$620.26	Road & Bridge Fund
						RE539279 OIL FILTER	\$29.24	Road & Bridge Fund
						RE556406 FILTER KIT	\$145.10	Road & Bridge Fund
		58926	07/31/2020	TIM'S SOUTH TEXAS, LLC	\$88.00	251 CUFT OXYGEN CYLINDER RENTAL MROXY251	\$48.00	Road & Bridge Fund
						276CYFT WELDMIX CYLINDER RENTAL MRWM276	\$8.00	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACETYLENE CYLINDER RENTAL MRAC 4 CYLINDER X	\$32.00	Road & Bridge Fund
		58927	07/31/2020	TXU ENERGY**FOR COUNTY USE	\$5.28	ACCT#**** (06/16/20-07/15/20)	\$5.28	Road & Bridge Fund
Rio Bravo Community Center	Check	16423	07/02/2020	WEBB COUNTY WATER UTILITY	\$65.53	ACCT# **** (06/01/20-06/30/20)	\$65.53	General Fund
		17163	07/29/2020	THE SPORTS CENTER OF LAREDO	\$545.00	female shirt set of 5 with emb, logo and names (J.Lopez) 3XL	\$100.00	General Fund
						female shirt set of 5 with emb, logo and names (L. Garcia)	\$100.00	General Fund
						female shirt set of 5 with emb, logo and names (M. Rodriguez)	\$100.00	General Fund
						UPCHARGE FOR 3XL (SET5) (J.LOPEZ)	\$30.00	General Fund
						FEMALE SHIRT SET OF 5 WITH EMB, LOGO, AND NAMES XL (A. PEREZ)	\$100.00	General Fund
						MALE SHIRT SET OF 5 WITH EMB, LOGO AND NAME 2XL (R. GARCIA)	\$100.00	General Fund
						UPCHARGES 2XL SET OF 5	\$15.00	General Fund
	EFT	58897	07/24/2020	TXU ENERGY**FOR COUNTY USE	\$673.53	ACCT#**** (06/12/20-07/13/20)	\$655.76	General Fund
						ACCT#**** (06/12/20-07/13/20)	\$17.77	General Fund
Rio Bravo Activity Center	Check	16423	07/02/2020	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# **** (06/01/20-06/30/20)	\$29.29	General Fund
	EFT	58897	07/24/2020	TXU ENERGY**FOR COUNTY USE	\$326.60	ACCT#**** (06/12/20-07/13/20)	\$326.60	General Fund
Webb County Records Management	EFT	56803	07/10/2020	PATRIA OFFICE SUPPLY	\$659.78	ITEM # 441172 NITRILE LARGE POWDER FREE GLOVES	\$89.90	Records Mgmt Preservation
						ITEM #PSSC077172 WIPE, SUPER SANI-CLOTH	\$119.88	Records Mgmt Preservation
						ITEM# FM50PK FACEMASKS PACK OF 50	\$450.00	Records Mgmt Preservation
		56819	07/20/2020	PATRIA OFFICE SUPPLY	\$0.00	CREDIT	\$659.78	Records Mgmt Preservation
						CREDIT	(\$659.78)	Records Mgmt Preservation
Risk Management	Check	16348	07/01/2020	AETNA LIFE INSURANCE COMPANY	\$158,898.03	ADMINISTRATIVE FEES FOR JUNE 2020	\$4,097.31	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JUNE 2020	\$166.77	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JUNE 2020	\$52,506.44	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JUNE 2020	\$915.81	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JUNE 2020	\$1,204.00	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JUNE 2020	\$21.00	Employee's Health Benefit
						STOP LOSS FEES FOR JULY 2020	\$98,279.61	Employee's Health Benefit
						STOP LOSS FEES FOR JULY 2020	\$1,707.09	Employee's Health Benefit
		16391	07/02/2020	ISAIAS ELECTRIC	\$2,340.00	Materials	\$740.00	General Fund
						Replace damage wiring, 4 GFCI plugs, 8 photo cell	\$1,600.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16431	07/07/2020	DATA MANAGEMENT, INC	\$348.10	1099-330 Hardware Support (Product Addition)	\$16.20	General Fund
						46-701 Addl v7 Desktop USB Bio scanner	\$308.00	General Fund
						S & H: 23.90	\$23.90	General Fund
		16508	07/08/2020	DELL MARKETING LP	\$1,424.89	Dell 24 Monitor P2419H	\$149.99	General Fund
						OptiPlex 7070 SFF MLK w/ monitor	\$1,274.90	General Fund
		16509	07/08/2020	DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	\$23,125.16	bearings (3311,3306)	\$466.88	General Fund
						DISCOUNT	(\$46.69)	General Fund
						Machine Work	\$658.96	General Fund
						plug in seal, O ring, heat sensor, low-tox oil	\$4,269.52	General Fund
						Rewind 25 HP (contract)	\$830.53	General Fund
						Sale of TR8 50 HP 4 Pole 460 v. 60Hz	\$16,945.96	General Fund
		16517	07/08/2020	PETE LOZANO GARAGE & BODY SHOP	\$2,186.10	Body Labor	\$855.00	General Fund
						paint/materials	\$161.20	General Fund
						rear bumper cover	\$533.03	General Fund
						refinish labor	\$155.00	General Fund
						right quarter side reinf (HSS)	\$63.04	General Fund
						Right rear combination lamp	\$168.83	General Fund
						Rt quarter & rear bumper decal	\$250.00	General Fund
		16522	07/08/2020	SOUTH TEXAS AUTO REBUILDERS	\$963.53	glass NAGS w/privacy t-N	\$841.70	General Fund
						labor hours	\$105.00	General Fund
						shop supplies	\$16.83	General Fund
		16586	07/09/2020	PAUL YOUNG CHEVROLET, INC	\$1,209.00	Body Labor	\$252.00	General Fund
						Cover Car	\$5.00	General Fund
						hazardous waste	\$5.00	General Fund
						PAINT LABOR	\$198.00	General Fund
						paint supplies	\$154.00	General Fund
						Repl Bumper w/o prk assist	\$595.00	General Fund
		16640	07/09/2020	NATIONAL PLAN ADMINISTRATOR	\$1,650.50	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR MAY 2020	\$1,650.50	Employee's Health Benefit
		16652	07/09/2020	RWL GROUP	\$3,300.00	CONSULTING & ANALYTICAL SERVICES JUNE 2020	\$1,650.00	General Fund
						CONSULTING & ANALYTICAL SERVICES JUNE 2020	\$1,650.00	Worker's Comp Reserve
		16720	07/14/2020	METLIFE	\$3,543.80	METLIFE BASIC LIFE AD&D PREMIUM FOR JULY 2020	\$3,543.80	Employee's Health Benefit
		16725	07/14/2020	PAYFLEX SYSTEMS USA, INC.	\$720.50	PAYFLEX COBRA ADMIN BILLING 06/01/20 - 06/30/20	\$720.50	Employee's Health Benefit
		16777	07/15/2020	SAN SABA CAP	\$1,369.19	DISCOUNT	(\$103.06)	General Fund
						Richardson 112 Mesh Back &	\$1,462.50	General Fund
						Richardson 112+ Black	\$9.75	General Fund
		16901	07/17/2020	KNICKERBOCKER HEREDIA SALINAS & SALINAS, PC	\$43,500.00	FULL & FINAL SETTLEMENT FOR BODILY INJURY DOL:06/04/19	\$43,500.00	General Fund
		16991	07/22/2020	PAUL YOUNG CHEVROLET, INC	\$1,701.04	1-23229807 Panel	\$75.35	General Fund
						1-23229810 Panel	\$82.14	General Fund
						1-23234435 Panel	\$82.24	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						1-23234438 Panel	\$127.52	General Fund
						1-23260154 Moldg	\$86.22	General Fund
						1-23260157 Modg	\$77.44	General Fund
						1-23440941 Moldg	\$88.20	General Fund
						1-23459655 Shade	\$141.70	General Fund
						1-84247141 Shade	\$156.85	General Fund
						23483735 N-Molding	\$63.38	General Fund
						Deductible	\$720.00	General Fund
		17113	07/24/2020	UNITED STATES TREASURY	\$5,471.16	TAX FORM 720 QUARTERLY FEDERAL EXCISE TAX RETURN	\$5,471.16	General Fund
		17187	07/30/2020	AETNA LIFE INSURANCE COMPANY	\$158,500.71	ADMINISTRATIVE FEES FOR AUGUST 2020	\$4,080.96	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR AUGUST 2020	\$163.50	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR AUGUST 2020	\$52,419.22	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR AUGUST 2020	\$872.20	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR AUGUST 2020	\$1,202.00	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR AUGUST 2020	\$20.00	Employee's Health Benefit
						STOP LOSS FEES FOR AUG 2020	\$98,117.03	Employee's Health Benefit
						STOP LOSS FEES FOR AUG 2020	\$1,625.80	Employee's Health Benefit
		17204	07/30/2020	NATIONAL PLAN ADMINISTRATOR	\$1,648.00	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR JUNE 2020	\$1,648.00	Employee's Health Benefit
		17234	07/31/2020	J.J. KELLER & ASSOCIATES, INC.	\$1,963.01	#16258 Forklift Construction Workshop DVD	\$295.00	Worker's Comp Reserve
						#16264 Forklift Construction handbooks English	\$172.48	Worker's Comp Reserve
						#16265 Forklift construction handbooks Spanish	\$129.36	Worker's Comp Reserve
						#16268 English Wallet Cards	\$21.44	Worker's Comp Reserve
						#16269 Spanish wallet cards	\$16.08	Worker's Comp Reserve
						#52465 Forklift Workshop DVD	\$394.00	Worker's Comp Reserve
						#52467 Handbook English	\$172.48	Worker's Comp Reserve
						#52468 Handbook Spanish	\$129.36	Worker's Comp Reserve
						#54735 English Wallet Card	\$21.44	Worker's Comp Reserve
						#54739 Spanish Wallet Card	\$16.08	Worker's Comp Reserve
						ESTIMATED SHIPPING	\$34.14	Worker's Comp Reserve
						Handling Fee	\$8.95	Worker's Comp Reserve

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Shipping	\$11.47	Worker's Comp Reserve
						SHIPPING CREDIT	(\$20.00)	Worker's Comp Reserve
						#8003041 Stop the Spread Maint. 6ft floor d 17"	\$413.80	Worker's Comp Reserve
						#8003102 Notice 6 ft sco dist & mask req	\$144.32	Worker's Comp Reserve
						Shipping	\$2.61	Worker's Comp Reserve
	EFT	56804	07/10/2020	SAMES MOTOR CO. INC.	\$435.28	BC3Z*8A616*C Clutch 1216	\$336.32	General Fund
						GC3Z*14A664*D Cover 1118	\$98.96	General Fund
		56812	07/16/2020	MELISSA MORALES FLETCHER	\$637.50	PROFESSIONAL SERVICES ON CAUSE#****	\$637.50	General Fund
		56821	07/20/2020	SAMES MOTOR CO. INC.	\$275.48	DC3Z*3F791*CA Housin U21	\$275.48	General Fund
		58877	07/24/2020	AMWINS GROUP BENEFITS INC	\$2,232.24	TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG JULY 2020	\$2,232.24	Employees Retiree OPEB
		58907	07/31/2020	AMWINS GROUP BENEFITS INC	\$2,674.08	TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG FOR AUG 2020	\$2,674.08	Employees Retiree OPEB
ADMIN - Sheriff Administration	Check	16367	07/02/2020	AL & ROB SALES	\$82.75	DBL KEEPERS BW	\$15.90	General Fund
						SAM BROWN #1121 DUTY BELT W/GOLD BUCKLE SIZE 40	\$52.95	General Fund
						SINGLE KEEPERS BW	\$13.90	General Fund
		16368	07/02/2020	ALLEN E JARRELL JR	\$1,500.00	Specialized training for law enforcement personnel and other	\$1,500.00	Sheriff Justice Federal Forft
		16371	07/02/2020	AT&T	\$539.60	ACCT#**** (05/20/20-06/19/20)	\$539.60	Justice Assistance Grant FY 2018
		16377	07/02/2020	DE HOYOS AIR CONDITIONING INC	\$3,877.00	LABOR	\$720.00	General Fund
						Replace shaft and replaced customer owned bearings for 3rd floor	\$157.00	General Fund
						BLOWER ASSEMBLY	\$1,510.00	General Fund
						Freight	\$50.00	General Fund
						LABOR	\$1,440.00	General Fund
		16380	07/02/2020	EL MANANA	\$500.00	Public service announcements for Webb County Sheriff's Office.	\$500.00	Sheriff State Forfeiture
		16389	07/02/2020	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	SOFTWARE PROFESSIONAL SERVICE	\$1,059.00	General Fund
		16399	07/02/2020	LAREDO HIGH TECH	\$126.00	27-252 2013 Victory Commander Vin #0932	\$7.00	General Fund
						23-07 2001 FORD VIN#8359	\$7.00	General Fund
						27-143 2008 FORD F350 VAN VIN# 1825	\$7.00	General Fund
						27-15 2004 CHEVROLET VIN#3227	\$7.00	General Fund
						27-153 2009 FORD VIN# 5529	\$7.00	General Fund
						27-187 2010 FORD VIN# 2031	\$7.00	General Fund
						27-198 2010 FORD VIN# 7702	\$7.00	General Fund
						27-201 2011 CM BRUSHBUSTER VIN# 1846	\$7.00	General Fund
						27-202 2010 FORD VIN# 9380	\$7.00	General Fund
						27-221 2011 FORD VIN# 2924	\$7.00	General Fund
						27-227 CHEVROLET VIN# 6019	\$7.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						27-229 2012 CHEVROLET VIN# 5064	\$7.00	General Fund
						27-234 2012 FORD VIN# 3003	\$7.00	General Fund
						27-239 2011 FORD VIN# 6944	\$7.00	General Fund
						27-264 2013 CHEVROLET VIN# 2157	\$7.00	General Fund
						27-275 2014 CHEVROLET VIN# 7184	\$7.00	General Fund
						27-286 2015 CHEVROLET VIN# 6706	\$7.00	General Fund
						27-323 2018 TAHOE VIN# 6207	\$7.00	General Fund
		16411	07/02/2020	SOUTH TEXAS AUTO REBUILDERS	\$1,021.43	27-298 A/C CONDENSOR-N	\$195.03	General Fund
						27-298 DEXCOOL-N	\$22.18	General Fund
						27-298 DIAGNOSIS	\$35.00	General Fund
						27-298 R134 FREON-N	\$44.98	General Fund
						27-298 REPLACE A/C CONDENSER,A/C SERVICE	\$480.00	General Fund
						27-298 SHOP SUPPLIES	\$5.24	General Fund
						DW1872 WINDSHIELD	\$150.00	General Fund
						U418HV ESX URATHANE-N	\$14.00	General Fund
						WINDSHIELD LABOR	\$75.00	General Fund
		16423	07/02/2020	WEBB COUNTY WATER UTILITY	\$29.29	ACCT#****	\$29.29	General Fund
		16434	07/07/2020	GONZALEZ JR., SIGIFREDO	\$1,500.00	Provide specialized training for law enforcement personnel and FUMIGATION SERVICE INCLUDES 4 FLOORS KITCHEN OFFICES & ELEVATOR	\$1,500.00	Sheriff Justice Federal Forft
		16437	07/07/2020	JD'S PEST CONTROL LAWN & TERMI	\$200.00		\$200.00	General Fund
		16444	07/07/2020	MAVERICK FENCE COMPANY	\$80.00	TROUBLESHOOT AND REPAIR LIFMASTER SL3000 AT MAIN EXIT JAIL	\$80.00	General Fund
		16449	07/07/2020	RZ COMMUNICATIONS LAREDO	\$4,772.42	POLYPHASER OUTDOOR METAL ENCLOSURE ETHERNET SURGE	\$274.46	General Fund
						RADWIN .4GHZ 25MBPS INTERGRATED (13) ODU	\$1,483.78	General Fund
						RADWIN AC POWER ADAPTER (AC TO DC) OR IDU-E	\$131.98	General Fund
						RADWIN INDOOR UNIT (IDU-E) 2X FAST ETHERNET + 2TDM	\$1,437.20	General Fund
						REMOVE DAMAGED EQUIPMENT REINSTALL CONFIGURATION ALIGN AND SETUP	\$1,200.00	General Fund
						Shipping	\$245.00	General Fund
		16450	07/07/2020	SOUTHERN TIRE MART, LLC	\$2,976.00	P265/60R17 FIREHAWK GT V PURSUIT	\$2,976.00	General Fund
		16462	07/07/2020	AMAZON BUSINESS	\$3,244.48	Smead Pressboard Fastener File Folder with SafeSHIELD Fasteners	\$165.48	General Fund
						Ouronehome 60" Professional All-Aluminum Alloy Snake Tong Reptil	\$479.90	General Fund
						Titan Protect - Disposable 3-Layered Protective Ear Loop Face-Ma	\$1,236.50	BJA-Coronavirus Emergency Respon
						Titan Protect - Disposable 3-Layered Protective Ear Loop Procedu	\$145.26	BJA-Coronavirus Emergency Respon
						Smead End Tab Fastener File Folder with Divider, Shelf-Master R	\$57.99	General Fund
						Smead Pressboard Classification File Folder with SafeSHIELD Fast	\$91.35	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Enforcer II Tint Meter	\$1,068.00	General Fund
		16463	07/07/2020	AT&T	\$4,029.37	ACCT#****	\$4,029.37	Sheriff Federal Forfeiture
		16465	07/07/2020	CHARM-TEX INC	\$663.20	JA/SPRAYD SPRAY DISINFECTANT AEROSOL 16.5 OZ 12/CASE	\$663.20	Emergency Mgmt Plan COVID-19
		16468	07/07/2020	DIAMOND PHARMACY SERVICES	\$5,348.47	STOCK MEDICATION/SUPPLIES	\$34.27	General Fund
						STOCK MEDICATION/SUPPLIES	\$279.99	General Fund
						STOCK MEDICATION/SUPPLIES	\$125.93	General Fund
						STOCK MEDICATION/SUPPLIES	\$179.90	General Fund
						STOCK MEDICATION/SUPPLIES	\$343.11	General Fund
						STOCK MEDICATION/SUPPLIES	\$66.07	General Fund
						STOCK MEDICATION/SUPPLIES	\$66.88	General Fund
						STOCK MEDICATION/SUPPLIES	\$89.95	General Fund
						STOCK MEDICATION/SUPPLIES	\$53.97	General Fund
						STOCK MEDICATION/SUPPLIES	\$703.05	General Fund
						STOCK MEDICATION/SUPPLIES	\$300.00	General Fund
						STOCK MEDICATION/SUPPLIES	\$200.00	General Fund
						STOCK MEDICATION/SUPPLIES	\$258.08	General Fund
						STOCK MEDICATION/SUPPLIES	\$167.05	General Fund
						STOCK MEDICATION/SUPPLIES	\$64.10	General Fund
						STOCK MEDICATION/SUPPLIES	\$1,188.11	General Fund
						STOCK MEDICATION/SUPPLIES	\$22.90	General Fund
						STOCK MEDICATION/SUPPLIES	\$110.67	General Fund
						STOCK MEDICATION/SUPPLIES	\$61.26	General Fund
						STOCK MEDICATION/SUPPLIES	\$95.52	General Fund
						STOCK MEDICATION/SUPPLIES	\$118.08	General Fund
						STOCK MEDICATION/SUPPLIES	\$99.36	General Fund
						STOCK MEDICATION/SUPPLIES	\$99.00	General Fund
						STOCK MEDICATION/SUPPLIES	\$174.80	General Fund
						STOCK MEDICATION/SUPPLIES	\$28.56	General Fund
						STOCK MEDICATION/SUPPLIES	\$61.40	General Fund
						STOCK MEDICATION/SUPPLIES	\$204.31	General Fund
						STOCK MEDICATION/SUPPLIES	\$152.15	General Fund
		16506	07/08/2020	CED - LAREDO	\$35.54	25 ct blank handy box	\$14.24	General Fund
						50ct Handy box covers	\$21.30	General Fund
		16511	07/08/2020	DR. IKE'S HOME CENTERS	\$47.31	45941 7W COMPACT FLUOR TWIN TUBE 2700K	\$47.31	General Fund
		16528	07/08/2020	WEST PAYMENT CENTER	\$210.00	Monthly software subscription for investigators	\$210.00	General Fund
		16535	07/09/2020	BIOMEDICAL WASTE SOLUTIONS, LLC	\$210.00	OPEN P.O MEDICAL WASTE PICK UP	\$210.00	General Fund
		16536	07/09/2020	CENTERPOINT ENERGY	\$860.94	ACCT#**** (05/26/20-06/25/20)	\$860.94	General Fund
		16538	07/09/2020	CITY OF LAREDO UTILITIES	\$187.85	ACCT#**** VICTORIA	\$187.85	General Fund
		16541	07/09/2020	JETT RACING & SALES, INC.	\$900.00	JUNE 2020 HANGER RENT	\$900.00	Sheriff Federal Forfeiture
		16542	07/09/2020	MEDINA ELECTRIC COOPERATIVE INC	\$97.35	ACCT#**** (05/27/20-06/26/20)	\$97.35	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16560	07/09/2020	CITY OF LAREDO UTILITIES	\$16,215.56	ACCT#**** & FLORES	\$16,215.56	General Fund
		16574	07/09/2020	EXQUISITA TORTILLAS, INC.	\$101.50	PO 2020-0238 TORTILLAS FOR INMATES	\$101.50	General Fund
		16575	07/09/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$973.86	OPEN P.O FOOD FOR INMATES	\$973.86	General Fund
		16626	07/09/2020	LAMAR	\$3,900.00	CORNER OF ZAPATA HWY AND CLEVELAND	\$750.00	Sheriff State Forfeiture
						I-35 SO @ 1510 SANTA URSULA	\$2,000.00	Sheriff State Forfeiture
						TOTAL PRODUCTION OTHER SERVICES COST	\$850.00	Sheriff State Forfeiture
						DEL MAR AND PARK PLACE 7/1/20- 9/22/0	\$300.00	Sheriff State Forfeiture
		16628	07/09/2020	LAREDO SPRING WATER, INC.	\$89.88	OPEN P.O GALLON DRINKING WATER	\$29.96	General Fund
						OPEN P.O GALLON DRINKING WATER	\$59.92	General Fund
		16641	07/09/2020	OAK FARMS SAN ANTONIO	\$1,025.26	OPEN P.O FOOD FOR INMATES	\$441.18	General Fund
						OPEN P.O FOOD FOR INMATES	\$273.81	General Fund
						OPEN P.O FOOD FOR INMATES	\$310.27	General Fund
		16646	07/09/2020	PAUL YOUNG CHEVROLET, INC	\$815.75	27-272 N-MIRROR(15068-CT)	\$123.30	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
		16648	07/09/2020	PROFIRE PROTECTION INC	\$1,287.45	ANSULEX 3 GALLONS	\$448.00	General Fund
						Burst disk	\$15.20	General Fund
						File Fee	\$35.00	General Fund
						FIRE SYSTEM MAINTENANCE	\$95.00	General Fund
						FUSIBLE LINKS (ESTIMATED NUMBER +/-)	\$50.00	General Fund
						Grommet hose	\$88.00	General Fund
						HYDROTEST SYSTEM	\$190.00	General Fund
						LT-30 cartridge	\$169.50	General Fund
						SERVICE CHARGE	\$46.75	General Fund
						TECH AND HELPER LABOR	\$150.00	General Fund
		16650	07/09/2020	RAY ALLEN MANUFACTURING LLC	\$309.90	321162 TAN 6X3/4 HARNESS LEATHER LEASH	\$71.97	General Fund
						BB1-BLA BUDDY BOWL 44OZ BLACK	\$67.96	General Fund
						N100H-BLA NYLON IS SERVICE COLLAR W/METAL BUCKLE AND HANDLE BLA	\$49.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						N100H-COY NYLON ID SERVICE COLLAR W/METAL AND HANDLE COY	\$49.99	General Fund
						RA321133-TAN 33 LEATHER TRACKING LINE	\$64.99	General Fund
						Shipping	\$5.00	General Fund
		16656	07/10/2020	SCHINDLER ELEVATOR CORP.	\$2,038.89	SERVICE CALL 05/29/20 REPAIRS ON ELEVATOR AT JAIL	\$2,038.89	General Fund
		16657	07/10/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$1,348.23	Microsoft Exchange Standard CAL 2019 Single Language Microsoft V	\$189.09	VAWA Sheriff Grant
						Office Professional Plus 2019 Single Language MVLP Microsoft - P	\$1,078.11	VAWA Sheriff Grant
						Windows Server CAL 2019 Single Language MVLP Microsoft - Part#:	\$81.03	VAWA Sheriff Grant
		16663	07/10/2020	TORO MOTORS LLC DBA TORO AUTO SALES	\$251.84	27-93 WHEEL BEARING	\$59.95	General Fund
						AXLE SHAFT ASSEMBLY	\$131.89	General Fund
						PRESS BEARING	\$60.00	General Fund
		16666	07/10/2020	US CORRECTIONS LLC	\$5,192.00	2 year contract for prisoner transportation services	\$5,192.00	General Fund
		16686	07/13/2020	AIRGAS USA LLC	\$381.90	MEDICAL EQUIPMENT RENTAL OPEN P.O	\$381.90	General Fund
		16687	07/13/2020	AMAZON BUSINESS	\$136.35	Ven-Ex Snake Bite Kit, Bee Sting Kit, Emergency First Aid Suppl	\$151.50	General Fund
						PROMOTION APPLIED	(\$15.15)	General Fund
		16694	07/13/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,900.86	OPEN P.O FOOD FOR INMATES	\$927.00	General Fund
						OPEN P.O FOOD FOR INMATES	\$973.86	General Fund
		16709	07/14/2020	AMAZON BUSINESS	\$74.51	Cramer Small Ice Bags For Injuries, Clear Ice Bags for Athletic	\$74.51	General Fund
		16716	07/14/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		16723	07/14/2020	OAK FARMS SAN ANTONIO	\$1,048.02	OPEN P.O FOOD FOR INMATES	\$417.69	General Fund
						OPEN P.O FOOD FOR INMATES	\$214.35	General Fund
						OPEN P.O FOOD FOR INMATES	\$415.98	General Fund
		16724	07/14/2020	PAUL YOUNG CHEVROLET, INC	\$198.86	20787609 SL-N-CABLE (04047-CT)	\$29.78	General Fund
						25995564 SL-N-CABLE (04047-CT)	\$28.90	General Fund
						27-274 13503103 SL-N-RELAY (01055-BOPCKT)	\$10.18	General Fund
						27-338 ELECTRIC DIAGNOSIS	\$130.00	General Fund
		16753	07/15/2020	AMAZON BUSINESS	\$1,005.10	Cramer Small Ice Bags For Injuries, Clear Ice Bags for Athletic	\$74.51	General Fund
						Microsoft Surface Pro 6 2 in 1 12.3" (2736 x 1824) Touchscreen T	\$930.59	General Fund
		16757	07/15/2020	CENTENO, CANDELARIO	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
		16785	07/15/2020	ROYAL LASER WASH LTD	\$1,200.00	OPEN P.O FOR CAR WASH CODES	\$1,200.00	General Fund
		16794	07/16/2020	AT&T	\$96.01	###-###-#### 074 2 (07/07/20-08/06/20)	\$96.01	Sheriff Federal Forfeiture
		16803	07/16/2020	CORRECTIONAL MOBILE MEDICAL SERVICES	\$2,491.73	INMATE MEDICAL SERVICE	\$311.39	General Fund
						INMATE MEDICAL SERVICE	\$313.44	General Fund
						INMATE MEDICAL SERVICE	\$307.99	General Fund
						INMATE MEDICAL SERVICE	\$179.32	General Fund
						INMATE MEDICAL SERVICE	\$183.08	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PO 2020-0889 INMATE MEDICAL SERVICES	\$307.99	General Fund
						INMATE MEDICAL SERVICE	\$580.53	General Fund
						INMATE MEDICAL SERVICE	\$307.99	General Fund
		16805	07/16/2020	DIAMOND PHARMACY SERVICES	\$9,512.66	MEDICATION FOR INMATES	\$8,191.68	General Fund
						STOCK MEDICATION/SUPPLIES	\$1,320.98	General Fund
		16814	07/16/2020	RAY ALLEN MANUFACTURING LLC	\$64.99	RA321133-TAN 33 LEATHER TRACKING LINE	\$64.99	General Fund
		16818	07/16/2020	SOUTH TEXAS AUTO REBUILDERS	\$331.53	27-291 LABOR REPLACE WINDSHIELD	\$75.00	General Fund
						27-291 SHOP SUPPLIES	\$5.03	General Fund
						27-291 URATHANE-N	\$14.00	General Fund
						27-291 WINDSHIELD-N	\$237.50	General Fund
		16828	07/16/2020	ARTURO GARZA-GONGORA MD	\$135.00	JAIL PRE/POST	\$135.00	General Fund
		16835	07/16/2020	JUAN JOSE RENDON	\$2,653.51	IMPREST FUNDS UNDERCOVER OPERTATIONS	\$2,653.51	Sheriff State Forfeiture
		16847	07/16/2020	SOUTHERN COMPUTER WAREHOUSE	\$746.84	PNY Quadro P1000 Graphic Card-4GB GDDR5 VCQP1000V2-PB	\$312.51	VAWA Sheriff Grant
						Planar AS2 Black Dual Monitor Stand - Up to 661b - Up to 24	\$220.83	VAWA Sheriff Grant
						Dell USB Slim DVD +1- RW Drive- DW316 DEL-DW316	\$100.56	VAWA Sheriff Grant
						10StarTech.com DisplayPort to VGA Video Adapter ConverterConnec	\$40.54	VAWA Sheriff Grant
						StarTech.com 6 ft High Speed HDMI Cable-Ultra HD 4k x 2k	\$11.92	VAWA Sheriff Grant
						StarTech.com Mini DisplayPort to VGA Video Adapter Converter	\$60.48	VAWA Sheriff Grant
		16851	07/16/2020	WEBB COUNTY TAX ASSESSOR	\$75.00	UNIT#27-153	\$7.50	General Fund
						UNIT#27-187	\$7.50	General Fund
						UNIT#27-234	\$7.50	General Fund
						UNIT#27-219	\$7.50	General Fund
						UNIT#27-218	\$7.50	General Fund
						UNIT#27-236	\$7.50	General Fund
						UNIT# 27-198	\$7.50	General Fund
						UNIT# 27-286	\$7.50	General Fund
						UNIT#27-292	\$7.50	General Fund
						UNIT#27-252	\$7.50	General Fund
		16881	07/17/2020	ADRIAN CEDILLO	\$10,400.00	INSTALL 750 S.F OF CEILING TILE WITH 6 IN INSULATION	\$10,400.00	Safe Haven
		16884	07/17/2020	ARTURO GARZA-GONGORA MD	\$13,901.51	AUG 2020 - MEDICAL SERVICES	\$13,901.51	General Fund
		16885	07/17/2020	B&H PHOTO VIDEO	\$565.10	ADOBE CREATIVE CLOUD 12 MONTH SUBSCRIPTION	\$565.10	General Fund
		16891	07/17/2020	ECOLAB	\$370.00	WATER SOFTENER (renews every year)	\$185.00	General Fund
						WATER SOFTENER (renews every year)	\$185.00	General Fund
		16902	07/17/2020	KWIK KOPY PRINTING #446	\$35.00	BUS CARDS 14 PTS C2S 4/0 (CMYK) UV COATED1 SIDE LISA SANCHEZ 500	\$35.00	Victim CoordLiaison Grnt 2098853

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16909	07/17/2020	SALAZAR, ROLANDO	\$3,500.00	Dental health services for Adult Detention Facility @ a monthly	\$3,500.00	General Fund
		16923	07/20/2020	AMAZON BUSINESS	\$1,462.75	First Aid Kit - 160 Piece - for Car, Travel, Camping, Home, Offi	\$499.00	General Fund
						AmazonBasics Manila File Folders with Fasteners - Letter Size,	\$381.00	General Fund
						Fastener File Folders - 1/3 Cut Reinforced Tab - Durable 2 Prong	\$219.90	General Fund
						Green Fastener File Folders - 1/3 Cut Reinforced Assorted Tab -	\$119.95	General Fund
						Red Fastener File Folders - 1/3 Cut Reinforced Assorted Tab - Du	\$242.90	General Fund
		16927	07/20/2020	CASA DE MISERICORDIA	\$7,120.43	GRANT #2018-FJ-AX-0007 BILL PERIOD 05/01/20-05/31/20	\$2,837.58	OVW Justice for Families Program
						GRANT #2017-WE-AX-0048 BILL PERIOD 05/01/20-05/31/20	\$4,282.85	OVW Domestic Violence Int
		16935	07/20/2020	OPERATIONAL SUPPORT SERVICES, INC dba OSS ACADEMY	\$280.00	CIVIL DISTURBANCE & RIOT CONTROL COURSE	\$280.00	General Fund
		16939	07/20/2020	SOUTH TEXAS AUTO REBUILDERS	\$625.53	27-301 DW2133 WINDSHIELD-N	\$237.50	General Fund
						LABOR	\$75.00	General Fund
						shop supplies	\$5.03	General Fund
						U418HV ESX URATHANE-N	\$14.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$55.00	General Fund
						27-280 WINDSHIELD-N LABOR	\$75.00	General Fund
						DW1872 WINDSHIELD	\$150.00	General Fund
						U418HV ESX URATHANE-N	\$14.00	General Fund
		16941	07/20/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$409.96	2 Lexmark XC 4140 copiers for Administration	\$409.96	General Fund
		16966	07/22/2020	FLOWERS BAKING COMPANY OF SAN	\$2,133.63	OPEN P.O FOOD FOR INMATES	\$1,270.32	General Fund
						OPEN P.O FOOD FOR INMATES	\$863.31	General Fund
		16970	07/22/2020	MARK'S PLUMBING PARTS	\$472.00	13604 AUGER CLOSET TELETUBE W DROP HEAD	\$229.90	General Fund
						16598 ACORN BLACK DIAPHRAGM	\$228.00	General Fund
						Shipping	\$14.10	General Fund
		16973	07/22/2020	OXYGEN FORENSICS INC	\$2,899.00	1 year forensic license agreement for the purchase of security	\$2,899.00	General Fund
		16982	07/22/2020	DIAMOND PHARMACY SERVICES	\$594.97	STOCK MEDICATION/SUPPLIES	\$34.64	General Fund
						STOCK MEDICATION/SUPPLIES	\$35.76	General Fund
						STOCK MEDICATION/SUPPLIES	\$73.44	General Fund
						STOCK MEDICATION/SUPPLIES	\$30.80	General Fund
						STOCK MEDICATION/SUPPLIES	\$277.86	General Fund
						STOCK MEDICATION/SUPPLIES	\$79.27	General Fund
						STOCK MEDICATION/SUPPLIES	\$63.20	General Fund
		16985	07/22/2020	LAREDO EXAMINERS, INC	\$312.00	PRE/ POST EMPLOYMENT 03/01/20 - 03/31/20	\$312.00	General Fund
		16990	07/22/2020	MOTOROLA, INC.	\$5,000.00	SVC-SRB-2A TIER: REPAIR BANK. FOR REPAIRS, PROGRAMMING,	\$5,000.00	General Fund
		17022	07/23/2020	ALLEN E JARRELL JR	\$1,500.00	Specialized training for law enforcement personnel and other	\$1,500.00	Sheriff Justice Federal Forft
		17025	07/23/2020	CASA JUAREZ	\$2,614.42	101012 CU.TTING BOARD	\$87.08	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				RESTAURANT SUPPLY		47064 ·SF14·. FN-14· FRENCH WHIP 14" S/S	\$45.12	General Fund
						5770 SERVING SPOON	\$29.40	General Fund
						5772 SERVING SPOON	\$29.40	General Fund
						77 FRY BASKET W/GREEN HANDIE	\$163.68	General Fund
						90051 CHAR-BROILER BRUSH 17	\$122.76	General Fund
						CB-6K CUTTING BOARD : RACK 6- SLOTS VINYL	\$55.12	General Fund
						FB-PS FRY BASKET PRESS FOR FB-,10 ·WITH RED HANDLE	\$41.40	General Fund
						FCW-10 WINCO CONTAINER 10 GALLON WO LID WHITE	\$112.80	General Fund
						FCW-10RC ROTATING LID FOR 10 GALLON CONTAINER WHITE	\$121.08	General Fund
						KPW-9101 CARAFE INSULATED 2L 5/5 LINED WINCO	\$305.04	General Fund
						KPW-9113 THERMAL CHRAFE ELEGANCE 2. 1 QUART W TRIGGER	\$392.04	General Fund
						PCB-1824- CUTTING BOARD 18X24 RED	\$85.64	General Fund
						PCB-1824-B CUTTING BOARD 18X24 BLUE	\$85.64	General Fund
						PCB-1824-B CUTTING BOARD 18X24 GREEN	\$85.64	General Fund
						PCB-1824-B CUTTING BOARD 18X24 YELLOW	\$85.64	General Fund
						PCB-1824-BR CUTTING BOARD 18X24 BROWN	\$85.64	General Fund
						SC-C-18 SQUARE FOOD CONTAINER	\$136.40	General Fund
						SC-C-22 SQUARE FOOD CONTAINER	\$179.36	General Fund
						SCC-B-121822 SQUARE BLUE COVER FITS 12	\$32.00	General Fund
						SLT-2 TOMATO SLICER3/16	\$310.16	General Fund
						SLT-2R REPLACEMENT BLADES 3/16 FOR SLT-2	\$23.38	General Fund
		17029	07/23/2020	DE HOYOS AIR CONDITIONING INC	\$480.00	WALK IN COOLER DRAIN IS CLOGGED OF BROKEN FITTING	\$480.00	General Fund
		17034	07/23/2020	DR. IKE'S HOME CENTERS	\$72.29	45941 7W COMPACT FLUOR TWIN TUBE 2700K	\$27.39	General Fund
						DW 9/64 COBALT DRILL BIT	\$44.90	General Fund
		17037	07/23/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		17046	07/23/2020	SOUTH TEXAS AUTO REBUILDERS	\$1,263.81	27-297 GDI SERVICE	\$105.00	General Fund
						27-297 GDI SYSTEM-S	\$89.95	General Fund
						27-297 LABOR	\$35.00	General Fund
						27-297 SHOP SUPPLIES	\$1.80	General Fund
						27-297 REPLACE WINDSHIELD 2016 CHEVY TAHOE	\$75.00	General Fund
						27-297 SHOP SUPPLIES	\$5.03	General Fund
						27-297 WINDSHIELD-N DW2133	\$237.50	General Fund
						URATHANE-N DW2133	\$14.00	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						27-269 LABOR REPLACE WINDSHIELD	\$75.00	General Fund
						27-269 URATHANE-N	\$14.00	General Fund
						27-269 WINDSHIELD-N	\$150.00	General Fund
						27-299 LABOR REPLACE WINDSHIELD	\$75.00	General Fund
						27-299 SHOP SUPPLIES	\$5.03	General Fund
						27-299 URATHANE-N	\$14.00	General Fund
						27-299 WINDSHIELD-N	\$237.50	General Fund
						OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
		17053	07/23/2020	CITY OF LAREDO	\$824.92	INMATE MEDICAL SERVICE AMBULANCE	\$289.99	General Fund
						INMATE MEDICAL SERVICE AMBULANCE	\$289.99	General Fund
						INMATE MEDICAL SERVICE AMBULANCE	\$244.94	General Fund
		17058	07/23/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$2,354.80	OPEN P.O FOOD FOR INMATES	\$941.90	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,412.90	General Fund
		17075	07/23/2020	LABORATORY CORPORATION OF AMERICA	\$338.79	INMATE MEDICAL SERVICE	\$9.06	General Fund
						INMATE MEDICAL SERVICE	\$68.46	General Fund
						INMATE MEDICAL SERVICE	\$9.86	General Fund
						INMATE MEDICAL SERVICE	\$65.50	General Fund
						INMATE MEDICAL SERVICE	\$166.80	General Fund
						INMATE MEDICAL SERVICE	\$9.77	General Fund
						INMATE MEDICAL SERVICE	\$9.34	General Fund
		17078	07/23/2020	OAK FARMS SAN ANTONIO	\$2,179.04	OPEN P.O FOOD FOR INMATES	\$262.80	General Fund
						OPEN P.O FOOD FOR INMATES	\$286.29	General Fund
						OPEN P.O FOOD FOR INMATES	\$227.81	General Fund
						OPEN P.O FOOD FOR INMATES	\$306.84	General Fund
						OPEN P.O FOOD FOR INMATES	\$732.00	General Fund
						OPEN P.O FOOD FOR INMATES	\$363.30	General Fund
		17080	07/23/2020	RICOH USA, INC./ G.E. CAPITAL	\$68.34	ACCT#**** 07/21/20-08/20/20	\$68.34	General Fund
		17088	07/23/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$633.36	CREDIT CARD PAYMENT FOR 06/03/20 - 07/02/20	\$44.17	General Fund
						CREDIT CARD PAYMENT FOR 06/03/20 - 07/02/20	\$53.87	General Fund
						CREDIT CARD PAYMENT FOR 06/03/20-07/02/20	\$180.20	General Fund
						CREDIT CARD PAYMENT FOR 06/03/20-07/02/20	\$355.12	General Fund
		17089	07/23/2020	TIME WARNER CABLE	\$152.77	##### (07/16/20-08/15/20)	\$152.77	Sheriff Federal Forfeiture
		17126	07/28/2020	DESERT SNOW, LLC	\$839.70	DESERT SNOW TOOL BAG	\$239.85	Justice Assistance Grant-FY17
						DESERT SNOW WORKING TOOL KIT	\$599.85	Justice Assistance Grant-FY17
		17127	07/28/2020	DIAMOND THREE DBA RUBEN GARZA JR	\$1,500.00	Provide specialized personal services for law enforcement and	\$1,500.00	Sheriff Justice Federal Forft
		17128	07/28/2020	ECOLAB	\$374.96	DISH MACHINE	\$374.96	General Fund
		17137	07/28/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$4,606.66	Lease with maintenance agreement (Admin & Sub)	\$1,678.68	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						lease with maintenance agreement (Jail) S/N #SCFJG54675	\$419.67	General Fund
						Lease with maintenance agreement (Admin & Sub)	\$1,678.68	General Fund
						lease with maintenance agreement (Jail) S/N #SCFJG54675	\$419.67	General Fund
						2 Lexmark XC 4140 copiers for Administration	\$409.96	General Fund
		17148	07/28/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT# 23-07	\$7.50	General Fund
		17164	07/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,695.94	excess copies	\$1,695.94	General Fund
		17172	07/29/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$2,222.21	CREDIT CARD PAYMENT FOR 06/03/20 - 07/02/20	\$1,559.38	General Fund
						CREDIT CARD PAYMENT FOR JUNE 2020	\$662.83	General Fund
		17208	07/30/2020	TIME WARNER CABLE	\$117.02	##### (07/10/20-08/09/20)	\$117.02	General Fund
		17218	07/31/2020	AL & ROB SALES	\$190.15	ASST CHIEF 2 STARS GOLD	\$21.90	General Fund
						ASST CHIEF 3 STARS GOLD	\$21.90	General Fund
						COMMANDER EAGLES GOLD	\$64.75	General Fund
						DEPUTY CHIEF 4 STARS GOLD	\$21.90	General Fund
						GOLD CAPT BARS	\$32.85	General Fund
						GOLD LT. BARS	\$26.85	General Fund
		17219	07/31/2020	ALLEN E JARRELL JR	\$1,500.00	Specialized training for law enforcement personnel and other	\$1,500.00	Sheriff Justice Federal Forft
		17224	07/31/2020	CASA JUAREZ RESTAURANT SUPPLY	\$3,590.00	85HT3R 3-COMP FOAM LIDDED TRAYS 200/CASE	\$3,590.00	General Fund
		17227	07/31/2020	CLARK HARDWARE LTD	\$983.81	AL583 1958D 3/8X1/20D VINYL TUBING	\$16.50	General Fund
						C1026 Sloan Vac Repair Kit 33231 92	\$49.60	General Fund
						C1033 Sloan Closet Kit 3301038	\$224.90	General Fund
						C112 442055 O RING DELTA	\$17.34	General Fund
						C1220 45401 4 WAY LOOSE KEY HANDLE	\$2.69	General Fund
						F38 W831 1 1/2 SINK WASHER	\$2.40	General Fund
						F631 VALVE ACTION MARKER	\$7.90	General Fund
						G1107 90125 25 FT X1 MEASURING TAPE	\$8.19	General Fund
						G366 88714 7/8 XL SPEEDBOR 2000 WOOD	\$13.29	General Fund
						G417 VB1 LENOX VARI-BIT 30881	\$27.50	General Fund
						G418 30882 VB2 LENOX VARI-BIT	\$49.08	General Fund
						G419 30883 VB2 LENOX VARI-BIT	\$43.65	General Fund
						G420 30912 VB12 LENOX VARI-BIT	\$74.39	General Fund
						G70 33055 RIDGID 205 CUTTER 1/4-2 3/ TUBES FOR TOILETS	\$95.98	General Fund
							\$350.40	General Fund
		17241	07/31/2020	SOUTH TEXAS AUTO REBUILDERS	\$97.25	27-282 SUSPENSION LABOR	\$60.00	General Fund
						81280 camber bolt- S	\$37.25	General Fund
		17246	07/31/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT #27-201	\$7.50	General Fund
	EFT	56798	07/10/2020	BEN E KEITH-SAN	\$21,363.74	OPEN P.O FOOD FOR INMATES	\$6,679.38	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				ANTONIO		OPEN P.O FOOD FOR INMATES	\$5,046.87	General Fund
						OPEN P.O FOOD FOR INMATES	\$4,650.36	General Fund
						OPEN P.O FOOD FOR INMATES	\$4,987.13	General Fund
		56799	07/10/2020	CORECIVIC LLC (FORMERLY CCA)	\$437,508.49	MANDAYS FOR MAY 2020	\$436,658.09	General Fund
						MILEAGE FOR MAY 2020	\$102.52	General Fund
						DETAINEE WORK PROGRAM 05/01/20 - 05/31/20	\$1,540.00	General Fund
						STATIONARY GUARD HOURS FOR MAY 2020	\$11,829.88	General Fund
						MANDAYS FOR MAY 2020	(\$12,622.00)	General Fund
		56801	07/10/2020	GONZALEZ AUTO PARTS	\$1,659.24	27-202 BRAKES ROTOR RB680508P	\$177.26	General Fund
						27-234 DEF 2.5 GAL.	\$20.82	General Fund
						DEF 2.5 GAL.	\$20.82	General Fund
						27-180 RB680508P BRAKE ROTOR	\$177.26	General Fund
						BXCFC1279 COPPER FREE PREMIUM	\$56.64	General Fund
						RB680507 DISC ROTOR	\$72.62	General Fund
						RBSP1414PSH DISC PADS	\$77.71	General Fund
						27-209 bendiz metlok pad 2012 Ford F250 P/U	\$49.95	General Fund
						27-209 caliper ux10-3308s	\$54.34	General Fund
						27-209 caliper ux10-3309s	\$54.34	General Fund
						27-209 cooper free premium	\$38.80	General Fund
						RB680129P ROTOR 2009 Ford Interceptor	\$113.94	General Fund
						UNIT 27-153 RB680110P DISC ROTOR	\$169.90	General Fund
						BRAKE PADS RBSP1367APPH	\$130.42	General Fund
						DISC BRAKES RBSP1194PPH	\$44.95	General Fund
						Rotor RB580279P	\$354.52	General Fund
						27-331 DISC BRAKES 2019 CHEVY TAHOE	\$44.95	General Fund
		56803	07/10/2020	PATRIA OFFICE SUPPLY	\$2,246.20	TRIGGERS PACKED 24 C/S	\$41.80	General Fund
						24X33 SMALL TRASH BAGS	\$399.00	General Fund
						HANDLE FOR PUSHBROOM	\$27.36	General Fund
						MEDIUM PUSHBROOM HEAD	\$96.00	General Fund
						85HT3R 3-COMP FOAM LIDDED TRAYS 200/CASE	\$231.66	General Fund
						85HT3R 3-COMP FOAM LIDDED TRAYS 200/CASE	\$168.48	General Fund
						85HT3R 3-COMP FOAM LIDDED TRAYS 200/CASE	\$652.86	General Fund
						1208-2 CALCULATOR COMPACT 12DI	\$33.99	General Fund
						20845 INDEX BINDER LTR 8 TAB W	\$13.99	General Fund
						20962CT BNDR VIEW 11X8.5 1" WHT	\$25.99	General Fund
						91904 PAPER LASER 250 SH 65# B	\$246.08	General Fund
						C38-BK DISPENSER TAPE BK	\$3.99	General Fund
						EC8511 COPY PAPER 8.5X 11 LET	\$305.00	General Fund
		56806	07/10/2020	STAPLES BUSINESS ADVANTAGE	(\$14.40)	CREDIT - ESS STORAGE	(\$14.40)	General Fund
		56807	07/10/2020	TORTILLAS SANTOS LLC	\$132.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
		56809	07/10/2020	TXU ENERGY**FOR COUNTY USE	\$51.71	ACCT#**** (05/26/20-06/23/20)	\$5.28	General Fund
						ACCT#**** (05/28/20-06/25/20)	\$46.43	General Fund
		56810	07/10/2020	WESTSIDE PRODUCE	\$1,507.50	OPEN P.O FOOD FOR INMATES	\$1,507.50	General Fund
		56815	07/20/2020	BEN E KEITH-SAN ANTONIO	\$22,620.85	OPEN P.O FOOD FOR INMATES	\$6,319.73	General Fund
						OPEN P.O FOOD FOR INMATES	\$5,780.57	General Fund
						OPEN P.O FOOD FOR INMATES	\$5,128.67	General Fund
						OPEN P.O FOOD FOR INMATES	\$333.68	General Fund
						OPEN P.O FOOD FOR INMATES	\$5,058.20	General Fund
		56816	07/20/2020	CORECIVIC LLC (FORMERLY CCA)	\$1,023,026.47	MANDAYS FOR APRIL 2020	\$33,799.25	General Fund
						MANDAYS FOR APRIL 2020	(\$811.50)	General Fund
						MANDAYS FOR APRIL 2020	\$1,002,770.72	General Fund
						MANDAYS FOR APRIL 2020	(\$12,732.00)	General Fund
		56817	07/20/2020	GONZALEZ AUTO PARTS	\$584.76	BATTERY SALES FEE	\$6.00	General Fund
						CB48/91P BATTERY (18MTS W)	\$148.00	General Fund
						27-15 FO75748 BLOWER MOTOR 2004 CHEVY SILVERADO UNIT 27-15	\$52.31	General Fund
						SPRU631 RESISTOR	\$70.45	General Fund
						BATTERY SALES FEE	\$6.00	General Fund
						CB48/91P BATTERY (18MTS W)	\$148.00	General Fund
						BATTERY SALES FEE	\$6.00	General Fund
						CB48/91P BATTERY (18MTS W)	\$148.00	General Fund
		56819	07/20/2020	PATRIA OFFICE SUPPLY	\$3,894.52	DISINFECTANT SANITIZING SPRAY	\$599.25	Emergency Mgmt Plan COVID-19
						21040 BROWN MULTIFOLD TOWELS	\$299.70	General Fund
						BWK6144 2 PLY TOILET TISSUE 96 RL	\$1,977.00	General Fund
						DYNAMO5 DYNAMO LAUNDRY DETERGENT 5 GAL PAIL	\$608.00	General Fund
						NOVA800N BROWN ROLL TOWELS 6/CASE	\$379.80	General Fund
						36100 PEN BLPT DRGRP BKBRL BK	\$5.99	Victim CoordLiaison Grnt 2098853
						36101 PEN BLPT DRGRP NYBRL BE	\$5.99	Victim CoordLiaison Grnt 2098853
						DS330-SSVA NOTE 3X3 POP UP&DISP AS	\$18.79	Victim CoordLiaison Grnt 2098853
		56821	07/20/2020	SAMES MOTOR CO. INC.	\$143.08	27-314 SHIELD AM5Z*5862187*BA	\$71.07	General Fund
						27-314 SHIELD DT1Z*5862186*EB	\$72.01	General Fund
		56822	07/20/2020	STAPLES BUSINESS ADVANTAGE	\$166.51	6/CARTONRUBBERMAID COMMERCIAL PRODUCTS SUPER STITCH STANDARD MOP	\$71.79	General Fund
						PALMOLIVE ORIGINAL LIQUID DISH SOAP 9 PK	\$25.11	General Fund
						PALMOLIVE SOAP	\$4.38	General Fund
						RUBBERMAID COMMERCIAL WET MOP HANDLE GRAY/YELLOW	\$67.58	General Fund
						STAPLES PUSH PINS CLEAR 500 PK	\$2.03	General Fund
						CREDIT - PALMOLIVE SOAP	(\$1.50)	General Fund
						CREDIT - PALMOLIVE SOAP	(\$2.88)	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		56824	07/20/2020	TORTILLAS SANTOS LLC	\$66.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
		56826	07/20/2020	WESTSIDE PRODUCE	\$1,520.00	OPEN P.O FOOD FOR INMATES	\$1,520.00	General Fund
		56827	07/20/2020	WRIGHT EXPRESS FSC (WEX)	\$31,078.59	OPEN P.O FOR FUEL	\$31,078.59	General Fund
		58876	07/24/2020	AMAZON BUSINESS	\$114.48	LOGICO COX3502 RG6 Quad Shield Coaxial Cable 18 AWG 500ft Bulk C	\$114.48	General Fund
		58881	07/24/2020	BEN E KEITH-SAN ANTONIO	\$8,187.28	883858 GLOVE LATEX LARGE PF	\$814.80	Emergency Mgmt Plan COVID-19
						OPEN P.O FOOD FOR INMATES	\$4,396.40	General Fund
						OPEN P.O FOOD FOR INMATES	\$2,976.08	General Fund
		58886	07/24/2020	PATRIA OFFICE SUPPLY	\$1,966.35	P6003 FOOD SERVICE POLY GLOVES LARGE 10/100/CASE	\$120.00	General Fund
						DYM LABEL MAKER 450 TURBO BK	\$135.00	General Fund
						FSK SCISSORS BENT RIGHT	\$20.58	General Fund
						PFX GUIDE METL TAB	\$77.98	General Fund
						SMD FOLDER,MLA 2 FSTNR,LTR,B	\$219.00	General Fund
						SWI PUNCH 2 HOLE	\$108.99	General Fund
						TOP TAB COLORED FASTENERS	\$730.00	General Fund
						31020 PEN RBALL RT G2 GEL FN	\$62.40	General Fund
						31021 PEN RBALL RT G2 GEL FN	\$46.80	General Fund
						31022 PEN RBALL RT G2 GEL FN	\$31.20	General Fund
						VIS6008 RIBBON F/1000 E TIMECLOCK	\$35.55	General Fund
						WOTAP18 TAPE CORRECTION 18PK	\$29.90	General Fund
						12742 QUOTE 193180-0 FILE FLDR WTRCTLS 2 RD	\$196.00	General Fund
						74102 PROTECTOR SHT TPLD HY N	\$16.99	General Fund
						81102 LABEL DT 1X2-5/8 1500 C	\$39.99	General Fund
						95102 DISC DVD-R 4.7GB 100PK	\$95.97	General Fund
		58887	07/24/2020	SAMES MOTOR CO. INC.	\$143.08	27-313 SHIELD AM5Z*5862187*BA	\$71.07	General Fund
						27-313 SHIELD DT1Z*5862186*EB	\$72.01	General Fund
		58888	07/24/2020	SANCHEZ, HOMERO R. MD	\$3,500.00	AUG 2020 - MEDICAL SERVICES	\$3,500.00	General Fund
		58893	07/24/2020	TEMPRITE MECHANICAL, INC.	\$468.70	Labor/Commer - Check units on 2nd and 3rd floors not cooling.	\$468.70	General Fund
		58895	07/24/2020	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
		58896	07/24/2020	TRASHCO, LTD	\$1,350.00	AUG 2020-TRASHCO	\$1,350.00	General Fund
		58897	07/24/2020	TXU ENERGY**FOR COUNTY USE	\$9,727.98	ACCT#**** (06/11/20-07/12/20)	\$2,339.39	General Fund
						ACCT#**** (06/12/20-07/13/20)	\$135.26	General Fund
						ACCT#**** (06/11/20-07/12/20)	\$7,125.00	General Fund
						ACCT#**** (6/15/20-07/14/20)	\$128.33	General Fund
		58898	07/24/2020	WESTSIDE PRODUCE	\$2,543.50	OPEN P.O FOOD FOR INMATES	\$1,062.50	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,481.00	General Fund
		58906	07/31/2020	AMAZON BUSINESS	\$2,349.23	2019 DELL Latitude 3500 15.6" FHD Business Laptop Computer,	\$1,760.00	General Fund
						Toshiba TFC415UK T-FC415U-K E-Studio 2515AC 3015AC 3515AC 4515AC	\$155.84	General Fund
						DYMO Label Printer LabelWriter 450 Direct Thermal Label Printe	\$78.84	General Fund

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						Victor 2140 12-Digit Standard Function Desk Calculator, Large Ke	\$15.57	General Fund
						AmazonBasics 48 count AA high performance alkaline batteries	\$73.05	General Fund
						Shipping	\$5.99	Safe Haven
						White Noise Machine Raynic Sound Machine Portable Sleep Machine	\$19.99	Safe Haven
						Ouronehome 60" Professional All-Aluminum Alloy Snake Tong Reptil	\$239.95	General Fund
		58908	07/31/2020	ANDY'S AUTO & BUS AIR INC	\$420.16	A/C AND BLOWER MOTOR HARNESS	\$33.07	General Fund
						A/C RESISTOR	\$77.99	General Fund
						BLOWER MOTOR ASSEMBLY	\$145.86	General Fund
						LABOR	\$154.00	General Fund
						shop supplies	\$9.24	General Fund
		58911	07/31/2020	BEN E KEITH-SAN ANTONIO	\$7,269.21	OPEN P.O FOOD FOR INMATES	\$3,714.14	General Fund
						OPEN P.O FOOD FOR INMATES	\$3,555.07	General Fund
		58913	07/31/2020	CORECIVIC LLC (FORMERLY CCA)	\$1,120,947.76	MANDAYS FOR MAY 2020 W.C.D.C.	\$129,659.74	General Fund
						MANDAYS FOR MAY 2020 W.C.D.C.	(\$4,007.00)	General Fund
						MANDAYS FOR MAY 2020 W.C.D.C.	\$1,007,832.02	General Fund
						MANDAYS FOR MAY 2020 W.C.D.C.	(\$12,537.00)	General Fund
		58921	07/31/2020	PATRIA OFFICE SUPPLY	\$762.50	EC8511 COPY PAPER 8.5X 11 LET *****ADMINISTRATION	\$305.00	General Fund
						EC8511 COPY PAPER 8.5X 11 LET *****JAIL	\$457.50	General Fund
		58922	07/31/2020	R & M REFRIGERATION SUPPLY	\$767.72	V-BELTS	\$56.77	General Fund
						2530016202 WASHER SEAL DOOR X165PV	\$224.00	General Fund
						GDS16202 16X20X2	\$150.24	General Fund
						GDS20252 FILTER 20X25X2	\$175.20	General Fund
						MASP41501 3 PINT HAND PUMP SPRAYER	\$10.70	General Fund
						MASP44 1 GAL SPRAYER	\$34.02	General Fund
						FILTER ROLL 30*90*1	\$116.79	General Fund
						MONTHLY RENTAL FEE	\$9.99	General Fund
Santa Teresita Community Center	Check	16628	07/09/2020	LAREDO SPRING WATER, INC.	\$9.99			General Fund
		16763	07/15/2020	DIRECTV LLC	\$138.99	ACCT#**** (07/05/20-08/04/20)	\$138.99	General Fund
		16788	07/15/2020	VARIETY MEAT NORTH	\$30.93	12pk sodas need it for event	\$14.97	General Fund
						24pk Niagra bottled water need it for event	\$15.96	General Fund
		16953	07/22/2020	AT&T	\$4.18	ACCT#****	\$4.18	General Fund
		16988	07/22/2020	MEDINA ELECTRIC COOPERATIVE INC	\$357.74	ACCT#**** (06/03/20-07/03/20)	\$357.74	General Fund
Tax Assessor Collector	Check	16345	07/01/2020	PORFIRIA B GUTIERREZ	\$459.72	SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$283.12	General Fund
						SUPP 2 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$176.60	General Fund
		16390	07/02/2020	INSIGHT PUBLIC SECTOR, INC.	\$125.12	MATERIAL 14201-43 JABRA LINK-ELECTRONIC HOOK SWITCH ADAPTER FOR	\$125.12	General Fund
		16475	07/08/2020	ELISEO & IRMA PUENTE	\$206.00	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16476	07/08/2020	JOHNSTON MARY ANN	\$206.00	SUPP 4 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		16477	07/08/2020	MARIA ANTONIETA MOLINA & ANTONIO M GONZALEZ	\$631.73	SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$207.35	General Fund
						SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$320.69	General Fund
						SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$103.69	General Fund
		16478	07/08/2020	ROBERT L & PRISCILLA TREVINO	\$413.35	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	General Fund
						SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		16479	07/08/2020	SERGIO & MARTHA L TREVINO	\$206.00	SUPP 12 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		16480	07/08/2020	TRAUTMANN STEVEN R & SARA A	\$206.00	SUPP 5 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		16515	07/08/2020	LEXISNEXIS RISK SOLUTIONS (65-0852445)	\$273.00	RESEARCH PROGRAM FOR WEBB CNTY. TAX OFFICE DEPT	\$273.00	General Fund
		16530	07/09/2020	JUAN A & ANA MARIA BUSTAMANTE	\$206.00	SUPP 6 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		16531	07/09/2020	MARTINEZ VILMA GUTIERREZ	\$228.66	DUPLICATE PAYMENT CHECK# ****	\$228.66	General Fund
		16532	07/09/2020	SCANDAL FASHION, INC.	\$1,318.40	SUPP 11 CERT 2018 PROTEST 2018-17163 RESOLVED 6-6-19	\$1,318.40	General Fund
		16590	07/09/2020	ALVAREZ JOSE & RUIZ NATALIA	\$163.63	SUPP 10 CERT 2019 LATE HOMESTEAD EXEMPTION	\$163.63	General Fund
		16591	07/09/2020	AMADA C MARTINEZ	\$206.00	SUPP 10 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		16592	07/09/2020	CORTINAS, BLAS & JACKIE	\$9.11	SUPP 10 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION PRORATE A	\$9.11	General Fund
		16593	07/09/2020	CRUZ, TERESITA	\$49.93	SUPP 10 CERT 2019 LATE HOMESTEAD EXEMPTION FOR 2018 & 2019	\$24.47	General Fund
						SUPP 10 CERT 2019 LATE HOMESTEAD EXEMPTION FOR 2018 & 2019	\$25.46	General Fund
		16594	07/09/2020	DANIEL ALEXANDER & ELSA POTTIN	\$206.01	SUPP 10 CERT 2019 LATE OVER 65 EXEMPTION	\$206.01	General Fund
		16595	07/09/2020	EDUARDO & MARIA V PITON	\$144.20	SUPP 7 CERT 2019 LATE OVER 65 EXEMPTION	\$144.20	General Fund
		16596	07/09/2020	H & M HENNES & MAURITZ LP	\$1,028.64	SUPP 10 CERT 2019 CHANGE VALUE PER SET BY ARBITRATOR FOR CASE 24	\$1,028.64	General Fund
		16597	07/09/2020	IRMA & MARIA DE JESUS ALVAREZ	\$240.35	SUPP 10 CERT 2019 APLIT 50% UNDIVIDED INTEREST PROPERTY & LATE H	\$240.35	General Fund
		16598	07/09/2020	IRMA SAN MIGUEL LAZCANO	\$214.37	SUPP 10 CERT 2019 LATE HSTD OVER 65 EXEMPTION	\$214.37	General Fund
		16599	07/09/2020	JACKIE JUSTINE GUTIERREZ	\$72.11	SUPP 10 CERT 2019 LATE HOMESTEAD EXEMPTION	\$72.11	General Fund
		16600	07/09/2020	JOSE JR & DELIA SYLVIA SERNA	\$206.00	SUPP 10 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		16601	07/09/2020	JOSE L & IRMA V CALDERON	\$244.61	SUPP 10 CERT 2019 DID NOT EXIST IMPROVEMENT	\$244.61	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16602	07/09/2020	JOSEPH ROTHSTEIN	\$413.94	SUPP 10 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 10 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$207.94	General Fund
		16603	07/09/2020	LINDA B DEUTSCH	\$206.00	SUPP 10 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		16604	07/09/2020	MANUEL & EVA REYES	\$397.45	SUPP 10 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$397.45	General Fund
		16605	07/09/2020	MATA, JUANITA	\$36.70	SUPP 10 CERT 2019 LATE HOMESTEAD EXEMPTION	\$36.70	General Fund
		16606	07/09/2020	MAYRA ALEXANDRA PEDRAZA	\$5.45	SUPP 10 CERT 2019 LATE HOMESTEAD EXEMPTION	\$5.45	General Fund
		16607	07/09/2020	MICHAEL E ARDEEL	\$430.54	SUPP 10 CERT 2019 LATE OVER 65 EXEMPTION	\$224.54	General Fund
						SUPP 10 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		16608	07/09/2020	RAMIRO G RUIZ	\$27.95	SUPP 10 CERT 2019 LATE OVER 65 EXEMPTION	\$27.95	General Fund
		16609	07/09/2020	RAQUEL LOPEZ GARZA	\$174.34	SUPP 10 CERT 2019 DOUBLE ASSESSED W/ ACCT **** FOR 2017	\$174.34	General Fund
		16610	07/09/2020	RAUL & CANDELARIA SALAZAR	\$166.36	SUPP 10 CERT 2019 LATE OVER 65 EXEMPTION	\$83.18	General Fund
						SUPP 10 CERT 2019 LATE OVER 65 EXEMPTION	\$83.18	General Fund
		16611	07/09/2020	RICARDO MARTINEZ	\$141.81	SUPP 10 CERT 2019 LATE OVER 65 EXEMPTION	\$141.81	General Fund
		16612	07/09/2020	RITA CABELLO	\$46.29	SUPP 10 CERT 2019 LATE HOMESTEAD EXEMPTION	\$46.29	General Fund
		16613	07/09/2020	ROBERTO JASSO	\$123.60	SUPP 10 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION	\$61.80	General Fund
						SUPP 10 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION	\$61.80	General Fund
		16614	07/09/2020	ROEL & SANDRA E RODRIGUEZ	\$5.19	SUPP 10 CERT 2019 LATE HOMESTEAD EXEMPTION	\$5.19	General Fund
		16615	07/09/2020	RUBEN & MARIA D CORTEZ	\$429.55	SUPP 10 CERT 2019 LATE HSTD OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 10 CERT 2019 LATE HSTD OVER 65 EXEMPTION	\$223.55	General Fund
		16616	07/09/2020	SALINAS, ISMAEL & MARIA ELENA	\$116.41	SUPP 10 CERT 2019 GROUPED MOBILE HOME ACCT W/LAND ACCT	\$116.41	General Fund
		16617	07/09/2020	SOLIS, MIGUEL A & ANA MARIA	\$117.05	SUPP 10 CERT 2019 DISABLED VETERAN HST EXEMPTION	\$117.05	General Fund
		16618	07/09/2020	TAPIA GUADALUPE ISABEL	\$412.01	SUPP 10 CERT 2019 LATE HSTD OVER 65 GROUPING EXEMPTION	\$127.35	General Fund
						SUPP 10 CERT 2019 LATE HSTD OVER 65 GROUPING EXEMPTION	\$132.61	General Fund
						SUPP 10 CERT 2019 LATE HSTD OVER 65 GROUPING EXEMPTION	\$78.66	General Fund
						SUPP 10 CERT 2019 LATE HSTD OVER 65 GROUPING EXEMPTION	\$73.39	General Fund
		16619	07/09/2020	THOMAS CONNOR	\$473.97	SUPP 10 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION PRORATED	\$473.97	General Fund
		16620	07/09/2020	TOMAS ESPINOZA	\$136.88	SUPP 10 CERT 2019 LATE DISABILITY EXEMPTION	\$61.81	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SUPP 10 CERT 2019 LATE DISABILITY EXEMPTION	\$75.07	General Fund
		16621	07/09/2020	VASQUEZ, MARIA & DOLORES	\$28.46	SUPP 10 CERT 2019 CORRECT CAPLOSS VALUE FOR 2019 FOR UDI SPLIT	\$14.23	General Fund
						SUPP 10 CERT 2019 CORRECT CAPLOSS VALUE FOR 2019 FOR UDI SPLIT	\$14.23	General Fund
		16622	07/09/2020	VIRLAR AUTOMOTIVE GROUP LTD	\$52.34	SUPP 10 SUPP 2019 DID NOT EXIST NO VITS FOR 2016 FOR 2017	\$27.44	General Fund
						SUPP 10 SUPP 2019 DID NOT EXIST NO VITS FOR 2016 FOR 2017	\$24.90	General Fund
		16684	07/13/2020	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$32,076.72	ATTORNEY FEES FOR DELINQUENT TAXES JUNE 2020	\$32,042.69	General Fund
						ATTORNEY FEES FOR DELINQUENT TAXES JUNE 2020	\$34.03	Road & Bridge Fund
		16778	07/15/2020	SALAS JUAN J & MARIA AURORA	\$49.44	SUPP 5 CERT 2019 DISABLED VETERAN 4 EXEMPTION	\$49.44	General Fund
		16852	07/17/2020	JOHN L & ELLA G SPRUIELL	\$115.69	SUPP 3 CERT 2019 PROTEST 2019-11842 RESOLVED ON 10/17/19 ADJUST	\$115.69	General Fund
		16853	07/17/2020	ANASTACIA F VILLANUEVA	\$195.33	SUPP 11 CERT 2019 SPLIT 50% UDI AND LATE HSTD OVER 65 EXEMPTION	\$195.33	General Fund
		16854	07/17/2020	BECKY ANN & ALEJANDRO CASTILLO	\$171.83	SUPP 11 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
						SUPP 11 CERT 2019 LATE DISABILITY EXEMPTION	\$110.03	General Fund
		16855	07/17/2020	CLARK HARDWARE LTD	\$1,538.32	SUPP 11 CERT 2019 PROTEST ADJUST VALUE	\$1,538.32	General Fund
		16856	07/17/2020	ERMC, LLC	\$402.36	SUPP 11 CERT 2019 DID NOT EXIST	\$55.45	General Fund
						SUPP 11 CERT 2019 DID NOT EXIST	\$49.07	General Fund
						SUPP 11 CERT 2019 DID NOT EXIST	\$158.01	General Fund
						SUPP 11 CERT 2019 DID NOT EXIST	\$139.83	General Fund
		16857	07/17/2020	GONZALEZ, OMAR & MARY L.	\$337.70	SUPP 11 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION	\$337.70	General Fund
		16858	07/17/2020	HECTOR JAVIER & DOLORES G FLORES	\$41.20	SUPP 11 CERT 2019 REMOVE DISABILITY VET & APPLY DISABLED VET 3 E	\$20.60	General Fund
						SUPP 11 CERT 2019 REMOVE DISABILITY VET & APPLY DISABLED VET 3 E	\$20.60	General Fund
		16859	07/17/2020	ISABEL MONCIVAIS	\$108.47	SUPP 11 CERT 2019 LATE OVER 65 EXEMPTION	\$80.50	General Fund
						SUPP 11 CERT 2019 LATE OVER 65 EXEMPTION	\$27.97	General Fund
		16860	07/17/2020	JUAN JOSE CHAPA	\$151.04	SUPP 11 CERT 2019 LATE DISABILITY	\$61.80	General Fund
						SUPP 11 CERT 2019 LATE DISABILITY	\$89.24	General Fund
		16861	07/17/2020	MELISSA BOZOKI	\$1,324.59	SUPP 11 CERT 2019 DISABLE VETERAN HOMESTEAD EXEMPTION	\$360.88	General Fund
						SUPP 11 CERT 2019 DISABLE VETERAN HOMESTEAD EXEMPTION	\$963.71	General Fund
		16862	07/17/2020	PABLO & REYNA CASTRO	\$417.77	SUPP 11 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 11 CERT 2019 LATE OVER 65 EXEMPTION	\$211.77	General Fund
		16863	07/17/2020	PANSY E DIETZE	\$892.93	SUPP 11 CERT 2019 DISABLED VETERAN HSTD SURVIVING SPOUSE	\$430.38	General Fund
						SUPP 11 CERT 2019 DISABLED VETERAN HSTD SURVIVING SPOUSE	\$462.55	General Fund
		16864	07/17/2020	PEDRO A & BEATRIZ SALINAS	\$417.27	SUPP 11 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 11 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$211.27	General Fund
		16865	07/17/2020	THE ZGD EXEMPT TRUST	\$903.48	SUPP 11 CERT 2019 REINSTATE HSTD OVER 65 EXEMPTION	\$255.67	General Fund
						SUPP 11 CERT 2019 REINSTATE HSTD OVER 65 EXEMPTION	\$322.51	General Fund
						SUPP 11 CERT 2019 REINSTATE HSTD OVER 65 EXEMPTION	\$325.30	General Fund
		16866	07/17/2020	VICTOR & SILVIA LUGO	\$412.00	SUPP 11 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$206.00	General Fund
						SUPP 11 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$206.00	General Fund
		16867	07/17/2020	YOLANDA RIVERA	\$526.96	SUPP 11 CERT 2019 LATE OVER 65 EXEMPTION	\$281.91	General Fund
						SUPP 11 CERT 2019 LATE OVER 65 EXEMPTION	\$245.05	General Fund
		16868	07/17/2020	CAYETANO SANTOS JR	\$206.00	SUPP 11 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		16869	07/17/2020	DEYANIRA FONSECA & JOSE CERDA	\$152.28	SUPP 11 CERT 2019 LATE OVER 65 EXEMPTION	\$152.28	General Fund
		16870	07/17/2020	EZEQUIEL DE LA ROSA	\$416.68	SUPP 11 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION	\$416.68	General Fund
		16871	07/17/2020	GERARDO & ALMA JUAREZ	\$61.80	SUPP 11 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
		16872	07/17/2020	JOSE LUIS GONZALEZ PEREZ	\$61.80	SUPP 11 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
		16873	07/17/2020	LUIS MUNOZ	\$206.00	SUPP 11 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		16874	07/17/2020	MARIA ISABEL RAMIREZ & WILLIAM G SHROUT	\$52.32	SUPP 11 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION	\$52.32	General Fund
		16875	07/17/2020	MELINDA MARIE RODRIGUEZ	\$86.12	SUPP 11 CERT 2019 SPLIT 50% UDI & LATE HSTD EXEMPTION	\$86.12	General Fund
		16876	07/17/2020	MERCEDES-BENZ FINANCIAL SERVICES	\$195.78	SUPP 1 CERT 2019 PROTEST ADJUST VALUE	\$195.78	General Fund
		16877	07/17/2020	VIRGINIA ACEVADO	\$206.00	SUPP 11 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		16943	07/21/2020	ARMADILLO HOMES	\$324.94	OVER PAYMENT CK#****	\$157.57	General Fund
						OVER PAYMENT CK#****	\$167.37	General Fund
		16944	07/21/2020	CAZ CREEK HOLDINGS, LLC	\$1,999.99	OVER PAYMENT CK#****	\$1,999.99	General Fund
		16945	07/21/2020	ANNA L TREVINO	\$167.74	OVER PAYMENT CK#****	\$167.74	General Fund
		16946	07/21/2020	ELISEO SEGOVIA	\$179.28	DUPLICATE PAYMENT CK#****	\$179.28	General Fund
		16947	07/21/2020	ENRIQUE G & LINDA I ARREGUIN	\$8.74	OVER PAYMENT CK#****	\$8.74	General Fund
		16948	07/21/2020	EVANGELINA MELENDEZ	\$13.04	OVER PAYMENT CK#****	\$13.04	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16949	07/21/2020	RAMON CESAR & MARIA ISABEL DE LA TORRE	\$304.59	OVER PAYMENT CK#****	\$304.59	General Fund
		16950	07/21/2020	XAVIER CANTU	\$1,842.21	OVER PAYMENT CK# ****	\$1,842.21	General Fund
		16951	07/21/2020	ZULEMA LEAL	\$114.03	OVER PAYMENT CK# ****	\$114.03	General Fund
		17063	07/23/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	\$1,280.60	ACCT#**** COLOR COPIES (12/17/19-03/16/20)	\$640.50	General Fund
						ACCT#**** COLOR COPIES (03/17/20-06/16/20)	\$640.10	General Fund
		17091	07/23/2020	UNITED STATES POSTAL SERVICE	\$468.00	PO BOX 420128 FOR TAX OFFICE DEPARTMENT	\$468.00	General Fund
		17133	07/28/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	\$6,075.00	DOCUMENT FEE - ONE TIME FEE	\$75.00	General Fund
						EQUIPMENT LEASE KYOCERA COPIERS	\$1,500.00	General Fund
						EQUIPMENT LEASE KYOCERA COPIERS	\$1,500.00	General Fund
						EQUIPMENT LEASE KYOCERA COPIERS	\$1,500.00	General Fund
						EQUIPMENT LEASE KYOCERA COPIERS	\$1,500.00	General Fund
		17156	07/29/2020	INSIGHT PUBLIC SECTOR, INC.	\$210.98	MATERIAL 14201-43 JABRA LINK-ELECTRONIC HOOK SWITCH ADAPTER FOR	\$210.98	General Fund
		17214	07/30/2020	EST. OF PEDRO LUIS MARTINEZ	\$86.85	SUPP 4 CERT 2019 DID NOT EXIST PERMIT INACTIVE FOR 4/3/18	\$86.85	General Fund
		17215	07/30/2020	TAFFY DEVELOPMENT LLC	\$1,518.65	OVER PAYMENT CK# ****	\$566.88	General Fund
						OVER PAYMENT CK# ****	\$366.07	General Fund
						OVER PAYMENT CK# ****	\$207.38	General Fund
						OVER PAYMENT CK# ****	\$378.32	General Fund
	EFT	56800	07/10/2020	EXECUTIVE OFFICE SUPPLY	\$839.90	PRODUCT CODE IFP75P6961 TONER IBM 1532/1552	\$839.90	General Fund
		56803	07/10/2020	PATRIA OFFICE SUPPLY	\$216.77	84622 UNV POUCH, LTR SZ, 3MIL, 100/B	\$25.99	General Fund
						ITEM #406345 RIC TONER, CATRG, SP C310A, C	\$190.78	General Fund
		58884	07/24/2020	LAREDO MORNING TIMES	\$932.55	ACCT#**** NEWSPAPER AD	\$557.55	General Fund
						ACCT#**** NEWSPAPER AD	\$250.00	General Fund
						ACCT#**** NEWSPAPER AD	\$125.00	General Fund
		58886	07/24/2020	PATRIA OFFICE SUPPLY	\$1,700.16	ITEM #1250C001 CNM TONER, CARTRIDGE, 046 BK	\$186.80	General Fund
						ITEM #415215BLA PFX FOLDER, HANG, LTR, 25/BX, B	\$129.50	General Fund
						ITEM #74828CT RAC SPRAY, DSNFCT, CRISPLINEN	\$94.99	General Fund
						ITEM #910-001799 LOG TRACKBALL, WIRELSS, M570	\$161.88	General Fund
						ITEM# 97408 VER DRIVE, USB FLASH 32G, BE	\$6.99	General Fund
						ITEM #406475 RIC TONER, CARTRG, SP C310HA,	\$226.00	General Fund
						ITEM #406476 RIC TONER, CARTR, SP C310HA, C	\$298.00	General Fund
						ITEM #406477 RIC TONER, CARTR, SP C310HA, M	\$298.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM #406478 RIC TONER, CARTR, SP C310HA, Y	\$298.00	General Fund
Treasurer's Office	Check	16674	07/10/2020	INTERNAL REVENUE SERVICE	\$1,107.95	07/10/2020 Deduction IRS Levy Proceeds	\$1,107.95	Payroll Clearing Fund
		16675	07/10/2020	POLICE & FIREMEN'S INS.ASSOC.	\$895.81	07/10/2020 Deduction Police & Firemen's Ins.	\$895.81	Payroll Clearing Fund
		16676	07/10/2020	TRANSWORLD SYSTEMS, INC.	\$225.93	07/10/2020 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		16677	07/10/2020	UNITED WAY OF LAREDO, INC.	\$387.81	07/10/2020 Deduction United Way	\$387.81	Payroll Clearing Fund
		16678	07/10/2020	WEBB COUNTY EMPLOYEE GROUP	\$86,053.24	07/10/2020 Deduction AETNA Dental Emp Only Buy Up	\$85.96	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Dental Emp+Chldrn Base	\$2,272.54	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Dental Emp+Chldrn Buy Up	\$266.09	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Dental Emp+Fam Base	\$2,409.96	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Dental Emp+Spouse Base	\$677.87	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Dental Emp+Spouse Buy Up	\$211.40	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Health Emp Only Base	\$15,192.23	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Health Emp Only Buy Up	\$1,957.32	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Health Emp+Chldrn Base	\$22,102.71	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Health Emp+Chldrn Buy Up	\$483.04	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Health Emp+Fam Base	\$29,946.78	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Health Emp+Spouse Base	\$9,387.45	Payroll Clearing Fund
						07/10/2020 Deduction AETNA Health Emp+Spouse Buy Up	\$388.89	Payroll Clearing Fund
		16679	07/10/2020	WEBB COUNTY HEALTH INSURANCE	\$428,848.77	07/10/2020 Benefit HEALTH INSUR CONTRIB-24PP	\$1,251.27	Payroll Clearing Fund
						07/10/2020 Benefit Health Insurance Contribution	\$427,597.50	Payroll Clearing Fund
		16680	07/10/2020	WEBB COUNTY SHERIFF'S ASSOC.	\$4,655.00	07/10/2020 Deduction IBOP Union Sheriff's Asso	\$4,655.00	Payroll Clearing Fund
		16681	07/10/2020	WEBB COUNTY WORKER'S COM.	\$49,315.99	None	\$49,315.99	Payroll Clearing Fund
		16682	07/10/2020	WILLIAM E. HEITKAMP	\$2,843.18	07/10/2020 Deduction Bkr Deduction	\$2,843.18	Payroll Clearing Fund
		17096	07/24/2020	AIR EVAC LIFETEAM	\$3,110.02	07/10/2020 Deduction Air Evac Lifeteam	\$1,562.13	Payroll Clearing Fund
						07/24/2020 Deduction Air Evac Lifeteam	\$1,547.89	Payroll Clearing Fund
		17097	07/24/2020	BAY BRIDGE ADMINISTRATORS LLC	\$13,205.11	07/10/2020 Deduction CafPlan Cancer Humana	\$4,863.57	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						07/10/2020 Deduction CafPlan Heart Humana	\$1,754.52	Payroll Clearing Fund
						07/24/2020 Deduction CafPlan Cancer Humana	\$4,832.50	Payroll Clearing Fund
						07/24/2020 Deduction CafPlan Heart Humana	\$1,754.52	Payroll Clearing Fund
		17098	07/24/2020	HYATT LEGAL PLANS INC.	\$19.84	07/10/2020 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
						07/24/2020 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
		17099	07/24/2020	INTERNAL REVENUE SERVICE	\$1,107.95	07/24/2020 Deduction IRS Levy Proceeds	\$1,107.95	Payroll Clearing Fund
		17100	07/24/2020	METLIFE	\$3,428.92	07/10/2020 Deduction CafPlan Accidental Insurance	\$440.19	Payroll Clearing Fund
						07/10/2020 Deduction CafPlan Critical Illness Ins	\$1,274.27	Payroll Clearing Fund
						07/24/2020 Deduction CafPlan Accidental Insurance	\$440.19	Payroll Clearing Fund
						07/24/2020 Deduction CafPlan Critical Illness Ins	\$1,274.27	Payroll Clearing Fund
		17101	07/24/2020	METROPOLITAN LIFE INS. CO.	\$23,827.98	07/10/2020 Deduction AD&D	\$2,055.50	Payroll Clearing Fund
						07/10/2020 Deduction Dependent Life	\$0.88	Payroll Clearing Fund
						07/10/2020 Deduction Term Optional Life	\$9,841.11	Payroll Clearing Fund
						07/24/2020 Deduction AD&D	\$2,054.66	Payroll Clearing Fund
						07/24/2020 Deduction Dependent Life	\$0.88	Payroll Clearing Fund
						07/24/2020 Deduction Term Optional Life	\$9,874.95	Payroll Clearing Fund
		17102	07/24/2020	NATIONAL PLAN ADMINISTRATOR	\$8,094.62	07/10/2020 Deduction CafPlan Med Reimbursement	\$4,047.31	Payroll Clearing Fund
						07/24/2020 Deduction CafPlan Med Reimbursement	\$4,047.31	Payroll Clearing Fund
		17103	07/24/2020	POLICE & FIREMEN'S INS.ASSOC.	\$895.81	07/24/2020 Deduction Police & Firemen's Ins.	\$895.81	Payroll Clearing Fund
		17104	07/24/2020	SUN LIFE OF CANADA, INC.	\$32,271.46	07/10/2020 Deduction Long Term Disability Insurance	\$7,899.62	Payroll Clearing Fund
						07/10/2020 Deduction Short Term Disability Insuranc	\$8,257.34	Payroll Clearing Fund
						07/24/2020 Deduction Long Term Disability Insurance	\$7,882.79	Payroll Clearing Fund
						07/24/2020 Deduction Short Term Disability Insuranc	\$8,231.71	Payroll Clearing Fund
		17105	07/24/2020	TRANSWORLD SYSTEMS, INC.	\$225.93	07/24/2020 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		17106	07/24/2020	UNITED WAY OF LAREDO, INC.	\$386.81	07/24/2020 Deduction United Way	\$386.81	Payroll Clearing Fund
		17107	07/24/2020	WEBB COUNTY EMPLOYEE GROUP	\$85,720.18	07/24/2020 Deduction AETNA Dental Emp Only Buy Up	\$85.96	Payroll Clearing Fund
						07/24/2020 Deduction AETNA Dental Emp+Chldrn Base	\$2,234.72	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						07/24/2020 Deduction AETNA Dental Emp+Chldrn Buy Up	\$266.09	Payroll Clearing Fund
						07/24/2020 Deduction AETNA Dental Emp+Fam Base	\$2,414.49	Payroll Clearing Fund
						07/24/2020 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
						07/24/2020 Deduction AETNA Dental Emp+Spouse Base	\$677.87	Payroll Clearing Fund
						07/24/2020 Deduction AETNA Dental Emp+Spouse Buy Up	\$190.26	Payroll Clearing Fund
						07/24/2020 Deduction AETNA Health Emp Only Base	\$15,090.33	Payroll Clearing Fund
						07/24/2020 Deduction AETNA Health Emp Only Buy Up	\$1,833.04	Payroll Clearing Fund
						07/24/2020 Deduction AETNA Health Emp+Chldrn Base	\$21,996.21	Payroll Clearing Fund
						07/24/2020 Deduction AETNA Health Emp+Chldrn Buy Up	\$483.04	Payroll Clearing Fund
						07/24/2020 Deduction AETNA Health Emp+Fam Base	\$30,045.54	Payroll Clearing Fund
						07/24/2020 Deduction AETNA Health Emp+Spouse Base	\$9,342.74	Payroll Clearing Fund
						07/24/2020 Deduction AETNA Health Emp+Spouse Buy Up	\$388.89	Payroll Clearing Fund
		17108	07/24/2020	WEBB COUNTY HEALTH INSURANCE	\$426,305.00	07/24/2020 Benefit Health Insurance Contribution	\$426,305.00	Payroll Clearing Fund
		17109	07/24/2020	WEBB COUNTY SHERIFF'S ASSOC.	\$4,655.00	07/24/2020 Deduction IBOP Union Sheriff's Asso	\$4,655.00	Payroll Clearing Fund
		17110	07/24/2020	WEBB COUNTY WORKER'S COM.	\$49,733.65	None	\$126.02	Payroll Clearing Fund
						Bi Weekly Contribution	\$49,607.63	Payroll Clearing Fund
		17111	07/24/2020	WILLIAM E. HEITKAMP	\$2,843.18	07/24/2020 Deduction Bkr Deduction	\$2,843.18	Payroll Clearing Fund
		17166	07/29/2020	JESUS D YZQUIERDO	\$135.00	None	\$135.00	Payroll Clearing Fund
		17216	07/31/2020	JOCELYN NICOLE GUERRERO	\$115.00	None	\$115.00	Payroll Clearing Fund
	EFT	56788	07/10/2020	ATTORNEY GENERAL OF TEXAS	\$25,608.14	07/10/2020 Deduction Child Support Deduction	\$25,608.14	Payroll Clearing Fund
		56789	07/10/2020	IRS	\$654,867.29	07/10/2020 Tax Federal	\$239,087.97	Payroll Clearing Fund
						07/10/2020 Tax FICA	\$336,743.04	Payroll Clearing Fund
						07/10/2020 Tax Medicare	\$79,036.28	Payroll Clearing Fund
		56790	07/10/2020	LAREDO FEDERAL CREDIT UNION	\$47,141.40	07/10/2020 Deduction Credit Union Deduction	\$47,141.40	Payroll Clearing Fund
		56791	07/10/2020	NACO/DEFF-COMP	\$28,324.50	07/10/2020 Deduction Deferred Compensation	\$28,324.50	Payroll Clearing Fund
		56805	07/10/2020	SF MOBILE VISION INC	\$32,491.80	LSDVDRIMBLKINK BLK INK CART (RB1) FOR 2000i BURNER	\$54.00	General Fund
						LSDVDRIMCLRINK CLR INK CART (RC1) FOR 2000i BURNER	\$64.80	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Shipping	\$14.00	General Fund
						QUOTE 216783708 SERVICE LABOR	\$1,000.00	General Fund
						15 BWCP3AG2DOCK, BWX-100 BODY-WORN CAMERA OFFICE DOCK. DOES NOT	\$1,485.00	Body Worn Camera System Exp.
						15 BWCP3AG2PWR, BWX-100 BODY WORN CAMERA AC USB POWER ADAPTOR.	\$300.00	Body Worn Camera System Exp.
						18 BWCP3AG2MC, BWX-100 BODY-WORN CAMERA MAG CLIP	\$810.00	Body Worn Camera System Exp.
						19 BWCP3AG2AC, BWX-100 BODY-WORN CAMERA ALLIGATOR CLIP	\$190.00	Body Worn Camera System Exp.
						26 BWCS3AG2, BWX-100 COMPLETE CAMERA SYSTEM. INCLUDES CAMERA,	\$19,500.00	Body Worn Camera System Exp.
						26 WY-BWCP3AG2-2YR, BWX-100 CAMERA SYSTEM 2 YEAR EXTENDED	\$9,074.00	Body Worn Camera System Exp.
		56811	07/10/2020	IRS	\$1,511.42	07/10/2020 Tax Federal	\$868.72	Payroll Clearing Fund
						07/10/2020 Tax FICA	\$520.88	Payroll Clearing Fund
						07/10/2020 Tax Medicare	\$121.82	Payroll Clearing Fund
		58872	07/24/2020	ATTORNEY GENERAL OF TEXAS	\$25,608.14	07/24/2020 Deduction Child Support Deduction	\$25,608.14	Payroll Clearing Fund
		58873	07/24/2020	IRS	\$660,882.21	07/24/2020 Tax Federal	\$240,847.41	Payroll Clearing Fund
						07/24/2020 Tax FICA	\$340,130.10	Payroll Clearing Fund
						07/24/2020 Tax Medicare	\$79,904.70	Payroll Clearing Fund
		58874	07/24/2020	LAREDO FEDERAL CREDIT UNION	\$47,301.40	07/24/2020 Deduction Credit Union Deduction	\$47,301.40	Payroll Clearing Fund
		58875	07/24/2020	NACO/DEFF-COMP	\$28,174.50	07/24/2020 Deduction Deferred Compensation	\$28,174.50	Payroll Clearing Fund
		58900	07/10/2020	TEXAS COUNTY & DISTRICT RET.SY	\$508,215.59	07/10/2020 Benefit Retirement Contribution	\$341,587.41	Payroll Clearing Fund
						07/10/2020 Deduction Retirement	\$166,628.18	Payroll Clearing Fund
		58901	07/10/2020	TEXAS COUNTY & DISTRICT RET.SY	\$515,282.79	07/10/2020 Benefit Retirement Contribution	\$516.69	Payroll Clearing Fund
						07/10/2020 Deduction Retirement	\$252.05	Payroll Clearing Fund
						07/24/2020 Benefit Retirement Contribution	\$345,820.88	Payroll Clearing Fund
						07/24/2020 Deduction Retirement	\$168,693.17	Payroll Clearing Fund
		58902	07/10/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$3,057.26	07/10/2020 Deduction Accidental Death & Dismemberm	\$38.25	Payroll Clearing Fund
						07/10/2020 Deduction DeltaCare USA DHMO-Emp/Children	\$11.51	Payroll Clearing Fund
						07/10/2020 Deduction DeltaCare USA DHMO-Employee Only	\$14.40	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						07/10/2020 Deduction Dental Choice Plan-Emp Only	\$231.37	Payroll Clearing Fund
						07/10/2020 Deduction Dental Choice Plan-Emp/Childre	\$228.55	Payroll Clearing Fund
						07/10/2020 Deduction Dental Choice Plan-Emp/Family	\$46.26	Payroll Clearing Fund
						07/10/2020 Deduction Dependent Life Insurance	\$6.90	Payroll Clearing Fund
						07/10/2020 Deduction Flex Spending-Health Care	\$410.00	Payroll Clearing Fund
						07/10/2020 Deduction Health Select Emp/Children	\$1,438.20	Payroll Clearing Fund
						07/10/2020 Deduction Health Select Employee/Family	\$298.85	Payroll Clearing Fund
						07/10/2020 Deduction Long Term Disability	\$33.23	Payroll Clearing Fund
						07/10/2020 Deduction Short Term Disability	\$48.45	Payroll Clearing Fund
						07/10/2020 Deduction Supplemental Life Insurance	\$119.75	Payroll Clearing Fund
						07/10/2020 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						07/10/2020 Deduction Vision Plan Children	\$44.08	Payroll Clearing Fund
						07/10/2020 Deduction Vision Plan Employee Only	\$56.32	Payroll Clearing Fund
						07/10/2020 Deduction Vision Plan Family	\$16.14	Payroll Clearing Fund
		58903	07/10/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$3,057.26	07/24/2020 Deduction Accidental Death & Dismemberm	\$38.25	Payroll Clearing Fund
						07/24/2020 Deduction DeltaCare USA DHMO-Emp/Children	\$11.51	Payroll Clearing Fund
						07/24/2020 Deduction DeltaCare USA DHMO-Employee Only	\$14.40	Payroll Clearing Fund
						07/24/2020 Deduction Dental Choice Plan-Emp Only	\$231.37	Payroll Clearing Fund
						07/24/2020 Deduction Dental Choice Plan-Emp/Childre	\$228.55	Payroll Clearing Fund
						07/24/2020 Deduction Dental Choice Plan-Emp/Family	\$46.26	Payroll Clearing Fund
						07/24/2020 Deduction Dependent Life Insurance	\$6.90	Payroll Clearing Fund
						07/24/2020 Deduction Flex Spending-Health Care	\$410.00	Payroll Clearing Fund
						07/24/2020 Deduction Health Select Emp/Children	\$1,438.20	Payroll Clearing Fund
						07/24/2020 Deduction Health Select Employee/Family	\$298.85	Payroll Clearing Fund
						07/24/2020 Deduction Long Term Disability	\$33.23	Payroll Clearing Fund
						07/24/2020 Deduction Short Term Disability	\$48.45	Payroll Clearing Fund
						07/24/2020 Deduction Supplemental Life Insurance	\$119.75	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						07/24/2020 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						07/24/2020 Deduction Vision Plan Children	\$44.08	Payroll Clearing Fund
						07/24/2020 Deduction Vision Plan Employee Only	\$56.32	Payroll Clearing Fund
						07/24/2020 Deduction Vision Plan Family	\$16.14	Payroll Clearing Fund
Treasurer's Office AP Invoices	Check	16701	07/13/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$898.82	Microsoft Exchange Standard CAL 2019 Single Language License	\$126.06	General Fund
						Office Plus 2019 Single Language MVLP PART # 79P-05746	\$718.74	General Fund
						Windows Server CAL 2019 Single Language part # R18-05796	\$54.02	General Fund
		16735	07/14/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$150.00	Registration fee -Raul Reyes	\$150.00	General Fund
		16824	07/16/2020	THE BANK OF NEW YORK MELLON	\$500.00	WEBBCO13	\$500.00	Debt Service Fund
		17059	07/23/2020	FOURTH COURT OF APPEALS	\$1,290.00	JUNE 2020 APPELLATE JUDICIAL MGMT PLAN	\$1,290.00	General Fund
		17210	07/30/2020	STATE COMPTROLLER	\$118,459.23	QTR END 06/30/20 STATE CRIM COSTS & FEES	\$5,638.32	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$40.00	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$19,196.70	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$50.00	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$366.40	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$87,799.11	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$1,537.10	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$2,288.06	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$69.04	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$363.10	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$580.30	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$764.95	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$14.00	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$298.26	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	\$15,810.00	General Fund
						QTR END 06/30/20 STATE CRIM COSTS & FEES	(\$16,356.11)	General Fund
		17211	07/30/2020	STATE COMPTROLLER	\$50,919.69	QTR END 06/30/20 ELEC FILING SYSTEM	\$50,919.69	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund	
		17212	07/30/2020	STATE COMPTROLLER	\$117,187.35	CIVIL FEES ENDING 06/30/20	\$6,692.50	General Fund	
						CIVIL FEES ENDING 06/30/20	\$16.20	General Fund	
						CIVIL FEES ENDING 06/30/20	\$7,282.00	General Fund	
						CIVIL FEES ENDING 06/30/20	\$7,830.00	General Fund	
						CIVIL FEES ENDING 06/30/20	\$36,310.00	General Fund	
						CIVIL FEES ENDING 06/30/20	\$11,785.00	General Fund	
						CIVIL FEES ENDING 06/30/20	\$37,632.00	General Fund	
						CIVIL FEES ENDING 06/30/20	\$11,000.00	General Fund	
						CIVIL FEES ENDING 06/30/20	(\$1,360.35)	General Fund	
						CIVIL FEES ENDING 06/30/20			
			17213	07/30/2020	STATE COMPTROLLER	\$1,236.80	SPECIALTY CRT QTR ENDING 06/30/2020	\$3,092.01	General Fund
							SPECIALTY CRT QTR ENDING 06/30/2020	(\$309.20)	General Fund
							SPECIALTY CRT QTR ENDING 06/30/2020	(\$1,546.01)	406 Dist Adult Drug Court Prog
	EFT		56803	07/10/2020	PATRIA OFFICE SUPPLY	\$620.66	CD7Y3 DLL	\$72.99	General Fund
							DZONH DLL	\$72.99	General Fund
							I6COY DLL	\$72.99	General Fund
							MJN86 DLL	\$72.99	General Fund
							VIS6008 LTH RIBBON,F/100E,TIMECLOC	\$23.70	General Fund
EC8511 PAT COPY PAPER LETTER 95 BR							\$305.00	General Fund	
		56819	07/20/2020	PATRIA OFFICE SUPPLY	(\$465.57)	CREDIT	(\$465.57)	General Fund	
		58886	07/24/2020	PATRIA OFFICE SUPPLY	\$465.57	OFFICE SUPPLIES	\$465.57	General Fund	
Veterans Service Office	Check	16964	07/22/2020	ENCON SYSTEMS, INC.	\$113.08	Mfg Part # TN450	\$113.08	General Fund	
		17065	07/23/2020	LAREDO SPRING WATER, INC.	\$33.96	ACCOUNT#**** DRINKING WATER	\$33.96	General Fund	
		17129	07/28/2020	FUELMAN & TEXAS FLEET FUEL	\$150.30	FUEL EXPENSES FOR VETERANS TRANSPORTATION ASSISTANCE PROGRAM	\$150.30	General Fund	
		58890	07/24/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$898.82	Single Language Microsoft Volume License (MVLP)	\$126.06	General Fund	
	EFT		58921	07/31/2020	PATRIA OFFICE SUPPLY	\$177.15	Office Professional Plus 2019 Single Language MVLP	\$718.74	Tex Vet Comm GT-VSO20-002
							Windows Server CAL 2019 Single Language MVLP	\$54.02	Tex Vet Comm GT-VSO20-002
							15" Trimmer item number 15E	\$57.90	General Fund
							3 hole punch item number 2220	\$23.24	General Fund
							5x8 notepads item number 57300	\$7.99	General Fund
							envelopes item number 40101	\$49.98	General Fund
Heavy duty staples item number TRA708T	\$2.89	General Fund							
jumbo size binder clips item number 72220	\$5.99	General Fund							
Letter size note pads item number 20630	\$9.99	General Fund							
Manila folders Item # 12113	\$7.29	General Fund							
medium size binder clips item number 36551	\$1.98	General Fund							
standard size staples item number79000	\$9.90	General Fund							

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
Webb County	Check	16350	07/01/2020	AT&T	\$5,291.00	##### 655 (05/19/20-06/18/20)	\$2,557.60	General Fund
						##### 520 (06/19/20-07/18/20)	\$2,046.28	General Fund
						##### 524 (05/19/20-06/18/20)	\$687.12	General Fund
		16351	07/01/2020	AT&T	\$229.50	#####	\$38.25	General Fund
		16359	07/01/2020	GODOT LTD	\$434.51	ACCT#**** (05/20/20-06/19/20)	\$191.25	General Fund
		16370	07/02/2020	AT&T	\$3,739.55	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	\$132.65	General Fund				
		RECOVERY FEE	\$10.54	General Fund				
		16371	07/02/2020	AT&T	\$726.67	##### VETERANS TREATMENT PROGRAM	\$49.74	406 Veterans Treatment Court
						##### VETERANS TREATMENT PROGRAM	\$49.74	406 Veterans Treatment Court
						##### VETERANS TREATMENT PROGRAM	\$62.27	406 Veterans Treatment Court
16374	07/02/2020	BUILDING BRIDGES LANGUAGE SVCS	\$6,400.00	ACCT#****	\$564.92	El Aguilá Rural Transportation		
				COURT INTERPRETATION	\$1,200.00	General Fund		
				COURT INTERPRETATION	\$1,700.00	General Fund		
				COURT INTERPRETATION	\$400.00	General Fund		
				COURT INTERPRETATION	\$1,600.00	General Fund		
COURT INTERPRETATION	\$1,500.00	General Fund						

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16526	07/08/2020	UNITED PARCEL SERVICE	\$24.50	Postage & Courier Services	\$10.76	General Fund
						Postage & Courier Services	\$13.74	Water Utility
		16536	07/09/2020	CENTERPOINT ENERGY	\$33.63	ACCT#**** (05/26/20-06/25/20)	\$33.63	General Fund
		16538	07/09/2020	CITY OF LAREDO UTILITIES	\$664.89	ACCT#**** SAN IGNACIO AVE	\$118.72	General Fund
						ACCT#**** WASHINGTON ST IRRIG	\$172.13	General Fund
						ACCT#**** WASHINGTON ST	\$374.04	General Fund
		16549	07/09/2020	ALENCO COMMUNICATIONS INC	\$1,012.66	ACCT#**** (07/01/20-07/31/20)	\$314.29	General Fund
						ACCT#****	\$323.74	General Fund
						INTERNET SERVICE	\$255.05	General Fund
						PHONE# ####-####-####-#### & ####-####-####	\$119.58	General Fund
		16552	07/09/2020	AT&T	\$4,006.85	341ST DISTRICT COURT ####-####-####-####	\$31.20	General Fund
						####-####-####-#### -MIS	\$37.00	General Fund
						####-####-####-#### JUAN GARCIA HOTSPOT	\$37.00	General Fund
						####-####-####-#### COURT SECURITY	\$24.88	Sheriff Federal Forfeiture
						####-####-####-#### INFORMATION OFFICE	\$47.69	General Fund
						CONSTABLE ####-####-####-#### & ####-####-####-####	\$95.38	General Fund
						COUNTY JUDGE ####-####-####-####	\$47.87	General Fund
						DA'S	\$1,474.53	Dist. Atty Federal Forfeiture
						EMERGENCY COORDINATOR ####-####-####-####	\$19.73	General Fund
						FIRE ####-####-####-#### & ####-####-####-####	\$93.25	General Fund
						INDIGENT ####-####-####-#### & ####-####-####-####	\$82.56	General Fund
						####-####-####-#### & ####-####-####-####	\$91.76	Sheriff State Forfeiture
						SHERIFF'S DEPT.	\$1,924.00	Sheriff Federal Forfeiture
		16560	07/09/2020	CITY OF LAREDO UTILITIES	\$6,484.13	ACCT#**** VICTORIA ST	\$168.25	General Fund
						ACCT#**** VICTORIA	\$946.16	General Fund
						ACCT#**** VICTORIA ST IRRIG	\$149.80	General Fund
						ACCT#**** VICTORIA	\$5,033.10	General Fund
						ACCT#**** JUAREZ AVE	\$186.82	General Fund
		16571	07/09/2020	ENTERPRISE FM TRUST	\$1,391.75	UNIT 226MJR - R&B - RENEWAL EFM / DMV FEE	\$34.50	Road & Bridge Fund
						UNIT 226MK4 - R&B - RENEWAL EFM / DMV FEE	\$34.50	Road & Bridge Fund
						UNIT 226MK6 - R&B - RENEWAL EFM / DMV FEE	\$34.50	Road & Bridge Fund
						UNIT 226MKB - R&B - RENEWAL EFM / DMV FEE	\$34.50	Road & Bridge Fund
						UNIT 226MKD - R&B - RENEWAL EFM / DMV FEE	\$34.50	Road & Bridge Fund
						UNIT 22N8J4 - BUILDING MAINT - RENEWAL EFM / DMV FEE	\$34.50	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 22N8J6 - BUILDING MAINT - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22N8J8 - BUILDING MAINT - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22N8Q6 - BUILDING MAINT - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22N8QD - BUILDING MAINT - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22QPGL - PLANNING - INSPECTION	\$7.00	Road & Bridge Fund
						UNIT 22QPGQ - PLANNING - INSPECTION	\$7.00	Road & Bridge Fund
						UNIT 22QPH2 - CONST PCT 2 - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22QPH6 - SHERIFF - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22QPHF - SHERIFF - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22QPHH - CONST PCT 2 - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22QPHJ - CONST PCT 4 - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22QPHK - SHERIFF - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22QPHW - SHERIFF - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22QPHX - SHERIFF - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22QPJ6 - SHERIFF - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22QPJ7 - CONST PCT 4 - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22QPJC - SHERIFF - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 22QPJD - SHERIFF - RENEWAL EFM / DMV FEE	\$34.50	General Fund
						UNIT 239VW8 - CONST PCT 4 - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 239VXW - JP PCT 3 - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 239W3T - R&B - INITIAL REG / DMV FEE	\$46.50	Road & Bridge Fund
						UNIT 23BVVH - SHERIFF - INITIAL REG	\$29.75	General Fund
						UNIT 23BVXZ - WU - INITIAL REG DMV FEE	\$16.75	Water Utility
						UNIT 23CF2K - TEMP TAG / INITIAL REG DMV FEE	\$46.50	General Fund
						UNIT 23CF2L - TEMP TAG / INITIAL REG DMV FEE	\$46.50	General Fund
						UNIT 23D5NF - EMGY MGMT - TEMP TAG / INITIAL REG DMV FEE	\$46.50	General Fund
						UNIT 23FWWQ - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 23FWV - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FWWZ - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FWX6 - CONST PCT 4 - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FWX8 - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FWXH - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FWZ7 - CONST PCT 4 - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FWZD - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FWZJ - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FWZN - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FWZT - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FX2D - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FX2J - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FX2P - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FX2Q - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FX2V - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FX2X - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FX35 - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 23FX36 - SHERIFF - INITIAL REG DMV FEE	\$16.75	General Fund
						UNIT 2QPH8 - SHERIFF - RENEWAL EFM / DMV FEE	\$34.50	General Fund
		16693	07/13/2020	ENTERPRISE FM TRUST	\$127,312.84	UNIT 226MJR - R&B	\$397.58	Road & Bridge Fund
						UNIT 226MK4 - R&B	\$397.58	Road & Bridge Fund
						UNIT 226MK6 - R&B	\$397.58	Road & Bridge Fund
						UNIT 226MKB - R&B	\$397.58	Road & Bridge Fund
						UNIT 226MKD - R&B	\$397.58	Road & Bridge Fund
						UNIT 2297KN - JUVENILE	\$439.22	General Fund
						UNIT 2297KP - JUVENILE	\$581.97	General Fund
						UNIT 2297KR - JUVENILE	\$581.97	General Fund
						UNIT 22N8HT - JP PCT 3	\$407.86	General Fund
						UNIT 22N8JB - R&B	\$407.86	Road & Bridge Fund
						UNIT 22N8JC - R&B	\$459.69	Road & Bridge Fund
						UNIT 22N8KN - R&B	\$407.86	Road & Bridge Fund
						UNIT 22N8ML - R&B	\$397.95	Road & Bridge Fund
						UNIT 22N8NC - R&B	\$407.86	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 22N8NW - ENG	\$407.86	General Fund
						UNIT 22N8P2 - ENG	\$407.31	General Fund
						UNIT 22N8PK - ELEC	\$485.36	General Fund
						UNIT 22N8Q6 - BUILDING MAINT	\$564.13	General Fund
						UNIT 22N8QD - FMB	\$564.13	General Fund
						UNIT 22N8QH - WU	\$564.13	Water Utility
						UNIT 22QPC9 - EL CENIZO COMM CTR	\$702.59	General Fund
						UNIT 22QPCG - LARGA VISTA COMM CTR	\$702.59	General Fund
						UNIT 22QPCK - LA PRESA COMM CTR	\$702.59	General Fund
						UNIT 22QPD3 - R&B	\$475.98	Road & Bridge Fund
						UNIT 22QPD6 - R&B	\$475.78	Road & Bridge Fund
						UNIT 22QPD9 - WU	\$475.78	Water Utility
						UNIT 22QPG9 - CONST PCT 1	\$575.89	General Fund
						UNIT 22QPGD - CONST PCT 1	\$575.89	General Fund
						UNIT 22QPGL - PLANNING	\$571.91	General Fund
						UNIT 22QPGQ - PLANNING	\$571.91	General Fund
						UNIT 22QPH2 - CONST PCT 2	\$747.54	General Fund
						UNIT 22QPH6 - SHERIFF	\$747.54	General Fund
						UNIT 22QPH8 - SHERIFF	\$747.54	General Fund
						UNIT 22QPHB - CONST PCT 1	\$747.68	General Fund
						UNIT 22QPHF - SHERIFF	\$747.54	General Fund
						UNIT 22QPHH - CONST PCT 2	\$747.54	General Fund
						UNIT 22QPHJ - CONST PCT 4	\$747.54	General Fund
						UNIT 22QPHK - SHERIFF	\$747.54	General Fund
						UNIT 22QPHR - CONST PCT 1	\$1,143.50	General Fund
						UNIT 22QPHW - SHERIFF	\$1,143.52	General Fund
						UNIT 22QPHX - SHERIFF	\$1,143.52	General Fund
						UNIT 22QPJ4 - CONST PCT 3	\$1,143.84	General Fund
						UNIT 22QPJ6 - SHERIFF	\$1,143.52	General Fund
						UNIT 22QPJ7 - CONST PCT 4	\$1,143.52	General Fund
						UNIT 22QPJ8 - CONST PCT 3	\$1,143.84	General Fund
						UNIT 22QPJC - SHERIFF	\$1,143.52	General Fund
						UNIT 22QPJD - SHERIFF	\$1,143.52	General Fund
						UNIT 22QPJJ - SHERIFF	\$1,143.52	General Fund
						UNIT 22WBQ6 - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WBQ6 - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WBQB - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WBQB - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WFTP - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WFTP - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WFG - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WFG - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WFZP - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WFZP - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WG22 - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WG22 - SHERIFF	\$114.00	Debt Service Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 22WG2B - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WG2B - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WG2K - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WG2K - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WG3V - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WG3V - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WG48 - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WG48 - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WG4J - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WG4J - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WG4M - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WG4M - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WG4V - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WG4V - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WG53 - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WG53 - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WGJB - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGJB - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WGJW - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGJW - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WGK8 - SHERIFF	\$559.86	Debt Service Fund
						UNIT 22WGK8 - SHERIFF	\$111.84	Debt Service Fund
						UNIT 22WGKP - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGKP - SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WGKZ - SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGKZ - SHERIFF	\$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	\$570.70	Debt Service Fund
						UNIT 22WGM7 - CONST PCT 1	\$114.00	Debt Service Fund
						UNIT 22WGMH - CONST PCT 1	\$570.70	Debt Service Fund
						UNIT 22WGMH - CONST PCT 1	\$114.00	Debt Service Fund
						UNIT 22WGMX - CONST PCT 1	\$570.70	Debt Service Fund
						UNIT 22WGMX - CONST PCT 1	\$114.00	Debt Service Fund
						UNIT 22WGNZ - CONST PCT 1	\$570.70	Debt Service Fund
						UNIT 22WGNZ - CONST PCT 1	\$114.00	Debt Service Fund
						UNIT 22WGPV - CONST PCT 1	\$570.70	Debt Service Fund
						UNIT 22WGPV - CONST PCT 1	\$114.00	Debt Service Fund
						UNIT 22WQ5 - CONST PCT 1	\$570.70	Debt Service Fund
						UNIT 22WQ5 - CONST PCT 1	\$114.00	Debt Service Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 239VWN - BUILDING MAINT	\$396.36	General Fund
						UNIT 239VX5 - BUILDING MAINT	\$396.36	General Fund
						UNIT 239VX7 - BUILDING MAINT	\$396.36	General Fund
						UNIT 239VXB - BUILDING MAINT	\$396.36	General Fund
						UNIT 239VXF - BUILDING MAINT	\$396.36	General Fund
						UNIT 239VXK - BUILDING MAINT	\$396.36	General Fund
						UNIT 239VXN - ENG	\$396.36	General Fund
						UNIT 239VXV - ENG	\$396.36	General Fund
						UNIT 239VXW - JP PCT 3	\$396.36	General Fund
						UNIT 239VZ6 - PLANNING	\$396.36	General Fund
						UNIT 239W33 - R&B	\$396.36	Road & Bridge Fund
						UNIT 239W37 - R&B	\$396.36	Road & Bridge Fund
						UNIT 239W3C - R&B	\$396.36	Road & Bridge Fund
						UNIT 239W3K - R&B	\$396.36	Road & Bridge Fund
						UNIT 239W3S - R&B	\$396.36	Road & Bridge Fund
						UNIT 239W3T - R&B	\$396.36	Road & Bridge Fund
						UNIT 239W3X - WU	\$396.36	Water Utility
						UNIT 239W43 - WU	\$396.36	Water Utility
						UNIT 239W45 - WU	\$396.36	Water Utility
						UNIT 239W47 - WU	\$396.36	Water Utility
						UNIT 23BVVK - PUBLIC DEF	\$542.47	General Fund
						UNIT 23BVVQ - CONST PCT 1	\$552.17	General Fund
						UNIT 23BVW6 - COMM CTR	\$736.37	General Fund
						UNIT 23BVWD - CONST PCT 1	\$647.86	General Fund
						UNIT 23BVWH - SHERIFF	\$376.43	General Fund
						UNIT 23BVWL - FIRE DEPT	\$770.40	General Fund
						UNIT 23BVWM - R&B	\$712.98	Road & Bridge Fund
						UNIT 23BVWZ - RIO BRAVO COMM CTR	\$519.71	General Fund
						UNIT 23BVXM -	\$488.99	General Fund
						UNIT 23BVXQ -	\$488.99	General Fund
						UNIT 23BVXS -	\$488.99	General Fund
						UNIT 23BVXT - WU	\$569.50	Water Utility
						UNIT 23BVXV - WU	\$488.99	Water Utility
						UNIT 23BVXW - R&B	\$569.50	Road & Bridge Fund
						UNIT 23BVXZ - WU	\$488.99	Water Utility
						UNIT 23BVZ4 - R&B	\$569.50	Road & Bridge Fund
						UNIT 23BVZ7 - R&B	\$488.99	Road & Bridge Fund
						UNIT 23BVZ8 - R&B	\$569.50	Road & Bridge Fund
						UNIT 23BVZC - WU	\$569.50	Water Utility
						UNIT 23BVZF - WU	\$569.50	Water Utility
						UNIT 23BVZL - R&B	\$509.46	Road & Bridge Fund
						UNIT 23BVZP - R&B	\$509.46	Road & Bridge Fund
						UNIT 23BVZQ - R&B	\$548.29	Road & Bridge Fund
						UNIT 23BW2F CONST PCT 1	\$760.51	General Fund
						UNIT 23BW2J CONST PCT 1	\$760.39	General Fund
						UNIT 23CF2K -	\$559.84	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT Q2S960 - BRUNI COMM CTR	\$497.17	General Fund
						UNIT Q2S961 - LARGA VISTA COMM CTR	\$497.17	General Fund
						UNIT Q2S962 - COMM CRT	\$500.81	General Fund
						UNIT Q2S963 - BRUNI COMM CTR	\$498.75	General Fund
						UNIT Q2S964 - COMM CRT	\$500.86	General Fund
						UNIT Q2S965 - LA PRESA COMM CTR	\$457.57	General Fund
		16719	07/14/2020	LOWE'S HOME CENTERS INC	(\$5.97)	CREDIT	(\$5.97)	General Fund
		16729	07/14/2020	SMARTCOM TELEPHONE LLC	\$634.00	ACCT#**** (07/01/20-07/31/20)	\$634.00	General Fund
		16736	07/14/2020	TIME WARNER CABLE	\$126.65	ACCT# ####-####-####-#### (07/01/20-07/31/20)	\$126.65	General Fund
		16755	07/15/2020	AT&T	\$1,020.84	####-####-####-#### 094 8 - WATER UTILITIES	\$202.44	Water Utility
						####-####-####-#### 102 7 - R&B	\$193.48	General Fund
						###-###-###	\$215.72	General Fund
						####-####-####-#### 878 1	\$215.72	General Fund
						####-####-####-#### 998 3	\$193.48	General Fund
		16760	07/15/2020	CITY OF LAREDO UTILITIES	\$1,201.83	ACCT#**** ZARAGOZA ST	\$161.03	General Fund
						ACCT#**** HOUSTON ST	\$481.06	General Fund
						ACCT#**** FLORES AVE	\$188.28	General Fund
						ACCT#**** SAN AGUSTIN AVE	\$184.35	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	\$68.83	General Fund
						ACCT#**** SANTA URSULA AVE	\$37.06	Road & Bridge Fund
		16761	07/15/2020	CITY OF LAREDO UTILITIES	\$188.33	ACCT#**** ZARAGOZA ST	\$188.33	General Fund
		16789	07/15/2020	VERIZON WIRELESS/COUNTY ONLY	\$164.95	####-####-####-####	\$41.91	General Fund
						####-####-####-####	\$34.80	General Fund
						####-####-####-####	\$37.99	Water Utility
						####-####-####-####	\$50.25	Road & Bridge Fund
		16794	07/16/2020	AT&T	\$13,598.38	###-###-###	\$249.54	General Fund
						###-###-###	\$120.00	General Fund
						####-####-####-####	\$110.55	General Fund
						###-###-###	\$1,974.39	General Fund
						###-###-###	\$117.21	General Fund
						###-###-###	\$226.15	General Fund
						###-###-###	\$45.23	General Fund
						###-###-###	\$4,480.11	General Fund
						###-###-###	\$198.52	Meals on Wheels
						###-###-###	\$187.27	El Aguila Rural Transportation
						###-###-###	\$39.93	Road & Bridge Fund
						###-###-###	\$41.54	General Fund
						###-###-###	\$90.46	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						### ### ###	\$78.14	Community Service Block Grant
						### ### ###	\$90.46	General Fund
						### ### ###	\$90.46	Sheriff Federal Forfeiture
						### ### ###	\$117.21	Community Service Block Grant
						### ### ###	\$180.92	General Fund
						### ### ###	\$45.23	General Fund
						### ### ###	\$45.23	Sheriff Federal Forfeiture
						### ### ###	\$90.46	Casa Blanca Golf Course
						### ### ###	\$117.21	Self Help Grant Matching
						### ### ###	\$83.82	Community Service Block Grant
						### ### ###	\$39.07	General Fund
						### ### ###	\$257.27	Self Help Grant Matching
						### ### ###	\$134.04	General Fund
						### ### ###	\$3,153.60	Head Start Program
						#####	\$257.27	General Fund
						#####	\$90.46	General Fund
						#####	\$215.23	General Fund
						#####	\$107.61	General Fund
						#####	\$107.61	General Fund
						#####	\$99.99	General Fund
						#####	\$107.61	General Fund
						#####	\$107.61	General Fund
						#####	\$100.97	General Fund
		16849	07/16/2020	TIME WARNER CABLE	\$4,879.90	ACCT# ##### DISTRICT CLERKS	\$11.54	General Fund
						##### 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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						####-####-####-#### 902 VICTORIA ST	\$239.28	General Fund
						####-####-####-#### 1110 WASHINGTON ST STE 304	\$1,205.29	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	\$120.61	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
		16850	07/16/2020	UNITED PARCEL SERVICE	\$81.00	Postage & Courier Services	\$14.89	General Fund
						Postage & Courier Services	\$9.07	General Fund
						Postage & Courier Services	\$11.23	General Fund
						Postage & Courier Services	\$28.26	General Fund
						Postage & Courier Services	\$17.55	General Fund
		16961	07/22/2020	CITY OF LAREDO UTILITIES	\$958.00	ACCT#**** S. MILMO AVE	\$810.73	General Fund
						ACCT#**** S. MILMO AVE	\$147.27	General Fund
		16963	07/22/2020	DEPARTMENT OF INFORMATION RESOURCES	\$70.47	DHEC994750	\$70.47	General Fund
		16988	07/22/2020	MEDINA ELECTRIC COOPERATIVE INC	\$1,505.90	ACCT#****	\$1,049.80	TJJD - JJAEP Texas Education
						ACCT#****	\$403.56	General Fund
						FRANCHISE FEE	\$26.27	General Fund
						FRANCHISE FEE	\$26.27	TJJD - JJAEP Texas Education
		17023	07/23/2020	AT&T	\$2,343.33	####-####-####-#### MAINT.	\$27.25	General Fund
						####-####-####-#### BUILDING MAINT.	\$47.69	General Fund
						####-####-####-####	\$47.69	General Fund
						####-####-####-####	\$47.69	Road & Bridge Fund
						####-####-####-####	\$47.69	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						####-####-####-#### 1	\$24.88	CJAD Supervision Funding
						####-####-####-####	\$47.69	Road & Bridge Fund
						####-####-####-####	\$47.69	Road & Bridge Fund
						####-####-####-####	\$47.69	Road & Bridge Fund
						####-####-####-#### 2	\$24.88	CJAD Supervision Funding
						####-####-####-####	\$47.69	Road & Bridge Fund
						####-####-####-#### MAINT.	\$47.69	General Fund
						####-####-####-#### MAINT.	\$47.69	General Fund
						####-####-####-####	\$47.69	General Fund
						####-####-####-#### VETERANS	\$47.69	General Fund
						####-####-####-#### AIRCARD	\$37.00	CJAD Supervision Funding
						####-####-####-#### Building Maintenance	\$37.00	General Fund
						####-####-####-#### BUILDING MAINTENANCE	\$37.00	General Fund
						####-####-####-#### AIRCARD	\$37.00	General Fund
						####-####-####-#### MAINT.	\$37.00	General Fund
						####-####-####-#### MAINT.	\$37.00	General Fund
						####-####-####-#### BRAVO WU AIRCARD	\$37.00	Water Utility
						####-####-####-####	\$47.69	Water Utility
						####-####-####-####	\$47.69	Water Utility
						####-####-####-####	\$45.56	Water Utility
						####-####-####-####	\$47.69	Water Utility
						####-####-####-####	\$47.69	Water Utility
						####-####-####-####	\$47.69	Water Utility
						####-####-####-####	\$47.69	Water Utility
						####-####-####-####	\$47.69	Water Utility
						####-####-####-####	\$45.56	Water Utility
						####-####-####-####	\$45.56	Water Utility
						####-####-####-#### AIRCARD	\$37.00	Road & Bridge Fund
						####-####-####-####	\$27.25	Road & Bridge Fund
						####-####-####-####	\$27.25	Road & Bridge Fund
						####-####-####-#### PALOMO-NETBOOK	\$37.00	General Fund
						####-####-####-####	\$27.26	Road & Bridge Fund
						####-####-####-####	\$27.25	Road & Bridge Fund
						####-####-####-####	\$27.28	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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						####-####-####-####	\$47.45	Road & Bridge Fund
						####-####-####-#### SOUTH OFFICE 1	\$24.88	CJAD Supervision Funding
						####-####-####-#### SOUTH OFFICE 2	\$27.25	CJAD Supervision Funding
						####-####-####-#### OFFICE AIRCARD	\$37.00	General Fund
						####-####-####-####	\$40.72	General Fund
						####-####-####-####	\$37.00	Community Service Block Grant
						####-####-####-####	\$37.00	Community Service Block Grant
						####-####-####-####	\$37.00	Community Service Block Grant
						####-####-####-####	\$47.69	Road & Bridge Fund
						####-####-####-####	\$45.56	CJAD Supervision Funding
						CSCD- RADIO ####-####-####-####	\$19.73	CJAD Supervision Funding
						CSCD- RADIO ####-####-####-####	\$19.73	CJAD Supervision Funding
						CSCD- RADIO ####-####-####-####	\$19.73	CJAD Supervision Funding
						CSCD- RADIO ####-####-####-####	\$27.25	CJAD Supervision Funding
						CSCD- RADIO ####-####-####-####	\$27.25	CJAD Supervision Funding
		17027	07/23/2020	CITY OF LAREDO UTILITIES	\$154.96	ACCT#**** S US HIGHWAY 83	\$77.48	General Fund
						ACCT#**** S US HIGHWAY 83	\$77.48	General Fund
		17036	07/23/2020	ENTERPRISE FM TRUST	\$2,513.45	UNIT 23BVZX - R&B	\$548.27	Road & Bridge Fund
						UNIT Q2S936 - R&B	\$550.65	Road & Bridge Fund
						UNIT Q2S939 - R&B	\$504.27	Road & Bridge Fund
						UNIT Q2S940 - R&B	\$504.27	Road & Bridge Fund
						UNIT Q2S950 - R&B	\$405.99	Road & Bridge Fund
		17140	07/28/2020	CITY OF LAREDO UTILITIES	\$121.33	ACCT#**** N IH 35	\$121.33	General Fund
		17188	07/30/2020	AT&T	\$2,683.50	####-####-####-#### 520 (07/19/20-08/18/20)	\$1,996.38	General Fund
						####-####-####-#### 524 (07/19/20-08/18/20)	\$687.12	General Fund
		17193	07/30/2020	CITY OF LAREDO UTILITIES	\$1,845.12	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	\$194.45	General Fund
						ACCT#**** US HIGHWAY 59	\$910.44	General Fund
						ACCT#**** US HIGHWAY 59 REAR	\$466.10	General Fund
		17220	07/31/2020	AT&T	\$2,557.60	####-####-####-#### 655 (06/19/20-07/18/20)	\$2,557.60	General Fund
		17236	07/31/2020	JOHN DEERE FINANCIAL	\$3,609.19	AUG 2020 622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
	EFT	56809	07/10/2020	TXU ENERGY**FOR	\$91.57	ACCT# **** (05/28/20-06/25/20)	\$47.20	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				COUNTY USE		ACCT# **** (05/28/20-06/25/20)	\$44.37	General Fund
		56825	07/20/2020	TXU ENERGY**FOR COUNTY USE	\$6,047.28	ACCT#**** (06/08/20-07/07/20)	\$1,261.25	General Fund
						ACCT#**** (06/08/20-07/07/20)	\$299.27	General Fund
						ACCT#**** 906/05/20-07/06/20)	\$435.67	General Fund
						ACCT#**** (05/26/20-06/23/20)	\$671.43	General Fund
						ACCT#**** (05/26/20-06/23/20)	\$2,484.42	General Fund
						ACCT#**** (06/04/20-07/05/20)	\$831.77	General Fund
						ACCT#**** (06/04/20-07/05/20)	\$45.55	General Fund
						ACCT#**** (06/04/20-07/05/20)	\$17.92	General Fund
		58889	07/24/2020	SCHINDLER ELEVATOR CORP.	\$85,447.21	Alternate scope of work by others	\$15,470.00	Elevator Repairs Series 2019A
						Base modernization for elevator #3 Justice Center	\$74,474.40	Elevator Repairs Series 2019A
						RETAINAGE	(\$4,497.19)	Elevator Repairs Series 2019A
		58896	07/24/2020	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
						AUG 2020-TITLE BUILDING	\$80.00	General Fund
		58897	07/24/2020	TXU ENERGY**FOR COUNTY USE	\$28,168.74	ACCT#**** (06/11/20-07/12/20)	\$433.92	General Fund
						ACCT#**** (06/11/20-07/12/20)	\$1,029.95	General Fund
						ACCT#**** (06/11/20-07/12/20)	\$19,919.60	General Fund
						ACCT#**** (06/10/20-07/09/20)	\$4,506.76	General Fund
						ACCT#**** (06/10/20-07/09/20)	\$91.81	General Fund
						ACCT#**** (06/10/20-07/09/20)	\$48.79	General Fund
						ACCT#**** (06/10/20-07/09/20)	\$100.93	General Fund
						ACCT#**** (06/10/20-07/09/20)	\$594.40	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (06/10/20-07/09/20)	\$396.27	Road & Bridge Fund
						ACCT#**** (06/10/20-07/09/20)	\$284.84	General Fund
						ACCT#**** (06/10/20-07/09/20)	\$199.43	General Fund
						ACCT#**** (06/11/20-07/12/20)	\$74.27	General Fund
						ACCT#**** (06/11/20-07/12/20)	\$487.77	General Fund
		58927	07/31/2020	TXU ENERGY**FOR COUNTY USE	\$2,141.71	ACCT#**** (06/16/20-07/15/20)	\$943.21	General Fund
						ACCT#**** (06/16/20-07/15/20)	\$971.65	General Fund
						ACCT#**** (06/16/20-07/15/20)	\$226.85	General Fund
County Judge	Check	16363	07/01/2020	OFFICE DEPOT INC	\$125.56	Item #766077 HP 05A Black Toner, Pack of 2	\$125.56	General Fund
		16704	07/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$27.14	Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$27.14	General Fund
		16782	07/15/2020	LAREDO SPRING WATER, INC.	\$81.91	Open PO for Laredo Spring Water, Account ****	\$33.96	General Fund
						Open PO for Laredo Spring Water, Account ****	\$33.96	General Fund
						MONTHLY RENTAL FEE	\$13.99	General Fund
		16812	07/16/2020	OFFICE DEPOT INC	\$140.67	Item #208185 Diet Coke, 24 can of sodas	\$22.94	General Fund
						Item #208206 Coca Cola, 24 can of sodas	\$34.41	General Fund
						Item #677198 Scott Paper Towel Request, 15 Rolls	\$36.56	General Fund
						Item #887913 Coke Zero, 24 case of soda	\$46.76	General Fund
	EFT	58906	07/31/2020	AMAZON BUSINESS	\$395.00	VariDesk Pro Plus 36, StandUp Desk Converter	\$395.00	General Fund
		58912	07/31/2020	CLEANITSUPPLY.COM	\$12,737.00	Item #1431- Wipes, Sanitizer (60 per pack, 24 packs in each case	\$12,737.00	Emergency Mgmt Plan COVID-19
Webb County Water Utilities	Check	16347	07/01/2020	ADCOMP SYSTEMS, INC	\$226.50	WEB,IVR, UE FEES	\$226.50	Water Utility
		16354	07/01/2020	CITY OF LAREDO	\$25.00	WWTP-Water Samples	\$25.00	Water Utility
		16355	07/01/2020	CITY OF LAREDO UTILITIES	\$4,976.43	ACCT#**** & BRIDGE ENTR HWY 59 2 IRRIG	\$4,976.43	Water Utility
		16408	07/02/2020	R & M REFRIGERATION SUPPLY	\$52.80	GDS2020 Air Filters 20x20x1	\$52.80	Water Utility
		16461	07/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,369.24	Lease with Maintenance agreement Toshiba E Studio 8508A	\$342.31	Water Utility
						Lease with Maintenance agreement Toshiba E Studio 8508A	\$342.31	Water Utility
						Lease with Maintenance agreement Toshiba E Studio 8508A	\$342.31	Water Utility
						Lease with Maintenance agreement Toshiba E Studio 8508A	\$342.31	Water Utility
		16514	07/08/2020	LAREDO IMPLEMENT CO INC	\$1,055.30	HERBICIDE KARMEX 80DF VA14534101	\$217.40	Water Utility
						Herbicide Remedy VA14534101	\$523.50	Water Utility
						HERBICIDE TVC NWPC0020	\$314.40	Water Utility
		16547	07/09/2020	TRAC-N-TROL INC	\$371,954.69	RETAINAGE	(\$11,745.57)	Water Utility Improv Series 2016
						SCADA Upgrade for Water System Facilities	\$234,911.50	Water Utility Improv Series 2016

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SERVICE CALL	\$500.00	Water Utility Improv Series 2016
						SERVICE CALL	\$304.00	Water Utility Improv Series 2016
						CREDIT REF INV ****	(\$500.00)	Water Utility Improv Series 2016
						CREDIT REF INV ****	(\$304.00)	Water Utility Improv Series 2016
						RETAINAGE	(\$7,830.99)	Water Utility Improv Series 2016
						SCADA Upgrade for Water System Facilities	\$156,619.75	Water Utility Improv Series 2016
		16563	07/09/2020	CORE & MAIN LP	\$211.50	1" straight ball curb cts minn top 3710b25155n	\$211.50	Water Utility
		16584	07/09/2020	JD'S PEST CONTROL LAWN & TERMI	\$55.00	Pest Control Monthly Services for inside and outside for spiders	\$15.00	Water Utility
						Pest Control Monthly Services for inside and outside for spiders	\$40.00	Water Utility
		16692	07/13/2020	CORE & MAIN LP	\$1,149.04	1" soft k copper tube 100' 0810s100k	\$349.00	Water Utility
						3/4 soft k copper tube 100' 0807s100k	\$534.00	Water Utility
						h15381in 3/4x3/4x1 comp tee cts 390710h1538in	\$266.04	Water Utility
		16726	07/14/2020	POLLUTION CONTROL SERVICES	\$816.65	Estimate Shipping Cost Via LSO	\$86.65	Water Utility
						Samples for Lead & Copper, Includes reporting to TCEQ	\$90.00	Water Utility
						Total Organic Carbon 2 samples/month x 12 months	\$90.00	Water Utility
						Water Samples for NO2N & NO3N	\$550.00	Water Utility
		16756	07/15/2020	BRENNTAG SOUTHWEST INC.	\$8,718.15	Chemicals Blend is used Daily in the Disinfecting Process	\$8,718.15	Water Utility
		16758	07/15/2020	CENTERPOINT ENERGY	\$65.24	ACCT#**** (05/28/20-06/29/20)	\$31.61	Water Utility
						ACCT#**** (05/28/20-06/29/20)	\$33.63	Water Utility
		16759	07/15/2020	CITY OF LAREDO	\$35.00	WWTP-Water Samples	\$35.00	Water Utility
		16781	07/15/2020	LAREDO MACHINE SHOP	\$904.00	Materials	\$130.00	Water Utility
						Welding and Fabrications for Lift Station	\$774.00	Water Utility
		16801	07/16/2020	CITY OF LAREDO	\$175.00	WTP-Water Samples	\$125.00	Water Utility
						CA-Water samples	\$50.00	Water Utility
		16813	07/16/2020	PONDEROSA REGIONAL LANDFILL	\$1,332.00	Container Hauling Fee	\$320.00	Water Utility
						Sludge Disposal Fee	\$1,012.00	Water Utility
		16831	07/16/2020	DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	\$2,826.30	Bearings	\$279.65	Water Utility
						Cooling Fan	\$115.40	Water Utility
						Discount 10%	(\$27.95)	Water Utility
						LABOR AND PARTS	\$1,860.00	Water Utility
						Machine Work	\$599.20	Water Utility
		16887	07/17/2020	BOHLS BEARING	\$2,138.93	6" double bolt clamps	\$346.64	Water Utility
						6" female shank coupler	\$186.62	Water Utility
						6" male adapter	\$294.06	Water Utility
						6" round hole strainer	\$79.97	Water Utility
						6"x 20' suction Hose	\$741.00	Water Utility
						8 bolt 6" flange	\$140.64	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FREIGHT CHARGE	\$350.00	Water Utility
		16959	07/22/2020	CITY OF LAREDO	\$150.00	WWTP-Water Samples	\$25.00	Water Utility
						WTP-Water Samples	\$125.00	Water Utility
		16975	07/22/2020	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
		16988	07/22/2020	MEDINA ELECTRIC COOPERATIVE INC	\$615.44	ACCT#**** (06/03/20-07/03/20)	\$615.44	Water Utility
		17033	07/23/2020	DPC INDUSTRIES INC	\$3,900.00	Chemicals use for the Water Treatment Plant	\$3,900.00	Water Utility
		17048	07/23/2020	USABLUBOOK	\$129.79	Chessell Circular Chart BX/100 62106	\$56.95	Water Utility
						Chessell Chart Pen Blue PK/5 61850	\$62.95	Water Utility
						Freight	\$9.89	Water Utility
		17050	07/23/2020	ADCOMP SYSTEMS, INC	\$342.75	WEBB, IVR & UE FEES FOR 06/01/20 - 06/30/20	\$342.75	Water Utility
		17077	07/23/2020	NUECES POWER EQUIPMENT	\$521.08	47833556 hydraulic filter	\$160.04	Water Utility
						48138563 engine oil filter	\$28.04	Water Utility
						84217229	\$70.56	Water Utility
						8434796 fuel filter	\$55.44	Water Utility
						84475948 hydraulic filter	\$91.36	Water Utility
						84565926 fuel filter	\$45.68	Water Utility
						87682999	\$34.96	Water Utility
						FREIGHT CHARGE	\$35.00	Water Utility
		17084	07/23/2020	SOUTHERN TRENCHLESS SOLUTIONS LLC	\$130,704.80	REHABILITATION PROJECT	\$137,584.00	Water Utility Improv Series 2016
						RETAINAGE	(\$6,879.20)	Water Utility Improv Series 2016
		17138	07/28/2020	USABLUBOOK	\$481.51	4 1/2 x 7/8 flap disc 60 grit zirconia 130062	\$25.95	Water Utility
						diamond blade 14" x .125 x 1&20 mm for ductile iron 71365	\$232.95	Water Utility
						flange gasket, ring 8" red rubber, 1/8" ###-###-####	\$209.70	Water Utility
						FREIGHT CHARGE	\$12.91	Water Utility
		17140	07/28/2020	CITY OF LAREDO UTILITIES	\$6,462.16	ACCT#**** & BRIDGE ENTR HWY 59 2 IRRIG	\$6,462.16	Water Utility
		17147	07/28/2020	TIME WARNER CABLE	\$76.18	ACCT# #####-####-####-#### (07/18/20-08/17/20)	\$76.18	Water Utility
		17159	07/29/2020	POLLUTION CONTROL SERVICES	\$102.55	Estimate Shipping & Handing on TOCs	\$12.55	Water Utility
						Total Organic Carbon 2 samples/month x 12 months	\$90.00	Water Utility
		17192	07/30/2020	CITY OF LAREDO	\$25.00	CA-Water samples	\$25.00	Water Utility
		17195	07/30/2020	CORE & MAIN LP	\$1,896.76	2" wilkins 375xl rp backflow preventer no lead 90020375xl	\$507.06	Water Utility
						2-1/2 fnst x 2 mipt adapter 61025fnst020mipt	\$21.70	Water Utility
						3" Hydrant meter d/r usg w/nst cplg ET2BR8G1 433odrghydc	\$1,368.00	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		17227	07/31/2020	CLARK HARDWARE LTD	\$125.48	1 1/4" ball valve C2234	\$101.56	Water Utility
						1 1/4" brass nipple A875	\$23.92	Water Utility
	EFT	56796	07/10/2020	ARGUINDEGUI OIL CO II LTD	\$79.50	DIESEL EXHAUST FLUID(DEF)	\$79.50	Water Utility
		56801	07/10/2020	GONZALEZ AUTO PARTS	\$36.16	30w oil for Gorman_Rupp pumps QS30	\$36.16	Water Utility
		56803	07/10/2020	PATRIA OFFICE SUPPLY	\$765.67	dur 9 volt mn1604bkd	\$47.43	Water Utility
						dur aaa mn24p36	\$35.57	Water Utility
						duracell aa battery aactbulk6	\$35.57	Water Utility
						strap 31" r731b	\$4.98	Water Utility
						truck, hand, shifter 12222pbg1e	\$105.00	Water Utility
						9" Jumbo Tissue 2 Ply	\$83.92	Water Utility
						Can Liners	\$82.50	Water Utility
						can liners small	\$39.90	Water Utility
						cotton dust mop head	\$24.00	Water Utility
						janitorial supplies fabuloso ocean	\$51.20	Water Utility
						lavender disinfectant	\$98.80	Water Utility
						Lemon disinfectant	\$49.40	Water Utility
						white centerpull towels	\$107.40	Water Utility
		56813	07/20/2020	A CLEAN PORTOCO	\$94.60	ENVIRONMENTAL FEE	\$8.60	Water Utility
						Portable Toilet W/ one Svc per week	\$86.00	Water Utility
		58896	07/24/2020	TRASHCO, LTD	\$43.75	AUG 2020 - WATER UTILITIES #2	\$43.75	Water Utility
		58897	07/24/2020	TXU ENERGY**FOR COUNTY USE	\$12,352.44	ACCT#**** (06/12/20-07/13/20)	\$178.84	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$1,509.48	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$136.11	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$5.91	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$138.75	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$116.46	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$465.16	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$148.47	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$5,700.54	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$352.24	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$167.74	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$3,377.63	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$13.58	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$6.33	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$5.28	Water Utility
						ACCT#**** (06/12/20-07/13/20)	\$29.92	Water Utility
		58904	07/31/2020	A CLEAN PORTOCO	\$94.60	ENVIRONMENTAL FEE	\$8.60	Water Utility
						Portable Toilet W/ one Svc per week	\$86.00	Water Utility
		58927	07/31/2020	TXU ENERGY**FOR COUNTY USE	\$226.60	ACCT#**** (06/12/20-07/13/20)	\$226.60	Water Utility
Juvenile Probation	Check	16375	07/02/2020	CLARK HARDWARE LTD	\$84.81	A392 3/4 Female adapter PVC	\$3.10	General Fund
						A472 1 1/2 X 3/4 Bushing slip	\$4.72	General Fund
						A498 3/4 Slip Cap PVC	\$2.16	General Fund
						a53 D400-015 DWV SAn Tee 1 1/2	\$13.20	General Fund
						A6 PVC Pipe 3/4X20 Bel End	\$53.52	General Fund
						F1056 780 1 Pint Clear Cement	\$8.11	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16376	07/02/2020	CYNTHIA GARCIA	\$307.60	BREAKFAST	\$20.00	TJJD State Aid
						DINNER	\$48.00	TJJD State Aid
						LODGING	\$184.00	TJJD State Aid
						LODGING TAXES	\$27.60	TJJD State Aid
						LUNCH	\$28.00	TJJD State Aid
		16392	07/02/2020	JUAN CORONADO	\$598.55	BREAKFAST	\$20.00	TJJD State Aid
						DINNER	\$48.00	TJJD State Aid
						LODGING	\$184.00	TJJD State Aid
						LODGING TAXES	\$27.60	TJJD State Aid
						LUNCH	\$28.00	TJJD State Aid
						MILEAGE	\$290.95	TJJD State Aid
		16407	07/02/2020	PROFIRE PROTECTION INC	\$1,446.75	2 water / air gauges	\$50.00	General Fund
						5yr maintenance riser valve	\$150.00	General Fund
						SERVICE CHARGE	\$46.75	General Fund
						Tech/helper labor Hydrotest FDC	\$1,200.00	General Fund
		16426	07/07/2020	AMAZON BUSINESS	\$418.37	CPR Savers and 1st aid supply	\$95.60	General Fund
						HP 02 6 INK CARTDRIDGE	\$75.89	General Fund
						HP 26A CF226A	\$126.89	General Fund
						Sony icd ux570 digital voice recorder	\$119.99	General Fund
		16427	07/07/2020	BORDER REGION BEHAVIORAL HEALTH CENTER	\$5,000.00	Mental health services for juveniles	\$5,000.00	TJJD State Aid
		16435	07/07/2020	HOLT COMPANY OF TEXAS	\$670.00	Generator P.M JJAEP	\$335.00	General Fund
						Generator P.M Juvenile Detention	\$335.00	General Fund
		16461	07/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$5,306.60	Lease and Maintenance for 3 Estudio 8508A Copiers and Lexmark	\$998.96	General Fund
						E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
						Overages Copies S74636c6601H5Z	\$89.26	General Fund
						Overages Copies S74636c6601H5Z	\$7.91	General Fund
						Studio 857 Overages SCACE20335	\$13.30	TJJD - JJAEP Texas Education
						Lease and Maintenance for 3 Estudio 8508A Copiers and Lexmark	\$998.96	General Fund
						Overages Copies S74636c6601H5Z	\$98.87	General Fund
						E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
						Overages Copies S74636c6601H5Z	\$8.32	General Fund
						Lease and Maintenance for 3 Estudio 8508A Copiers and Lexmark	\$998.96	General Fund
						Studio 857 Overages SCACE20335	\$14.24	TJJD - JJAEP Texas Education
						E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
						Overages Copies S74636c6601H5Z	\$2.80	General Fund
						Overages Copies S74636c6601H5Z	\$34.00	General Fund
						Studio 857 Overages SCACE20335	\$17.95	TJJD - JJAEP Texas Education
						Lease and Maintenance for 3 Estudio 8508A Copiers and Lexmark	\$998.96	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
						Overages Copies S74636c6601H5Z	\$44.63	General Fund
						Overages Copies S74636c6601H5Z	\$1.74	General Fund
						Studio 857 Overages SCACE20335	\$6.98	TJJD - JJAEP Texas Education
		16462	07/07/2020	AMAZON BUSINESS	\$902.47	Brother TN660	\$103.99	General Fund
						HP 305A CE305AQ1	\$438.70	General Fund
						HP05A CE505D	\$359.78	General Fund
		16519	07/08/2020	ROLLINS YORK & ASSOC. PLLC	\$8,800.00	Counseling	\$6,400.00	TJJD State Aid
						Mental health services for juveniles	\$2,400.00	TJJD State Aid
		16523	07/08/2020	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
		16537	07/09/2020	CITY OF LAREDO	\$100.00	ANNUAL FIRE INSPECTION FOR 2020 YOUTH VILLAGE	\$100.00	General Fund
		16548	07/09/2020	VALLEY TELEPHONE COOP., INC.	\$1,168.70	ACCT#**** (07/01/20-07/31/20)	\$1,168.70	General Fund
		16551	07/09/2020	ARTURO SANTILLANA	\$200.00	Border Project Liaison service provider	\$200.00	TJJD State Aid
		16554	07/09/2020	BOB BARKER COMPANY INC	\$662.14	Comb 5" #C5B	\$52.66	TJJD State Aid
						Comb 6" Black #COMB-6H	\$2.66	TJJD State Aid
						Deodorant Pump PD4	\$155.74	TJJD State Aid
						Lice shampoo	\$51.06	TJJD State Aid
						Panty shields snpl	\$54.00	TJJD State Aid
						Sanitary napkins boxed SN-C	\$62.04	TJJD State Aid
						Shampoo Total Body SUVAT	\$171.90	TJJD State Aid
						Toothbrush BBST40	\$19.20	TJJD State Aid
						Toothpaste FM15	\$92.88	TJJD State Aid
		16661	07/10/2020	TCSI, LLC	\$8,420.30	RESIDENTIAL PLACEMENT FOR JUNE 2020	\$2,372.28	TJJD State Aid
						RESIDENTIAL PLACEMENT FOR JUNE 2020	\$6,018.71	TJJD State Aid
						RESIDENTIAL PLACEMENT FOR JUNE 2020	\$29.31	TJJD State Aid
		16796	07/16/2020	BOB BARKER COMPANY INC	\$671.38	Bag, Dispen Fem Hyg	\$34.90	General Fund
						Boxers Brown Med #EBXBR-M	\$37.50	TJJD State Aid
						Comb 6" Black #COMB-6H	\$15.96	General Fund
						Panty Brown #351BN-5	\$20.60	General Fund
						Panty Brown #351BN-6	\$20.60	General Fund
						Panty Brown #351BN-7	\$20.60	General Fund
						Socks Ankle	\$10.46	General Fund
						SPORTS BRA 36	\$88.04	General Fund
						Trousers Large #UOT-L	\$158.30	General Fund
						Trousers Med #UOT-M	\$158.30	General Fund
						T-Shirt Orange L #673-L	\$53.06	General Fund
						T-Shirt Orange M #673-M	\$53.06	General Fund
		16897	07/17/2020	HORNEDO III, CARLOS N. DO PA	\$2,966.67	Professional Services for Jeviles in detention	\$2,966.67	General Fund
		16923	07/20/2020	AMAZON BUSINESS	\$95.80	Fingertip pulse Oximeter	\$95.80	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		16988	07/22/2020	MEDINA ELECTRIC COOPERATIVE INC	\$6,549.60	ACCT#**** (06/03/20-07/03/20)	\$6,237.71	General Fund
						FRANCHISE FEE	\$311.89	General Fund
		17031	07/23/2020	DIAMOND PHARMACY SERVICES	\$114.47	Medications for Juveniles	\$1.43	General Fund
						Medications for Juveniles	\$13.54	General Fund
						Medications for Juveniles	\$99.50	General Fund
		17092	07/23/2020	VALLEY TELEPHONE COOP., INC.	\$5.11	ACCT#**** (07/15/20-08/14/20)	\$5.11	General Fund
		17129	07/28/2020	FUELMAN & TEXAS FLEET FUEL	\$93.71	Transportation of Juveniles	\$93.71	General Fund
		17131	07/28/2020	JD'S PEST CONTROL LAWN & TERMI	\$95.00	*Montly Pest Control Services for JJAEP(special instructions)	\$35.00	TJJD - JJAEP Texas Education
						Monthly Pest Control Services	\$60.00	General Fund
		17140	07/28/2020	CITY OF LAREDO UTILITIES	\$710.21	ACCT#**** CAMINO NUEVO RD	\$638.13	General Fund
						ACCT#**** CAMINO NUEVO RD IRRIG	\$72.08	General Fund
		17142	07/28/2020	CORNELL CORRECTIONS OF TX, INC	\$5,930.70	RESIDENTIAL PLACEMENT FOR JUNE 2020	\$5,930.70	TJJD State Aid
		17143	07/28/2020	DISH NETWORK	\$209.63	##### (07/15/20-08/14/20)	\$209.63	General Fund
	EFT	56793	07/10/2020	3G ELECTRICAL SUPPLY INC	\$135.00	10FT galvanized 15/58C	\$135.00	General Fund
		56803	07/10/2020	PATRIA OFFICE SUPPLY	\$895.18	18X2000 Food Film	\$22.50	General Fund
						33X40 16M Liners	\$77.94	General Fund
						5 Compartment trays	\$280.70	General Fund
						Brown Paper towels 6/800	\$47.98	General Fund
						Clorox bleach	\$22.00	General Fund
						FABULOSO	\$37.05	General Fund
						Foil HVY Duty 18X1000	\$63.15	General Fund
						Med Spoons	\$37.52	General Fund
						White hairnets	\$31.35	General Fund
						Bulletin board #B347A	\$274.99	General Fund
		56810	07/10/2020	WESTSIDE PRODUCE	\$524.90	PRODUCE FOR JUVENILES	\$188.05	TJJD State Aid
						PRODUCE FOR JUVENILES	\$143.35	TJJD State Aid
						PO 2020-0250 PRODUCE FOR JUVENILES	\$193.50	General Fund
		58883	07/24/2020	LABATT FOOD SERVICE LLC	\$617.10	CREDIT FOR ACCOUNT#****	(\$47.25)	General Fund
						Groceries for Juveniles in detention	\$664.35	General Fund
		58886	07/24/2020	PATRIA OFFICE SUPPLY	\$823.75	2-ply Toilet Paper	\$823.75	General Fund
		58921	07/31/2020	PATRIA OFFICE SUPPLY	\$957.41	Ajax Powder	\$57.90	General Fund
						Bleach	\$22.00	General Fund
						Brown Paper towels 6/800	\$37.96	General Fund
						Canliners 24X33	\$79.80	General Fund
						Canliners 33X40	\$63.30	General Fund
						Canliners 38X60	\$149.40	General Fund
						FABULOSO	\$148.20	General Fund
						Lemon Quat Disenfectant	\$197.60	General Fund
						MULTI FOLD TOWELS	\$106.25	General Fund
						WINDEX GLASS CLEANER	\$95.00	General Fund
		58922	07/31/2020	R & M REFRIGERATION	\$99.77	1075 RPM V 460 EM3736F	\$95.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				SUPPLY		Oval Capacotor TPCAP7.5/440	\$4.77	General Fund