

Webb County Accounts Payable

Check Register

January 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	282718	01/04/2016	RMH HOLDINGS LLC	7,967.73	Tax Refund	7,967.73		General Fund
	282730	01/04/2016	ZAPATA COUNTY	29,840.00	NOV'15 MANDAYS	29,840.00		General Fund
	283013	01/13/2016	COMMUNITY SUPERVISION & CORREC	880.00	UA'S FOR SEPTEMBER	340.00		General Fund
UA'S FOR OCTOBER					260.00		General Fund	
UA'S FOR NOVEMBER					280.00		General Fund	
	283090	01/14/2016	LOPEZ, HUMBERTO LARA	32.93	Tax Escrow	32.93		General Fund
	283150	01/15/2016	AIR EVAC LIFETEAM	4,536.93	Payroll Related Expense	1,506.59		Payroll Clearing Fund
Payroll Related Expense					1,515.83		Payroll Clearing Fund	
Payroll Related Expense					1,514.51		Payroll Clearing Fund	
Payroll Related Expense					-2.31		Payroll Clearing Fund	
Payroll Related Expense					-2.31		Payroll Clearing Fund	
Payroll Related Expense					-2.31		Payroll Clearing Fund	
Payroll Related Expense					-2.31		Payroll Clearing Fund	
Payroll Related Expense					-2.31		Payroll Clearing Fund	
Payroll Related Expense					-2.31		Payroll Clearing Fund	
Payroll Related Expense					-2.31		Payroll Clearing Fund	
Payroll Related Expense					-2.31		Payroll Clearing Fund	
Payroll Related Expense					-2.31		Payroll Clearing Fund	
Payroll Related Expense					-2.31		Payroll Clearing Fund	
Payroll Related Expense					-2.31		Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283150	01/15/2016	AIR EVAC LIFETEAM	4,536.93	Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-4.62		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-3.00		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283152	01/15/2016	ATTORNEY GENERAL OF TEXAS	34,140.12	Payroll Related Expense	-636.00		Payroll Clearing Fund
					Payroll Related Expense	-27.69		Payroll Clearing Fund
					Payroll Related Expense	1,267.37		Payroll Clearing Fund
					Payroll Related Expense	34,140.12		Payroll Clearing Fund
	283153	01/15/2016	BAY BRIDGE ADMINISTRATORS, LLC	22,464.03	Payroll Related Expense	5,380.83		Payroll Clearing Fund
					Payroll Related Expense	2,143.78		Payroll Clearing Fund
					Payroll Related Expense	5,369.39		Payroll Clearing Fund
					Payroll Related Expense	2,096.16		Payroll Clearing Fund
					Payroll Related Expense	5,366.99		Payroll Clearing Fund
					Payroll Related Expense	2,106.88		Payroll Clearing Fund
					Payroll Related Expense	-19.12		Payroll Clearing Fund
					Payroll Related Expense	-7.62		Payroll Clearing Fund
					Payroll Related Expense	-9.86		Payroll Clearing Fund
					Payroll Related Expense	-32.37		Payroll Clearing Fund
					Payroll Related Expense	-11.66		Payroll Clearing Fund
					Payroll Related Expense	-5.07		Payroll Clearing Fund
					Payroll Related Expense	-5.93		Payroll Clearing Fund
					Payroll Related Expense	-5.46		Payroll Clearing Fund
					Payroll Related Expense	-10.17		Payroll Clearing Fund
					Payroll Related Expense	-10.17		Payroll Clearing Fund
					Payroll Related Expense	-7.62		Payroll Clearing Fund
					Payroll Related Expense	-20.34		Payroll Clearing Fund
					Payroll Related Expense	-25.49		Payroll Clearing Fund
					Payroll Related Expense	-26.62		Payroll Clearing Fund
					Payroll Related Expense	-32.37		Payroll Clearing Fund
					Payroll Related Expense	-20.51		Payroll Clearing Fund
					Payroll Related Expense	-11.22		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283153	01/15/2016	BAY BRIDGE ADMINISTRATORS, LLC	22,464.03	Payroll Related Expense	-4.74		Payroll Clearing Fund
					Payroll Related Expense	-9.93		Payroll Clearing Fund
					Payroll Related Expense	-19.12		Payroll Clearing Fund
					Payroll Related Expense	-26.62		Payroll Clearing Fund
					Payroll Related Expense	-20.51		Payroll Clearing Fund
					Payroll Related Expense	-13.04		Payroll Clearing Fund
					Payroll Related Expense	-19.12		Payroll Clearing Fund
					Payroll Related Expense	-16.25		Payroll Clearing Fund
					Payroll Related Expense	-9.54		Payroll Clearing Fund
					Payroll Related Expense	-10.17		Payroll Clearing Fund
					Payroll Related Expense	-35.55		Payroll Clearing Fund
					Payroll Related Expense	-9.86		Payroll Clearing Fund
					Payroll Related Expense	-15.41		Payroll Clearing Fund
					Payroll Related Expense	-5.93		Payroll Clearing Fund
					Payroll Related Expense	-12.64		Payroll Clearing Fund
					Payroll Related Expense	-20.58		Payroll Clearing Fund
					Payroll Related Expense	-20.58		Payroll Clearing Fund
					Payroll Related Expense	-19.12		Payroll Clearing Fund
					Payroll Related Expense	-20.51		Payroll Clearing Fund
					Payroll Related Expense	-23.69		Payroll Clearing Fund
					Payroll Related Expense	-8.82		Payroll Clearing Fund
					Payroll Related Expense	-20.51		Payroll Clearing Fund
					Payroll Related Expense	-20.58		Payroll Clearing Fund
					Payroll Related Expense	-6.96		Payroll Clearing Fund
					Payroll Related Expense	-17.07		Payroll Clearing Fund
					Payroll Related Expense	-23.69		Payroll Clearing Fund
					Payroll Related Expense	-37.88		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283153	01/15/2016	BAY BRIDGE ADMINISTRATORS, LLC	22,464.03	Payroll Related Expense	730.02		Payroll Clearing Fund
					Payroll Related Expense	-10.72		Payroll Clearing Fund
					Payroll Related Expense	-10.72		Payroll Clearing Fund
					Payroll Related Expense	-3.97		Payroll Clearing Fund
					Payroll Related Expense	-10.72		Payroll Clearing Fund
					Payroll Related Expense	-10.94		Payroll Clearing Fund
					Payroll Related Expense	-3.37		Payroll Clearing Fund
					Payroll Related Expense	-4.74		Payroll Clearing Fund
					Payroll Related Expense	-4.74		Payroll Clearing Fund
					Payroll Related Expense	-10.72		Payroll Clearing Fund
					Payroll Related Expense	-10.72		Payroll Clearing Fund
					Payroll Related Expense	-10.72		Payroll Clearing Fund
					Payroll Related Expense	-2.68		Payroll Clearing Fund
					Payroll Related Expense	-6.08		Payroll Clearing Fund
					Payroll Related Expense	-9.92		Payroll Clearing Fund
					Payroll Related Expense	-10.72		Payroll Clearing Fund
					Payroll Related Expense	-31.49		Payroll Clearing Fund
					Payroll Related Expense	-21.89		Payroll Clearing Fund
					Payroll Related Expense	-10.65		Payroll Clearing Fund
					Payroll Related Expense	185.51		Payroll Clearing Fund
	283154	01/15/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	283155	01/15/2016	GUADALUPE COUNTY TREASURER	18.46	Payroll Related Expense	18.46		Payroll Clearing Fund
	283156	01/15/2016	HYATT LEGAL PLANS INC.	727.17	Payroll Related Expense	242.39		Payroll Clearing Fund
					Payroll Related Expense	242.39		Payroll Clearing Fund
					Payroll Related Expense	242.39		Payroll Clearing Fund
					Payroll Related Expense	-9.92		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283156	01/15/2016	HYATT LEGAL PLANS INC.	727.17	Payroll Related Expense	-9.92		Payroll Clearing Fund
					Payroll Related Expense	19.84		Payroll Clearing Fund
	283157	01/15/2016	INTERNAL REVENUE SERVICE	180.00	Payroll Related Expense	180.00		Payroll Clearing Fund
	283158	01/15/2016	IRS	636,938.95	Payroll Related Expense	254,036.91		Payroll Clearing Fund
					Payroll Related Expense	382,902.04		Payroll Clearing Fund
	283159	01/15/2016	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
					Payroll Related Expense	33.91		Payroll Clearing Fund
	283160	01/15/2016	LAREDO FEDERAL CREDIT UNION	59,746.92	Payroll Related Expense	-200.00		Payroll Clearing Fund
					Payroll Related Expense	-100.00		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-1,170.69		Payroll Clearing Fund
					Payroll Related Expense	-100.00		Payroll Clearing Fund
					Payroll Related Expense	-450.00		Payroll Clearing Fund
					Payroll Related Expense	-75.00		Payroll Clearing Fund
					Payroll Related Expense	-93.00		Payroll Clearing Fund
					Payroll Related Expense	-91.00		Payroll Clearing Fund
					Payroll Related Expense	-180.00		Payroll Clearing Fund
					Payroll Related Expense	-381.00		Payroll Clearing Fund
					Payroll Related Expense	-300.00		Payroll Clearing Fund
					Payroll Related Expense	-900.00		Payroll Clearing Fund
					Payroll Related Expense	-320.00		Payroll Clearing Fund
					Payroll Related Expense	-162.00		Payroll Clearing Fund
					Payroll Related Expense	-25.00		Payroll Clearing Fund
					Payroll Related Expense	-300.00		Payroll Clearing Fund
					Payroll Related Expense	-125.00		Payroll Clearing Fund
					Payroll Related Expense	-612.00		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283160	01/15/2016	LAREDO FEDERAL CREDIT UNION	59,746.92	Payroll Related Expense	-200.00		Payroll Clearing Fund
					Payroll Related Expense	-60.00		Payroll Clearing Fund
					Payroll Related Expense	-200.00		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-75.00		Payroll Clearing Fund
					Payroll Related Expense	-590.00		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-713.00		Payroll Clearing Fund
					Payroll Related Expense	-437.00		Payroll Clearing Fund
					Payroll Related Expense	-635.00		Payroll Clearing Fund
					Payroll Related Expense	-600.00		Payroll Clearing Fund
					Payroll Related Expense	-85.00		Payroll Clearing Fund
					Payroll Related Expense	-205.00		Payroll Clearing Fund
					Payroll Related Expense	-350.00		Payroll Clearing Fund
					Payroll Related Expense	-650.00		Payroll Clearing Fund
					Payroll Related Expense	-390.00		Payroll Clearing Fund
					Payroll Related Expense	-400.00		Payroll Clearing Fund
					Payroll Related Expense	-400.00		Payroll Clearing Fund
					Payroll Related Expense	-420.00		Payroll Clearing Fund
					Payroll Related Expense	-140.00		Payroll Clearing Fund
					Payroll Related Expense	-200.00		Payroll Clearing Fund
					Payroll Related Expense	-107.00		Payroll Clearing Fund
					Payroll Related Expense	-90.53		Payroll Clearing Fund
					Payroll Related Expense	-263.00		Payroll Clearing Fund
					Payroll Related Expense	-200.00		Payroll Clearing Fund
					Payroll Related Expense	-109.13		Payroll Clearing Fund
					Payroll Related Expense	-85.00		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283160	01/15/2016	LAREDO FEDERAL CREDIT UNION	59,746.92	Payroll Related Expense	13,339.35		Payroll Clearing Fund
					Payroll Related Expense	59,746.92		Payroll Clearing Fund
	283161	01/15/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	283162	01/15/2016	METLIFE	1,356.50	Payroll Related Expense	387.75		Payroll Clearing Fund
					Payroll Related Expense	47.89		Payroll Clearing Fund
					Payroll Related Expense	401.14		Payroll Clearing Fund
					Payroll Related Expense	59.29		Payroll Clearing Fund
					Payroll Related Expense	401.14		Payroll Clearing Fund
					Payroll Related Expense	59.29		Payroll Clearing Fund
					Payroll Related Expense	-30.32		Payroll Clearing Fund
					Payroll Related Expense	-7.06		Payroll Clearing Fund
					Payroll Related Expense	-14.12		Payroll Clearing Fund
					Payroll Related Expense	-21.05		Payroll Clearing Fund
					Payroll Related Expense	-22.57		Payroll Clearing Fund
					Payroll Related Expense	-10.52		Payroll Clearing Fund
					Payroll Related Expense	105.64		Payroll Clearing Fund
					Payroll Related Expense	-8.85		Payroll Clearing Fund
					Payroll Related Expense	-11.40		Payroll Clearing Fund
					Payroll Related Expense	20.25		Payroll Clearing Fund
	283163	01/15/2016	METROPOLITAN LIFE INS. CO.	30,727.62	Payroll Related Expense	7,014.97		Payroll Clearing Fund
					Payroll Related Expense	2,470.75		Payroll Clearing Fund
					Payroll Related Expense	193.13		Payroll Clearing Fund
					Payroll Related Expense	575.37		Payroll Clearing Fund
					Payroll Related Expense	7,010.20		Payroll Clearing Fund
					Payroll Related Expense	2,470.49		Payroll Clearing Fund
					Payroll Related Expense	194.52		Payroll Clearing Fund
					Payroll Related Expense	569.28		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283163	01/15/2016	METROPOLITAN LIFE INS. CO.	30,727.62	Payroll Related Expense	6,999.71		Payroll Clearing Fund
					Payroll Related Expense	2,461.36		Payroll Clearing Fund
					Payroll Related Expense	194.89		Payroll Clearing Fund
					Payroll Related Expense	572.95		Payroll Clearing Fund
					Payroll Related Expense	-19.00		Payroll Clearing Fund
					Payroll Related Expense	-37.44		Payroll Clearing Fund
					Payroll Related Expense	-6.98		Payroll Clearing Fund
					Payroll Related Expense	-5.68		Payroll Clearing Fund
					Payroll Related Expense	-2.84		Payroll Clearing Fund
					Payroll Related Expense	-33.30		Payroll Clearing Fund
					Payroll Related Expense	-3.49		Payroll Clearing Fund
					Payroll Related Expense	-13.27		Payroll Clearing Fund
					Payroll Related Expense	-1.25		Payroll Clearing Fund
					Payroll Related Expense	-5.72		Payroll Clearing Fund
					Payroll Related Expense	-3.82		Payroll Clearing Fund
					Payroll Related Expense	-3.72		Payroll Clearing Fund
					Payroll Related Expense	-3.52		Payroll Clearing Fund
					Payroll Related Expense	-5.78		Payroll Clearing Fund
					Payroll Related Expense	-2.95		Payroll Clearing Fund
					Payroll Related Expense	-2.44		Payroll Clearing Fund
					Payroll Related Expense	-7.41		Payroll Clearing Fund
					Payroll Related Expense	-2.68		Payroll Clearing Fund
					Payroll Related Expense	-8.07		Payroll Clearing Fund
					Payroll Related Expense	-5.09		Payroll Clearing Fund
					Payroll Related Expense	-72.34		Payroll Clearing Fund
					Payroll Related Expense	-1.45		Payroll Clearing Fund
					Payroll Related Expense	-20.40		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283163	01/15/2016	METROPOLITAN LIFE INS. CO.	30,727.62	Payroll Related Expense	-1.78		Payroll Clearing Fund
					Payroll Related Expense	-6.37		Payroll Clearing Fund
					Payroll Related Expense	-13.27		Payroll Clearing Fund
					Payroll Related Expense	-11.58		Payroll Clearing Fund
					Payroll Related Expense	-42.72		Payroll Clearing Fund
					Payroll Related Expense	-20.16		Payroll Clearing Fund
					Payroll Related Expense	-5.57		Payroll Clearing Fund
					Payroll Related Expense	-6.16		Payroll Clearing Fund
					Payroll Related Expense	-18.94		Payroll Clearing Fund
					Payroll Related Expense	-82.66		Payroll Clearing Fund
					Payroll Related Expense	-20.70		Payroll Clearing Fund
					Payroll Related Expense	-2.28		Payroll Clearing Fund
					Payroll Related Expense	-10.72		Payroll Clearing Fund
					Payroll Related Expense	-5.40		Payroll Clearing Fund
					Payroll Related Expense	-7.41		Payroll Clearing Fund
					Payroll Related Expense	-2.05		Payroll Clearing Fund
					Payroll Related Expense	-2.49		Payroll Clearing Fund
					Payroll Related Expense	-2.65		Payroll Clearing Fund
					Payroll Related Expense	-1.83		Payroll Clearing Fund
					Payroll Related Expense	-7.10		Payroll Clearing Fund
					Payroll Related Expense	-11.75		Payroll Clearing Fund
					Payroll Related Expense	-11.46		Payroll Clearing Fund
					Payroll Related Expense	-3.82		Payroll Clearing Fund
					Payroll Related Expense	-4.03		Payroll Clearing Fund
					Payroll Related Expense	-8.70		Payroll Clearing Fund
					Payroll Related Expense	-1.01		Payroll Clearing Fund
					Payroll Related Expense	-1.52		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283163	01/15/2016	METROPOLITAN LIFE INS. CO.	30,727.62	Payroll Related Expense	-8.42		Payroll Clearing Fund
					Payroll Related Expense	-12.95		Payroll Clearing Fund
					Payroll Related Expense	-34.55		Payroll Clearing Fund
					Payroll Related Expense	-2.63		Payroll Clearing Fund
					Payroll Related Expense	-7.41		Payroll Clearing Fund
					Payroll Related Expense	-8.28		Payroll Clearing Fund
					Payroll Related Expense	-9.87		Payroll Clearing Fund
					Payroll Related Expense	-7.75		Payroll Clearing Fund
					Payroll Related Expense	-2.60		Payroll Clearing Fund
					Payroll Related Expense	-3.07		Payroll Clearing Fund
					Payroll Related Expense	-10.30		Payroll Clearing Fund
					Payroll Related Expense	-0.90		Payroll Clearing Fund
					Payroll Related Expense	-4.36		Payroll Clearing Fund
					Payroll Related Expense	-54.96		Payroll Clearing Fund
					Payroll Related Expense	-40.51		Payroll Clearing Fund
					Payroll Related Expense	-2.66		Payroll Clearing Fund
					Payroll Related Expense	-3.36		Payroll Clearing Fund
					Payroll Related Expense	-30.62		Payroll Clearing Fund
					Payroll Related Expense	-3.53		Payroll Clearing Fund
					Payroll Related Expense	-0.58		Payroll Clearing Fund
					Payroll Related Expense	-12.12		Payroll Clearing Fund
					Payroll Related Expense	-4.54		Payroll Clearing Fund
					Payroll Related Expense	-1.36		Payroll Clearing Fund
					Payroll Related Expense	-7.01		Payroll Clearing Fund
					Payroll Related Expense	-10.08		Payroll Clearing Fund
					Payroll Related Expense	-2.36		Payroll Clearing Fund
					Payroll Related Expense	-1.55		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283163	01/15/2016	METROPOLITAN LIFE INS. CO.	30,727.62	Payroll Related Expense	-16.84		Payroll Clearing Fund
					Payroll Related Expense	-2.58		Payroll Clearing Fund
					Payroll Related Expense	-32.21		Payroll Clearing Fund
					Payroll Related Expense	-15.61		Payroll Clearing Fund
					Payroll Related Expense	-17.71		Payroll Clearing Fund
					Payroll Related Expense	-6.44		Payroll Clearing Fund
					Payroll Related Expense	-9.45		Payroll Clearing Fund
					Payroll Related Expense	-10.00		Payroll Clearing Fund
					Payroll Related Expense	-5.19		Payroll Clearing Fund
					Payroll Related Expense	-4.03		Payroll Clearing Fund
					Payroll Related Expense	-18.24		Payroll Clearing Fund
					Payroll Related Expense	-63.36		Payroll Clearing Fund
					Payroll Related Expense	-7.68		Payroll Clearing Fund
					Payroll Related Expense	-4.61		Payroll Clearing Fund
					Payroll Related Expense	-5.05		Payroll Clearing Fund
					Payroll Related Expense	-5.40		Payroll Clearing Fund
					Payroll Related Expense	-28.59		Payroll Clearing Fund
					Payroll Related Expense	-9.58		Payroll Clearing Fund
					Payroll Related Expense	1,133.67		Payroll Clearing Fund
					Payroll Related Expense	-1.20		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-1.62		Payroll Clearing Fund
					Payroll Related Expense	-3.23		Payroll Clearing Fund
					Payroll Related Expense	-2.42		Payroll Clearing Fund
					Payroll Related Expense	-2.40		Payroll Clearing Fund
					Payroll Related Expense	-3.23		Payroll Clearing Fund
					Payroll Related Expense	-2.40		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283163	01/15/2016	METROPOLITAN LIFE INS. CO.	30,727.62	Payroll Related Expense	-1.80		Payroll Clearing Fund
					Payroll Related Expense	-0.36		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	-3.23		Payroll Clearing Fund
					Payroll Related Expense	-1.29		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	-3.23		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-0.48		Payroll Clearing Fund
					Payroll Related Expense	-2.42		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	-0.96		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-0.72		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	-2.10		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-1.62		Payroll Clearing Fund
					Payroll Related Expense	-3.23		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-1.62		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283163	01/15/2016	METROPOLITAN LIFE INS. CO.	30,727.62	Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-1.20		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	-1.20		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-2.91		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	-4.04		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-3.23		Payroll Clearing Fund
					Payroll Related Expense	-0.36		Payroll Clearing Fund
					Payroll Related Expense	-1.62		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-1.20		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-3.23		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	-1.20		Payroll Clearing Fund
					Payroll Related Expense	-1.62		Payroll Clearing Fund
					Payroll Related Expense	-2.91		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283163	01/15/2016	METROPOLITAN LIFE INS. CO.	30,727.62	Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-1.62		Payroll Clearing Fund
					Payroll Related Expense	-1.62		Payroll Clearing Fund
					Payroll Related Expense	-1.80		Payroll Clearing Fund
					Payroll Related Expense	-0.60		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-4.04		Payroll Clearing Fund
					Payroll Related Expense	-0.81		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-3.23		Payroll Clearing Fund
					Payroll Related Expense	-4.04		Payroll Clearing Fund
					Payroll Related Expense	-1.62		Payroll Clearing Fund
					Payroll Related Expense	-1.62		Payroll Clearing Fund
					Payroll Related Expense	-1.20		Payroll Clearing Fund
					Payroll Related Expense	-4.04		Payroll Clearing Fund
					Payroll Related Expense	-0.12		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	-4.85		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	-0.84		Payroll Clearing Fund
					Payroll Related Expense	255.93		Payroll Clearing Fund
					Payroll Related Expense	-0.62		Payroll Clearing Fund
					Payroll Related Expense	-0.67		Payroll Clearing Fund
					Payroll Related Expense	-0.58		Payroll Clearing Fund
					Payroll Related Expense	-0.62		Payroll Clearing Fund
					Payroll Related Expense	-0.62		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283163	01/15/2016	METROPOLITAN LIFE INS. CO.	30,727.62	Payroll Related Expense	-0.81		Payroll Clearing Fund
					Payroll Related Expense	-0.62		Payroll Clearing Fund
					Payroll Related Expense	-0.99		Payroll Clearing Fund
					Payroll Related Expense	-0.99		Payroll Clearing Fund
					Payroll Related Expense	-0.62		Payroll Clearing Fund
					Payroll Related Expense	-0.60		Payroll Clearing Fund
					Payroll Related Expense	-0.62		Payroll Clearing Fund
					Payroll Related Expense	-1.34		Payroll Clearing Fund
					Payroll Related Expense	-0.81		Payroll Clearing Fund
					Payroll Related Expense	-0.81		Payroll Clearing Fund
					Payroll Related Expense	11.32		Payroll Clearing Fund
					Payroll Related Expense	-2.86		Payroll Clearing Fund
					Payroll Related Expense	-0.88		Payroll Clearing Fund
					Payroll Related Expense	-4.52		Payroll Clearing Fund
					Payroll Related Expense	-1.52		Payroll Clearing Fund
					Payroll Related Expense	-0.78		Payroll Clearing Fund
					Payroll Related Expense	-2.22		Payroll Clearing Fund
					Payroll Related Expense	-0.69		Payroll Clearing Fund
					Payroll Related Expense	-1.52		Payroll Clearing Fund
					Payroll Related Expense	-1.52		Payroll Clearing Fund
					Payroll Related Expense	-5.72		Payroll Clearing Fund
					Payroll Related Expense	-2.86		Payroll Clearing Fund
					Payroll Related Expense	-2.22		Payroll Clearing Fund
					Payroll Related Expense	-2.22		Payroll Clearing Fund
					Payroll Related Expense	-1.52		Payroll Clearing Fund
					Payroll Related Expense	-1.15		Payroll Clearing Fund
					Payroll Related Expense	-1.15		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283163	01/15/2016	METROPOLITAN LIFE INS. CO.	30,727.62	Payroll Related Expense	-0.74		Payroll Clearing Fund
					Payroll Related Expense	-0.88		Payroll Clearing Fund
					Payroll Related Expense	-2.22		Payroll Clearing Fund
					Payroll Related Expense	-1.52		Payroll Clearing Fund
					Payroll Related Expense	-2.22		Payroll Clearing Fund
					Payroll Related Expense	-2.86		Payroll Clearing Fund
					Payroll Related Expense	-2.22		Payroll Clearing Fund
					Payroll Related Expense	-0.74		Payroll Clearing Fund
					Payroll Related Expense	-0.88		Payroll Clearing Fund
					Payroll Related Expense	-4.52		Payroll Clearing Fund
					Payroll Related Expense	-0.78		Payroll Clearing Fund
					Payroll Related Expense	-0.88		Payroll Clearing Fund
					Payroll Related Expense	-1.15		Payroll Clearing Fund
					Payroll Related Expense	-1.52		Payroll Clearing Fund
					Payroll Related Expense	-0.78		Payroll Clearing Fund
					Payroll Related Expense	-4.52		Payroll Clearing Fund
					Payroll Related Expense	-2.22		Payroll Clearing Fund
					Payroll Related Expense	-1.52		Payroll Clearing Fund
					Payroll Related Expense	-2.22		Payroll Clearing Fund
					Payroll Related Expense	-0.88		Payroll Clearing Fund
					Payroll Related Expense	-2.86		Payroll Clearing Fund
					Payroll Related Expense	-4.52		Payroll Clearing Fund
					Payroll Related Expense	-0.88		Payroll Clearing Fund
					Payroll Related Expense	-1.15		Payroll Clearing Fund
					Payroll Related Expense	-10.68		Payroll Clearing Fund
					Payroll Related Expense	88.71		Payroll Clearing Fund
	283164	01/15/2016	NACO/DEFF-COMP	19,844.47	Payroll Related Expense	-100.00		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283164	01/15/2016	NACO/DEFF-COMP	19,844.47	Payroll Related Expense	-100.00		Payroll Clearing Fund
					Payroll Related Expense	-75.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-350.00		Payroll Clearing Fund
					Payroll Related Expense	-75.00		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-30.00		Payroll Clearing Fund
					Payroll Related Expense	-10.00		Payroll Clearing Fund
					Payroll Related Expense	-25.00		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-25.00		Payroll Clearing Fund
					Payroll Related Expense	-15.00		Payroll Clearing Fund
					Payroll Related Expense	-75.00		Payroll Clearing Fund
					Payroll Related Expense	-25.00		Payroll Clearing Fund
					Payroll Related Expense	-600.00		Payroll Clearing Fund
					Payroll Related Expense	-40.00		Payroll Clearing Fund
					Payroll Related Expense	-25.00		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-15.00		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-15.00		Payroll Clearing Fund
					Payroll Related Expense	-25.00		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-40.00		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283164	01/15/2016	NACO/DEFF-COMP	19,844.47	Payroll Related Expense	-10.00		Payroll Clearing Fund
					Payroll Related Expense	-400.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-10.00		Payroll Clearing Fund
					Payroll Related Expense	-30.00		Payroll Clearing Fund
					Payroll Related Expense	-100.00		Payroll Clearing Fund
					Payroll Related Expense	-6.18		Payroll Clearing Fund
					Payroll Related Expense	-25.00		Payroll Clearing Fund
					Payroll Related Expense	-25.00		Payroll Clearing Fund
					Payroll Related Expense	-10.00		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-25.00		Payroll Clearing Fund
					Payroll Related Expense	-55.00		Payroll Clearing Fund
					Payroll Related Expense	-100.00		Payroll Clearing Fund
					Payroll Related Expense	-40.00		Payroll Clearing Fund
					Payroll Related Expense	-100.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-25.00		Payroll Clearing Fund
					Payroll Related Expense	-25.00		Payroll Clearing Fund
					Payroll Related Expense	3,131.18		Payroll Clearing Fund
					Payroll Related Expense	19,844.47		Payroll Clearing Fund
	283165	01/15/2016	NATIONAL PLAN ADMINISTRATOR	8,529.52	Payroll Related Expense	4,239.76		Payroll Clearing Fund
					Payroll Related Expense	4,289.76		Payroll Clearing Fund
					Payroll Related Expense	4,289.76		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283165	01/15/2016	NATIONAL PLAN ADMINISTRATOR	8,529.52	Payroll Related Expense	-46.15		Payroll Clearing Fund
					Payroll Related Expense	-38.46		Payroll Clearing Fund
					Payroll Related Expense	-38.46		Payroll Clearing Fund
					Payroll Related Expense	-24.61		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-28.85		Payroll Clearing Fund
					Payroll Related Expense	-5.77		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-57.69		Payroll Clearing Fund
					Payroll Related Expense	-38.46		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund
					Payroll Related Expense	-21.92		Payroll Clearing Fund
					Payroll Related Expense	-34.62		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-26.92		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund
					Payroll Related Expense	-23.08		Payroll Clearing Fund
					Payroll Related Expense	-38.46		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-23.08		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283165	01/15/2016	NATIONAL PLAN ADMINISTRATOR	8,529.52	Payroll Related Expense	-23.08		Payroll Clearing Fund
					Payroll Related Expense	-76.92		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-30.77		Payroll Clearing Fund
					Payroll Related Expense	-92.30		Payroll Clearing Fund
					Payroll Related Expense	-76.92		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-46.15		Payroll Clearing Fund
					Payroll Related Expense	-20.31		Payroll Clearing Fund
					Payroll Related Expense	-67.31		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-38.46		Payroll Clearing Fund
					Payroll Related Expense	-42.31		Payroll Clearing Fund
					Payroll Related Expense	-9.23		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-6.92		Payroll Clearing Fund
					Payroll Related Expense	-26.92		Payroll Clearing Fund
					Payroll Related Expense	-10.00		Payroll Clearing Fund
					Payroll Related Expense	-15.38		Payroll Clearing Fund
					Payroll Related Expense	-38.46		Payroll Clearing Fund
					Payroll Related Expense	-76.92		Payroll Clearing Fund
					Payroll Related Expense	-7.69		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283165	01/15/2016	NATIONAL PLAN ADMINISTRATOR	8,529.52	Payroll Related Expense	-19.23		Payroll Clearing Fund
					Payroll Related Expense	-90.00		Payroll Clearing Fund
					Payroll Related Expense	-6.92		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-6.00		Payroll Clearing Fund
					Payroll Related Expense	-4.62		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-46.15		Payroll Clearing Fund
					Payroll Related Expense	-38.46		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-38.46		Payroll Clearing Fund
					Payroll Related Expense	-15.38		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund
					Payroll Related Expense	-76.92		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-18.46		Payroll Clearing Fund
					Payroll Related Expense	-23.08		Payroll Clearing Fund
					Payroll Related Expense	-23.08		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-23.08		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283165	01/15/2016	NATIONAL PLAN ADMINISTRATOR	8,529.52	Payroll Related Expense	-7.69		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund
					Payroll Related Expense	-46.15		Payroll Clearing Fund
					Payroll Related Expense	-38.46		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-4.62		Payroll Clearing Fund
					Payroll Related Expense	-15.38		Payroll Clearing Fund
					Payroll Related Expense	-30.00		Payroll Clearing Fund
					Payroll Related Expense	-15.38		Payroll Clearing Fund
					Payroll Related Expense	-9.00		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-38.46		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund
					Payroll Related Expense	-61.54		Payroll Clearing Fund
					Payroll Related Expense	-46.15		Payroll Clearing Fund
					Payroll Related Expense	-7.69		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund
					Payroll Related Expense	-30.00		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-30.77		Payroll Clearing Fund
					Payroll Related Expense	-9.61		Payroll Clearing Fund
					Payroll Related Expense	-34.62		Payroll Clearing Fund
					Payroll Related Expense	-76.92		Payroll Clearing Fund
					Payroll Related Expense	-19.23		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283165	01/15/2016	NATIONAL PLAN ADMINISTRATOR	8,529.52	Payroll Related Expense	-4.62		Payroll Clearing Fund
					Payroll Related Expense	-96.04		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-96.15		Payroll Clearing Fund
					Payroll Related Expense	-3.84		Payroll Clearing Fund
					Payroll Related Expense	-14.29		Payroll Clearing Fund
	283166	01/15/2016	NEW YORK LIFE INSURANCE CO	34.62	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	-11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	283167	01/15/2016	POLICE & FIREMEN'S INS.ASSOC.	842.58	Payroll Related Expense	-24.01		Payroll Clearing Fund
					Payroll Related Expense	-24.34		Payroll Clearing Fund
					Payroll Related Expense	-29.17		Payroll Clearing Fund
					Payroll Related Expense	-25.85		Payroll Clearing Fund
					Payroll Related Expense	-16.89		Payroll Clearing Fund
					Payroll Related Expense	-2.31		Payroll Clearing Fund
					Payroll Related Expense	122.57		Payroll Clearing Fund
					Payroll Related Expense	842.58		Payroll Clearing Fund
	283168	01/15/2016	SUN LIFE OF CANADA, INC.	37,471.86	Payroll Related Expense	5,987.90		Payroll Clearing Fund
					Payroll Related Expense	6,520.48		Payroll Clearing Fund
					Payroll Related Expense	5,994.31		Payroll Clearing Fund
					Payroll Related Expense	6,514.84		Payroll Clearing Fund
					Payroll Related Expense	5,956.35		Payroll Clearing Fund
					Payroll Related Expense	6,497.98		Payroll Clearing Fund
					Payroll Related Expense	-19.18		Payroll Clearing Fund
					Payroll Related Expense	-16.13		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283168	01/15/2016	SUN LIFE OF CANADA, INC.	37,471.86	Payroll Related Expense	-16.13		Payroll Clearing Fund
					Payroll Related Expense	-8.75		Payroll Clearing Fund
					Payroll Related Expense	-11.21		Payroll Clearing Fund
					Payroll Related Expense	-9.42		Payroll Clearing Fund
					Payroll Related Expense	-24.18		Payroll Clearing Fund
					Payroll Related Expense	-8.86		Payroll Clearing Fund
					Payroll Related Expense	-40.46		Payroll Clearing Fund
					Payroll Related Expense	-8.43		Payroll Clearing Fund
					Payroll Related Expense	-10.56		Payroll Clearing Fund
					Payroll Related Expense	-14.85		Payroll Clearing Fund
					Payroll Related Expense	-18.62		Payroll Clearing Fund
					Payroll Related Expense	-15.81		Payroll Clearing Fund
					Payroll Related Expense	-11.92		Payroll Clearing Fund
					Payroll Related Expense	-7.60		Payroll Clearing Fund
					Payroll Related Expense	-17.91		Payroll Clearing Fund
					Payroll Related Expense	-24.61		Payroll Clearing Fund
					Payroll Related Expense	-9.30		Payroll Clearing Fund
					Payroll Related Expense	-11.62		Payroll Clearing Fund
					Payroll Related Expense	-13.22		Payroll Clearing Fund
					Payroll Related Expense	-13.82		Payroll Clearing Fund
					Payroll Related Expense	-16.13		Payroll Clearing Fund
					Payroll Related Expense	-13.95		Payroll Clearing Fund
					Payroll Related Expense	-6.71		Payroll Clearing Fund
					Payroll Related Expense	-24.61		Payroll Clearing Fund
					Payroll Related Expense	-14.16		Payroll Clearing Fund
					Payroll Related Expense	-10.02		Payroll Clearing Fund
					Payroll Related Expense	-11.77		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283168	01/15/2016	SUN LIFE OF CANADA, INC.	37,471.86	Payroll Related Expense	-11.67		Payroll Clearing Fund
					Payroll Related Expense	-5.13		Payroll Clearing Fund
					Payroll Related Expense	-14.00		Payroll Clearing Fund
					Payroll Related Expense	-8.97		Payroll Clearing Fund
					Payroll Related Expense	-9.89		Payroll Clearing Fund
					Payroll Related Expense	-16.67		Payroll Clearing Fund
					Payroll Related Expense	-19.06		Payroll Clearing Fund
					Payroll Related Expense	-11.47		Payroll Clearing Fund
					Payroll Related Expense	-7.54		Payroll Clearing Fund
					Payroll Related Expense	-21.54		Payroll Clearing Fund
					Payroll Related Expense	-9.65		Payroll Clearing Fund
					Payroll Related Expense	565.53		Payroll Clearing Fund
					Payroll Related Expense	-29.44		Payroll Clearing Fund
					Payroll Related Expense	-38.06		Payroll Clearing Fund
					Payroll Related Expense	-15.33		Payroll Clearing Fund
					Payroll Related Expense	-9.17		Payroll Clearing Fund
					Payroll Related Expense	-10.94		Payroll Clearing Fund
					Payroll Related Expense	-41.00		Payroll Clearing Fund
					Payroll Related Expense	-7.90		Payroll Clearing Fund
					Payroll Related Expense	-7.50		Payroll Clearing Fund
					Payroll Related Expense	-6.59		Payroll Clearing Fund
					Payroll Related Expense	-3.95		Payroll Clearing Fund
					Payroll Related Expense	-11.93		Payroll Clearing Fund
					Payroll Related Expense	-12.54		Payroll Clearing Fund
					Payroll Related Expense	-13.01		Payroll Clearing Fund
					Payroll Related Expense	-2.87		Payroll Clearing Fund
					Payroll Related Expense	-20.49		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283168	01/15/2016	SUN LIFE OF CANADA, INC.	37,471.86	Payroll Related Expense	-20.97		Payroll Clearing Fund
					Payroll Related Expense	-14.95		Payroll Clearing Fund
					Payroll Related Expense	-12.98		Payroll Clearing Fund
					Payroll Related Expense	-26.75		Payroll Clearing Fund
					Payroll Related Expense	-11.22		Payroll Clearing Fund
					Payroll Related Expense	-16.61		Payroll Clearing Fund
					Payroll Related Expense	-12.96		Payroll Clearing Fund
					Payroll Related Expense	-8.70		Payroll Clearing Fund
					Payroll Related Expense	-11.87		Payroll Clearing Fund
					Payroll Related Expense	-4.40		Payroll Clearing Fund
					Payroll Related Expense	-5.66		Payroll Clearing Fund
					Payroll Related Expense	-2.94		Payroll Clearing Fund
					Payroll Related Expense	-15.89		Payroll Clearing Fund
					Payroll Related Expense	-17.70		Payroll Clearing Fund
					Payroll Related Expense	-8.98		Payroll Clearing Fund
					Payroll Related Expense	-18.74		Payroll Clearing Fund
					Payroll Related Expense	-4.24		Payroll Clearing Fund
					Payroll Related Expense	-6.38		Payroll Clearing Fund
					Payroll Related Expense	-10.95		Payroll Clearing Fund
					Payroll Related Expense	-44.89		Payroll Clearing Fund
					Payroll Related Expense	-8.40		Payroll Clearing Fund
					Payroll Related Expense	-3.54		Payroll Clearing Fund
					Payroll Related Expense	-11.93		Payroll Clearing Fund
					Payroll Related Expense	-12.85		Payroll Clearing Fund
					Payroll Related Expense	-15.21		Payroll Clearing Fund
					Payroll Related Expense	-5.95		Payroll Clearing Fund
					Payroll Related Expense	-13.11		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283168	01/15/2016	SUN LIFE OF CANADA, INC.	37,471.86	Payroll Related Expense	-15.98		Payroll Clearing Fund
					Payroll Related Expense	-1.24		Payroll Clearing Fund
					Payroll Related Expense	-57.28		Payroll Clearing Fund
					Payroll Related Expense	-52.73		Payroll Clearing Fund
					Payroll Related Expense	-5.76		Payroll Clearing Fund
					Payroll Related Expense	-15.49		Payroll Clearing Fund
					Payroll Related Expense	-6.57		Payroll Clearing Fund
					Payroll Related Expense	-7.35		Payroll Clearing Fund
					Payroll Related Expense	-14.95		Payroll Clearing Fund
					Payroll Related Expense	-5.00		Payroll Clearing Fund
					Payroll Related Expense	-5.52		Payroll Clearing Fund
					Payroll Related Expense	-16.26		Payroll Clearing Fund
					Payroll Related Expense	-47.21		Payroll Clearing Fund
					Payroll Related Expense	-20.12		Payroll Clearing Fund
					Payroll Related Expense	-23.00		Payroll Clearing Fund
					Payroll Related Expense	-6.80		Payroll Clearing Fund
					Payroll Related Expense	-14.63		Payroll Clearing Fund
					Payroll Related Expense	-30.72		Payroll Clearing Fund
					Payroll Related Expense	-12.31		Payroll Clearing Fund
					Payroll Related Expense	-8.09		Payroll Clearing Fund
					Payroll Related Expense	-8.70		Payroll Clearing Fund
					Payroll Related Expense	-37.17		Payroll Clearing Fund
					Payroll Related Expense	992.37		Payroll Clearing Fund
	283169	01/15/2016	TG	919.50	Payroll Related Expense	-181.59		Payroll Clearing Fund
					Payroll Related Expense	181.59		Payroll Clearing Fund
					Payroll Related Expense	919.50		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283170	01/15/2016	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	283171	01/15/2016	UNITED WAY OF LAREDO, INC.	1,583.47	Payroll Related Expense	1,583.47		Payroll Clearing Fund
	283172	01/15/2016	WEBB COUNTY EMPLOYEE GROUP	441,617.32	Payroll Related Expense	30,560.28		Payroll Clearing Fund
					Payroll Related Expense	40,279.84		Payroll Clearing Fund
					Payroll Related Expense	16,438.32		Payroll Clearing Fund
					Payroll Related Expense	4,907.03		Payroll Clearing Fund
					Payroll Related Expense	2,097.15		Payroll Clearing Fund
					Payroll Related Expense	2,294.67		Payroll Clearing Fund
					Payroll Related Expense	28,803.08		Payroll Clearing Fund
					Payroll Related Expense	6,778.73		Payroll Clearing Fund
					Payroll Related Expense	13,118.37		Payroll Clearing Fund
					Payroll Related Expense	1,721.73		Payroll Clearing Fund
					Payroll Related Expense	30,691.44		Payroll Clearing Fund
					Payroll Related Expense	40,287.87		Payroll Clearing Fund
					Payroll Related Expense	16,158.32		Payroll Clearing Fund
					Payroll Related Expense	4,907.03		Payroll Clearing Fund
					Payroll Related Expense	2,097.15		Payroll Clearing Fund
					Payroll Related Expense	2,294.67		Payroll Clearing Fund
					Payroll Related Expense	29,007.28		Payroll Clearing Fund
					Payroll Related Expense	6,512.69		Payroll Clearing Fund
					Payroll Related Expense	13,157.76		Payroll Clearing Fund
					Payroll Related Expense	1,721.73		Payroll Clearing Fund
					Payroll Related Expense	30,475.97		Payroll Clearing Fund
					Payroll Related Expense	39,958.72		Payroll Clearing Fund
					Payroll Related Expense	16,819.48		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283172	01/15/2016	WEBB COUNTY EMPLOYEE GROUP	441,617.32	Payroll Related Expense	-181.16		Payroll Clearing Fund
					Payroll Related Expense	-181.16		Payroll Clearing Fund
					Payroll Related Expense	3,985.52		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	-161.16		Payroll Clearing Fund
					Payroll Related Expense	2,095.08		Payroll Clearing Fund
					Payroll Related Expense	-170.51		Payroll Clearing Fund
					Payroll Related Expense	170.51		Payroll Clearing Fund
					Payroll Related Expense	-209.51		Payroll Clearing Fund
					Payroll Related Expense	-209.51		Payroll Clearing Fund
					Payroll Related Expense	419.02		Payroll Clearing Fund
					Payroll Related Expense	-51.16		Payroll Clearing Fund
					Payroll Related Expense	-51.16		Payroll Clearing Fund
					Payroll Related Expense	-51.16		Payroll Clearing Fund
					Payroll Related Expense	-51.16		Payroll Clearing Fund
					Payroll Related Expense	-51.16		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283173	01/15/2016	WEBB COUNTY HEALTH INSURANCE	349,529.04	Payroll Related Expense	-238.85		Payroll Clearing Fund
					Payroll Related Expense	-238.85		Payroll Clearing Fund
					Payroll Related Expense	27,467.75		Payroll Clearing Fund
					Payroll Related Expense	-295.72		Payroll Clearing Fund
					Payroll Related Expense	-295.72		Payroll Clearing Fund
					Payroll Related Expense	-295.72		Payroll Clearing Fund
					Payroll Related Expense	887.16		Payroll Clearing Fund
					Payroll Related Expense	303,318.28		Payroll Clearing Fund
					Payroll Related Expense	44,244.26		Payroll Clearing Fund
					Payroll Related Expense	931.50		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund
	283174	01/15/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,040.00	Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	-20.00		Payroll Clearing Fund
					Payroll Related Expense	280.00		Payroll Clearing Fund
					Payroll Related Expense	4,040.00		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283175	01/15/2016	WEBB COUNTY TAX ASSESSOR	5,393.00	Payroll Related Expense	759.00		Payroll Clearing Fund
					Payroll Related Expense	759.00		Payroll Clearing Fund
					Payroll Related Expense	759.00		Payroll Clearing Fund
					Payroll Related Expense	779.00		Payroll Clearing Fund
					Payroll Related Expense	779.00		Payroll Clearing Fund
					Payroll Related Expense	779.00		Payroll Clearing Fund
					Payroll Related Expense	779.00		Payroll Clearing Fund
					Payroll Related Expense	-21.00		Payroll Clearing Fund
					Payroll Related Expense	-25.00		Payroll Clearing Fund
					Payroll Related Expense	-125.00		Payroll Clearing Fund
					Payroll Related Expense	-50.00		Payroll Clearing Fund
					Payroll Related Expense	-17.00		Payroll Clearing Fund
					Payroll Related Expense	238.00		Payroll Clearing Fund
	283176	01/15/2016	WEBB COUNTY WORKER'S COM.	37,129.23	Payroll Related Expense	37,129.22		Payroll Clearing Fund
					Payroll Related Expense	0.01		Payroll Clearing Fund
	283177	01/15/2016	WILLIAM E. HEITKAMP	8,545.13	Payroll Related Expense	8,545.13		Payroll Clearing Fund
	283196	01/19/2016	ALCANTAR CSR., ANA LAURA	33.67	Payroll Related Expense	33.67		Payroll Clearing Fund
	283197	01/19/2016	ALDERETE, ANTONIO G.	74.37	Payroll Related Expense	74.37		Payroll Clearing Fund
	283198	01/19/2016	ALEXANDER, ADRIANA	64.74	Payroll Related Expense	64.74		Payroll Clearing Fund
	283199	01/19/2016	ALLRED, CASSANDRA	35.69	Payroll Related Expense	35.69		Payroll Clearing Fund
	283200	01/19/2016	ALVARADO, ANNETTE	25.89	Payroll Related Expense	25.89		Payroll Clearing Fund
	283201	01/19/2016	AMAYA, MAYRA	29.75	Payroll Related Expense	29.75		Payroll Clearing Fund
	283202	01/19/2016	ARAIZA, ELIZABETH G.	19.04	Payroll Related Expense	19.04		Payroll Clearing Fund
	283203	01/19/2016	ARANDA, VIRGINIA	70.73	Payroll Related Expense	70.73		Payroll Clearing Fund
	283204	01/19/2016	BARRERA, PATRICIA A	18.57	Payroll Related Expense	18.57		Payroll Clearing Fund
	283205	01/19/2016	BENAVIDES, NIDIA L.	4.48	Payroll Related Expense	4.48		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283206	01/19/2016	BLAND, TIMOTHY R.	64.74	Payroll Related Expense	64.74		Payroll Clearing Fund
	283207	01/19/2016	BRIONES, ENRIQUE JESUS	44.61	Payroll Related Expense	44.61		Payroll Clearing Fund
	283208	01/19/2016	CANTU, ARA C.	29.71	Payroll Related Expense	29.71		Payroll Clearing Fund
	283209	01/19/2016	CARRILLO, REYNA	64.75	Payroll Related Expense	64.75		Payroll Clearing Fund
	283210	01/19/2016	CHAPA, ROSAURA RUIZ	12.95	Payroll Related Expense	12.95		Payroll Clearing Fund
	283211	01/19/2016	DAVALOS, REBECCA	12.96	Payroll Related Expense	12.96		Payroll Clearing Fund
	283212	01/19/2016	DE LA FUENTE, PILAR	14.86	Payroll Related Expense	14.86		Payroll Clearing Fund
	283213	01/19/2016	DE LOS REYES, MARIA GUADALUPE	16.84	Payroll Related Expense	16.84		Payroll Clearing Fund
	283214	01/19/2016	DE LOS SANTOS, DANIEL R.	23.30	Payroll Related Expense	23.30		Payroll Clearing Fund
	283215	01/19/2016	DIAZ, IMELDA	8.93	Payroll Related Expense	8.93		Payroll Clearing Fund
	283216	01/19/2016	DIAZ, LAURA A.	20.81	Payroll Related Expense	20.81		Payroll Clearing Fund
	283217	01/19/2016	DIAZ, LEE DOUGLAS	14.87	Payroll Related Expense	14.87		Payroll Clearing Fund
	283218	01/19/2016	DOMINGUEZ, LUCINA	7.78	Payroll Related Expense	7.78		Payroll Clearing Fund
	283219	01/19/2016	ESPINOSA, LETICIA	17.85	Payroll Related Expense	17.85		Payroll Clearing Fund
	283220	01/19/2016	FLORES, ABY ADRIANA	31.66	Payroll Related Expense	31.66		Payroll Clearing Fund
	283221	01/19/2016	FLORES, LEO	70.71	Payroll Related Expense	70.71		Payroll Clearing Fund
	283222	01/19/2016	GALVAN, ELSA	8.95	Payroll Related Expense	8.95		Payroll Clearing Fund
	283223	01/19/2016	GALVAN, VANESSA MARIE	17.86	Payroll Related Expense	17.86		Payroll Clearing Fund
	283224	01/19/2016	GARCIA III., LUIS PEREZ	67.84	Payroll Related Expense	67.84		Payroll Clearing Fund
	283225	01/19/2016	GARCIA, ERNESTO A.	74.35	Payroll Related Expense	74.35		Payroll Clearing Fund
	283226	01/19/2016	GARCIA, MICHAEL	9.50	Payroll Related Expense	9.50		Payroll Clearing Fund
	283227	01/19/2016	GARCIA, RICARDO A.	8.93	Payroll Related Expense	8.93		Payroll Clearing Fund
	283228	01/19/2016	GARCIA, SERGIO E.	17.85	Payroll Related Expense	17.85		Payroll Clearing Fund
	283229	01/19/2016	GARZA JR., JOSE F.	59.50	Payroll Related Expense	59.50		Payroll Clearing Fund
	283230	01/19/2016	GARZA, MARCELA A.	8.92	Payroll Related Expense	8.92		Payroll Clearing Fund
	283231	01/19/2016	GARZA, MARIA G.	23.81	Payroll Related Expense	23.81		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283232	01/19/2016	GARZA, MARTHA E.	71.40	Payroll Related Expense	71.40		Payroll Clearing Fund
	283233	01/19/2016	GONZALEZ, JOSE E.	59.49	Payroll Related Expense	59.49		Payroll Clearing Fund
	283234	01/19/2016	GRIBBLE, YVONNE	8.94	Payroll Related Expense	8.94		Payroll Clearing Fund
	283235	01/19/2016	GUERRA, ANITA L.	13.47	Payroll Related Expense	13.47		Payroll Clearing Fund
	283236	01/19/2016	GUERRA, CESAR	79.15	Payroll Related Expense	79.15		Payroll Clearing Fund
	283237	01/19/2016	GUERRA, YVONNE	35.71	Payroll Related Expense	35.71		Payroll Clearing Fund
	283238	01/19/2016	GUERRERO, VALDEMAR	13.68	Payroll Related Expense	13.68		Payroll Clearing Fund
	283239	01/19/2016	GUTIERREZ JR., AMADOR	45.31	Payroll Related Expense	45.31		Payroll Clearing Fund
	283240	01/19/2016	GUTIERREZ, CYNTHIA	14.85	Payroll Related Expense	14.85		Payroll Clearing Fund
	283241	01/19/2016	GUZMAN, LAURA	9.50	Payroll Related Expense	9.50		Payroll Clearing Fund
	283242	01/19/2016	HERNANDEZ, DIANA W	14.88	Payroll Related Expense	14.88		Payroll Clearing Fund
	283243	01/19/2016	HERNANDEZ, GLORIA R.	7.77	Payroll Related Expense	7.77		Payroll Clearing Fund
	283244	01/19/2016	HERNANDEZ, GREGORIO E.	29.75	Payroll Related Expense	29.75		Payroll Clearing Fund
	283245	01/19/2016	HERRERA, VERONICA Y	28.46	Payroll Related Expense	28.46		Payroll Clearing Fund
	283246	01/19/2016	HOLGUIN, CESAR	7.13	Payroll Related Expense	7.13		Payroll Clearing Fund
	283247	01/19/2016	HOLGUIN, RUTH	8.93	Payroll Related Expense	8.93		Payroll Clearing Fund
	283248	01/19/2016	LARA, SAN JUANITA	5.36	Payroll Related Expense	5.36		Payroll Clearing Fund
	283249	01/19/2016	LIENDO JR., HECTOR	20.83	Payroll Related Expense	20.83		Payroll Clearing Fund
	283250	01/19/2016	LOPEZ, CARMEN	51.80	Payroll Related Expense	51.80		Payroll Clearing Fund
	283251	01/19/2016	LOPEZ, GABRIELA S.	6.73	Payroll Related Expense	6.73		Payroll Clearing Fund
	283252	01/19/2016	LOPEZ, IMELDA G	10.35	Payroll Related Expense	10.35		Payroll Clearing Fund
	283253	01/19/2016	LOPEZ, JORGE	29.75	Payroll Related Expense	29.75		Payroll Clearing Fund
	283254	01/19/2016	LOPEZ, ROBERTO	5.94	Payroll Related Expense	5.94		Payroll Clearing Fund
	283255	01/19/2016	MALDONADO, CRUZ	12.94	Payroll Related Expense	12.94		Payroll Clearing Fund
	283256	01/19/2016	MALDONADO, THELMA	71.93	Payroll Related Expense	71.93		Payroll Clearing Fund
	283257	01/19/2016	MAR, JOSE A.	5.36	Payroll Related Expense	5.36		Payroll Clearing Fund
	283258	01/19/2016	MARTINEZ JR., ROBERTO	74.37	Payroll Related Expense	74.37		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283259	01/19/2016	MARTINEZ, DEBRA M.	8.92	Payroll Related Expense	8.92		Payroll Clearing Fund
	283260	01/19/2016	MARTINEZ, SHIRLEY Y.	4.94	Payroll Related Expense	4.94		Payroll Clearing Fund
	283261	01/19/2016	MENDEZ JR., TOMAS	3.11	Payroll Related Expense	3.11		Payroll Clearing Fund
	283262	01/19/2016	MERCADO, ALFONSO	8.93	Payroll Related Expense	8.93		Payroll Clearing Fund
	283263	01/19/2016	MICKLEY, CORNELL	35.71	Payroll Related Expense	35.71		Payroll Clearing Fund
	283264	01/19/2016	MOJICA, MELISSA L.	25.93	Payroll Related Expense	25.93		Payroll Clearing Fund
	283265	01/19/2016	MONTANO, IVAN	8.90	Payroll Related Expense	8.90		Payroll Clearing Fund
	283266	01/19/2016	MORALES, ERICA	8.91	Payroll Related Expense	8.91		Payroll Clearing Fund
	283267	01/19/2016	MORALES, SILVIA	25.89	Payroll Related Expense	25.89		Payroll Clearing Fund
	283268	01/19/2016	MULL, LETICIA	11.90	Payroll Related Expense	11.90		Payroll Clearing Fund
	283269	01/19/2016	NORIEGA, MARICELA	14.88	Payroll Related Expense	14.88		Payroll Clearing Fund
	283270	01/19/2016	OLIVEROS, ALIZA	51.82	Payroll Related Expense	51.82		Payroll Clearing Fund
	283271	01/19/2016	ORNELAS, DEBBIE	8.94	Payroll Related Expense	8.94		Payroll Clearing Fund
	283272	01/19/2016	ORTEGON, ULYSSES D	15.21	Payroll Related Expense	15.21		Payroll Clearing Fund
	283273	01/19/2016	ORTIZ, LAURA ANN	15.54	Payroll Related Expense	15.54		Payroll Clearing Fund
	283274	01/19/2016	PALACIOS, MARIA	15.54	Payroll Related Expense	15.54		Payroll Clearing Fund
	283275	01/19/2016	PALACIOS, ROSA MARIA	18.47	Payroll Related Expense	18.47		Payroll Clearing Fund
	283276	01/19/2016	PALOMO, REBECCA RAMIREZ	15.83	Payroll Related Expense	15.83		Payroll Clearing Fund
	283277	01/19/2016	PENALOZA, NORA PRADO	14.87	Payroll Related Expense	14.87		Payroll Clearing Fund
	283278	01/19/2016	PEREZ, RAFAEL	15.54	Payroll Related Expense	15.54		Payroll Clearing Fund
	283279	01/19/2016	RAMIREZ, JUAN	10.65	Payroll Related Expense	10.65		Payroll Clearing Fund
	283280	01/19/2016	RAMIREZ, MARIA ROSARIO	12.93	Payroll Related Expense	12.93		Payroll Clearing Fund
	283281	01/19/2016	RAMIREZ, OLGA	5.93	Payroll Related Expense	5.93		Payroll Clearing Fund
	283282	01/19/2016	RAMOS, MELISSA	35.69	Payroll Related Expense	35.69		Payroll Clearing Fund
	283283	01/19/2016	RENDON JR., JUAN JOSE	28.32	Payroll Related Expense	28.32		Payroll Clearing Fund
	283284	01/19/2016	REUTHINGER JR., DAVID L.	64.76	Payroll Related Expense	64.76		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283285	01/19/2016	RIVERA, LEANN	3.58	Payroll Related Expense	3.58		Payroll Clearing Fund
	283286	01/19/2016	ROCHA, SONYA LEE	11.87	Payroll Related Expense	11.87		Payroll Clearing Fund
	283287	01/19/2016	RODMAN, ROSIE M.	23.20	Payroll Related Expense	23.20		Payroll Clearing Fund
	283288	01/19/2016	RODRIGUEZ, ERICA YVETTE	11.88	Payroll Related Expense	11.88		Payroll Clearing Fund
	283289	01/19/2016	RODRIGUEZ, NANCY	6.95	Payroll Related Expense	6.95		Payroll Clearing Fund
	283290	01/19/2016	RUIZ, JOSE MANUEL	64.77	Payroll Related Expense	64.77		Payroll Clearing Fund
	283291	01/19/2016	RUIZ, MONICA	29.75	Payroll Related Expense	29.75		Payroll Clearing Fund
	283292	01/19/2016	SALAZAR, RAUL	14.85	Payroll Related Expense	14.85		Payroll Clearing Fund
	283293	01/19/2016	SANTOS, MOLLY HIGGINS	41.43	Payroll Related Expense	41.43		Payroll Clearing Fund
	283294	01/19/2016	SARMIENTO, IRENE	35.71	Payroll Related Expense	35.71		Payroll Clearing Fund
	283295	01/19/2016	SIEGFRIED, DENISE	5.18	Payroll Related Expense	5.18		Payroll Clearing Fund
	283296	01/19/2016	SILGUERO, DIANA	12.95	Payroll Related Expense	12.95		Payroll Clearing Fund
	283297	01/19/2016	TALBOT, ADRIANA V.	23.21	Payroll Related Expense	23.21		Payroll Clearing Fund
	283298	01/19/2016	TAMEZ, FRANCISCO	9.50	Payroll Related Expense	9.50		Payroll Clearing Fund
	283299	01/19/2016	TORRES, LIZETTE M.	8.92	Payroll Related Expense	8.92		Payroll Clearing Fund
	283300	01/19/2016	TREJO, MARIA LUCIA	74.40	Payroll Related Expense	74.40		Payroll Clearing Fund
	283301	01/19/2016	TREVINO, JORGE L.	74.37	Payroll Related Expense	74.37		Payroll Clearing Fund
	283302	01/19/2016	TREVINO, PONCE	23.80	Payroll Related Expense	23.80		Payroll Clearing Fund
	283303	01/19/2016	VAILLANCOURT, MARIA L.	7.44	Payroll Related Expense	7.44		Payroll Clearing Fund
	283304	01/19/2016	VALVERDE, IGNACIO	26.78	Payroll Related Expense	26.78		Payroll Clearing Fund
	283305	01/19/2016	VARGAS, JUAN	56.60	Payroll Related Expense	56.60		Payroll Clearing Fund
	283306	01/19/2016	VELA, JACINDA K.	14.87	Payroll Related Expense	14.87		Payroll Clearing Fund
	283307	01/19/2016	VILLAGRAN, JOSE LUIS	3.56	Payroll Related Expense	3.56		Payroll Clearing Fund
	283308	01/19/2016	VILLARREAL, ALEJANDRA G.	74.29	Payroll Related Expense	74.29		Payroll Clearing Fund
	283309	01/19/2016	VILLARREAL, MARICELA	74.35	Payroll Related Expense	74.35		Payroll Clearing Fund
	283310	01/19/2016	VILLARREAL, OSCAR L.	64.76	Payroll Related Expense	64.76		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283311	01/19/2016	VILLARREAL, THELMA	2.98	Payroll Related Expense	2.98		Payroll Clearing Fund
	283312	01/19/2016	ZAPATA, JOSE E.	11.76	Payroll Related Expense	11.76		Payroll Clearing Fund
	283438	01/20/2016	Void	0.00		0.00		
	283446	01/20/2016	MARSHALL, CATHERINE IRENE	3.46	Tax Refund	3.46		General Fund
	283463	01/20/2016	SOUTHERN GOLF MANAGEMENT LTD.	6,158.19	REIMB:SGP CREDIT CARDS	2,060.28		Casa Blanca Golf Course
					REIMB:SGP CREDIT CARDS	2,914.84		Casa Blanca Golf Course
					TAXES DUE	932.94		Casa Blanca Golf Course
					TAXES DUE	250.13		Casa Blanca Golf Course
	283534	01/20/2016	TAC	213,510.28	Payroll Related Expense	29,666.37		Payroll Clearing Fund
					Payroll Related Expense	29,795.30		Payroll Clearing Fund
					Payroll Related Expense	30,637.43		Payroll Clearing Fund
					Payroll Related Expense	30,092.03		Payroll Clearing Fund
					Payroll Related Expense	33,187.18		Payroll Clearing Fund
					Payroll Related Expense	30,702.59		Payroll Clearing Fund
					Payroll Related Expense	29,429.37		Payroll Clearing Fund
					Payroll Related Expense	-38.43		Payroll Clearing Fund
					Payroll Related Expense	-34.77		Payroll Clearing Fund
					Payroll Related Expense	-36.07		Payroll Clearing Fund
					Payroll Related Expense	-17.64		Payroll Clearing Fund
					Payroll Related Expense	-20.04		Payroll Clearing Fund
					Payroll Related Expense	-17.61		Payroll Clearing Fund
					Payroll Related Expense	-18.04		Payroll Clearing Fund
					Payroll Related Expense	-53.52		Payroll Clearing Fund
					Payroll Related Expense	-14.27		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283534	01/20/2016	TAC	213,510.28	Payroll Related Expense	-37.91		Payroll Clearing Fund
					Payroll Related Expense	-12.93		Payroll Clearing Fund
					Payroll Related Expense	-29.59		Payroll Clearing Fund
					Payroll Related Expense	-24.57		Payroll Clearing Fund
					Payroll Related Expense	-23.34		Payroll Clearing Fund
					Payroll Related Expense	-38.38		Payroll Clearing Fund
					Payroll Related Expense	-15.18		Payroll Clearing Fund
					Payroll Related Expense	-18.91		Payroll Clearing Fund
					Payroll Related Expense	-25.93		Payroll Clearing Fund
					Payroll Related Expense	-17.85		Payroll Clearing Fund
					Payroll Related Expense	-16.36		Payroll Clearing Fund
					Payroll Related Expense	-12.26		Payroll Clearing Fund
					Payroll Related Expense	-23.21		Payroll Clearing Fund
					Payroll Related Expense	-13.19		Payroll Clearing Fund
					Payroll Related Expense	-61.21		Payroll Clearing Fund
					Payroll Related Expense	-29.24		Payroll Clearing Fund
					Payroll Related Expense	-13.42		Payroll Clearing Fund
					Payroll Related Expense	-36.50		Payroll Clearing Fund
					Payroll Related Expense	-17.17		Payroll Clearing Fund
					Payroll Related Expense	-27.93		Payroll Clearing Fund
					Payroll Related Expense	-14.63		Payroll Clearing Fund
					Payroll Related Expense	-29.20		Payroll Clearing Fund
					Payroll Related Expense	-14.09		Payroll Clearing Fund
					Payroll Related Expense	-15.38		Payroll Clearing Fund
					Payroll Related Expense	-18.96		Payroll Clearing Fund
					Payroll Related Expense	-18.04		Payroll Clearing Fund
					Payroll Related Expense	-14.09		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283534	01/20/2016	TAC	213,510.28	Payroll Related Expense	-31.73		Payroll Clearing Fund
					Payroll Related Expense	-28.84		Payroll Clearing Fund
					Payroll Related Expense	-11.84		Payroll Clearing Fund
					Payroll Related Expense	-24.08		Payroll Clearing Fund
					Payroll Related Expense	-35.19		Payroll Clearing Fund
					Payroll Related Expense	-25.21		Payroll Clearing Fund
					Payroll Related Expense	-14.06		Payroll Clearing Fund
					Payroll Related Expense	-24.91		Payroll Clearing Fund
					Payroll Related Expense	-24.93		Payroll Clearing Fund
					Payroll Related Expense	-16.75		Payroll Clearing Fund
					Payroll Related Expense	-22.85		Payroll Clearing Fund
					Payroll Related Expense	-18.28		Payroll Clearing Fund
					Payroll Related Expense	-16.54		Payroll Clearing Fund
					Payroll Related Expense	-17.61		Payroll Clearing Fund
					Payroll Related Expense	-14.09		Payroll Clearing Fund
					Payroll Related Expense	-36.62		Payroll Clearing Fund
					Payroll Related Expense	-28.52		Payroll Clearing Fund
					Payroll Related Expense	-10.59		Payroll Clearing Fund
					Payroll Related Expense	-23.09		Payroll Clearing Fund
					Payroll Related Expense	-18.73		Payroll Clearing Fund
					Payroll Related Expense	-24.93		Payroll Clearing Fund
					Payroll Related Expense	-15.38		Payroll Clearing Fund
					Payroll Related Expense	-20.69		Payroll Clearing Fund
					Payroll Related Expense	-17.61		Payroll Clearing Fund
					Payroll Related Expense	-24.46		Payroll Clearing Fund
					Payroll Related Expense	-13.19		Payroll Clearing Fund
					Payroll Related Expense	-22.20		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283534	01/20/2016	TAC	213,510.28	Payroll Related Expense	-10.31		Payroll Clearing Fund
					Payroll Related Expense	-26.15		Payroll Clearing Fund
					Payroll Related Expense	-42.32		Payroll Clearing Fund
					Payroll Related Expense	-16.15		Payroll Clearing Fund
					Payroll Related Expense	-16.96		Payroll Clearing Fund
					Payroll Related Expense	-24.85		Payroll Clearing Fund
					Payroll Related Expense	-16.77		Payroll Clearing Fund
					Payroll Related Expense	-20.13		Payroll Clearing Fund
					Payroll Related Expense	-48.17		Payroll Clearing Fund
					Payroll Related Expense	-20.18		Payroll Clearing Fund
					Payroll Related Expense	-18.51		Payroll Clearing Fund
					Payroll Related Expense	-42.85		Payroll Clearing Fund
					Payroll Related Expense	-21.23		Payroll Clearing Fund
					Payroll Related Expense	-6.07		Payroll Clearing Fund
					Payroll Related Expense	-28.88		Payroll Clearing Fund
					Payroll Related Expense	-49.26		Payroll Clearing Fund
					Payroll Related Expense	-58.41		Payroll Clearing Fund
					Payroll Related Expense	-20.68		Payroll Clearing Fund
					Payroll Related Expense	-17.38		Payroll Clearing Fund
					Payroll Related Expense	-24.93		Payroll Clearing Fund
					Payroll Related Expense	-20.43		Payroll Clearing Fund
					Payroll Related Expense	-20.26		Payroll Clearing Fund
					Payroll Related Expense	-40.05		Payroll Clearing Fund
					Payroll Related Expense	-35.17		Payroll Clearing Fund
					Payroll Related Expense	-9.00		Payroll Clearing Fund
					Payroll Related Expense	-14.09		Payroll Clearing Fund
					Payroll Related Expense	-20.45		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283534	01/20/2016	TAC	213,510.28	Payroll Related Expense	-15.56		Payroll Clearing Fund
					Payroll Related Expense	-23.72		Payroll Clearing Fund
					Payroll Related Expense	-22.72		Payroll Clearing Fund
					Payroll Related Expense	-16.74		Payroll Clearing Fund
					Payroll Related Expense	-26.17		Payroll Clearing Fund
					Payroll Related Expense	-44.50		Payroll Clearing Fund
					Payroll Related Expense	-18.96		Payroll Clearing Fund
					Payroll Related Expense	-27.18		Payroll Clearing Fund
					Payroll Related Expense	-22.15		Payroll Clearing Fund
					Payroll Related Expense	-19.92		Payroll Clearing Fund
					Payroll Related Expense	-13.09		Payroll Clearing Fund
					Payroll Related Expense	-19.57		Payroll Clearing Fund
					Payroll Related Expense	-24.51		Payroll Clearing Fund
					Payroll Related Expense	-39.35		Payroll Clearing Fund
					Payroll Related Expense	-34.98		Payroll Clearing Fund
					Payroll Related Expense	-21.72		Payroll Clearing Fund
					Payroll Related Expense	-16.36		Payroll Clearing Fund
					Payroll Related Expense	-51.62		Payroll Clearing Fund
					Payroll Related Expense	-24.35		Payroll Clearing Fund
					Payroll Related Expense	-23.70		Payroll Clearing Fund
					Payroll Related Expense	-15.55		Payroll Clearing Fund
					Payroll Related Expense	-16.75		Payroll Clearing Fund
					Payroll Related Expense	-35.03		Payroll Clearing Fund
					Payroll Related Expense	-12.45		Payroll Clearing Fund
					Payroll Related Expense	-10.14		Payroll Clearing Fund
					Payroll Related Expense	-2.58		Payroll Clearing Fund
					Payroll Related Expense	2,741.80		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283535	01/20/2016	TEXAS COUNTY & DISTRICT RET.SY	1,411,160.83	Payroll Related Expense	183,088.12		Payroll Clearing Fund
					Payroll Related Expense	320,599.80		Payroll Clearing Fund
					Payroll Related Expense	169,390.66		Payroll Clearing Fund
					Payroll Related Expense	296,434.18		Payroll Clearing Fund
					Payroll Related Expense	162,479.58		Payroll Clearing Fund
					Payroll Related Expense	284,339.45		Payroll Clearing Fund
					Payroll Related Expense	-205.85		Payroll Clearing Fund
					Payroll Related Expense	-186.29		Payroll Clearing Fund
					Payroll Related Expense	-193.24		Payroll Clearing Fund
					Payroll Related Expense	-94.51		Payroll Clearing Fund
					Payroll Related Expense	-107.37		Payroll Clearing Fund
					Payroll Related Expense	-94.32		Payroll Clearing Fund
					Payroll Related Expense	-96.63		Payroll Clearing Fund
					Payroll Related Expense	-286.69		Payroll Clearing Fund
					Payroll Related Expense	-267.75		Payroll Clearing Fund
					Payroll Related Expense	-76.46		Payroll Clearing Fund
					Payroll Related Expense	-203.09		Payroll Clearing Fund
					Payroll Related Expense	-69.26		Payroll Clearing Fund
					Payroll Related Expense	-158.51		Payroll Clearing Fund
					Payroll Related Expense	-131.64		Payroll Clearing Fund
					Payroll Related Expense	-125.06		Payroll Clearing Fund
					Payroll Related Expense	-205.63		Payroll Clearing Fund
					Payroll Related Expense	-81.31		Payroll Clearing Fund
					Payroll Related Expense	-101.30		Payroll Clearing Fund
					Payroll Related Expense	-138.90		Payroll Clearing Fund
					Payroll Related Expense	-95.62		Payroll Clearing Fund
					Payroll Related Expense	-87.65		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283535	01/20/2016	TEXAS COUNTY & DISTRICT RET.SY	1,411,160.83	Payroll Related Expense	-65.66		Payroll Clearing Fund
					Payroll Related Expense	-124.33		Payroll Clearing Fund
					Payroll Related Expense	-70.64		Payroll Clearing Fund
					Payroll Related Expense	-327.92		Payroll Clearing Fund
					Payroll Related Expense	-156.64		Payroll Clearing Fund
					Payroll Related Expense	-71.91		Payroll Clearing Fund
					Payroll Related Expense	-195.54		Payroll Clearing Fund
					Payroll Related Expense	-91.97		Payroll Clearing Fund
					Payroll Related Expense	-149.62		Payroll Clearing Fund
					Payroll Related Expense	-78.38		Payroll Clearing Fund
					Payroll Related Expense	-156.44		Payroll Clearing Fund
					Payroll Related Expense	-75.50		Payroll Clearing Fund
					Payroll Related Expense	-82.37		Payroll Clearing Fund
					Payroll Related Expense	-101.60		Payroll Clearing Fund
					Payroll Related Expense	-96.62		Payroll Clearing Fund
					Payroll Related Expense	-75.50		Payroll Clearing Fund
					Payroll Related Expense	-169.98		Payroll Clearing Fund
					Payroll Related Expense	-154.52		Payroll Clearing Fund
					Payroll Related Expense	-63.43		Payroll Clearing Fund
					Payroll Related Expense	-128.99		Payroll Clearing Fund
					Payroll Related Expense	-188.50		Payroll Clearing Fund
					Payroll Related Expense	-135.07		Payroll Clearing Fund
					Payroll Related Expense	-75.31		Payroll Clearing Fund
					Payroll Related Expense	-133.47		Payroll Clearing Fund
					Payroll Related Expense	-133.53		Payroll Clearing Fund
					Payroll Related Expense	-89.71		Payroll Clearing Fund
					Payroll Related Expense	-122.40		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283535	01/20/2016	TEXAS COUNTY & DISTRICT RET.SY	1,411,160.83	Payroll Related Expense	-97.92		Payroll Clearing Fund
					Payroll Related Expense	-88.61		Payroll Clearing Fund
					Payroll Related Expense	-94.32		Payroll Clearing Fund
					Payroll Related Expense	-75.50		Payroll Clearing Fund
					Payroll Related Expense	-196.15		Payroll Clearing Fund
					Payroll Related Expense	-152.80		Payroll Clearing Fund
					Payroll Related Expense	-56.75		Payroll Clearing Fund
					Payroll Related Expense	-123.70		Payroll Clearing Fund
					Payroll Related Expense	-100.34		Payroll Clearing Fund
					Payroll Related Expense	-133.53		Payroll Clearing Fund
					Payroll Related Expense	-82.37		Payroll Clearing Fund
					Payroll Related Expense	-110.83		Payroll Clearing Fund
					Payroll Related Expense	-94.32		Payroll Clearing Fund
					Payroll Related Expense	-131.01		Payroll Clearing Fund
					Payroll Related Expense	-70.66		Payroll Clearing Fund
					Payroll Related Expense	-118.94		Payroll Clearing Fund
					Payroll Related Expense	-55.25		Payroll Clearing Fund
					Payroll Related Expense	-140.06		Payroll Clearing Fund
					Payroll Related Expense	-226.69		Payroll Clearing Fund
					Payroll Related Expense	-86.50		Payroll Clearing Fund
					Payroll Related Expense	-90.87		Payroll Clearing Fund
					Payroll Related Expense	-133.11		Payroll Clearing Fund
					Payroll Related Expense	-89.86		Payroll Clearing Fund
					Payroll Related Expense	-107.86		Payroll Clearing Fund
					Payroll Related Expense	-258.08		Payroll Clearing Fund
					Payroll Related Expense	-108.11		Payroll Clearing Fund
					Payroll Related Expense	-99.17		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283535	01/20/2016	TEXAS COUNTY & DISTRICT RET.SY	1,411,160.83	Payroll Related Expense	-229.53		Payroll Clearing Fund
					Payroll Related Expense	-113.74		Payroll Clearing Fund
					Payroll Related Expense	-32.50		Payroll Clearing Fund
					Payroll Related Expense	-154.71		Payroll Clearing Fund
					Payroll Related Expense	-263.92		Payroll Clearing Fund
					Payroll Related Expense	-312.93		Payroll Clearing Fund
					Payroll Related Expense	-110.76		Payroll Clearing Fund
					Payroll Related Expense	-93.12		Payroll Clearing Fund
					Payroll Related Expense	-133.53		Payroll Clearing Fund
					Payroll Related Expense	-109.44		Payroll Clearing Fund
					Payroll Related Expense	-41.54		Payroll Clearing Fund
					Payroll Related Expense	-108.53		Payroll Clearing Fund
					Payroll Related Expense	-214.54		Payroll Clearing Fund
					Payroll Related Expense	-188.39		Payroll Clearing Fund
					Payroll Related Expense	-48.21		Payroll Clearing Fund
					Payroll Related Expense	-75.50		Payroll Clearing Fund
					Payroll Related Expense	-109.54		Payroll Clearing Fund
					Payroll Related Expense	-83.38		Payroll Clearing Fund
					Payroll Related Expense	-127.06		Payroll Clearing Fund
					Payroll Related Expense	-121.69		Payroll Clearing Fund
					Payroll Related Expense	-89.67		Payroll Clearing Fund
					Payroll Related Expense	-140.21		Payroll Clearing Fund
					Payroll Related Expense	-238.39		Payroll Clearing Fund
					Payroll Related Expense	-101.60		Payroll Clearing Fund
					Payroll Related Expense	-145.58		Payroll Clearing Fund
					Payroll Related Expense	-118.65		Payroll Clearing Fund
					Payroll Related Expense	-106.70		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283535	01/20/2016	TEXAS COUNTY & DISTRICT RET.SY	1,411,160.83	Payroll Related Expense	-70.13		Payroll Clearing Fund
					Payroll Related Expense	-104.83		Payroll Clearing Fund
					Payroll Related Expense	-131.30		Payroll Clearing Fund
					Payroll Related Expense	-210.80		Payroll Clearing Fund
					Payroll Related Expense	-187.41		Payroll Clearing Fund
					Payroll Related Expense	-116.34		Payroll Clearing Fund
					Payroll Related Expense	-87.65		Payroll Clearing Fund
					Payroll Related Expense	-276.54		Payroll Clearing Fund
					Payroll Related Expense	-130.42		Payroll Clearing Fund
					Payroll Related Expense	-126.94		Payroll Clearing Fund
					Payroll Related Expense	-83.33		Payroll Clearing Fund
					Payroll Related Expense	-89.71		Payroll Clearing Fund
					Payroll Related Expense	-187.68		Payroll Clearing Fund
					Payroll Related Expense	-66.72		Payroll Clearing Fund
					Payroll Related Expense	-54.34		Payroll Clearing Fund
					Payroll Related Expense	-13.85		Payroll Clearing Fund
					Payroll Related Expense	14,997.26		Payroll Clearing Fund
					Payroll Related Expense	-360.25		Payroll Clearing Fund
					Payroll Related Expense	-326.00		Payroll Clearing Fund
					Payroll Related Expense	-338.17		Payroll Clearing Fund
					Payroll Related Expense	-165.40		Payroll Clearing Fund
					Payroll Related Expense	-187.89		Payroll Clearing Fund
					Payroll Related Expense	-165.06		Payroll Clearing Fund
					Payroll Related Expense	-169.09		Payroll Clearing Fund
					Payroll Related Expense	-501.71		Payroll Clearing Fund
					Payroll Related Expense	-468.57		Payroll Clearing Fund
					Payroll Related Expense	-133.81		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283535	01/20/2016	TEXAS COUNTY & DISTRICT RET.SY	1,411,160.83	Payroll Related Expense	-355.40		Payroll Clearing Fund
					Payroll Related Expense	-121.21		Payroll Clearing Fund
					Payroll Related Expense	-277.39		Payroll Clearing Fund
					Payroll Related Expense	-230.37		Payroll Clearing Fund
					Payroll Related Expense	-218.86		Payroll Clearing Fund
					Payroll Related Expense	-359.85		Payroll Clearing Fund
					Payroll Related Expense	-142.30		Payroll Clearing Fund
					Payroll Related Expense	-177.27		Payroll Clearing Fund
					Payroll Related Expense	-243.07		Payroll Clearing Fund
					Payroll Related Expense	-167.33		Payroll Clearing Fund
					Payroll Related Expense	-153.39		Payroll Clearing Fund
					Payroll Related Expense	-114.91		Payroll Clearing Fund
					Payroll Related Expense	-217.58		Payroll Clearing Fund
					Payroll Related Expense	-123.62		Payroll Clearing Fund
					Payroll Related Expense	-573.87		Payroll Clearing Fund
					Payroll Related Expense	-274.12		Payroll Clearing Fund
					Payroll Related Expense	-125.83		Payroll Clearing Fund
					Payroll Related Expense	-342.20		Payroll Clearing Fund
					Payroll Related Expense	-160.94		Payroll Clearing Fund
					Payroll Related Expense	-261.83		Payroll Clearing Fund
					Payroll Related Expense	-137.17		Payroll Clearing Fund
					Payroll Related Expense	-273.76		Payroll Clearing Fund
					Payroll Related Expense	-132.13		Payroll Clearing Fund
					Payroll Related Expense	-144.14		Payroll Clearing Fund
					Payroll Related Expense	-177.80		Payroll Clearing Fund
					Payroll Related Expense	-169.09		Payroll Clearing Fund
					Payroll Related Expense	-132.13		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283535	01/20/2016	TEXAS COUNTY & DISTRICT RET.SY	1,411,160.83	Payroll Related Expense	-297.46		Payroll Clearing Fund
					Payroll Related Expense	-270.42		Payroll Clearing Fund
					Payroll Related Expense	-111.01		Payroll Clearing Fund
					Payroll Related Expense	-225.72		Payroll Clearing Fund
					Payroll Related Expense	-329.88		Payroll Clearing Fund
					Payroll Related Expense	-236.38		Payroll Clearing Fund
					Payroll Related Expense	-131.80		Payroll Clearing Fund
					Payroll Related Expense	-233.57		Payroll Clearing Fund
					Payroll Related Expense	-233.67		Payroll Clearing Fund
					Payroll Related Expense	-157.00		Payroll Clearing Fund
					Payroll Related Expense	-214.20		Payroll Clearing Fund
					Payroll Related Expense	-171.36		Payroll Clearing Fund
					Payroll Related Expense	-155.06		Payroll Clearing Fund
					Payroll Related Expense	-165.06		Payroll Clearing Fund
					Payroll Related Expense	-132.13		Payroll Clearing Fund
					Payroll Related Expense	-343.27		Payroll Clearing Fund
					Payroll Related Expense	-267.40		Payroll Clearing Fund
					Payroll Related Expense	-99.32		Payroll Clearing Fund
					Payroll Related Expense	-216.47		Payroll Clearing Fund
					Payroll Related Expense	-175.60		Payroll Clearing Fund
					Payroll Related Expense	-233.68		Payroll Clearing Fund
					Payroll Related Expense	-144.14		Payroll Clearing Fund
					Payroll Related Expense	-193.96		Payroll Clearing Fund
					Payroll Related Expense	-165.06		Payroll Clearing Fund
					Payroll Related Expense	-229.27		Payroll Clearing Fund
					Payroll Related Expense	-123.65		Payroll Clearing Fund
					Payroll Related Expense	-208.14		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283535	01/20/2016	TEXAS COUNTY & DISTRICT RET.SY	1,411,160.83	Payroll Related Expense	-96.68		Payroll Clearing Fund
					Payroll Related Expense	-245.11		Payroll Clearing Fund
					Payroll Related Expense	-396.71		Payroll Clearing Fund
					Payroll Related Expense	-151.38		Payroll Clearing Fund
					Payroll Related Expense	-159.01		Payroll Clearing Fund
					Payroll Related Expense	-232.95		Payroll Clearing Fund
					Payroll Related Expense	-157.25		Payroll Clearing Fund
					Payroll Related Expense	-188.76		Payroll Clearing Fund
					Payroll Related Expense	-451.64		Payroll Clearing Fund
					Payroll Related Expense	-189.19		Payroll Clearing Fund
					Payroll Related Expense	-173.54		Payroll Clearing Fund
					Payroll Related Expense	-401.68		Payroll Clearing Fund
					Payroll Related Expense	-199.04		Payroll Clearing Fund
					Payroll Related Expense	-56.88		Payroll Clearing Fund
					Payroll Related Expense	-270.74		Payroll Clearing Fund
					Payroll Related Expense	-461.86		Payroll Clearing Fund
					Payroll Related Expense	-547.63		Payroll Clearing Fund
					Payroll Related Expense	-193.83		Payroll Clearing Fund
					Payroll Related Expense	-162.96		Payroll Clearing Fund
					Payroll Related Expense	-233.68		Payroll Clearing Fund
					Payroll Related Expense	-191.52		Payroll Clearing Fund
					Payroll Related Expense	-72.69		Payroll Clearing Fund
					Payroll Related Expense	-189.92		Payroll Clearing Fund
					Payroll Related Expense	-375.44		Payroll Clearing Fund
					Payroll Related Expense	-329.67		Payroll Clearing Fund
					Payroll Related Expense	-84.36		Payroll Clearing Fund
					Payroll Related Expense	-132.13		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283535	01/20/2016	TEXAS COUNTY & DISTRICT RET.SY	1,411,160.83	Payroll Related Expense	-191.69		Payroll Clearing Fund
					Payroll Related Expense	-145.91		Payroll Clearing Fund
					Payroll Related Expense	-222.35		Payroll Clearing Fund
					Payroll Related Expense	-212.96		Payroll Clearing Fund
					Payroll Related Expense	-156.92		Payroll Clearing Fund
					Payroll Related Expense	-245.36		Payroll Clearing Fund
					Payroll Related Expense	-417.19		Payroll Clearing Fund
					Payroll Related Expense	-177.79		Payroll Clearing Fund
					Payroll Related Expense	-254.77		Payroll Clearing Fund
					Payroll Related Expense	-207.64		Payroll Clearing Fund
					Payroll Related Expense	-186.73		Payroll Clearing Fund
					Payroll Related Expense	-122.72		Payroll Clearing Fund
					Payroll Related Expense	-183.46		Payroll Clearing Fund
					Payroll Related Expense	-229.77		Payroll Clearing Fund
					Payroll Related Expense	-368.90		Payroll Clearing Fund
					Payroll Related Expense	-327.96		Payroll Clearing Fund
					Payroll Related Expense	-203.60		Payroll Clearing Fund
					Payroll Related Expense	-153.38		Payroll Clearing Fund
					Payroll Related Expense	-483.95		Payroll Clearing Fund
					Payroll Related Expense	-228.24		Payroll Clearing Fund
					Payroll Related Expense	-222.15		Payroll Clearing Fund
					Payroll Related Expense	-145.82		Payroll Clearing Fund
					Payroll Related Expense	-157.00		Payroll Clearing Fund
					Payroll Related Expense	-328.44		Payroll Clearing Fund
					Payroll Related Expense	-116.76		Payroll Clearing Fund
					Payroll Related Expense	-95.09		Payroll Clearing Fund
					Payroll Related Expense	-24.23		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283535	01/20/2016	TEXAS COUNTY & DISTRICT RET.SY	1,411,160.83	Payroll Related Expense	26,245.18		Payroll Clearing Fund
					MONTEMAYOR ADJUSTMENT RET CONT 12/31/15	-5,170.89		General Fund
	283539	01/20/2016	COMMUNITY SUPERVISION & CORREC	120.00	DEC'15 UA'S	120.00		General Fund
	283612	01/27/2016	TRAFIGURA AG	166.40	Tax Refund	166.40		General Fund
	283613	01/27/2016	VILLARREAL, JOSE LUIS	121.94	Tax Refund	121.94		General Fund
	283622	01/27/2016	FOURTH COURT OF APPEALS	1,340.25	APPELLATE JUDICIAL MNGMNT. PLAN	1,285.25		General Fund
					APPELLATE JUDICIAL MNGMNT. PLAN	55.00		General Fund
	283691	01/28/2016	IRS	1,415.12	Payroll Related Expense	-557.00		Payroll Clearing Fund
					Payroll Related Expense	-383.64		Payroll Clearing Fund
					Payroll Related Expense	-497.35		Payroll Clearing Fund
					Payroll Related Expense	-152.89		Payroll Clearing Fund
					Payroll Related Expense	-214.17		Payroll Clearing Fund
					Payroll Related Expense	-215.29		Payroll Clearing Fund
					Payroll Related Expense	-188.25		Payroll Clearing Fund
					Payroll Related Expense	-671.58		Payroll Clearing Fund
					Payroll Related Expense	-756.58		Payroll Clearing Fund
					Payroll Related Expense	-95.18		Payroll Clearing Fund
					Payroll Related Expense	-410.92		Payroll Clearing Fund
					Payroll Related Expense	-115.47		Payroll Clearing Fund
					Payroll Related Expense	-209.51		Payroll Clearing Fund
					Payroll Related Expense	-199.83		Payroll Clearing Fund
					Payroll Related Expense	-255.79		Payroll Clearing Fund
					Payroll Related Expense	-591.34		Payroll Clearing Fund
					Payroll Related Expense	-96.00		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283691	01/28/2016	IRS	1,415.12	Payroll Related Expense	-195.35		Payroll Clearing Fund
					Payroll Related Expense	-323.64		Payroll Clearing Fund
					Payroll Related Expense	-93.36		Payroll Clearing Fund
					Payroll Related Expense	-109.22		Payroll Clearing Fund
					Payroll Related Expense	-115.28		Payroll Clearing Fund
					Payroll Related Expense	-216.00		Payroll Clearing Fund
					Payroll Related Expense	-54.66		Payroll Clearing Fund
					Payroll Related Expense	-1,973.22		Payroll Clearing Fund
					Payroll Related Expense	-266.78		Payroll Clearing Fund
					Payroll Related Expense	-72.80		Payroll Clearing Fund
					Payroll Related Expense	-437.38		Payroll Clearing Fund
					Payroll Related Expense	-31.71		Payroll Clearing Fund
					Payroll Related Expense	-249.65		Payroll Clearing Fund
					Payroll Related Expense	-71.52		Payroll Clearing Fund
					Payroll Related Expense	-240.62		Payroll Clearing Fund
					Payroll Related Expense	-113.03		Payroll Clearing Fund
					Payroll Related Expense	-119.16		Payroll Clearing Fund
					Payroll Related Expense	-76.46		Payroll Clearing Fund
					Payroll Related Expense	-100.24		Payroll Clearing Fund
					Payroll Related Expense	-137.06		Payroll Clearing Fund
					Payroll Related Expense	-445.28		Payroll Clearing Fund
					Payroll Related Expense	-14.84		Payroll Clearing Fund
					Payroll Related Expense	-103.50		Payroll Clearing Fund
					Payroll Related Expense	-239.64		Payroll Clearing Fund
					Payroll Related Expense	-449.75		Payroll Clearing Fund
					Payroll Related Expense	-111.33		Payroll Clearing Fund
					Payroll Related Expense	-66.61		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283691	01/28/2016	IRS	1,415.12	Payroll Related Expense	-201.19		Payroll Clearing Fund
					Payroll Related Expense	-283.01		Payroll Clearing Fund
					Payroll Related Expense	-86.09		Payroll Clearing Fund
					Payroll Related Expense	-239.60		Payroll Clearing Fund
					Payroll Related Expense	-168.39		Payroll Clearing Fund
					Payroll Related Expense	-154.43		Payroll Clearing Fund
					Payroll Related Expense	-179.72		Payroll Clearing Fund
					Payroll Related Expense	-119.04		Payroll Clearing Fund
					Payroll Related Expense	-554.06		Payroll Clearing Fund
					Payroll Related Expense	-360.41		Payroll Clearing Fund
					Payroll Related Expense	-97.48		Payroll Clearing Fund
					Payroll Related Expense	-256.02		Payroll Clearing Fund
					Payroll Related Expense	-176.51		Payroll Clearing Fund
					Payroll Related Expense	-283.96		Payroll Clearing Fund
					Payroll Related Expense	-66.16		Payroll Clearing Fund
					Payroll Related Expense	-150.20		Payroll Clearing Fund
					Payroll Related Expense	-155.78		Payroll Clearing Fund
					Payroll Related Expense	-113.73		Payroll Clearing Fund
					Payroll Related Expense	-59.94		Payroll Clearing Fund
					Payroll Related Expense	-267.97		Payroll Clearing Fund
					Payroll Related Expense	-86.38		Payroll Clearing Fund
					Payroll Related Expense	-120.01		Payroll Clearing Fund
					Payroll Related Expense	-675.60		Payroll Clearing Fund
					Payroll Related Expense	-128.40		Payroll Clearing Fund
					Payroll Related Expense	-148.40		Payroll Clearing Fund
					Payroll Related Expense	-307.56		Payroll Clearing Fund
					Payroll Related Expense	-186.05		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283691	01/28/2016	IRS	1,415.12	Payroll Related Expense	-131.44		Payroll Clearing Fund
					Payroll Related Expense	-662.35		Payroll Clearing Fund
					Payroll Related Expense	-177.74		Payroll Clearing Fund
					Payroll Related Expense	-47.30		Payroll Clearing Fund
					Payroll Related Expense	-657.47		Payroll Clearing Fund
					Payroll Related Expense	-250.44		Payroll Clearing Fund
					Payroll Related Expense	-386.34		Payroll Clearing Fund
					Payroll Related Expense	-868.33		Payroll Clearing Fund
					Payroll Related Expense	-904.21		Payroll Clearing Fund
					Payroll Related Expense	-179.75		Payroll Clearing Fund
					Payroll Related Expense	-312.61		Payroll Clearing Fund
					Payroll Related Expense	-157.99		Payroll Clearing Fund
					Payroll Related Expense	-8.93		Payroll Clearing Fund
					Payroll Related Expense	-177.57		Payroll Clearing Fund
					Payroll Related Expense	-566.03		Payroll Clearing Fund
					Payroll Related Expense	-460.54		Payroll Clearing Fund
					Payroll Related Expense	-73.94		Payroll Clearing Fund
					Payroll Related Expense	-131.12		Payroll Clearing Fund
					Payroll Related Expense	-121.94		Payroll Clearing Fund
					Payroll Related Expense	-76.82		Payroll Clearing Fund
					Payroll Related Expense	-125.01		Payroll Clearing Fund
					Payroll Related Expense	-230.72		Payroll Clearing Fund
					Payroll Related Expense	-131.80		Payroll Clearing Fund
					Payroll Related Expense	-217.39		Payroll Clearing Fund
					Payroll Related Expense	-424.03		Payroll Clearing Fund
					Payroll Related Expense	-116.52		Payroll Clearing Fund
					Payroll Related Expense	-314.06		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283691	01/28/2016	IRS	1,415.12	Payroll Related Expense	-243.19		Payroll Clearing Fund
					Payroll Related Expense	-123.96		Payroll Clearing Fund
					Payroll Related Expense	-47.49		Payroll Clearing Fund
					Payroll Related Expense	-133.83		Payroll Clearing Fund
					Payroll Related Expense	-195.91		Payroll Clearing Fund
					Payroll Related Expense	-343.15		Payroll Clearing Fund
					Payroll Related Expense	-278.57		Payroll Clearing Fund
					Payroll Related Expense	-121.20		Payroll Clearing Fund
					Payroll Related Expense	-130.63		Payroll Clearing Fund
					Payroll Related Expense	-662.79		Payroll Clearing Fund
					Payroll Related Expense	-185.46		Payroll Clearing Fund
					Payroll Related Expense	-182.40		Payroll Clearing Fund
					Payroll Related Expense	-135.63		Payroll Clearing Fund
					Payroll Related Expense	-133.12		Payroll Clearing Fund
					Payroll Related Expense	-508.07		Payroll Clearing Fund
					Payroll Related Expense	-72.57		Payroll Clearing Fund
					Payroll Related Expense	-25.85		Payroll Clearing Fund
					Payroll Related Expense	-54.23		Payroll Clearing Fund
					Payroll Related Expense	29,964.29		Payroll Clearing Fund
					Payroll Related Expense	-500.24		Payroll Clearing Fund
					Payroll Related Expense	-432.62		Payroll Clearing Fund
					Payroll Related Expense	-457.98		Payroll Clearing Fund
					Payroll Related Expense	-224.96		Payroll Clearing Fund
					Payroll Related Expense	-260.06		Payroll Clearing Fund
					Payroll Related Expense	-209.96		Payroll Clearing Fund
					Payroll Related Expense	-221.04		Payroll Clearing Fund
					Payroll Related Expense	-133.36		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283691	01/28/2016	IRS	1,415.12	Payroll Related Expense	-667.12		Payroll Clearing Fund
					Payroll Related Expense	-186.28		Payroll Clearing Fund
					Payroll Related Expense	-475.44		Payroll Clearing Fund
					Payroll Related Expense	-159.96		Payroll Clearing Fund
					Payroll Related Expense	-370.58		Payroll Clearing Fund
					Payroll Related Expense	-300.90		Payroll Clearing Fund
					Payroll Related Expense	-288.24		Payroll Clearing Fund
					Payroll Related Expense	-505.92		Payroll Clearing Fund
					Payroll Related Expense	-195.50		Payroll Clearing Fund
					Payroll Related Expense	-246.34		Payroll Clearing Fund
					Payroll Related Expense	-324.22		Payroll Clearing Fund
					Payroll Related Expense	-221.10		Payroll Clearing Fund
					Payroll Related Expense	-211.56		Payroll Clearing Fund
					Payroll Related Expense	-149.04		Payroll Clearing Fund
					Payroll Related Expense	-305.70		Payroll Clearing Fund
					Payroll Related Expense	-145.08		Payroll Clearing Fund
					Payroll Related Expense	-151.04		Payroll Clearing Fund
					Payroll Related Expense	-386.64		Payroll Clearing Fund
					Payroll Related Expense	-171.98		Payroll Clearing Fund
					Payroll Related Expense	-468.42		Payroll Clearing Fund
					Payroll Related Expense	-205.02		Payroll Clearing Fund
					Payroll Related Expense	-371.94		Payroll Clearing Fund
					Payroll Related Expense	-171.70		Payroll Clearing Fund
					Payroll Related Expense	-362.48		Payroll Clearing Fund
					Payroll Related Expense	-181.38		Payroll Clearing Fund
					Payroll Related Expense	-188.68		Payroll Clearing Fund
					Payroll Related Expense	-226.20		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283691	01/28/2016	IRS	1,415.12	Payroll Related Expense	-206.06		Payroll Clearing Fund
					Payroll Related Expense	-182.94		Payroll Clearing Fund
					Payroll Related Expense	-422.56		Payroll Clearing Fund
					Payroll Related Expense	-349.44		Payroll Clearing Fund
					Payroll Related Expense	-146.88		Payroll Clearing Fund
					Payroll Related Expense	-305.74		Payroll Clearing Fund
					Payroll Related Expense	-462.54		Payroll Clearing Fund
					Payroll Related Expense	-312.76		Payroll Clearing Fund
					Payroll Related Expense	-170.22		Payroll Clearing Fund
					Payroll Related Expense	-312.40		Payroll Clearing Fund
					Payroll Related Expense	-306.20		Payroll Clearing Fund
					Payroll Related Expense	-215.06		Payroll Clearing Fund
					Payroll Related Expense	-285.56		Payroll Clearing Fund
					Payroll Related Expense	-218.32		Payroll Clearing Fund
					Payroll Related Expense	-202.68		Payroll Clearing Fund
					Payroll Related Expense	-231.64		Payroll Clearing Fund
					Payroll Related Expense	-172.24		Payroll Clearing Fund
					Payroll Related Expense	-481.68		Payroll Clearing Fund
					Payroll Related Expense	-379.46		Payroll Clearing Fund
					Payroll Related Expense	-114.20		Payroll Clearing Fund
					Payroll Related Expense	-295.84		Payroll Clearing Fund
					Payroll Related Expense	-227.00		Payroll Clearing Fund
					Payroll Related Expense	-329.72		Payroll Clearing Fund
					Payroll Related Expense	-164.48		Payroll Clearing Fund
					Payroll Related Expense	-256.92		Payroll Clearing Fund
					Payroll Related Expense	-230.94		Payroll Clearing Fund
					Payroll Related Expense	-291.64		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283691	01/28/2016	IRS	1,415.12	Payroll Related Expense	-153.18		Payroll Clearing Fund
					Payroll Related Expense	-294.78		Payroll Clearing Fund
					Payroll Related Expense	-128.16		Payroll Clearing Fund
					Payroll Related Expense	-322.40		Payroll Clearing Fund
					Payroll Related Expense	-560.72		Payroll Clearing Fund
					Payroll Related Expense	-198.74		Payroll Clearing Fund
					Payroll Related Expense	-222.12		Payroll Clearing Fund
					Payroll Related Expense	-321.16		Payroll Clearing Fund
					Payroll Related Expense	-218.54		Payroll Clearing Fund
					Payroll Related Expense	-244.96		Payroll Clearing Fund
					Payroll Related Expense	-626.26		Payroll Clearing Fund
					Payroll Related Expense	-252.36		Payroll Clearing Fund
					Payroll Related Expense	-229.98		Payroll Clearing Fund
					Payroll Related Expense	-573.00		Payroll Clearing Fund
					Payroll Related Expense	-277.14		Payroll Clearing Fund
					Payroll Related Expense	-47.78		Payroll Clearing Fund
					Payroll Related Expense	-372.68		Payroll Clearing Fund
					Payroll Related Expense	-644.80		Payroll Clearing Fund
					Payroll Related Expense	-144.50		Payroll Clearing Fund
					Payroll Related Expense	-254.84		Payroll Clearing Fund
					Payroll Related Expense	-212.60		Payroll Clearing Fund
					Payroll Related Expense	-327.36		Payroll Clearing Fund
					Payroll Related Expense	-256.90		Payroll Clearing Fund
					Payroll Related Expense	-75.28		Payroll Clearing Fund
					Payroll Related Expense	-252.28		Payroll Clearing Fund
					Payroll Related Expense	-96.12		Payroll Clearing Fund
					Payroll Related Expense	-457.84		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283691	01/28/2016	IRS	1,415.12	Payroll Related Expense	-114.38		Payroll Clearing Fund
					Payroll Related Expense	-180.70		Payroll Clearing Fund
					Payroll Related Expense	-254.68		Payroll Clearing Fund
					Payroll Related Expense	-179.40		Payroll Clearing Fund
					Payroll Related Expense	-302.54		Payroll Clearing Fund
					Payroll Related Expense	-280.04		Payroll Clearing Fund
					Payroll Related Expense	-202.72		Payroll Clearing Fund
					Payroll Related Expense	-329.92		Payroll Clearing Fund
					Payroll Related Expense	-567.62		Payroll Clearing Fund
					Payroll Related Expense	-224.98		Payroll Clearing Fund
					Payroll Related Expense	-350.00		Payroll Clearing Fund
					Payroll Related Expense	-279.56		Payroll Clearing Fund
					Payroll Related Expense	-250.70		Payroll Clearing Fund
					Payroll Related Expense	-157.00		Payroll Clearing Fund
					Payroll Related Expense	-254.58		Payroll Clearing Fund
					Payroll Related Expense	-292.38		Payroll Clearing Fund
					Payroll Related Expense	-491.96		Payroll Clearing Fund
					Payroll Related Expense	-445.46		Payroll Clearing Fund
					Payroll Related Expense	-274.06		Payroll Clearing Fund
					Payroll Related Expense	-193.56		Payroll Clearing Fund
					Payroll Related Expense	-129.14		Payroll Clearing Fund
					Payroll Related Expense	-309.54		Payroll Clearing Fund
					Payroll Related Expense	-295.30		Payroll Clearing Fund
					Payroll Related Expense	-186.52		Payroll Clearing Fund
					Payroll Related Expense	-181.08		Payroll Clearing Fund
					Payroll Related Expense	-456.04		Payroll Clearing Fund
					Payroll Related Expense	-161.72		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283691	01/28/2016	IRS	1,415.12	Payroll Related Expense	-98.52		Payroll Clearing Fund
					Payroll Related Expense	-35.30		Payroll Clearing Fund
					Payroll Related Expense	33,205.92		Payroll Clearing Fund
	283708	01/29/2016	STATE COMPROLLER	320,478.12	12/31/15 STATE CRIM COSTS & FEES	3,482.75		General Fund
					12/31/15 STATE CRIM COSTS & FEES	4,406.45		General Fund
					12/31/15 STATE CRIM COSTS & FEES	4,559.78		General Fund
					12/31/15 STATE CRIM COSTS & FEES	163,166.87		General Fund
					12/31/15 STATE CRIM COSTS & FEES	342.31		General Fund
					12/31/15 STATE CRIM COSTS & FEES	784.92		General Fund
					12/31/15 STATE CRIM COSTS & FEES	353.25		General Fund
					12/31/15 STATE CRIM COSTS & FEES	27.00		General Fund
					12/31/15 STATE CRIM COSTS & FEES	33,465.00		General Fund
					12/31/15 STATE CRIM COSTS & FEES	35.00		General Fund
					12/31/15 STATE CRIM COSTS & FEES	1,490.00		General Fund
					12/31/15 STATE CRIM COSTS & FEES	230.00		General Fund
					12/31/15 STATE CRIM COSTS & FEES	16,489.54		General Fund
					12/31/15 STATE CRIM COSTS & FEES	8,013.56		General Fund
					12/31/15 STATE CRIM COSTS & FEES	104.96		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283708	01/29/2016	STATE COMPTROLLER	320,478.12	12/31/15 STATE CRIM COSTS & FEES	32,298.03		General Fund
					12/31/15 STATE CRIM COSTS & FEES	314.00		General Fund
					12/31/15 STATE CRIM COSTS & FEES	16,462.01		General Fund
					12/31/15 STATE CRIM COSTS & FEES	845.16		General Fund
					12/31/15 STATE CRIM COSTS & FEES	300.00		General Fund
					12/31/15 STATE CRIM COSTS & FEES	5,544.76		General Fund
					12/31/15 STATE CRIM COSTS & FEES	24,473.39		General Fund
					12/31/15 STATE CRIM COSTS & FEES	3,289.38		General Fund
	283709	01/29/2016	STATE COMPTROLLER	2,219.00	SPECIALTY CRT QTR ENDG 12/31/15	2,219.00		General Fund
	283710	01/29/2016	STATE COMPTROLLER	58,650.34	QTR END 12/31/15 ELEC FILING SYSTEM	58,220.00		General Fund
					QTR END 12/31/15 ELEC FILING SYSTEM	430.34		General Fund
	283711	01/29/2016	STATE COMPTROLLER	151,777.20	CIVIL FEES ENDING 12/31/15	34.20		General Fund
					CIVIL FEES ENDING 12/31/15	12,930.00		General Fund
					CIVIL FEES ENDING 12/31/15	212.50		General Fund
					CIVIL FEES ENDING 12/31/15	56.00		General Fund
					CIVIL FEES ENDING 12/31/15	28.00		General Fund
					CIVIL FEES ENDING 12/31/15	156.50		General Fund
					CIVIL FEES ENDING 12/31/15	6,872.00		General Fund
					CIVIL FEES ENDING 12/31/15	390.00		General Fund
					CIVIL FEES ENDING 12/31/15	8,280.00		General Fund
					CIVIL FEES ENDING 12/31/15	2,430.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283711	01/29/2016	STATE COMPTROLLER	151,777.20	CIVIL FEES ENDING 12/31/15	50,170.00		General Fund
					CIVIL FEES ENDING 12/31/15	17,345.00		General Fund
					CIVIL FEES ENDING 12/31/15	52,873.00		General Fund
	283719	01/29/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	283720	01/29/2016	ATTORNEY GENERAL OF TEXAS	34,548.25	Payroll Related Expense	34,548.25		Payroll Clearing Fund
	283721	01/29/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	283722	01/29/2016	INTERNAL REVENUE SERVICE	180.00	Payroll Related Expense	180.00		Payroll Clearing Fund
	283723	01/29/2016	IRS	699,833.80	Payroll Related Expense	284,973.84		Payroll Clearing Fund
					Payroll Related Expense	414,859.96		Payroll Clearing Fund
	283724	01/29/2016	LAREDO FEDERAL CREDIT UNION	59,651.92	Payroll Related Expense	59,651.92		Payroll Clearing Fund
	283725	01/29/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	283726	01/29/2016	NACO/DEFF-COMP	19,879.47	Payroll Related Expense	19,879.47		Payroll Clearing Fund
	283727	01/29/2016	POLICE & FIREMEN'S INS.ASSOC.	882.50	Payroll Related Expense	882.50		Payroll Clearing Fund
	283728	01/29/2016	TDCJ	8,498.16	Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund
					Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	133.54		Payroll Clearing Fund
					Payroll Related Expense	24.28		Payroll Clearing Fund
					Payroll Related Expense	203.98		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	19.20		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	207.54		Payroll Clearing Fund
					Payroll Related Expense	48.60		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283728	01/29/2016	TDCJ	8,498.16	Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	9.66		Payroll Clearing Fund
					Payroll Related Expense	94.96		Payroll Clearing Fund
					Payroll Related Expense	80.42		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	7.91		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
					Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund
					Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	133.54		Payroll Clearing Fund
					Payroll Related Expense	24.28		Payroll Clearing Fund
					Payroll Related Expense	145.70		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	19.20		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	203.84		Payroll Clearing Fund
					Payroll Related Expense	48.60		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	9.66		Payroll Clearing Fund
					Payroll Related Expense	94.96		Payroll Clearing Fund
					Payroll Related Expense	72.42		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	7.91		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283728	01/29/2016	TDCJ	8,498.16	Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
	283729	01/29/2016	TG	919.50	Payroll Related Expense	919.50		Payroll Clearing Fund
	283730	01/29/2016	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	283731	01/29/2016	UNITED WAY OF LAREDO, INC.	702.47	Payroll Related Expense	702.47		Payroll Clearing Fund
	283732	01/29/2016	WEBB COUNTY HEALTH INSURANCE	8,699.04	Payroll Related Expense	8,038.81		Payroll Clearing Fund
					Payroll Related Expense	278.08		Payroll Clearing Fund
					Payroll Related Expense	382.15		Payroll Clearing Fund
	283733	01/29/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,160.00	Payroll Related Expense	4,160.00		Payroll Clearing Fund
	283734	01/29/2016	WILLIAM E. HEITKAMP	8,545.13	Payroll Related Expense	8,545.13		Payroll Clearing Fund
111th District Court	282830	01/06/2016	GREENE JR., AL	500.00	Court Appointed Attorney Fees	250.00		General Fund
					Court Appointed Attorney Fees	250.00		General Fund
	282858	01/06/2016	PATRIA OFFICE SUPPLY	212.15	LYSOL DISINFECTANT SPRAY, CRISP LINEN SC	24.20	Disinfectants, Spray and Powdered, Envir	General Fund
					MEMBER'S MARK 3-PLY FACIAL TISSUE, 12 PK	34.77	Toilet Tissues, Paper Towels, and Toilet	General Fund
					RLR 1113423LR WIDE LIP 48"X53" PLYCARBON	95.79	Chair Mats (Carpet Protectors), All Type	General Fund
					TABLE SET LINEN-LIKE TABLE SKIRTING-(BLA	32.94	Table Skirts (Skirting): To be cloth, pa	General Fund
					UNV-33100 HEAVY-DUTY BOX SEALING TAPE,QT	24.45	Sealing and Tape Machines, Mail Room	General Fund
	282884	01/06/2016	GARCIA, GRACIE V.	535.48	TRAVEL EXP:AUSTIN,TX	535.48		General Fund
	282935	01/12/2016	CAPELLO, MARY	468.25	Indigent Defense	468.25		General Fund
	282975	01/13/2016	EXECUTIVE OFFICE SUPPLY	255.69	HIGH-WHITE UNIVERSAL 100% RECYCLED COPIE	238.40	Carbonless Paper (Chemical Transfer) (In	General Fund
PEN-S520-B PENTEL SIGN PEN (RED)					14.70	Pens Erasable Markers	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	282975	01/13/2016	EXECUTIVE OFFICE SUPPLY	255.69	UNV-00419 RUBBER BANDS SIZE-19	2.59	Rubber Bands, All Sizes	General Fund
	282982	01/13/2016	LAREDO SPRING WATER, INC.	22.99	ACCT#***** WATER	13.00		General Fund
					ACCT#***** WATER	9.99		General Fund
	283010	01/13/2016	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund
	283012	01/13/2016	CASTILLO, EDUARDO A. P.L.L.C.	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	283018	01/13/2016	GUILLEN, JESUS	750.00	Indigent Defense	750.00		General Fund
	283023	01/13/2016	PENA, OSCAR O.	195.00	Indigent Defense	195.00		General Fund
	283024	01/13/2016	PEREZ, CHRISTINA M.	750.00	Indigent Defense	750.00		General Fund
	283084	01/14/2016	CASTILLO, EDUARDO A. P.L.L.C.	500.00	Indigent Defense	500.00		General Fund
	283576	01/22/2016	NOTZON, MONICA Z	230.67	TRAVEL:HOUSTON,TX	230.67		General Fund
	283578	01/22/2016	RAMOS, FERNANDO A	230.67	TRAVEL:HOUSTON,TX	230.67		General Fund
	283623	01/27/2016	GALLEGOS, ARTURO	500.00	Indigent Defense	500.00		General Fund
	283627	01/27/2016	HERNANDEZ & CASTILLO P.C.	750.00	Indigent Defense	750.00		General Fund
283628	01/27/2016	JORDAN, RUSSELL	1,000.00	Court Appointed Attorney Fees	500.00		General Fund	
				Court Appointed Attorney Fees	500.00		General Fund	
341st District Court	282830	01/06/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund
	282887	01/06/2016	JAIME, EDUARDO	650.00	Court Appointed Attorney Fees	175.00		General Fund
					Court Appointed Attorney Fees	275.00		General Fund
					Court Appointed Attorney Fees	200.00		General Fund
	282888	01/06/2016	JORDAN, RUSSELL	500.00	Court Appointed Attorney Fees	500.00		General Fund
	282896	01/06/2016	SALDANA, VELIA MELISSA	575.00	Court Appointed Attorney Fees	575.00		General Fund
	282967	01/13/2016	DE LA CRUZ, LORENA	135.00	REIM:L-3 CERTIFICATION	100.00		General Fund
REIMB:PHYSICAL & PSYC.					35.00		General Fund	
283009	01/13/2016	ALERT	850.00	REG.FEE:DOREEN HALE	850.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	283082	01/14/2016	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund
	283095	01/14/2016	RAMIREZ, DANIEL E	500.00	Indigent Defense	500.00		General Fund
	283101	01/14/2016	THE GARCIA FIRM, P.L.L.C.	800.00	Court Appointed Attorney Fees	800.00		General Fund
	283638	01/27/2016	PALOMO, REBECCA RAMIREZ	512.63	REIMB:JUDICIAL ADVISORY	512.63		General Fund
	283648	01/27/2016	VILLARREAL, MINERVA	541.44	TRAVEL:SAN ANTONIO,TX	541.44		General Fund
	283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	75.00	Craft Equipment, All Types, Maintenance	75.00	Craft Equipment, All Types, Maintenance	General Fund
406th District Court	282692	01/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	89.84	CPC Billing LEXXS466DE #43306	89.84		General Fund
	282750	01/05/2016	LAREDO SPRING WATER, INC.	6.99	drinking water	6.99		General Fund
	282799	01/05/2016	GALLEGOS, ARTURO	750.00	Indigent Defense	750.00		General Fund
	282807	01/05/2016	LOZANO, SERGIO ATTORNEY AT LAW	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	282814	01/05/2016	POWER CAR WASH & DETAILING,INC	11.00	Car Wash Services	11.00		General Fund
	282817	01/05/2016	RUBIO JR., JOSE M.	500.00	Indigent Defense	500.00		General Fund
	282824	01/05/2016	THE GARCIA FIRM, P.L.L.C.	900.00	Court Appointed Attorney Fees	900.00		General Fund
	282828	01/05/2016	WEST PAYMENT CENTER	361.50	BILL#1002044795	297.50		General Fund
					ACCT#*****	64.00		General Fund
	282829	01/06/2016	GONZALEZ, RICHARD J	2,500.00	Indigent Defense	1,000.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	1,000.00		General Fund
282830	01/06/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund	
282926	01/11/2016	LA FAMILIA COUNSELING SVCS.L.C	6,000.00	SVCS-VETERANS NOV-2015	3,000.00		406thVeteransTreat mtProg	
				SVCS-VETERANS DEC-2015	3,000.00		406thVeteransTreat mtProg	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	282927	01/11/2016	LA FAMILIA COUNSELING SVCS.L.C	6,252.00	SVCS-DPC FOR OCT-2015	2,084.00		406thDistExpanAdult DrugCt
					SVCS-DPC FOR NOV-2015	2,084.00		406thDistExpanAdult DrugCt
					SVCS-DPC FOR DEC-2015	2,084.00		406thDistExpanAdult DrugCt
	282954	01/12/2016	RODRIGUEZ, ESTELLA	77.52	REIM:TRAVEL EXP NADCP CONF. 7/27-30/15	77.52		406thDistExpanAdult DrugCt
	282995	01/13/2016	ROYCROFT, JUAN S	190.79	REIM:DCP TRANSPORTATION	176.62		General Fund
					REIM:DCP TRANSPORTATION	14.17		General Fund
	283017	01/13/2016	GALLEGOS, EDUARDO	97.74	REIM:DCP TRANSPORTATION	17.74		General Fund
					REIM:DCP TRANSPORTATION	27.00		General Fund
					REIM:DCP TRANSPORTATION	53.00		General Fund
	283062	01/14/2016	JONES MCCLURE PUBLISHING	150.00	CUST#***** TX FAMILY LAW'***	150.00		General Fund
	283072	01/14/2016	SAM'S CLUB DIRECT	40.44	ACCT#***.*****INV#****	40.44	Coffee	General Fund
	283081	01/14/2016	ACEVEDO, GUSTAVO L	550.00	Indigent Defense	550.00		General Fund
	283084	01/14/2016	CASTILLO, EDUARDO A. P.L.L.C.	7,561.00	Indigent Defense	7,561.00		General Fund
	283095	01/14/2016	RAMIREZ, DANIEL E	4,370.00	Indigent Defense	4,370.00		General Fund
	283507	01/20/2016	LAREDO SPRING WATER, INC.	27.96	drinking water	27.96		General Fund
	283646	01/27/2016	THE NOTZON LAW FIRM	450.00	Court Appointed Attorney Fees	450.00		General Fund
	283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	98.18	CPC Billing LEXXS466DE #43306	76.92		General Fund
CPC Billing LEXXS466DE #43306					21.26		General Fund	
49th District Court	282796	01/05/2016	DE LA VINA, ANTHONY	1,250.00	Indigent Defense	750.00		General Fund
					Indigent Defense	500.00		General Fund
	282808	01/05/2016	MIRELES, SELINA L. PLLC	567.50	Court Appointed Attorney Fees	567.50		General Fund
	282818	01/05/2016	SALINAS II, OCTAVIO	3,100.00	Indigent Defense	750.00		General Fund
Indigent Defense					100.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	282818	01/05/2016	SALINAS II, OCTAVIO	3,100.00	Indigent Defense	750.00		General Fund
					Indigent Defense	750.00		General Fund
					Indigent Defense	750.00		General Fund
	282824	01/05/2016	THE GARCIA FIRM, P.L.L.C.	1,500.00	Court Appointed Attorney Fees	1,500.00		General Fund
	282830	01/06/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund
	282836	01/06/2016	UNITED PARCEL SERVICE	30.33	INV#0000A955R8455	23.45		General Fund
					INV#0000A955R8455	6.88		General Fund
	282838	01/06/2016	VILLAFRANCA, VICTOR L.	500.00	Indigent Defense	500.00		General Fund
	283351	01/20/2016	GREENE JR., AL	150.00	Court Appointed Attorney Fees	150.00		General Fund
	283397	01/20/2016	PATRIA OFFICE SUPPLY	40.85	First Aid Kit #ACM91100 pg.740	20.99	First Aid Cabinets, Kits, and Refills	General Fund
					Smead Pocket Folder Ltr#73234	19.86	Smead Pocket Folder Ltr#73234	General Fund
	283439	01/20/2016	HERNANDEZ & CASTILLO P.C.	350.00	Court Appointed Attorney Fees	350.00		General Fund
	283625	01/27/2016	GONZALEZ, MARC A.	750.00	Indigent Defense	750.00		General Fund
283631	01/27/2016	MARTINEZ JR., SILVERIO P.C.	750.00	Indigent Defense	750.00		General Fund	
911 Addressing & GIS	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	91.93	ACCT#*****	11.29		Road & Bridge Fund
					ACCT#*****	11.09		Road & Bridge Fund
					ACCT#*****	11.09		Road & Bridge Fund
					ACCT#*****	47.37		Road & Bridge Fund
					ACCT#*****	11.09		Road & Bridge Fund
Administrative Services	282743	01/05/2016	EXECUTIVE OFFICE SUPPLY	147.60	Navigator Platinum Copy Paper	147.60	Copy Paper - Specialized High Speed (Inc	General Fund
	282791	01/05/2016	ALTERNATIVE SERVICE CONCEPTS	2,356.00	2ND QTR. 15/16 CLAIM FEES	2,356.00		General Fund
	282835	01/06/2016	UNITED PARCEL SERVICE	10.95	INV#0000A955R8495	10.95		General Fund
	282843	01/06/2016	BORDER AUTO GLASS	100.00	LABOR	50.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	282843	01/06/2016	BORDER AUTO GLASS	100.00	replace window to Ford Explorer Sport 02	50.00	Glass and Supplies: Door, Windshield, et	General Fund
	282879	01/06/2016	DE LA FUENTE, PILAR	56.00	TRAVEL EXP:AUSTIN,TX	56.00		General Fund
	282898	01/06/2016	TALBOT, ADRIANA V.	159.49	TRAVEL EXP:AUSTIN,TX	159.49		General Fund
	282901	01/06/2016	VILLARREAL, ALEJANDRA G.	695.20	TRAVEL EXP:AUSTIN,TX	695.20		General Fund
	282961	01/13/2016	CAP CONSTRUCTION & ENVIRONMENT	4,525.00	removal and disposal of insulation	4,525.00	Preformed Insulation, All Types (For Ell	General Fund
	283008	01/13/2016	WELLS FARGO INSURANCE SERVICES	15.00	POLICY#7910002420006	15.00		General Fund
	283072	01/14/2016	SAM'S CLUB DIRECT	488.00	ACCT#***_*****_*****INV#****	488.00	Television Receivers, Wide Screen, Proje	General Fund
	283357	01/20/2016	UNITED PARCEL SERVICE	10.95	INVOICE#0000A955R8485	10.95		General Fund
	283537	01/20/2016	BUSINESS MANAGEMENT DAILY	211.00	MONTHLY ISSUES	211.00		General Fund
	283657	01/28/2016	ARTEC PAINT & BODY	366.00	paint supplies	72.00		General Fund
					Replace distination window Body/paint la	294.00	Windows, Frames and Sashes, Fiberglass	General Fund
	283669	01/28/2016	EXECUTIVE OFFICE SUPPLY	147.60	Naviagtor Platinumm Copy Paper	147.60	Copy Paper - Specialized High Speed (Inc	General Fund
	283749	01/29/2016	LAREDO EXAMINERS, INC	1,932.00	Drug and Alcohol Testing. This will be	1,560.00		General Fund
					Drug and Alcohol Testing. This will be	372.00		General Fund
AdministrativeExpenditure	282913	01/08/2016	CITY OF LAREDO UTILITIES	78.24	ACCT#*****_*****	78.24		El Aguila Rural Transport
	282950	01/12/2016	RELIANT ENERGY/CNTY.	10.81	LIGHT BILL-EL AGUILA	10.81		El Aguila Rural Transport
	283079	01/14/2016	TRASHCO, LTD	43.75	Monthly Refuse Collection-El Aguila	43.75	Garbage/Trash Removal, Disposal and/or T	El Aguila Rural Transport
	283447	01/20/2016	MARTINEZ JR., ROBERTO	534.00	TRAVEL:AUSTIN,TX	534.00		El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	283591	01/25/2016	RELIANT ENERGY/CNTY.	302.71	EL AGUILA/TITLE BLDGS	302.71		El Aguila Rural Transport
	283668	01/28/2016	ENCON SYSTEMS, INC.	2,456.00	CANON CLI221 CHROMALIFE 100+ BLACK/COLOR	132.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					CANON CL221 GRAY INK CARTRIDGE ITEM NO 8	78.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					HP 305A BLACK ORIGINAL TONER CARTRIDGE I	132.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					HP 305A CYAN ORIGINAL TONER CARTRIDGE IT	188.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					HP 305A MAGENTA ORIGINAL TONER CARTRIDGE	188.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					HP 305A YELLOW ORIGINAL TONER CARTRIDGE	188.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					HP 507A BLACK ORIGINAL TONER CARTRIDGE I	234.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					HP 507A CYAN ORIGINAL TONER CARTRIDGE IT	344.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					HP 507A MAGENTA ORIGINAL TONER CARTRIDGE	344.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					HP 507A YELLOW ORIGINAL TONER CARTRIDGE	344.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					HP 950 BLACK INK CARTIRIDGES PACK OF 2	92.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					HP 951 CYAN/MAGENTA/YELLOW ORIGINAL INK	192.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
	283669	01/28/2016	EXECUTIVE OFFICE SUPPLY	280.90	ITEM NO AAG SK2400 MONTHLY DESK CALENDAR	29.94	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO AVE07888 REGULAR DESK STYLE PERM	7.49	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO AVE98189 DESK STYLE HIGHLIGHTER C	10.39	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO CNM10728008 TS1200TG DESTOP CALC	44.40	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	283669	01/28/2016	EXECUTIVE OFFICE SUPPLY	280.90	ITEM NO FEL9175601 WRIST SUPPORT WITH MI	114.25	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO PAP6110187 COMFORTMATE BALLPOINT	13.70	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO PAP9560131 FLEXGRIP UTLRA RECYCL	27.98	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO USS5916 SELF INKING DO IT YOURSE	19.80	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO ZEB46720 SARASA RETRACTABLE GEL	12.95	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	21.55	Allowance starting october 2015 thur aug	21.55	Craft Equipment, All Types, Maintenance	El Aguila Rural Transport	
283718	01/29/2016	TOSHIBA FINANCIAL SERVICE	178.63	requesting open po for vendor 23661 12m	178.63	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport	
Assesmt Intervent/Recover	283048	01/14/2016	AAMA-BUENA SALUD	5,847.00	Outpatient - Group/Individual	3,223.00	Hospital Services, Inpatient and Outpati	CJAD-Trtmt Alt Incar Prog
					2 Outpatient Individual	2,624.00		CJAD-Trtmt Alt Incar Prog
	283650	01/28/2016	AAMA-BUENA SALUD	4,985.00	AAMA Treatment Group for December 2015	2,937.00	Hospital Services, Inpatient and Outpati	CJAD-Trtmt Alt Incar Prog
					AAMA Treatment Individual for December	2,048.00	Hospital Services, Inpatient and Outpati	CJAD-Trtmt Alt Incar Prog
	283685	01/28/2016	SCAN, INC.	7,050.00	Billing Intensive Residential	2,250.00		CJAD-Trtmt Alt Incar Prog
					Billing Nov 2015 Intensive Residential	4,500.00	Hospital Services, Inpatient and Outpati	CJAD-Trtmt Alt Incar Prog
Billing for Oct 2015 Intensive					300.00	Hospital Services, Inpatient and Outpati	CJAD-Trtmt Alt Incar Prog	
Auditor	282703	01/04/2016	EXECUTIVE OFFICE SUPPLY	69.50	Rapid print dater/timer repair	69.50	Machine Repair Tools, Office	General Fund
	282743	01/05/2016	EXECUTIVE OFFICE SUPPLY	273.52	Rapid Stapler Item #RPD-73270 for offic	24.90	Stapling Machines, Electric; and Parts	General Fund
					Staples Item #BSN-65649 for office use	27.22	Staples	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	282743	01/05/2016	EXECUTIVE OFFICE SUPPLY	273.52	Copy Paper - Navigator Platinum Premium	221.40	Copy Paper - Specialized High Speed (Inc	General Fund
	282811	01/05/2016	PATRIA OFFICE SUPPLY	31.06	Calendars, Item #AAG-SK240014 2016	7.24	Calendars, Calendar Pads and Stands	General Fund
					Pens, Item #PRN-K437B red for office use	23.82	Pens, Marker Type (Including Highlighter	General Fund
	282828	01/05/2016	WEST PAYMENT CENTER	384.00	6 copies of the Tx Local Government Code	384.00	Legal Books and Publications	General Fund
	282886	01/06/2016	GOVERNMENTAL ACCT.STANDARDS	580.00	Accounting Services for GASB subscriptio	580.00	Accounting Services (Not Otherwise Class	General Fund
	282955	01/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	311.25	Maintenance Agreement for 6570c copier	269.29	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance agreement for 6550C Copier	8.25	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance agreement for 6550C Copier	8.25	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance agreement for 6550C Copier	8.25	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance agreement for 6550C Copier	17.21	Craft Equipment, All Types, Maintenance	General Fund
	283072	01/14/2016	SAM'S CLUB DIRECT	78.88	ACCT#***.*****INV#****	67.40	Coffee	General Fund
					N-joy creamer single packets	11.48	Cream Substitute and Other Non-Dairy Ite	General Fund
	283193	01/15/2016	TIME WARNER CABLE	38.34	Cable Television Services-monthly servic	38.34	Cable Television Services (Includes Pay-	General Fund
	283194	01/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	162.34	Maintenance Agreement for 850 Copier	162.34	Craft Equipment, All Types, Maintenance	General Fund
	283397	01/20/2016	PATRIA OFFICE SUPPLY	37.77	File Folders Item #SMD-25010 blue letter	37.77	File Folders, Regular, Legal and Letter	General Fund
	283524	01/20/2016	SPIRAL BINDING COMPANY, INC.	882.82	EQUIPMENT REPAIR CHARGE	367.82		General Fund
					FREIGHT	75.00		General Fund
					Repair the Powis printer as per emailed	440.00	Repair Equipment, Electronic: Cleaning,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	305.82	Maintenance agreement for 6550C Copier	90.75	Craft Equipment, All Types, Maintenance	General Fund
					**** Copier Lease Contract paument	215.07	Craft Equipment, All Types, Maintenance	General Fund
Basic Supervision	282742	01/05/2016	ESPINOLA JR., RUBEN R.	132.00	GED Instructor 11-23-15 / 11-25-15	132.00	Instructor-led, Classroom Training (Non-	CJAD Supervision Funding
	282842	01/06/2016	AVALOS, YURI E.	1,200.00	Sex offender group therapy for November	1,200.00	Therapy and Rehabilitation Services	CJAD Supervision Funding
	282858	01/06/2016	PATRIA OFFICE SUPPLY	65.90	2 First Aid Kit for 50 people	65.90	First Aid and Safety Equipment (Except N	CJAD Supervision Funding
	282860	01/06/2016	POWER CAR WASH & DETAILING,INC	11.00	25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
	282933	01/12/2016	AT&T/COUNTY PYMTS ONLY	143.87	AT&T Bill cycle 10/21/15 - 08/20/16	143.87	Radio Telephones (Including Cellular Typ	CJAD Supervision Funding
	282966	01/13/2016	CORRECTIONS SOFTWARE SOLUTIONS	7,960.00	Professional Services	3,980.00	Software, Monitoring	CJAD Supervision Funding
					Professional Services	3,980.00	Software, Monitoring	CJAD Supervision Funding
	282974	01/13/2016	ESPINOLA JR., RUBEN R.	440.00	GED Instructor 11/16/15 - 11/20/15	220.00	Instructor-led, Classroom Training (Non-	CJAD Supervision Funding
					GED instructor 11/30/15 - 12/04/15	220.00	Instructor-led, Classroom Training (Non-	CJAD Supervision Funding
	283055	01/14/2016	ESPINOLA JR., RUBEN R.	220.00	Instructor for GED classes	220.00	Instructor-led, Classroom Training (Non-	CJAD Supervision Funding
	283066	01/14/2016	LOWE'S HOME CENTERS, INC.	406.60	INV#79395 Refrigerators for South	406.60	Refrigerators and Freezers	CJAD Supervision Funding
	283069	01/14/2016	PATRIA OFFICE SUPPLY	106.18	10 file folders labels DYMO #Dym30327	71.00	Continuous Form Labels, Pressure Sensiti	CJAD Supervision Funding
					2 procell alkaline batteries	17.80	Batteries, All Types, Sale of Surplus an	CJAD Supervision Funding
					2 Rubber Bands SKU # UNV00133	17.38	Rubber Bands, All Sizes	CJAD Supervision Funding
283181	01/15/2016	AT&T/COUNTY PYMTS ONLY	143.87	AT&T Bill cycle 10/21/15 - 08/20/16	143.87	Radio Telephones (Including Cellular Typ	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	283362	01/20/2016	AVALOS, YURI E.	2,000.00	Sex Offender Treatment Program	2,000.00	Therapy and Rehabilitation Services	CJAD Supervision Funding
	283407	01/20/2016	SIEMENS HEALTHCARE DIAGNOSTICS	3,700.80	2 Emit II Plus Benzodiazepine #9F029UL	920.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 Emit II Plus Cannabinoid assay	950.40	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 Emit II Plus Cocaine Assay # 9H029UL	950.40	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 Emit II plus Opiate Assay # 9B309UL	880.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	283432	01/20/2016	GARCIA, ARACELI	552.22	TRAVEL:AUSTIN,TX	552.22		CJAD Supervision Funding
	283435	01/20/2016	GOMEZ, ELIZA	309.90	TRAVEL:AUSTIN,TX	309.90		CJAD Supervision Funding
	283469	01/20/2016	PURCHASE POWER	500.00	ACCT#*****	500.00		CJAD Supervision Funding
	283511	01/20/2016	PATRIA OFFICE SUPPLY	90.82	36 Monthly Desk Calendar For Support	90.82	Boards: Calendar, Schedule, Dispatch, Ma	CJAD Supervision Funding
	283526	01/20/2016	STERICYCLE INC.	386.80	Waste Disposal Services for CSCD UA Lab	386.80	Waste Disposal Services, Medical	CJAD Supervision Funding
	283541	01/20/2016	GARCIA, ARACELI	38.48	REIMB:PARKING DIFFERENCE & FUEL	38.48		CJAD Supervision Funding
	283572	01/21/2016	TEXAS DEPT. OF TRANSPORTATION	7.20	TOLL FEES	1.41		CJAD Supervision Funding
					TOLL FEES	0.93		CJAD Supervision Funding
					TOLL FEES	1.41		CJAD Supervision Funding
TOLL FEES					1.15		CJAD Supervision Funding	
TOLL FEES					1.15		CJAD Supervision Funding	
TOLL FEES					1.15		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	283668	01/28/2016	ENCON SYSTEMS, INC.	823.00	1 Image drum kit for OKI Printer	133.00	Fax Machines, Parts and Supplies (See CI	CJAD Supervision Funding
					1 Toner for lexmark T650 # T650A11A	142.00	Fax Machines, Parts and Supplies (See CI	CJAD Supervision Funding
					4 Hp laserjet print cartridges for	276.00	Fax Machines, Parts and Supplies (See CI	CJAD Supervision Funding
					4 OKI Print cartridges P/N 44574701	272.00	Fax Machines, Parts and Supplies (See CI	CJAD Supervision Funding
	283707	01/29/2016	RICOH USA, INC./ G.E. CAPITAL	696.00	Ricoh current billing period	696.00	Copy Machine, Plain Paper Type (Includin	CJAD Supervision Funding
	283746	01/29/2016	JONES MCCLURE PUBLISHING	105.00	Shipping for Book	10.00	Books, All Types (Library, School, etc.)	CJAD Supervision Funding
					1 OConnor's Texas Criminal Codes Plus	95.00	Books, All Types (Library, School, etc.)	CJAD Supervision Funding
Bruni Community Center	282864	01/06/2016	SAM'S CLUB DIRECT	93.50	ACCT#***.***** INV#****	16.47	Dishes, Drinking Utensils, and Servingwa	General Fund
					BOX OF BISCUITS ITEM #645816	14.94	Bread, Rolls, etc. (Including Brown and	General Fund
					Coffee CLASSIC ROAST DECAFFINATED ITEM	10.78	Coffee	General Fund
					Compartment Plates 175 count Hefty item	10.98	Dishes, Drinking Utensils, and Servingwa	General Fund
					CRISCO VEGETABLE SHORTING 6LB CAN ITEM	7.98	Shortening and Oil, Vegetable (Cooking O	General Fund
					Flour 10lb bag(gold medal)item# 497326	3.28	Flour	General Fund
					IMPERIAL SUGAR 10LB BAG ITEM# 16258	5.13	Sugar and Sweeteners	General Fund
					Lipton tea instant 6lbs 4oz Item#353048	5.98	Tea, Instant	General Fund
					TONES CIMMAMON STICK 7OZ.ITEM #317280	17.96	Spices, Herbs, Seasonings, Starches (To	General Fund
	282941	01/12/2016	CENTERPOINT ENERGY	48.09	ACCT#*****_*	48.09		General Fund
282951	01/12/2016	RELIANT ENERGY/CNTY.	146.40	947 STREETLIGHT-BRUNI TX	146.40		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Bruni Community Center	283313	01/19/2016	BRUNI RURAL WATER SUPPLY	814.32	ACCT #***	52.25		General Fund				
					ACCT #***	5.00		General Fund				
					ACCT #***	52.25		General Fund				
					ACCT #***	5.00		General Fund				
					ACCT #***	52.25		General Fund				
					ACCT #***	5.00		General Fund				
					ACCT #***	206.47		General Fund				
					ACCT #***	5.00		General Fund				
					ACCT #***	215.99		General Fund				
					ACCT #***	205.11		General Fund				
					ACCT #***	5.00		General Fund				
					ACCT #***	5.00		General Fund				
					283574	01/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	5.02	ESTUDIO4555C/SC7E70706/ BACK COUNTER 50	0.40	Craft Equipment, All Types, Maintenance	General Fund
									estudio4555c/5c7ge7076 color counter 49	2.03	Craft Equipment, All Types, Maintenance	General Fund
estudio 4555c/ SC7GE70706 BLACK COUNTER	0.43	Craft Equipment, All Types, Maintenance	General Fund									
ESTUDIO455C/ SC7GE70706 COLOR COUNTER 52	2.16	Craft Equipment, All Types, Maintenance	General Fund									
283592	01/25/2016	RELIANT ENERGY/CNTY.	895.08	BRUNI COMM/CTR-BRUNI, TX	642.68		General Fund					
				BRUNI COMM/CTR-BRUNI, TX	43.49		General Fund					
				BRUNI COMM/CTR-BRUNI, TX	73.27		General Fund					
				BRUNI COMM/CTR-BRUNI, TX	35.90		General Fund					
				BRUNI COMM/CTR-BRUNI, TX	99.74		General Fund					
283601	01/27/2016	DISH NETWORK	62.52	ACCT #**** * * * * *	55.52	Satellite Receiver Dish (Video)	General Fund					
				ACCT #**** * * * * *	7.00	Satellite Receiver Dish (Video)	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	283745	01/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for Bruni Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund
Budgets & Records General	283069	01/14/2016	PATRIA OFFICE SUPPLY	749.35	AAG BOOK,APT,GRP G560-00	381.70	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					AAG CALENDAR,DSK,PD/WALL BK FLR SK24-00	74.85	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					AAG CALENDAR,VERT,ERSE 24 X 36 PM210-28	292.80	Office Supplies, General (Not Otherwise	Road & Bridge Fund
	283348	01/20/2016	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	593.70	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
Truck LEASE FOR ROAD & BRIDGE					444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund	
283356	01/20/2016	UNITED PARCEL SERVICE	9.03	INVOICE#0000A955R8515	9.03		Road & Bridge Fund	
Building Maintenance	282709	01/04/2016	ORKIN PEST CONTROL LLC	110.00	Pest Control:Road & Bridge Dept.	25.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Road & Bridge Dept.	25.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Records Managment Bldg.	30.00	Pest Control (Incl. Termite Inspection a	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	282709	01/04/2016	ORKIN PEST CONTROL LLC	110.00	Pest Control:Records Managment Bldg.	30.00	Pest Control (Incl. Termite Inspection a	General Fund
	282743	01/05/2016	EXECUTIVE OFFICE SUPPLY	765.57	Binders 11"x8 1/2" Navy Blue-3"	155.90	Office Supplies, General (Not Otherwise	General Fund
					Calculator paper Canon CP10130 BSN28650	7.99	Office Supplies, General (Not Otherwise	General Fund
					Calculator Ribbon (Ink) Black/Red	2.97	Office Supplies, General (Not Otherwise	General Fund
					HP Ink Cartridge Office Jet CN049A Black	110.00	Office Supplies, General (Not Otherwise	General Fund
					HP INK Cartridge Office Jet CN050A CYAN	78.00	Office Supplies, General (Not Otherwise	General Fund
					HP INK Cartridge Office Jet CN051A	78.00	Office Supplies, General (Not Otherwise	General Fund
					HP Ink Cartridge Office Jet CN052A	78.00	Office Supplies, General (Not Otherwise	General Fund
					Legal Frames Sparco Legal Frames SP36	95.34	Office Supplies, General (Not Otherwise	General Fund
					Liquid Highlighter Brite Liner BIC	21.98	Office Supplies, General (Not Otherwise	General Fund
					Paper Mate Mechanical Pencils Pap	2.99	Office Supplies, General (Not Otherwise	General Fund
					Reinforced Manila Folders 50 S11531	134.40	Office Supplies, General (Not Otherwise	General Fund
	282759	01/05/2016	PROTECTION ONE ALARM MONITORIN	111.15	Security & Fire Alarm Monitoring: JP #4	16.46	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Agri. Building	15.44	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Admin. Bldg	15.45	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring:	31.90	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring:	31.90	Fire and Safety Services	General Fund
	282857	01/06/2016	LOWE'S HOME CENTERS, INC.	74.27	INV#79618 security center:10 oz	50.88	Miscellaneous Product	General Fund
					Security Center: 10.1 oz. Alex Plus	23.39	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	282869	01/06/2016	THREE-G ELECTRICAL SUPPLY INC.	230.32	Extension Office:LEVCR20I LEV CR20 -I	3.62	Electrical	General Fund
					Extension Office:LEVCS1202I LEV CS120-2I	3.84	Electrical	General Fund
					Extension Office:LEVCS3292I LEV CS320-2I	7.89	Electrical	General Fund
					Extension Office:MC122WG Cable 12/2 MC	113.16	Electrical	General Fund
					Extension Office:MC123WG Cable MC -Cable	81.67	Electrical	General Fund
					Extension Office:TOP140 TPZ 140 3/8 D/C	18.45	Electrical	General Fund
					EXtension Office:TOP199 TPZ 199 Box	1.69	Electrical	General Fund
	282877	01/06/2016	CITY OF LAREDO	8.10	ACCT#** U-**-**	8.10		General Fund
	282920	01/08/2016	TOSHIBA FINANCIAL SERVICE	295.75	Copy Machine Lease	295.75	Copy Machines, Thermal Type, Rental or L	General Fund
	282986	01/13/2016	LOWE'S HOME CENTERS, INC.	130.82	INV#79619 MOVE furniture:WXMN	17.06	Miscellaneous Product	General Fund
					Move Furniture:BHK 3/8-In x 50-FT Wht	30.34	Miscellaneous Product	General Fund
					Move Furniture:Geararmour 27-FT X2-IN	56.88	Miscellaneous Product	General Fund
					Move Furniture:LEH 7/16IN x 100FT SLD	18.03	Miscellaneous Product	General Fund
					Move Furniture:WXMN 8-CT 5-IN Super-	8.51	Miscellaneous Product	General Fund
282989	01/13/2016	PATRIA OFFICE SUPPLY	226.62	Heriberto Garza: File Folder Dividers	28.62	File Folders, Regular, Legal and Letter	General Fund	
				Vanessa Galvan:File Cabinet Item# LLR	198.00	Filing Cabinets, Metal: Card, Jumbo, Lat	General Fund	
282993	01/13/2016	PROTECTION ONE ALARM MONITORIN	184.00	Security & Fire Alarm Monitoring:	31.00	Fire and Safety Services	General Fund	
				Security & Fire Alarm Monitoring:	31.00	Fire and Safety Services	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	282993	01/13/2016	PROTECTION ONE ALARM MONITORIN	184.00	Fire Alarm Monitoring: Admin. Bldg	15.00	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring:	31.00	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Agri. Building	15.00	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Agri. Building	15.00	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring:	31.00	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Admin. Bldg	15.00	Fire and Safety Services	General Fund
	282998	01/13/2016	SHERWIN-WILLIAMS CO	409.75	Paint:PM200 0 EG Extra P/NB20W1265	409.75	Miscellaneous Product	General Fund
	283060	01/14/2016	GRAINGER, INC.	28.72	F.Galarza: Battery, 123,Lithium,3V	28.72	Miscellaneous Product	General Fund
	283064	01/14/2016	LAREDO HIGH TECH	42.00	Annual Vehicle Inspections for	42.00	Accessories, Calculators, Electronic	General Fund
	283066	01/14/2016	LOWE'S HOME CENTERS, INC.	46.84	INV#77292 Judge S. Mireles	46.84	Window Shades	General Fund
	283070	01/14/2016	POWER CAR WASH & DETAILING,INC	33.00	Car wash: 5 car washes at \$11.00 each	11.00	Chamois and Sponges (Including Car Wash	General Fund
					Car wash: 5 car washes at \$11.00 each	11.00	Chamois and Sponges (Including Car Wash	General Fund
					Car wash: 5 car washes at \$11.00 each	11.00	Chamois and Sponges (Including Car Wash	General Fund
	283179	01/15/2016	AT&T/COUNTY PYMTS ONLY	291.64	ACCT#*****	30.99		General Fund
					ACCT#*****	29.06		General Fund
					ACCT#*****	51.87		General Fund
					ACCT#*****	51.87		General Fund
					ACCT#*****	51.87		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	283363	01/20/2016	BEST WAY RAGS & WIPERS	150.00	Rags: 10 boxes of rags.	150.00	Recycled Rags, Shop Towels and Wiping Cl	General Fund
283379	01/20/2016	GRAINGER, INC.	945.25	Jorge Carrillo tools:Angle Grinder 4-1/2	95.02	Hand Tools (Not Otherwise Classified)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	283379	01/20/2016	GRAINGER, INC.	945.25	Jorge Carrillo tools:Circular Saw 7-1/4	172.79	Hand Tools (Not Otherwise Classified)	General Fund
					Jorge Carrillo tools:Cordless Drill/	283.25	Hand Tools (Not Otherwise Classified)	General Fund
					Jorge Carrillo tools:Reciprocating Saw O	206.09	Hand Tools (Not Otherwise Classified)	General Fund
					HVAC safety lockout kit:Portablelockout	188.10	Miscellaneous Product	General Fund
Building Maintenance	283380	01/20/2016	GULF COAST PAPER CO., INC.	914.85	Custodial Supplies:Floor Finish IShines	390.00	Brushes and Pads, Floor Machine Type	General Fund
					Custodial Supplies:Floor Sealer Shine	189.75	Brushes and Pads, Floor Machine Type	General Fund
					Custodial Supplies:LG Powder-Free Latex	65.25	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Custodial Supplies:MED Powder-Free nth	65.25	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Custodial Supplies:**oz.Cotton Mop Head	29.40	Mops, Heads, and Handles, Wet Types, Env	General Fund
					Custodial Supplies:**"White Buffing Pads	80.40	Brushes and Pads, Floor Machine Type	General Fund
					Custodial Supplies:**oz Cotton Mop Heads	41.28	Mops, Heads, and Handles, Wet Types, Env	General Fund
					Custodial Supplies:*X** Dust Mop Head	53.52	Mops, Heads, and Handles, Wet Types, Env	General Fund
					Building Maintenance	283481	01/20/2016	CED DISTRIBUTORS, INC.	176.10	Courthouse: CED DPLX RCPT-NEMA5-20A	11.10	Misc. Electrical Equipment and Supplies	General Fund
Courthouse: CED Terminal ADPT	1.49	Misc. Electrical Equipment and Supplies	General Fund					
Courthouse: CED UF NMC 12/2 GRD	108.44	Misc. Electrical Equipment and Supplies	General Fund					
Courthouse: CED 1G RT Box W/5 1/2 Hubs	32.79	Misc. Electrical Equipment and Supplies	General Fund					
Courthouse: CED 1G RT DPLX RCPT Cover	9.70	Misc. Electrical Equipment and Supplies	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	283481	01/20/2016	CED DISTRIBUTORS, INC.	176.10	Courthouse: CED 3/4 x 1/2 Red Bush	8.00	Misc. Electrical Equipment and Supplies	General Fund
					Courthouse: CED 4-1/2x3x1-3/8 Dev Box	4.59	Misc. Electrical Equipment and Supplies	General Fund
	283491	01/20/2016	GONZALEZ AUTO PARTS	115.02	Repair Unit 05-13:Disc Brakes P/NRBMD655	48.75	Miscellaneous Product	General Fund
					Repair Unit 05-13:Disc Brakes P/NRBMD802	48.75	Miscellaneous Product	General Fund
					Repair Unit 05-13:Oil Seal P/NNL710625	17.52	Miscellaneous Product	General Fund
	283508	01/20/2016	LOWE'S HOME CENTERS, INC.	654.72	PO#2726 MATERIALS CREDIT	-45.96		General Fund
					Christmas Decorations:BH 12-IN x60FT	12.99	Miscellaneous Product	General Fund
					Christmas Decorations:Duck 2CT 1.88INx54	7.97	Miscellaneous Product	General Fund
					Christmas Decorations:SC 120 Ornament	71.92	Miscellaneous Product	General Fund
					Christmas Decorations:SC 9-FT Rolling	27.98	Miscellaneous Product	General Fund
					Christmas Decorations:Ziploc 22-Gal	16.56	Miscellaneous Product	General Fund
					Christmas Decorations:40-QT Locking	5.98	Miscellaneous Product	General Fund
					INV#03096,16275CR Christmas	9.99	Miscellaneous Product	General Fund
					Hector Godinez tools:DW 5-PC IR Nut	12.97	Electrical	General Fund
					Hector Godinez tools:Kobalt SPDR	9.98	Electrical	General Fund
INV#01995 Hector Godinez tools:	169.00	Electrical	General Fund					
Antonio Cruz tools:DW 20V LIthium Drill	99.00	Miscellaneous Product	General Fund					
Antonio Cruz tools:DW 80-PC Drill/Drive	19.97	Miscellaneous Product	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	283508	01/20/2016	LOWE'S HOME CENTERS, INC.	654.72	Antonio Cruz tools:Maglite Mini AA LED	17.47	Miscellaneous Product	General Fund
					Antonio Cruz tools:Professional Safety	6.87	Miscellaneous Product	General Fund
					Antonio Cruz tools:PS 25FT Tape measure	4.98	Miscellaneous Product	General Fund
					INV#01996 Antonio Cruz tools:	3.97	Miscellaneous Product	General Fund
					INV#79629,79630 measuring scale	37.96	Miscellaneous Product	General Fund
					Measuring Scale:Kobalt standard Blow	4.73	Miscellaneous Product	General Fund
					Measuring Scale:Shipping and receiving	160.39	Miscellaneous Product	General Fund
283514	01/20/2016	PROTECTION ONE ALARM MONITORIN	141.03	Security & Fire Alarm Monitoring:	31.00	Fire and Safety Services	General Fund	
				Fire Alarm Monitoring: Admin. Bldg	15.00	Fire and Safety Services	General Fund	
				Security & Fire Alarm Monitoring: JP #4	16.00	Fire and Safety Services	General Fund	
				Security & Fire Alarm Monitoring: JP #4	17.55	Fire and Safety Services	General Fund	
				Security & Fire Alarm Monitoring: JP #4	15.48	Fire and Safety Services	General Fund	
				Fire Alarm Monitoring: Agri. Building	15.00	Fire and Safety Services	General Fund	
				Security & Fire Alarm Monitoring:	31.00	Fire and Safety Services	General Fund	
283660	01/28/2016	BOHLS EQUIPMENT/BOHLS BEARING	783.34	Central Chiller Plant:FAG-6311-2Z Ball	282.26	Miscellaneous Product	General Fund	
				Central Chiller Plant:SK-6312-2RS	390.00	Miscellaneous Product	General Fund	
				Central Chiller Plant:09JE Coupling	111.08	Miscellaneous Product	General Fund	
283663	01/28/2016	CLARK HARDWARE, LTD	578.95	F.Galarza tools:G106 31175 Ridgid 1017	35.69	Plumbing	General Fund	
				F.Galarza tools:G107 20233 9"Torpedo	22.98	Plumbing	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	283663	01/28/2016	CLARK HARDWARE, LTD	578.95	F.Galarza tools:G1080 D203-7 7" Long	19.39	Plumbing	General Fund
					F.Galarza tools:G1497 10937 BLX13 .050	8.29	Plumbing	General Fund
					F.Galarza tools:G2022 21178 LT92 Self	88.25	Plumbing	General Fund
					F.Galarza tools:G2065 958 6" Wire	10.49	Plumbing	General Fund
					F.Galarza tools:G2127 10771 Locking	12.87	Plumbing	General Fund
					F.Galarza tools:G2133 10949 7/8"Bi-Metal	14.06	Plumbing	General Fund
					F.Galarza tools:G401 33112 LL112 Lenox	30.97	Plumbing	General Fund
					F.Galarza tools:G409 1787566 LL256 L	45.31	Plumbing	General Fund
					F.Galarza tools:G410 30846-55X 5x 1/2"	12.60	Plumbing	General Fund
					F.Galarza tools:G451 600P Lenox Plumber	99.28	Plumbing	General Fund
					F.Galarza tools:G458 460 16" Tongue	22.98	Plumbing	General Fund
					F.Galarza tools:G463 806W 6" Adjustable	26.38	Plumbing	General Fund
					F.Galarza tools:G67 31522 Ridgid 150	29.19	Plumbing	General Fund
					F.Galarza tools:G727 23932 9-1 Screw-	21.00	Plumbing	General Fund
					F.Galarza tools:G769 P813B Adjust Plier	12.59	Plumbing	General Fund
					F.Galarza tools:G88 31090 Ridgid 10"	37.98	Plumbing	General Fund
					Courthouse a/c:A172 Copper M Adapter	5.14	Miscellaneous Product	General Fund
					Courthouse a/c:G1462 960T 20597 9"	6.57	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	283663	01/28/2016	CLARK HARDWARE, LTD	578.95	Courthouse a/c:G1463 966R 20598 9"	11.94	Miscellaneous Product	General Fund
					Courthouse a/c:G378 618R Lenox Saw Blade	5.00	Miscellaneous Product	General Fund
	283675	01/28/2016	GONZALEZ AUTO PARTS	410.11	Unit 05-18:Chassis Parts P/N MOK8690	18.45	Miscellaneous Product	General Fund
					Unit 05-18:Disc Brakes P/N #RBMD1328	59.50	Miscellaneous Product	General Fund
					Unit 05-18:ES 800481 T/ROD P/N# Misc	59.68	Miscellaneous Product	General Fund
					Unit 05-18:K750322 Link Kits P/N Misc.	69.24	Miscellaneous Product	General Fund
					Unit 05-18:Tie Rod End P/N MOES800401	53.58	Miscellaneous Product	General Fund
					Unit 05-18:Tie Rod End P/N MOES800402	53.58	Miscellaneous Product	General Fund
					Unit#05-18:Drag Link P/N #MOS300003	96.08	Miscellaneous Product	General Fund
					283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	84.11	Copier Color Copies:Dec.2015-Sept.2016	84.11	Copy Machines, Thermal Type, Rental or L	General Fund
	283745	01/29/2016	JD'S PEST CONTROL LAWN & TERMI	25.00	Pest Control: Constable PCT-2	25.00	Pest Control (Incl. Termite Inspection a	General Fund
	283756	01/29/2016	LOWE'S HOME CENTERS, INC.	182.48	INV#13759 Storage container	18.96	Miscellaneous Product	General Fund
					Storage Container:6.5 Hefty Clear Storag	5.66	Miscellaneous Product	General Fund
					INV#02737 Women Restroom ITEM 78406	19.97	Miscellaneous Product	General Fund
					Women Restroom:Item#607957 Stanley FAT	19.98	Miscellaneous Product	General Fund
					INV#02736 Paint Material :	19.96	Miscellaneous Product	General Fund
					Paint Material:Item#242130 50-FT 14/3	24.87	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	283756	01/29/2016	LOWE'S HOME CENTERS, INC.	182.48	Paint Material:Item#470338 SS80# Film	19.96	Miscellaneous Product	General Fund
					Paint Material:item#470343 SS 120# FLM	19.96	Miscellaneous Product	General Fund
					INV#02735 Storage Items:ZIPLOC 22-	33.16	Miscellaneous Product	General Fund
Capital Leases Interest	283329	01/20/2016	CATERPILLAR FINANCIAL SVCS CRP	881.91	BACKHOE/MOTORGRADER LEASE MONTHLY	881.91	Industrial Equipment Rental or Lease	Debt Service Fund
	283338	01/20/2016	PACCAR FINANCIAL CORP.	1,462.31	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,462.31	Industrial Equipment Rental or Lease	Debt Service Fund
	283352	01/20/2016	KEY GOVERNMENT FINANCE, INC.	7,733.43	Telephonic System	7,733.43	Computer Instructional Aids and Training	Debt Service Fund
Capital Leases Principal	283329	01/20/2016	CATERPILLAR FINANCIAL SVCS CRP	8,482.25	BACKHOE/MOTORGRADER LEASE MONTHLY	8,482.25	Industrial Equipment Rental or Lease	Debt Service Fund
	283332	01/20/2016	DEERE & COMPANY	3,539.00	Equipment Lease	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
					Equipment Lease	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
	283338	01/20/2016	PACCAR FINANCIAL CORP.	14,228.33	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,228.33	Industrial Equipment Rental or Lease	Debt Service Fund
283352	01/20/2016	KEY GOVERNMENT FINANCE, INC.	57,843.72	Telephonic System 5 year lease	57,843.72	Computer Instructional Aids and Training	Debt Service Fund	
Carlos Aguilar Actvty Ctr	282996	01/13/2016	SAM'S CLUB DIRECT	130.37	Juice,for christmas party	13.44	Bottles: Wine, Juice, etc.	General Fund
					ACCT#***_*****INV#****	10.98	Paper Products: Cups, Doilies, Napkins,	General Fund
					Chips, All Types for christmas party	25.56	Chips, All Types	General Fund
					Coffee for center use	19.76	Coffee	General Fund
					Coke Drink	7.58	Soft Drinks	General Fund
					Non Dairy Creamers	9.97	Sugar and Sweeteners	General Fund
					popcorn oil ,for christmas party	19.96	Shortening and Oil, Vegetable (Cooking O	General Fund
					Sprit Drinks for christmas party	15.16	Soft Drinks	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Carlos Aguilar Actvty Ctr	282996	01/13/2016	SAM'S CLUB DIRECT	130.37	Water for christmas party	7.96	Soft Drinks	General Fund
Certif Oblig Int&Agnt Fee	282899	01/06/2016	THE AMERICAN NATIONAL BANK TX	300.00	LTDTXRFDSR2014 ANNUAL MAINT. FEE	300.00		Debt Service Fund
	800384	01/29/2016	THE BANK OF NEW YORK MELLON	13,625.00	WEBB06	13,625.00		Debt Service Fund
	800385	01/29/2016	THE BANK OF NEW YORK MELLON	112,712.50	WEBBREF12	112,712.50		Debt Service Fund
	800386	01/29/2016	THE BANK OF NEW YORK MELLON	209,425.00	WEBBCOREF14	209,425.00		Debt Service Fund
	800387	01/29/2016	THE AMERICAN NATIONAL BANK TX	16,573.50	LTDTXRFDSR2014	16,573.50		Debt Service Fund
Certif Oblig Principal	800384	01/29/2016	THE BANK OF NEW YORK MELLON	545,000.00	WEBB06	545,000.00		Debt Service Fund
	800385	01/29/2016	THE BANK OF NEW YORK MELLON	765,000.00	WEBBREF12	765,000.00		Debt Service Fund
	800386	01/29/2016	THE BANK OF NEW YORK MELLON	1,400,000.00	WEBBCOREF14	1,400,000.00		Debt Service Fund
	800387	01/29/2016	THE AMERICAN NATIONAL BANK TX	300,000.00	LTDTXRFDSR2014	300,000.00		Debt Service Fund
Civil Service Commission	282858	01/06/2016	PATRIA OFFICE SUPPLY	70.02	QUA-62905, Value Pack CD/DVD Sleeves	29.92	Sleeves, CD/DVD	General Fund
					UNV-46300, Economy ruled Pads	40.10	Office Supplies, General (Not Otherwise)	General Fund
	283488	01/20/2016	EXECUTIVE OFFICE SUPPLY	845.90	Rapid Print Time Clock Model ARL-E	845.90		General Fund
Cnstbl Pct 1 R Rodriguez	282713	01/04/2016	PETE LOZANO GARAGE & BODY SHOP	327.00	Body Work REMOVE/INSTALL/REPAIR/REFINISH	327.00	Body and Frame Work (Including Undercoat)	General Fund
	282819	01/05/2016	SAM'S CLUB DIRECT	86.61	ACCT#***-***** INV#****	11.48	Cream Substitute and Other Non-Dairy Ite	General Fund
					FOLGERS CLASSIC ROAST GROUND COFFEE nat	53.92	Coffee, Instant (Regular and Decaffeinat)	General Fund
					Plastic Ware: SNAX PLASTIC STIR STICKS	9.53	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	282819	01/05/2016	SAM'S CLUB DIRECT	86.61	Sweeteners SWEET N LOW 1500 CT BOX	11.68	Sugar and Sweeteners	General Fund
	282860	01/06/2016	POWER CAR WASH & DETAILING,INC	300.00	Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	282902	01/08/2016	HOLIDAY CHEVROLET	109,597.50	Automobiles Police and Security Equipped	109,597.50	Automobiles, Police and Security Equippe	2014 OperationStonegarde n
	282975	01/13/2016	EXECUTIVE OFFICE SUPPLY	67.53	Office Supplies, General (Not Otherwise	17.85	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	3.98	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	282975	01/13/2016	EXECUTIVE OFFICE SUPPLY	67.53	Office Supplies, General (Not Otherwise	13.90	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	21.98	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	1.09	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	6.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	1.78	Office Supplies, General (Not Otherwise	General Fund
	282976	01/13/2016	GALLS INCORPORATED	220.00	GLOVES, CLOTHED TYPES (ALL TYPES)	73.32		General Fund
					GLOVES, CLOTHED TYPES (ALL TYPES)	136.68		General Fund
					SHIPPING CHARGE	10.00	Gloves, Cloth Type (All Types)	General Fund
	283375	01/20/2016	GALLS INCORPORATED	850.00	First Aid and Safety Equipment (Except N	249.00	First Aid and Safety Equipment (Except N	General Fund
					SHIPPING CHARGE FOR FIRST AID KIT	6.00		General Fund
					First Aid and Safety Equipment (Except N	498.00	First Aid and Safety Equipment (Except N	General Fund
					SHIPPING CHARGE FOR FIRST AID KIT	12.00		General Fund
					First Aid and Safety Equipment (Except N	83.00	First Aid and Safety Equipment (Except N	General Fund
					SHIPPING CHARGE FOR FIRST AID KIT	2.00		General Fund
	283388	01/20/2016	KIRKPATRICK GUNS & AMMO	2,347.00	Ammunition BUCKSHOT 25 RDS PER BOX	84.00	Ammunition	General Fund
					Ammunition SHOTGUN SLUGS 5 RDS PER BOX	80.00	Ammunition	General Fund
					Ammunition 12 GAUGE BIRDSHOT 25 RDS PER	32.00	Ammunition	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	283388	01/20/2016	KIRKPATRICK GUNS & AMMO	2,347.00	Ammunition 45 CALIBER ACP 50 PER BOX	1,890.00	Ammunition	General Fund
					Ammunition 45 CALIBER MAGAZINE FOR SIG	147.00	Ammunition	General Fund
					Handcuffs SMITH AND WESSON	114.00	Handcuffs, Leg Irons (Strap and Loop Sty	General Fund
	283398	01/20/2016	PAUL YOUNG CHEVROLET, INC	515.90	Electrical Battery LABOR TO REPLACE	120.00	Electrical (Alternator/Generator, Batter	General Fund
					Electrical Battery SHOP CHARGES	10.00	Electrical (Alternator/Generator, Batter	General Fund
					Electrical Battery 88865275 UNIT 1428	385.90	Electrical (Alternator/Generator, Batter	General Fund
	283399	01/20/2016	PRINCO	294.00	8.5 X 11 CLASSIC LINEN SOFT WHITE 24#	170.00	Business Source 4 1/8 x 9 1/2 #42250	General Fund
					Standard No.10 Classic Linen Soft White	124.00	Business Source 4 1/8 x 9 1/2 #42250	General Fund
	283404	01/20/2016	RZ COMMUNICATIONS-LAREDO, INC.	150.00	Communications Systems Maintenance	75.00	Communications Systems Maintenance and R	General Fund
					Communications Systems Maintenance	75.00	Communications Systems Maintenance and R	General Fund
	283452	01/20/2016	PANTOJA, CARLOS A.	120.00	TRAVEL:SAN ANTONIO,TX	120.00		General Fund
	283453	01/20/2016	PARTIDA, MONTA	350.25	TRAVEL:SAN ANTONIO,TX	350.25		General Fund
	283458	01/20/2016	RODRIGUEZ JR., RODOLFO	345.00	TRAVEL:SAN ANTONIO,TX	345.00		General Fund
	283461	01/20/2016	SANDOVAL, DANIEL	120.00	TRAVEL:SAN ANTONIO,TX	120.00		General Fund
	283472	01/20/2016	YZAGUIRRE, HORACIO	120.00	TRAVEL:SAN ANTONIO,TX	120.00		General Fund
	283559	01/20/2016	TEXAS DEPT. OF TRANSPORTATION	62.15	TOLL FEES	3.99		General Fund
					TOLL FEES	3.99		General Fund
					TOLL FEES	3.99		General Fund
					TOLL FEES	3.99		General Fund
TOLL FEES					3.99		General Fund	
TOLL FEES					3.99		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	283559	01/20/2016	TEXAS DEPT. OF TRANSPORTATION	62.15	TOLL FEES	3.99		General Fund
					TOLL FEES	3.99		General Fund
					TOLL FEES	3.99		General Fund
					TOLL FEES	3.99		General Fund
					TOLL FEES	3.99		General Fund
					TOLL FEES	3.99		General Fund
					TOLL FEES	3.99		General Fund
					TOLL FEES	3.99		General Fund
					TOLL FEES	1.15		General Fund
					TOLL FEES	3.99		General Fund
					TOLL FEES	1.15		General Fund
283652	01/28/2016	AL & ROB SALES	930.24	Emblems U.S. FLAG FOR UNIFORM SHIRTS	14.52	Emblems, Braids, Buttons, and Patches (F	General Fund	
				Pants UNIFORM	174.45	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund	
				Shirts LONGSLEEVE UNIFORM	142.44	Shirts, Dress and Casual	General Fund	
				Shirts SHORT SLEEVE UNIFORM	133.71	Shirts, Dress and Casual	General Fund	
				Emblems US FLAGS FOR UNIFORM SHIRTS	14.52	Emblems, Braids, Buttons, and Patches (F	General Fund	
				Pants UNIFORM	174.45	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund	
				Shirts LONGSLEEVE UNIFORM	142.44	Shirts, Dress and Casual	General Fund	
				Shirts SHORT SLEEVE UNIFORM	133.71	Shirts, Dress and Casual	General Fund	
283673	01/28/2016	GALLS INCORPORATED	675.00	Gloves, Cloth Type (All Types)	627.00	Gloves, Cloth Type (All Types)	General Fund	
				SHIPPING CHARGE)	15.00	Gloves, Cloth Type (All Types)	General Fund	
				Gloves, Cloth Type (All Types)	33.00	Gloves, Cloth Type (All Types)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	283675	01/28/2016	GONZALEZ AUTO PARTS	654.89	Brake Repair RBATD931P DISC PADS	43.95	Brake Maintenance and Repair	General Fund
					Brake Repair RBATD932P DISC BRAKES	43.95	Brake Maintenance and Repair	General Fund
					Brake Repair RB680110P DISC ROTORS	169.96	Brake Maintenance and Repair	General Fund
					Brake Repair RB680129 BD125786 ROTOR	113.94	Brake Maintenance and Repair	General Fund
					Electrical Accessories BO*PK**** POLY	23.74	Electrical Accessories: Alternators, Amm	General Fund
					Electrical Accessories DA***** TENSIONER	47.88	Electrical Accessories: Alternators, Amm	General Fund
					Electrical Accessories: Alternators	211.47	Electrical Accessories: Alternators, Amm	General Fund
Cnstbl Pct 2 M Villarreal	282789	01/05/2016	TOSHIBA FINANCIAL SERVICE	129.28	Lease Monthly Payment for Toshiba Copier	129.28	Copy Machines, Thermal Type, Rental or L	General Fund
	282860	01/06/2016	POWER CAR WASH & DETAILING,INC	25.00	Washing, Waxing, Polishing, Steam Cleani	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	283070	01/14/2016	POWER CAR WASH & DETAILING,INC	22.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	283415	01/20/2016	THE SPORTS CENTER OF LAREDO	1,014.00	BLACK CAPS	288.00	Badges, Buttons, Emblems, and Patches, M	General Fund
					US FLAG PATCHES	156.00	Badges, Buttons, Emblems, and Patches, M	General Fund
					BAW Mens Herringbone Item# G470	45.00	Shirts, Dress and Casual	General Fund
					BAW Mens Hi-Density Shirt Item# G290	45.00	Shirts, Dress and Casual	General Fund
					BAW Mens Item# G288	90.00	Shirts, Dress and Casual	General Fund
					Embroidered Department Logo	60.00	Crochet Hooks, Embroidery Hoops, Embroid	General Fund
5.11 BDU Pants RIP Stop TDU Item#74003	180.00	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund					

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Cnstbl Pct 2 M Villarreal	283415	01/20/2016	THE SPORTS CENTER OF LAREDO	1,014.00	5.11 Performance Polo Item# 70149	150.00	Shirts, Dress and Casual	General Fund
	283486	01/20/2016	EL DORADO METAL DETECTORS INC.	1,212.05	Belt Keepers, Item# 22091	30.58	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Bianchi Duty Belt Medium Item# 22126	58.27	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Bates Velocitor Black Boots	1,123.20	Boots, Leather	General Fund
	283495	01/20/2016	KIRKPATRICK GUNS & AMMO	318.00	Justin Parade Boots	318.00	Boots, Leather	General Fund
	283512	01/20/2016	PAUL YOUNG CHEVROLET, INC	71.77	Hose Part# 15834773	42.11	Hose and Hose Fittings: Brake, Heater, R	General Fund
					Hose Part# 22885825	29.66	Hose and Hose Fittings: Brake, Heater, R	General Fund
	283513	01/20/2016	PRINCO	50.00	Business Cards Printed	50.00	Business Cards Printed	General Fund
283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	21.68	Craft Equipment, All Types, Maintenance	21.68	Craft Equipment, All Types, Maintenance	General Fund	
Cnstbl Pct 3 A Cortez	283516	01/20/2016	RAMIREZ TIRE CENTER, INC.	715.00	alignment for unit 1607	45.00	Alignment and Wheel Balancing (Including	General Fund
					balance new tires for unit 1607	32.00	Alignment and Wheel Balancing (Including	General Fund
					4 Cooper Tires 265/65/R17 for unit 1607	638.00	Tires and Tubes, Light Trucks	General Fund
Cnstbl Pct 4 H Devally	282723	01/04/2016	SOUTHERN TIRE MART, LLC	484.00	LT245/70R17 TRANSFORCE AT E BW F200173	484.00	Tires and Tubes, Passenger Vehicles	General Fund
	282911	01/08/2016	AUTOPHONE OF LAREDO	15.00	ACCT#***** LOST PAGER	15.00		General Fund
	283320	01/19/2016	TIME WARNER CABLE	70.24	8260 18 052 0017482	91.50		General Fund
					8260 18 052 0017482	91.50		General Fund
					8260 18 052 0017482	91.50		General Fund
					8260 18 052 0017482 CREDIT	-204.26		General Fund
283509	01/20/2016	MCKINNEY DODGE INC.	83,029.50	2015 DODGE CHARGERS POLICE UPLIFT UNITS	41,514.75	Automobiles, Police and Security Equippe	2014 OperationStonegarde n	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	283509	01/20/2016	MCKINNEY DODGE INC.	83,029.50	2015 DODGE CHARGERS POLICE UPLIFT UNITS	41,514.75	Automobiles, Police and Security Equippe	2014 OperationStonegarde n
	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	283702	01/29/2016	PETCO ANIMAL SUPPLIES STORES	159.80	SCIENCE DIET LG BREED DOG FOOD	159.80	Dog and Cat Food	Const Devally Fed Forfeit
	283712	01/29/2016	SUN CONTROL SYSTEMS	893.00	STROBE LIGHTS/ FORD EXPLORER 2016	565.00	Alarm Systems, Visual and Audio (For Ele	Const Devally Fed Forfeit
					VIPER AUTO ALARM /UNIT #17100	189.00	Alarm Systems, Visual and Audio (For Ele	Const Devally Fed Forfeit
					1.2 STANDARD WINDOW TINT 3 YEAR WARRENTY	139.00	Alarm Systems, Visual and Audio (For Ele	Const Devally Fed Forfeit
Colonia Self Help Center	282844	01/06/2016	BRONZE BUILDERS	6,548.40	Housing Rehabilitation Miguel Arciniega	6,548.40	Houses, Club/Play	SelfHelpCenter FY12/16
	282845	01/06/2016	BRONZE BUILDERS	10,557.00	Housing Rehabilitation Bella Garcia	10,557.00	Houses, Club/Play	SelfHelpCenter FY12/16
	282846	01/06/2016	BRONZE BUILDERS	3,907.80	Housing Rehabilitation Bella Garcia	3,907.80	Houses, Club/Play	SelfHelpCenter FY12/16
	282847	01/06/2016	BRONZE BUILDERS	7,353.00	Housing Rehabilitation Viviano Gonzalez	7,353.00	Houses, Club/Play	SelfHelpCenter FY12/16
	282848	01/06/2016	BRONZE BUILDERS	14,945.40	Housing Rehabilitation Miguel Arciniega	14,945.40	Houses, Club/Play	SelfHelpCenter FY12/16
	282992	01/13/2016	PREMIER PROPERTY INSPECTION &	750.00	Trec Inspection Initial Reyes	150.00	Housing Consulting	SelfHelpCenter FY12/16
					Trec Inspection Initial Escamilla	150.00	Housing Consulting	SelfHelpCenter FY12/16
					Trec Inspection Initial R. Sanchez	150.00	Housing Consulting	SelfHelpCenter FY12/16
					Trec Inspection Initial Tays	150.00	Housing Consulting	SelfHelpCenter FY12/16
					Trec Inspection Initial P. Sanchez	150.00	Housing Consulting	SelfHelpCenter FY12/16

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	283015	01/13/2016	DEPARTMENT OF INFO. RESOURCES	553.28	ACCT#KG**** WEBB COUNTY	276.64		SelfHelp Grant Matching
					ACCT#KG**** WEBB COUNTY	276.64		SelfHelp Grant Matching
	283067	01/14/2016	MENDES PRINTING, INC.	59.00	Business Cards Printed	59.00	Business Cards Printed	SelfHelp Grant Matching
	283075	01/14/2016	STAPLES, INC.	279.96	Toner Cartridges	279.96	Toner Cartridge	SelfHelp Grant Matching
	283183	01/15/2016	AT&T/COUNTY PYMTS ONLY	829.95	ACCT#*** **	457.95		SelfHelp Grant Matching
					ACCT#*** **	372.00		SelfHelp Grant Matching
	283523	01/20/2016	SOUTHERN TIRE MART, LLC	136.00	Labor to mount and dismount tire	14.00	Tires and Tubes, Passenger Vehicles	SelfHelp Grant Matching
					Passenger Tire 245/75R16	110.00	Tires and Tubes, Passenger Vehicles	SelfHelp Grant Matching
					Tire Balancing(new tire)	12.00	Tires and Tubes, Passenger Vehicles	SelfHelp Grant Matching
	283599	01/27/2016	CITY OF LAREDO UTILITIES	58.60	WATER BILL	58.60		SelfHelp Grant Matching
	283602	01/27/2016	MEDINA ELECTRIC COOP., INC.	680.74	LIGHT BILL-SELF HELP	240.41		SelfHelp Grant Matching
					ACCT#*****	183.33		SelfHelp Grant Matching
					ACCT#*****	257.00		SelfHelp Grant Matching
	283750	01/29/2016	LAREDO FENCE MATERIALS, INC.	26.00	6" Rubber Wheels	26.00	Construction Materials (Not Otherwise Cl	SelfHelp Grant Matching
Colorado Acres WaterPlant	282913	01/08/2016	CITY OF LAREDO UTILITIES	2,290.50	ACCT#*****-*****	2,290.50		Water Utility
	282958	01/13/2016	A CLEAN PORTOCO	86.00	Toilet Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility
	282981	01/13/2016	LAREDO MACHINE SHOP	1,199.00	Go to job site (Colorado Acres Water Dis	1,199.00	Machine Shop and Fabricating Services, I	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	283005	01/13/2016	USABLUEBOOK	1,444.76	Clear PVC Suction Hose 1.5" X 50' no Cou	243.95	Garden (Water) Hose, Plastic and Rubber	Water Utility
					Clear PVC Suction Hose 3" X 50' no Coupl	349.95	Garden (Water) Hose, Plastic and Rubber	Water Utility
					Freight charge for the delivery	153.83	Garden (Water) Hose, Plastic and Rubber	Water Utility
					(LI) sensION+ pH1 Field Kit	512.00	Electrode Sensing Meters and Electrodes:	Water Utility
					Freight Charge for the delivery	26.03	Electrode Sensing Meters and Electrodes:	Water Utility
					sensION+ pH Electrode, Field	159.00	Electrode Sensing Meters and Electrodes:	Water Utility
283031	01/13/2016	ALENCO COMMUNICATIONS, INC.	183.01	ACCT #*****	183.01	Miscellaneous Product	Water Utility	
283080	01/14/2016	USABLUEBOOK	608.77	All Stainless Hose Clamp	39.90	Couplings	Water Utility	
				All Stainless Hose Clamp	42.90	Couplings	Water Utility	
				Aluminum Dust Cap 3"	209.70	Couplings	Water Utility	
				Freight Charge	38.69	Couplings	Water Utility	
				Part C, 3" Hose Shank (F) Quick	167.80	Couplings	Water Utility	
				Part F, 3" NPT (M) Adapter	83.80	Couplings	Water Utility	
				3" Replacement Gasket for Quick Couplers	25.98	Couplings	Water Utility	
283402	01/20/2016	ROTEX TRUCK CENTER, INC.	300.00	Remove and replace Bacl Window for Unit#	300.00	Glass and Supplies: Door, Windshield, et	Water Utility	
283504	01/20/2016	LAREDO MACHINE SHOP	1,000.00	Cost to fabricate a metal frame for rear	1,000.00	Steel, Fabricated: Beams, Gabions, Grati	Water Utility	
283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility	
283602	01/27/2016	MEDINA ELECTRIC COOP., INC.	191.83	ACCT#*****	191.83		Water Utility	
283695	01/29/2016	CITY OF LAREDO UTILITIES	3,519.48	WATER BILL	3,519.48		Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	283735	01/29/2016	A CLEAN PORTOCO	86.00	Toilet Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility
Commissioner Precinct 2	283412	01/20/2016	TEXAS AGRILIFE EXTENSION SVC.	50.00	Fees, Conference/Convention	50.00	Fees, Conference/Convention	General Fund
	283574	01/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	22.01	CONTRACT#*****_***C	22.01		General Fund
Commissioner Precinct 3	282711	01/04/2016	PATRIA OFFICE SUPPLY	17.80	ITEM # 101188 PACON CARDSTOCK	17.80	Office Supplies, General (Not Otherwise	General Fund
Commissioner Precinct 4	283071	01/14/2016	S & S EMBROIDERY, L.L.C.	65.00	QTY:1000 HERO SALUTE VET BUISNESS CARDS	65.00	Business Cards Printed	General Fund
	283072	01/14/2016	SAM'S CLUB DIRECT	41.84	ACCT#***_*****INV#****	15.92	Water, Drinking (Incl. Distilled, Minera	General Fund
					QTY:1 PKG PAPER PLATES DIXIE 300 CT	16.94	Paper Products: Cups, Doilies, Napkins,	General Fund
					QTY:1 PKG VANITY FAIR NAPKINS 600 CT	8.98	Paper Products: Cups, Doilies, Napkins,	General Fund
Commissioners Court	282907	01/08/2016	SOUTH TEXAS AFGHANISTAN	1,000.00	COMMUNITY EVENT DONATION	1,000.00		Hotel Motel Occupancy Tax
	283072	01/14/2016	SAM'S CLUB DIRECT	269.76	ACCT#***_*****INV#****	219.88	Cable or Community Television Equipment	General Fund
					ITEM 69509 TV MOUNT FOR COMM CT.	49.88	Carts and Stands, Television	General Fund
	283333	01/20/2016	DELL COMPUTER CORP	2,160.97	Dell Stereo USB Monitor Soundbar AC511	26.99	Microcomputers, Desktop or Tower based	Capital Outlay Fund
					Dell USB Printer Cable 10 ft black	11.24	Cables: Printer, Disk, Network, etc.	Capital Outlay Fund
					Dell Optiplex 9020 Small Form Factor	1,215.25	Microcomputers, Desktop or Tower based	Capital Outlay Fund
					Dell C3765dnf Color Laser Printer	907.49	Printers, Lase, Environmentally Certifie	Capital Outlay Fund
	283334	01/20/2016	EXECUTIVE OFFICE SUPPLY	699.85	Executive High Back Chair Burgundy	319.95	Furniture, Special: Chairs, Stands, Stoo	Capital Outlay Fund
Traditional Captain Chair Burgundy					379.90	Furniture, Special: Chairs, Stands, Stoo	Capital Outlay Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	283335	01/20/2016	GOVCONNECTION, INC.	2,166.50	Item #393331 High Speed USB 2.0 Cable,	2.00	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					Item #16421150 Surface Pro 3 3-year	226.00	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					Item #14965057 Slim Case for iPad, 11"	18.50	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					Item #15170774 Scansnap IX500 Color	440.00	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					Item #17070937 Surface Pro 2 Pro 3 Mini	36.00	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					Item #17381778 Surface Ethernet Adapter	31.00	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					Item #29487561 Bundle Surface Pro 3 Core	1,413.00	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
	283336	01/20/2016	INSIGHT PUBLIC SECTOR, INC.	473.90	Cisco SMARTnet Software Support Service	31.20	Accessories, Telephone (Not Otherwise Cl	Capital Outlay Fund
					Cisco Unified Workspace Licensing	204.75	Accessories, Telephone (Not Otherwise Cl	Capital Outlay Fund
					Cisco SMART net extended service	8.00	Accessories, Telephone (Not Otherwise Cl	Capital Outlay Fund
					Cisco IP Phone 7841 VoIP phone	229.95	Accessories, Telephone (Not Otherwise Cl	Capital Outlay Fund
	283337	01/20/2016	INTERCOM COMMUNICATIONS CO	7,750.00	Ground included bus cooper bar, AWG-6	125.00	Microcomputers, Handheld, Laptop, and No	Permanent Improvement
					Horizontal wire management Leviton	100.00	Microcomputers, Handheld, Laptop, and No	Permanent Improvement
Install data drops included Cat6 blue					4,380.00	Microcomputers, Handheld, Laptop, and No	Permanent Improvement	
Install voice drops included Cat6 white					1,680.00	Microcomputers, Handheld, Laptop, and No	Permanent Improvement	
Labor					500.00	Microcomputers, Handheld, Laptop, and No	Permanent Improvement	
Miscellaneous J-hooks, 2 in conduit,					125.00	Microcomputers, Handheld, Laptop, and No	Permanent Improvement	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	283337	01/20/2016	INTERCOM COMMUNICATIONS CO	7,750.00	110 block connection 50 pair with	50.00	Microcomputers, Handheld, Laptop, and No	Permanent Improvement
					4 x 4 plywood fire retardant	110.00	Microcomputers, Handheld, Laptop, and No	Permanent Improvement
					48 port patch panel 568 A/B Leviton	430.00	Microcomputers, Handheld, Laptop, and No	Permanent Improvement
					7 ft open data rack Chatsworth	250.00	Microcomputers, Handheld, Laptop, and No	Permanent Improvement
	283339	01/20/2016	PATRIA OFFICE SUPPLY	3,805.94	70" Standing QRT Costumer #2013	199.00	Desks and Tables, Wood	Capital Outlay Fund
					Clear Deskpad 20x36 #39650	19.25	Office Supplies, General (Not Otherwise	Capital Outlay Fund
					DMI 2-Drawer Lateral File Cabinet	799.00	Desks and Tables, Wood	Capital Outlay Fund
					DMI 72" Credenza #799021	1,359.00	Desks and Tables, Wood	Capital Outlay Fund
					DMI 72" Double Pedestal Desk #799036	1,429.69	Desks and Tables, Wood	Capital Outlay Fund
	283341	01/20/2016	SELECT ENERGY SERVICES, LLC	20,160.00	Labor to remove and install	2,410.00	Miscellaneous Product	Permanent Improvement
					20 HP-80 gmp, submersible pump, motor	17,750.00	Miscellaneous Product	Permanent Improvement
	283342	01/20/2016	SHI-GOVERNMENT SOLUTIONS, INC	819.40	Microsoft Exchange Server 2013 Standard	56.80	Microcomputers, Desktop or Tower based	Capital Outlay Fund
					Microsoft Exchange Standard CAL 2016	56.80	Microcomputers, Desktop or Tower based	Capital Outlay Fund
					Microsoft Office Professional Plus 2016	328.20	Microcomputers, Desktop or Tower based	Capital Outlay Fund
					Microsoft Office ProgeSSIONal Plus 2013	328.20	Microcomputers, Desktop or Tower based	Capital Outlay Fund
					Microsoft Windows Server 2012 - License	49.40	Microcomputers, Desktop or Tower based	Capital Outlay Fund
	283575	01/22/2016	FREDDIE BENAVIDES BASEBALL ACA	6,000.00	ITEM#8 1/11/16 COUNTY CONTRIBUTION	6,000.00		Hotel Motel Occupancy Tax
283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	50.00	INVOICE 12411964 COLOR COPIES FEE-COMMCT	50.00	Craft Equipment, All Types, Maintenance	General Fund	

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Construction In Progress	283330	01/20/2016	DANNENBAUM ENGINEERING CORP.	8,481.14	LOOP 20 STIMULUS PROJECT	8,481.14		Loop20 Stimulus Initiativ
	283331	01/20/2016	DANNENBAUM ENGINEERING CORP.	23,677.92	LOOP 20 STIMULUS PROJECT	23,677.92		Loop20 Stimulus Initiativ
	283340	01/20/2016	SALINAS, PABLO	6,500.00	Labor and installation of stucco on	6,500.00	Miscellaneous Product	Rbld Restitution Ctr 2013
County Attorney	282692	01/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	78.00	MAINTENANCE AGREEMENT	78.00	Office Equipment (Not Copiers), Sale of	General Fund
	282864	01/06/2016	SAM'S CLUB DIRECT	98.30	ACCT#****_***** INV#****	18.76	Coffee	General Fund
					COFFEE - FOLGERS CLASSIC ROAST GROUND	45.12	Coffee	General Fund
					CREAMER - LAND O'LAKES MINI MOO'S HALF	16.48	Coffee	General Fund
					CREAMER - NESTLE COFFEE-MATE POWDERED	17.94	Coffee	General Fund
	282903	01/08/2016	LABORATORY CORPORATION OF AMER	750.00	ACCT#***** LAB WORK	150.00		General Fund
					ACCT#***** LAB WORK	150.00		General Fund
					ACCT#***** LAB WORK	150.00		General Fund
					ACCT#***** LAB WORK	150.00		General Fund
					ACCT#***** LAB WORK	150.00		General Fund
	283507	01/20/2016	LAREDO SPRING WATER, INC.	97.98	5 GALLON SPRING WATER	39.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					5 GALLON SPRING WATER	39.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					MONTHLY FEE	9.99	Water, Drinking (Incl. Distilled, Minera	General Fund
					MONTHLY FEE	9.99	Water, Drinking (Incl. Distilled, Minera	General Fund
283552	01/20/2016	LONE STAR OVERNIGHT	55.58	CUST#*****	55.58		General Fund	
283644	01/27/2016	SOUTHWEST SOLUTIONS GROUP	975.00	AGREEMENT#1258	975.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	78.00	MAINTENANCE AGREEMENT	78.00	Office Equipment (Not Copiers), Sale of	General Fund
County Clerk	282701	01/04/2016	EAN HOLDING LLC	224.00	Vehicle Rental	224.00		General Fund
	282875	01/06/2016	ANTARES DEVELOPMENT CORP.	23,000.00	System Maintenance Support Services	23,000.00	Software Maintenance/Support	Infra & Equip Series 2013
	283384	01/20/2016	INTERNATIONAL TYPEWRITER SVC.	200.00	MAINTENANCE CONTRACT ON THE FOLLOWING	200.00		General Fund
	283739	01/29/2016	EXECUTIVE OFFICE SUPPLY	664.39	AVERY - Self-Adhesive Laminating Sheets	56.70		General Fund
					Cable Ties	34.90		General Fund
					CLOROX - Disinfecting Spray	59.95		General Fund
					DYMO - Address Labels	199.90		General Fund
					ENERGIZER - Max Alkaline Batteries	24.90		General Fund
					NEENAH - Astrobrights Card Stock	12.99		General Fund
					NEENAH - Astrobrights Card Stock	12.99		General Fund
					PHILIPS - Digital Voice Tracer 2500	63.82		General Fund
					SCOTCH - Scotch Magic Tape	51.80		General Fund
					SCOTCH - 665 Double-Sided Permanent Tape	5.99		General Fund
					SHARPIE - Liquid Pen Style Highlighters	55.92		General Fund
					UNIVERSAL - Clear Push Pins, Plastic	5.97		General Fund
					WESTCOTT - Titanium Bonded Scissors	25.90		General Fund
					WESTCOTT - Titanium Bonded Scissors	18.80		General Fund
	WESTCOTT - Titanium Bonded Scissors	17.90		General Fund				
	XSTAMPER - Refill Ink	15.96		General Fund				
County Court At Law # 1	282734	01/05/2016	BLACK BOX CORPORATION	192.37	CAT5E KEYSTONE JACK BLUE 10 PK/OFFICE US	14.52	Office Supplies, General (Not Otherwise)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	282734	01/05/2016	BLACK BOX CORPORATION	192.37	GIGABASE 350 CAR5E BULK 1000FT/PLN BLUE	163.75	Office Supplies, General (Not Otherwise)	General Fund
					SINGLE GANG FLUSH MOUNT ADAPTER/OFFICE	10.30	Office Supplies, General (Not Otherwise)	General Fund
					SINGLE GANG WALLPLATE 2-PORT/OFFICE USE/	3.80	Office Supplies, General (Not Otherwise)	General Fund
	282820	01/05/2016	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
	282876	01/06/2016	ARCE, JOSE L.	500.00	Misdemeanor Case	500.00		General Fund
	282893	01/06/2016	PEREZ, CHRISTINA M.	500.00	Misdemeanor Case	500.00		General Fund
	282897	01/06/2016	SOSA, FAUSTO	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	282989	01/13/2016	PATRIA OFFICE SUPPLY	348.00	cooffe brewer/pouromatic two burner pour	348.00	Coffeemakers, Hot Water Dispensers, Urn	General Fund
	283028	01/13/2016	SOSA, FAUSTO	500.00	Misdemeanor Case	500.00		General Fund
	283350	01/20/2016	GONZALEZ, RICHARD J	500.00	Misdemeanor Case	500.00		General Fund
	283422	01/20/2016	CANTU, ABUNDIO RENE	500.00	Misdemeanor Case	500.00		General Fund
	283426	01/20/2016	DEL BARRIO JR., GUILLERMO G.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	283430	01/20/2016	GALLEGOS, ARTURO	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	283454	01/20/2016	PENA, OSCAR J.	500.00	Misdemeanor Case	500.00		General Fund
	283455	01/20/2016	PEREZ, CHRISTINA M.	500.00	Misdemeanor Case	500.00		General Fund
	283460	01/20/2016	SALDANA, VELIA MELISSA	500.00	Misdemeanor Case	500.00		General Fund
283466	01/20/2016	TELLEZ II, JOSE SALVADOR P.C.	500.00	Misdemeanor Case	500.00		General Fund	
283507	01/20/2016	LAREDO SPRING WATER, INC.	11.00	Water/account no. *****/* gal of drink	11.00	Water, Non-Potable	General Fund	
283510	01/20/2016	OFFICE DEPOT, INC.	427.49	BROTHER WIRELESS COLOR LASER LED ALL IN	427.49	Office Supplies, General (Not Otherwise)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	283511	01/20/2016	PATRIA OFFICE SUPPLY	286.06	BIC BOLD BLUE PENS/ITEM NO. BIC-MSB11BE	10.44	Office Supplies, General (Not Otherwise)	General Fund
					CORRECTION TAPE 10 PK/ITEM NO. TOM-68720	44.08	Correction Fluid, Sheets and Tape, Inclu	General Fund
					GAPLESS RING VIEW BINDER/ITEM NO. IDE-FT	33.90	Office Supplies, General (Not Otherwise)	General Fund
					GAPLESS RING VIEW BINDER/ITEM NO. IDE-SN	70.56	5" Inch Binder Wilson Jones	General Fund
					K750 WIRELESS SOLAR KEYBOARD/ITEM NO.	61.99	Office Supplies, General (Not Otherwise)	General Fund
					PENCIL HOLDER/AOP-ART20005/OFFICE USE	6.69	Office Supplies, General (Not Otherwise)	General Fund
					POP UP POST ITS/ITEM NO. MMM-R330-144B/	35.76	Office Supplies, General (Not Otherwise)	General Fund
					SORTWICK FINGER MOISTENER/ITEM NO. LEE-	22.64	Office Supplies, General (Not Otherwise)	General Fund
	283616	01/27/2016	CHAPA III., ADRIAN	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	283620	01/27/2016	DEL BARRIO JR., GUILLERMO G.	500.00	Misdemeanor Case	500.00		General Fund
	283623	01/27/2016	GALLEGOS, ARTURO	5,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
Misdemeanor Case					500.00		General Fund	
Misdemeanor Case					500.00		General Fund	
Misdemeanor Case					500.00		General Fund	
Misdemeanor Case					500.00		General Fund	
Misdemeanor Case					500.00		General Fund	
Misdemeanor Case					500.00		General Fund	
County Court At Law # 2	282803	01/05/2016	GUILLEN, JESUS	500.00	Misdemeanor Case	500.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	282804	01/05/2016	HILL, BLANCA M. COURT REPORTER	250.00	12/21/15 SERVICES	250.00		General Fund
	282812	01/05/2016	PEREZ, CHRISTINA M.	500.00	Misdemeanor Case	500.00		General Fund
	282821	01/05/2016	SCAN, INC.	22,618.00	SALARY,FRINGE,TRAVEL/SUPP & OP EXPENSE	22,618.00		Juvenile Treat Drug Court
	282829	01/06/2016	GONZALEZ, RICHARD J	500.00	Misdemeanor Case	500.00		General Fund
	282990	01/13/2016	PEREZ, CHRISTINA M.	500.00	Misdemeanor Case	500.00		General Fund
	283014	01/13/2016	DEL BARRIO JR., GUILLERMO G.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	283028	01/13/2016	SOSA, FAUSTO	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	283069	01/14/2016	PATRIA OFFICE SUPPLY	879.90	HP Laser Jet 1320- 49 A Quote #158293	351.96	Office Supplies, General (Not Otherwise	General Fund
					HP Laser Jet 1320- 49 A Quote #158293	527.94	Office Supplies, General (Not Otherwise	General Fund
	283082	01/14/2016	ARCE, JOSE L.	500.00	Misdemeanor Case	500.00		General Fund
	283094	01/14/2016	PEREZ, CHRISTINA M.	500.00	Misdemeanor Case	500.00		General Fund
	283350	01/20/2016	GONZALEZ, RICHARD J	500.00	Misdemeanor Case	500.00		General Fund
	283358	01/20/2016	VILLAFRANCA, VICTOR L.	500.00	Misdemeanor Case	500.00		General Fund
	283397	01/20/2016	PATRIA OFFICE SUPPLY	239.50	assorted colored folders letter size	156.50	File Folders: Expanding Envelopes, Walle	General Fund
					Correction tape #68620 tombo mono	54.75	Correction Fluid, Sheets and Tape, Inclu	General Fund
Heat Bud Heater HWL-HCE 100					28.25	Staples	General Fund	
283620	01/27/2016	DEL BARRIO JR., GUILLERMO G.	500.00	Misdemeanor Case	500.00		General Fund	
283645	01/27/2016	THE GARCIA FIRM, P.L.L.C.	2,000.00	Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	283645	01/27/2016	THE GARCIA FIRM, P.L.L.C.	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
County Judge	282692	01/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	505.62	LEASE AGREEMENT FOR TOSHIBA	252.81	Installment Purchase/Lease Purchase Fina	General Fund
					LEASE AGREEMENT FOR TOSHIBA	252.81	Installment Purchase/Lease Purchase Fina	General Fund
	283378	01/20/2016	GOVCONNECTION, INC.	622.49	ITEM #15224568 SIX500-AEPWNBD-3	179.29	Scanners, Document: Handheld, Desktop an	General Fund
					ITEM #15170774 PART PA03656-B005	443.20	Scanners, Document: Handheld, Desktop an	General Fund
	283392	01/20/2016	LAREDO SPRING WATER, INC.	57.99	5 GALLON OZARKA SPRING WATER eac at	30.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					5 GALLON OZARKA SPRING WATER eac at	15.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					OZARKA SPRING WATERS MONTHLY SERVICE	12.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	283395	01/20/2016	OFFICE DEPOT, INC.	375.98	EXECUTIVE BIG AND TALL LEATHER CHAIR	295.99	Furniture, Office (Custom Made)	General Fund
					Shipping fee for Executive Chair	79.99	Furniture, Office (Custom Made)	General Fund
	283405	01/20/2016	SAM'S CLUB DIRECT	92.34	ACCT#***-*****INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
					ITEM #543125 COCA COLA 32 CASE OF SODAS	32.64	Soft Drinks	General Fund
	283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	252.81	LEASE AGREEMENT FOR TOSHIBA	252.81	Installment Purchase/Lease Purchase Fina	General Fund
283751	01/29/2016	LAREDO HIGH TECH	7.00	INSPECTION STICKER FOR UNIT #5903	7.00	Automotive Inspections	General Fund	
Direct Services	282684	01/04/2016	AMBIT ENERGY	2,887.22	12-754	71.51		Comprehensive Energy Ass.
					12-755	123.92		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282684	01/04/2016	AMBIT ENERGY	2,887.22	12-756	86.68		Comprehensive Energy Ass.
					12-757	123.92		Comprehensive Energy Ass.
					12-758	86.69		Comprehensive Energy Ass.
					12-759	80.33		Comprehensive Energy Ass.
					12-760	107.35		Comprehensive Energy Ass.
					12-1254	84.39		Comprehensive Energy Ass.
					12-1255	149.70		Comprehensive Energy Ass.
					12-1256	32.93		Comprehensive Energy Ass.
					12-1257	95.85		Comprehensive Energy Ass.
					12-1258	48.81		Comprehensive Energy Ass.
					12-1259	110.06		Comprehensive Energy Ass.
					12-776	173.03		Comprehensive Energy Ass.
					12-1260	122.19		Comprehensive Energy Ass.
					12-772	126.73		Comprehensive Energy Ass.
					12-773	120.01		Comprehensive Energy Ass.
12-774	108.71		Comprehensive Energy Ass.					
12-775	151.63		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282684	01/04/2016	AMBIT ENERGY	2,887.22	12-777	171.67		Comprehensive Energy Ass.
					12-778	93.05		Comprehensive Energy Ass.
					12-804	176.28		Comprehensive Energy Ass.
					12-805	50.80		Comprehensive Energy Ass.
					12-806	176.28		Comprehensive Energy Ass.
					12-807	105.99		Comprehensive Energy Ass.
					12-808	108.71		Comprehensive Energy Ass.
	282685	01/04/2016	CPL RETAIL/CAA	603.34	12-347	75.44		Comprehensive Energy Ass.
					12-345	56.96		Comprehensive Energy Ass.
					12-346	146.47		Comprehensive Energy Ass.
					12-348	129.03		Comprehensive Energy Ass.
					12-349	92.32		Comprehensive Energy Ass.
					12-350	103.12		Comprehensive Energy Ass.
	282736	01/05/2016	CAPLUCK INC.	1,900.00	Software Contract CAPLuck Inc. * year	1,900.00		Comprehensive Energy Ass.
	282778	01/05/2016	AMBIT ENERGY	3,917.62	12-784	161.48		Comprehensive Energy Ass.
					12-785	112.49		Comprehensive Energy Ass.
					12-786	144.96		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282778	01/05/2016	AMBIT ENERGY	3,917.62	12-787	277.50		Comprehensive Energy Ass.
					12-788	135.65		Comprehensive Energy Ass.
					12-789	167.27		Comprehensive Energy Ass.
					12-790	140.67		Comprehensive Energy Ass.
					12-767	82.87		Comprehensive Energy Ass.
					12-768	248.75		Comprehensive Energy Ass.
					12-769	38.34		Comprehensive Energy Ass.
					12-770	159.84		Comprehensive Energy Ass.
					12-771	199.75		Comprehensive Energy Ass.
					12-761	151.63		Comprehensive Energy Ass.
					12-763	152.06		Comprehensive Energy Ass.
					12-762	132.63		Comprehensive Energy Ass.
					12-764	65.73		Comprehensive Energy Ass.
					12-765	119.58		Comprehensive Energy Ass.
					12-766	132.63		Comprehensive Energy Ass.
12-1249	123.92		Comprehensive Energy Ass.					
12-1250	78.96		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282778	01/05/2016	AMBIT ENERGY	3,917.62	12-1251	120.60		Comprehensive Energy Ass.
					12-1252	152.90		Comprehensive Energy Ass.
					12-1253	189.96		Comprehensive Energy Ass.
					12-792	106.58		Comprehensive Energy Ass.
					12-793	218.92		Comprehensive Energy Ass.
					12-794	123.92		Comprehensive Energy Ass.
					12-795	50.37		Comprehensive Energy Ass.
					12-796	127.66		Comprehensive Energy Ass.
	282779	01/05/2016	FIRST CHOICE POWER SPECIAL PUR	267.20	12-1037	88.14		Comprehensive Energy Ass.
					12-1039	123.92		Comprehensive Energy Ass.
					12-1038	55.14		Comprehensive Energy Ass.
	282782	01/05/2016	MEDINA ELECTRIC COOP., INC.	3,411.22	12-1229	92.94		Comprehensive Energy Ass.
					12-1231	308.07		Comprehensive Energy Ass.
					12-1230	89.28		Comprehensive Energy Ass.
					12-1232	131.95		Comprehensive Energy Ass.
					12-1233	83.97		Comprehensive Energy Ass.
					12-1234	81.69		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282782	01/05/2016	MEDINA ELECTRIC COOP., INC.	3,411.22	12-1235	57.00		Comprehensive Energy Ass.
					12-1236	53.86		Comprehensive Energy Ass.
					12-1224	84.90		Comprehensive Energy Ass.
					12-1225	385.23		Comprehensive Energy Ass.
					12-1237	221.10		Comprehensive Energy Ass.
					12-1222	84.08		Comprehensive Energy Ass.
					12-1223	119.00		Comprehensive Energy Ass.
					12-1226	114.40		Comprehensive Energy Ass.
					12-1227	128.10		Comprehensive Energy Ass.
					12-1228	42.81		Comprehensive Energy Ass.
					12-1245	215.09		Comprehensive Energy Ass.
					12-1246	109.21		Comprehensive Energy Ass.
					12-1247	107.49		Comprehensive Energy Ass.
					12-1248	93.29		Comprehensive Energy Ass.
					12-1242	154.91		Comprehensive Energy Ass.
12-1238	179.23		Comprehensive Energy Ass.					
12-1239	103.88		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282782	01/05/2016	MEDINA ELECTRIC COOP., INC.	3,411.22	12-1240	29.58		Comprehensive Energy Ass.
					12-1241	66.15		Comprehensive Energy Ass.
					12-1243	157.88		Comprehensive Energy Ass.
					12-1244	116.13		Comprehensive Energy Ass.
	282785	01/05/2016	RELIANT ENERGY/CAA	2,764.94	12-1214	136.86		Comprehensive Energy Ass.
					12-1213	135.19		Comprehensive Energy Ass.
					12-1215	56.36		Comprehensive Energy Ass.
					12-1216	38.63		Comprehensive Energy Ass.
					12-1217	156.74		Comprehensive Energy Ass.
					12-1210	120.19		Comprehensive Energy Ass.
					12-1218	13.60		Comprehensive Energy Ass.
					12-1219	32.06		Comprehensive Energy Ass.
					12-1220	84.40		Comprehensive Energy Ass.
					12-1221	61.99		Comprehensive Energy Ass.
					12-1206	81.83		Comprehensive Energy Ass.
12-1207	129.35		Comprehensive Energy Ass.					
12-1208	78.86		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282785	01/05/2016	RELIANT ENERGY/CAA	2,764.94	12-1209	88.27		Comprehensive Energy Ass.
					12-1211	104.58		Comprehensive Energy Ass.
					12-1212	132.63		Comprehensive Energy Ass.
					12-1201	172.40		Comprehensive Energy Ass.
					12-1202	669.06		Comprehensive Energy Ass.
					12-1203	235.03		Comprehensive Energy Ass.
					12-1204	190.97		Comprehensive Energy Ass.
					12-1205	45.94		Comprehensive Energy Ass.
	282788	01/05/2016	STREAM ENERGY	112.27	12-1261	112.27		Comprehensive Energy Ass.
	282932	01/12/2016	AMBIT ENERGY	1,056.77	12-797	227.78		Comprehensive Energy Ass.
					12-798	125.26		Comprehensive Energy Ass.
					12-799	147.80		Comprehensive Energy Ass.
					12-800	241.08		Comprehensive Energy Ass.
					12-801	94.13		Comprehensive Energy Ass.
					12-802	59.13		Comprehensive Energy Ass.
					12-803	161.59		Comprehensive Energy Ass.
	282949	01/12/2016	RELIANT ENERGY/CAA	768.69	12-1106	109.21		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282949	01/12/2016	RELIANT ENERGY/CAA	768.69	12-1107	180.76		Comprehensive Energy Ass.
					12-1108	31.22		Comprehensive Energy Ass.
					12-1109	103.66		Comprehensive Energy Ass.
					12-1110	119.58		Comprehensive Energy Ass.
					12-1111	109.31		Comprehensive Energy Ass.
					12-1112	114.95		Comprehensive Energy Ass.
	282989	01/13/2016	PATRIA OFFICE SUPPLY	12.98	3G Powder-Free Synthetic Vinyl Gloves	12.98		Comprehensive Energy Ass.
	283054	01/14/2016	ENCON SYSTEMS, INC.	256.00	Toners for the Case Worker's Printers	256.00		Comprehensive Energy Ass.
	283397	01/20/2016	PATRIA OFFICE SUPPLY	669.03	Month Planner ITEM # HOD-260-02	13.98		Comprehensive Energy Ass.
					Weekly/Monthly Planner	8.44		Comprehensive Energy Ass.
					PSP Recorder Auto ZM	62.00		Comprehensive Energy Ass.
					Retractable pen 4 color	5.35		Comprehensive Energy Ass.
					Ball Point Pen -ZEB-22420 BLUE	3.59		Comprehensive Energy Ass.
					Multipurpose Duster	36.38		Comprehensive Energy Ass.
					USB Drive- BlackGray	123.96		Comprehensive Energy Ass.
					Color POP UP NOTE PADS	46.36		Comprehensive Energy Ass.
					HEW- C4909-AN Cartridge	88.17		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	283397	01/20/2016	PATRIA OFFICE SUPPLY	669.03	HEW-C4903-AN Federal Funds	42.00		Comprehensive Energy Ass.
					HEW-CN049-An Federal Funds	79.20		Comprehensive Energy Ass.
					HEW-CN050-AN Federal Funds	39.20		Comprehensive Energy Ass.
					HEW- CN05 1 AN Federal Funds	39.20		Comprehensive Energy Ass.
					HEW CN 052 AN Federal Funds	39.20		Comprehensive Energy Ass.
					HEW- C4904 AN Federal Funds	42.00		Comprehensive Energy Ass.
	283427	01/20/2016	DEL NORTE SELF STORAGE	82.00	DEC'15 RENTAL FEE	82.00		Comprehensive Energy Ass.
283484	01/20/2016	DELL COMPUTER CORP	1,228.75	Software & Accessories	13.50		Comprehensive Energy Ass.	
				DELL COMPUTER-- Federal Funds	1,215.25		Comprehensive Energy Ass.	
Dist Clerk Central Jury	282708	01/04/2016	LOS JACALES RESTAURANT	121.00	2013CRM0001604	51.00		General Fund
					2015CRM00346D4	70.00		General Fund
	282716	01/04/2016	QUIZNOS SUB	161.60	2016CRM00160D4	161.60		General Fund
	282728	01/04/2016	WHATABURGER OF ALICE, INC	78.41	LUNCH FOR GRAND JURY	78.41		General Fund
	282793	01/05/2016	BRISKETS AND BEER	123.99	2013CRM-000160D4 BREAKFAST	37.87		General Fund
					2013CRM-000160D4 BREAKFAST	33.87		General Fund
					GRAND JURY BREAKFAST	52.25		General Fund
	283382	01/20/2016	IMAGE CARPET CLEANING	892.00	Upholstery and Drapery Maintenance and R	892.00	Upholstery and Drapery Maintenance and R	General Fund
283392	01/20/2016	LAREDO SPRING WATER, INC.	84.00	Beverage Base: Water 5 gallon container.	16.50	Beverage Base (Not Fountain)	General Fund	
				Beverage Base: Water 5 gallon container.	8.50	Beverage Base (Not Fountain)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	283392	01/20/2016	LAREDO SPRING WATER, INC.	84.00	Drinking water and monthly charge	10.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					Drinking water and monthly charge	10.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					Drinking water and monthly charge	11.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					Drinking water and monthly charge	18.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					Drinking water and monthly charge	10.00	Water, Drinking (Incl. Distilled, Minera	General Fund
District Attorney	282688	01/04/2016	GOVCONNECTION, INC.	396.00	6.25 TB LTO-6 Ultrium Data Cartridge	396.00		DA Federal Forfeiture
	282781	01/05/2016	IBC LAREDO	125.46	4795-1619-6800-0266	39.98		DA State Forfeiture
					4795-1619-6800-0266	21.00		DA State Forfeiture
					4795-1619-6800-0266	44.00		DA State Forfeiture
					4795-1619-6800-0266	20.48		DA State Forfeiture
	282792	01/05/2016	BENAVIDES JR., JOSE (JOE)	56.24	REIMB:OIL CHANGE UNIT#09-80	56.24		General Fund
	282794	01/05/2016	CAPPS VAN & CAR RENTAL	5,010.00	ACCT#***** VEHICLE RENTAL	835.00		OCDETF - DA Overtime
					ACCT#***** VEHICLE RENTAL	835.00		OCDETF - DA Overtime
					ACCT#***** VEHICLE RENTAL	835.00		OCDETF - DA Overtime
					ACCT#***** VEHICLE RENTAL	835.00		OCDETF - DA Overtime
					ACCT#***** VEHICLE RENTAL	835.00		OCDETF - DA Overtime
					ACCT#***** VEHICLE RENTAL	835.00		OCDETF - DA Overtime
282834	01/06/2016	UNITED PARCEL SERVICE	6.21	INV#0000F7R529485	6.21		General Fund	
282835	01/06/2016	UNITED PARCEL SERVICE	42.54	INV#0000A955R8495	8.02		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	282835	01/06/2016	UNITED PARCEL SERVICE	42.54	INV#0000A955R8495	21.12		General Fund
					INV#0000A955R8495	6.70		General Fund
					INV#0000A955R8495	6.70		General Fund
	282895	01/06/2016	RAMOS, DONATO D. P.L.L.C.	3,644.46	CAUSE#L1395.01	1,544.45		DA Federal Forfeiture
					CAUSE#L1395.01	2,005.55		DA Federal Forfeiture
					CAUSE#L1395.01	94.46		General Fund
	282910	01/08/2016	AT&T/COUNTY PYMTS ONLY	837.54	payment for cell phones used by	837.54		DA Federal Forfeiture
	282917	01/08/2016	RUIZ, ROBERT	35.00	REIM FOR HONORABLE DISCHARGE PAYMENT	35.00		DA State Forfeiture
	282931	01/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	203.94	encumbered amount for FY 2016	116.04		General Fund
					encumbered amount for FY 2016	87.90		General Fund
	282944	01/12/2016	GET NOTICED LAREDO	212.00	Polo shirts for A.D.A Jack Frels	106.00		DA Federal Forfeiture
					Polo shirts for Inv. Lucinda Vela	106.00		DA Federal Forfeiture
	282972	01/13/2016	ENCON SYSTEMS, INC.	1,502.00	Toners 250A HP Laser Jet	212.00		General Fund
					Toners 251A HP Laser Jet	430.00		General Fund
					toners 253A HP Laser Jet	430.00		General Fund
					Toners 252A HP Laser Jet	430.00		General Fund
	282975	01/13/2016	EXECUTIVE OFFICE SUPPLY	365.00	Navigator Copy Paper for use by D.A.'s	365.00		General Fund
	282987	01/13/2016	MENDES PRINTING, INC.	248.00	business cards for Julia Rubio &	248.00		General Fund
	282991	01/13/2016	POWER CAR WASH & DETAILING,INC	22.00	car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
283037	01/13/2016	POCKET PRESS, INC.	170.81	Pocket Criminal Guide to be used by	170.81		DA Federal Forfeiture	
283041	01/13/2016	SKILLPATH	598.00	registration for Yanira De Leon &	299.00		DA Federal Forfeiture	
				registration for Yanira De Leon &	299.00		DA Federal Forfeiture	
283069	01/14/2016	PATRIA OFFICE SUPPLY	228.07	BNDR, View, 11x8.5 UNV20962	15.36		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	283069	01/14/2016	PATRIA OFFICE SUPPLY	228.07	Calendar, Campact, DSK PD HOD1506	89.55		General Fund
					Note, 1 1/2 X2-24 pk,C MMM653-24VAD-B	23.62		General Fund
					PEN, ROUNG STIC GRIP, BE	27.96		General Fund
					Pocket, file, Exp 5.25 PFX1536G-OX	71.58		General Fund
	283187	01/15/2016	GET NOTICED LAREDO	106.00	Polo shirts for Sandra Contreras	106.00		DA State Forfeiture
	283195	01/15/2016	WEST PAYMENT CENTER	69.00	West Information Charges	69.00		DA Federal Forfeiture
	283316	01/19/2016	KYLX CBS 13 (KVTV)	1,575.00	PSA comercial "Make the right Call"	1,275.00		DA Federal Forfeiture
					PSA comercial "Make the right Call"	300.00		DA Federal Forfeiture
	283442	01/20/2016	JACAMAN, MARISELA S.	265.65	TRAVEL:AUSTIN,TX	265.65		General Fund
	283467	01/20/2016	TEXAS DEPT OF PUBLIC SAFETY	7.50	REG:UNIT#09-45	7.50		General Fund
	283507	01/20/2016	LAREDO SPRING WATER, INC.	79.08	payment for water consumed by D.A.'s	79.08		General Fund
	283569	01/21/2016	LEXISNEXIS	543.84	Payment for online services	543.84		General Fund
	283571	01/21/2016	SPRINT COMMUNICATIONS CO.,L.P.	1,776.21	ACCT #*****	1,776.21		DA Federal Forfeiture
	283668	01/28/2016	ENCON SYSTEMS, INC.	127.00	HP564 Black	39.00		General Fund
					HP564 Cyan	33.00		General Fund
					HP564 Magenta	22.00		General Fund
					HP564 Yellow	33.00		General Fund
	283669	01/28/2016	EXECUTIVE OFFICE SUPPLY	365.00	Navigator Printing Paper to be used by	365.00		General Fund
	283692	01/29/2016	ALANIZ, ISIDRO R.	40.00	TRAVEL EXP:AUSTIN,TX	40.00		DA State Forfeiture
283693	01/29/2016	AT&T/COUNTY PYMTS ONLY	852.22	ACCT #*****	852.22		DA Federal Forfeiture	
283694	01/29/2016	AUTOPHONE OF LAREDO	5.00	PAGER FOR O.J. HALE ACCT #*****	5.00		DA Federal Forfeiture	
283696	01/29/2016	EXECUTIVE OFFICE SUPPLY	111.93	Gray GPI-9GY ink Cartridge for PIXMA	111.93		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	283697	01/29/2016	GONZALEZ, GERARDO	40.00	TRAVEL EXP:AUSTIN,TX	40.00		DA State Forfeiture
	283698	01/29/2016	KWIK KOPY PRINTING #446	950.00	coasters 3.75" circle paperboard #831	950.00		DA Federal Forfeiture
	283717	01/29/2016	TOSHIBA FINANCIAL SERVICE	955.43	LEASE MONTHLY PAYMENT FOR (2) TOSHIBA	955.43		DA Federal Forfeiture
	283738	01/29/2016	ENCON SYSTEMS, INC.	620.00	One Black High Yield Toner (C925H2KG)	620.00		General Fund
	283747	01/29/2016	KWIK KOPY PRINTING #446	598.00	24X36 Glossty Photo Copies	141.00		General Fund
					full color Poster, 24x36 White #Glossy	235.00		General Fund
					36x48 copy to be used in trial	148.00		General Fund
					poster to be used in trial.	74.00		General Fund
District Clerk	282711	01/04/2016	PATRIA OFFICE SUPPLY	64.00	RETURN STAMP	20.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					SERVE STAMP	20.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					STAMP	24.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	282755	01/05/2016	PATRIA OFFICE SUPPLY	992.00	RIGHT SAU CORNERSTONE RET. 48"	296.00	Blotters and Pads, Desk	General Fund
					SAU CONNERSTONE EXC. DESK ITEM # 404972	696.00	Blotters and Pads, Desk	General Fund
	282758	01/05/2016	PRINCO	396.25	500 BROWNKRAFT ENVELOPES	295.00	Envelopes, Plastic and Poly.	General Fund
					750 VANILLA FEE CARDS	101.25	Cards, Biometric Reader	General Fund
	282881	01/06/2016	DEGOLLADO, ESTHER	588.05	TRAVEL EXP:SAN MARCOS,TX	588.05		General Fund
	282882	01/06/2016	GALVAN, ELSA	588.05	TRAVEL EXP:SAN MARCOS,TX	588.05		General Fund
	283374	01/20/2016	FILEX SYSTEMS INC.	454.80	SHIPPING FOR 2016 LABELS	21.00	Freight Handling; Materials Handling - A	General Fund
YEAR CODE LABELS GRAY 2016					433.80	Labels, Reinforcements, Seals, etc. (Not	General Fund	
283397	01/20/2016	PATRIA OFFICE SUPPLY	440.63	LLR CHAIR ITEM # 80007	117.29	Calendars, Calendar Pads and Stands	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	283397	01/20/2016	PATRIA OFFICE SUPPLY	440.63	SMALL 2016 DESK CALENDARS SK-14-00	232.20	Calendars, Calendar Pads and Stands	General Fund
					FINGER MOISTERUER # 01571	25.20	Moisteners, Sanitary; and Rubber Finger	General Fund
					PICTURE FRAMES N2709N6T	65.94	Glass and Glazing Equipment Maintenance	General Fund
	283399	01/20/2016	PRINCO	950.00	5000 WHITE ENVELOPES PRINTED IN BLACK	950.00	Envelopes, Plastic and Poly.	General Fund
	283418	01/20/2016	WEST PAYMENT CENTER	306.00	TX FAMILY CODE 2016 PAMPHLET	114.00	Books, All Types (Library, School, etc.)	General Fund
					2016 TX CRIMINAL PROCEDURE CODE & RULES	192.00	Copy Machines, Digital and Analog Types,	General Fund
283513	01/20/2016	PRINCO	810.00	3000 CIVIL DOCKET FORMS	810.00		General Fund	
283755	01/29/2016	LITHO BUSINESS FORMS, INC.	1,645.80	10M NOTICE OF FINAL DISPOSITION JURY	1,645.80	Forms, Metal (For Concrete Curbs, Column	General Fund	
Domestic Violence	283083	01/14/2016	CASA DE MISERICORDIA, DVC	3,086.15	GRANT#2013-WE-AX-0014	3,086.15		OVW Domestic Violence Int
Drug Court Program	283709	01/29/2016	STATE COMPROLLER	-1,109.50	SPECIALTY CRT QTR ENDG 12/31/15	-1,109.50		CJD 406DistCtDrugProg
Economic Development	282714	01/04/2016	PINA III, GREGORIO PHD	600.00	Psychologists/Psychological	600.00	Psychologists/Psychological and Psychiat	Staff.Adeq.Fire Emrg.Resp
	282836	01/06/2016	UNITED PARCEL SERVICE	6.03	INV#0000A955R8455	6.03		General Fund
	282975	01/13/2016	EXECUTIVE OFFICE SUPPLY	38.40	Standard/Universal 1 1/2 inch 3 ring	19.90	Office Supplies, General (Not Otherwise	General Fund
					White numbered divider tabs	18.50	Office Supplies, General (Not Otherwise	General Fund
	283056	01/14/2016	EXECUTIVE OFFICE SUPPLY	47.88	Brownline 2016 Monthly Desk Pad Calendar	23.94	Office Supplies, General (Not Otherwise	General Fund
					Compucessory Air Duster Cleaning Spray-	23.94	Office Supplies, General (Not Otherwise	General Fund
	283372	01/20/2016	ENCON SYSTEMS, INC.	106.00	Ink cartridge (Cyan) for Dell C1765nfw	53.00	Printers, Inkjet	General Fund
					Ink cartridge (Yellow) for Dell C1765nfw	53.00	Printers, Inkjet	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Economic Development	283484	01/20/2016	DELL COMPUTER CORP	2,418.60	Peripherals, Miscellaneous: Joy Sticks,	53.98	Peripherals, Miscellaneous: Joy Sticks,	Staff.Adeq.Fire Emrg.Resp
					Microcomputers, Desktop or Tower based	2,364.62	Microcomputers, Desktop or Tower based	Staff.Adeq.Fire Emrg.Resp
	283654	01/28/2016	AMERICAN ASSOCIATION OF NOTARY	25.90	Texas Notary Self Inking Stamp	19.95	Notary Public Services	General Fund
					US Postal Shipping & Handling Fee	5.95	Notary Public Services	General Fund
	283669	01/28/2016	EXECUTIVE OFFICE SUPPLY	37.00	Index, side tabd, 1-25, LTR	27.75	Office Supplies, General (Not Otherwise	General Fund
					Index, side tabd, 26-50, LTR	9.25	Office Supplies, General (Not Otherwise	General Fund
	283701	01/29/2016	NEVILL BUSINESS MACHINES, INC	40.00	Monthly xerox copier service	40.00	Copy Machine Maintenance and Repair	General Fund
El Cenizo Community Cntr	282775	01/05/2016	TRASHCO, LTD	260.61	Refuse collection for EL Cenizo CC	260.61	Garbage/Trash Removal, Disposal and/or T	General Fund
	282870	01/06/2016	TRASHCO, LTD	35.00	install chains on 8 yd trash bin at	35.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	282957	01/12/2016	WEBB COUNTY WATER UTILITY	63.30	WATER BILL	29.29		General Fund
					WATER BILL	34.01		General Fund
	283004	01/13/2016	TRASHCO, LTD	260.61	Refuse collection for EL Cenizo CC	260.61	Garbage/Trash Removal, Disposal and/or T	General Fund
	283593	01/25/2016	RELIANT ENERGY/CNTY.	644.18	EL CENIZO COM/CTR	628.91		General Fund
					EL CENIZO COM/CTR	15.27		General Fund
	283611	01/27/2016	TIME WARNER CABLE	221.97	ACCT #**** *****	221.97	Garbage/Trash Removal, Disposal and/or T	General Fund
283745	01/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for El Cenizo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
Election Administration	282871	01/06/2016	U S POSTAL SERVICE	885.00	Election and Voter Equipment and Supplie	885.00	Election and Voter Equipment and Supplie	General Fund
	283355	01/20/2016	UNITED PARCEL SERVICE	6.70	INVOICE#0000F7529515	6.70		General Fund
Engineering	282753	01/05/2016	OFFICE DEPOT, INC.	47.84	ITEM 400553 SILICON POWER ELITE 64 GB	47.84	Office Supplies, General (Not Otherwise	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	282775	01/05/2016	TRASHCO, LTD	32.00	Garbage/Trash Removal, Disposal and	32.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
	283043	01/13/2016	TIME WARNER CABLE	67.96	ACCT #**** *****	67.96	Cable Television Services (Includes Pay-	Road & Bridge Fund
	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	283591	01/25/2016	RELIANT ENERGY/CNTY.	455.81	EL AGUILA/TITLE BLDGS	455.81		Road & Bridge Fund
	283599	01/27/2016	CITY OF LAREDO UTILITIES	47.96	WATER BILL-TITLE&TEX MEX BLDGS	34.14		Road & Bridge Fund
WATER BILL-TITLE&TEX MEX BLDGS					13.82		Road & Bridge Fund	
Envir Health & Sanitation	283085	01/14/2016	CRITTER CARE VETERINARY CLINIC	30.00	CLIENT ID#21977	30.00		Road & Bridge Fund
	283483	01/20/2016	CRITTER CARE VETERINARY CLINIC	55.00	Disposal Of Dog	25.00	Veterinary Services	Road & Bridge Fund
					Euthanasia of Dog	30.00	Veterinary Services	Road & Bridge Fund
283614	01/27/2016	C.E.A.T.	450.00	REG.FEE DAVID GARZA	450.00		Road & Bridge Fund	
Ernesto J Salinas Com Ctr	282686	01/04/2016	DIRECTV, INC.	123.47	DIRECTV for EJ Salinas Community Center	123.47		General Fund
	282687	01/04/2016	DIRECTV, INC.	5.00	DIRECTV for EJ Salinas Community Center	5.00		General Fund
	282940	01/12/2016	CENTERPOINT ENERGY	51.70	ACCT#*****_*	51.70		General Fund
	282946	01/12/2016	MIRANDO CITY WATER SUPPLY CORP	740.00	ACCT#***_***_***	400.00		General Fund
					ACCT#***_***_***	340.00		General Fund
	282948	01/12/2016	OILTON RURAL WATER SUPPLY CORP	215.69	#76 OILTON CITY PARK	215.69		General Fund
	283511	01/20/2016	PATRIA OFFICE SUPPLY	78.00	LC61Bk Brother Black Ink to use aT EJ	78.00		General Fund
	283595	01/25/2016	RELIANT ENERGY/CNTY.	2,829.13	MIRANDO CITY/OILTON	210.02		General Fund
MIRANDO CITY/OILTON					161.24		General Fund	
MIRANDO CITY/OILTON					86.97		General Fund	
MIRANDO CITY/OILTON					30.97		General Fund	
MIRANDO CITY/OILTON					421.87		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	283595	01/25/2016	RELIANT ENERGY/CNTY.	2,829.13	MIRANDO CITY/OILTON	173.97		General Fund
					MIRANDO CITY/OILTON	21.74		General Fund
					MIRANDO CITY/OILTON	21.74		General Fund
					MIRANDO CITY/OILTON	1,438.32		General Fund
					MIRANDO CITY/OILTON	23.23		General Fund
					MIRANDO CITY/OILTON	38.24		General Fund
					MIRANDO CITY/OILTON	162.30		General Fund
					MIRANDO CITY/OILTON	24.41		General Fund
					MIRANDO CITY/OILTON	14.11		General Fund
					283745	01/29/2016	JD'S PEST CONTROL LAWN & TERMI	157.00	Pest Control at the E.J. Salinas CC	125.00		General Fund
Fumigation Services for E.J.Salinas CC	32.00		General Fund					
Extension Agent	282894	01/06/2016	RAMIREZ, MARTHA	111.24	TRAVEL EXP:PEARSALL,TX	111.24		General Fund
	283016	01/13/2016	ENCON SYSTEMS, INC.	782.00	Canon CNMMX532 Printer. (8750B002)	149.00	Printing Accessories and Supplies (Incl.	General Fund
					Ink Cartridge for HP LaserJet 500	117.00	Printer Accessories and Supplies: Chemic	General Fund
					Ink Cartridge for HP LaserJet 500.	172.00	Printer Accessories and Supplies: Chemic	General Fund
					Ink Cartridge for HP LaserJet 500.	172.00	Printer Accessories and Supplies: Chemic	General Fund
					Ink Cartridge for HP LaserJet 500.	172.00	Printer Accessories and Supplies: Chemic	General Fund
	283056	01/14/2016	EXECUTIVE OFFICE SUPPLY	158.10	AA batteries 24ct (EN91)	12.95	Office Supplies, General (Not Otherwise	General Fund
					AAA batteries 24ct (EN92)	12.95	Office Supplies, General (Not Otherwise	General Fund
					Hanging File Folders Assorted Colors.	12.80	Office Supplies, General (Not Otherwise	General Fund
					Manila Folders Letter Size UNV10506.	29.70	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Extension Agent	283056	01/14/2016	EXECUTIVE OFFICE SUPPLY	158.10	White copying paper 8.5x11 (high-white)	89.70	Copy Paper - Specialized High Speed (Inc	General Fund
	283451	01/20/2016	OLIVARES, NANCY Y.	8.05	MILEAGE FOR DEC-2015	8.05		General Fund
	283641	01/27/2016	RAMIREZ, MARTHA	175.95	MILEAGE FOR DEC-2015	175.95		General Fund
Fernando A. Salinas CCrt	282864	01/06/2016	SAM'S CLUB DIRECT	381.28	ACCT#***_***** INV#****	21.76	Soft Drinks	General Fund
					Alimumum foil 2pack Item # 299324	14.23	Soft Drinks	General Fund
					Bimbo soft white bread Item# 66392	6.96	Soft Drinks	General Fund
					Cheesecake Item# 825491	29.96	Soft Drinks	General Fund
					corn Tortillas Item# 663533	10.14	Soft Drinks	General Fund
					Diet Coke Item# 33440	7.58	Soft Drinks	General Fund
					Ekrich Smoked Sausage Item# 784785	31.10	Soft Drinks	General Fund
					Flour Tortillas 40 ct Item# 654065	10.74	Soft Drinks	General Fund
					Foil Steamtable pan Item# 658700	8.78	Soft Drinks	General Fund
					Fruit cocktail-Delmonte #39034	26.32	Soft Drinks	General Fund
					Lemon Pepper Item # 868229	13.96	Soft Drinks	General Fund
					Nestle Water Item# 353646	7.96	Soft Drinks	General Fund
					Pototoe Salad # 368520	14.94	Soft Drinks	General Fund
					sprite Item# 541976	10.98	Soft Drinks	General Fund
					Yellow Onions 10 lbs Item# 749608	6.98	Soft Drinks	General Fund
					1 Order of beef skirt Item# 320139	147.91	Soft Drinks	General Fund
3 compartments foam plates Item# 309224	10.98	Soft Drinks	General Fund					
282952	01/12/2016	RELIANT ENERGY/CNTY.	41.82	FA SALINAS COMM/CTR	41.82		General Fund	
283532	01/20/2016	VICTORIA'S PLACE	165.00	Fernando A Salinas community Center	165.00	Concessions, Catering, Vending: Mobile a	General Fund	
Fire & EMS Services	282913	01/08/2016	CITY OF LAREDO UTILITIES	62.82	ACCT#*****_*****	62.82		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	283047	01/14/2016	A & S ELECTRIC SERVICE	254.00	freight for starter for Unit 5808	25.00	Parts and Accessories, Automotive, Misce	General Fund
					Starter for Unit 5808	229.00	Parts and Accessories, Automotive, Misce	General Fund
	283102	01/14/2016	WEBB COUNTY TAX ASSESSOR	16.75	REG.UNIT#5814	16.75		General Fund
	283189	01/15/2016	RELIANT ENERGY/CNTY.	712.52	WEBB COUNTY FIRE DEPT	392.99		General Fund
					WEBB COUNTY FIRE DEPT	319.53		General Fund
	283359	01/20/2016	A TO Z TIRE	149.46	Front End Alignment Parts and Accessorie	49.46	Front End Alignment Parts and Accessorie	General Fund
					Front End Alignment Parts and Accessorie	100.00	Front End Alignment Parts and Accessorie	General Fund
	283457	01/20/2016	RANGEL, RICARDO A	73.56	REIMB:TRAVEL DALLAS,TX	73.56		General Fund
	283518	01/20/2016	RZ COMMUNICATIONS-LAREDO, INC.	112.50	Electrical Parts (Not Ignition) (Not Oth	112.50	Electrical Parts (Not Ignition) (Not Oth	General Fund
	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	56.92	ACCT#*****	11.09		General Fund
					ACCT#*****	45.83		General Fund
	283695	01/29/2016	CITY OF LAREDO UTILITIES	73.13	WATER BILL	73.13		General Fund
Fred & Anita Bruni Comm.	282913	01/08/2016	CITY OF LAREDO UTILITIES	682.33	ACCT#*****_*****	621.91		General Fund
					ACCT#*****_*****	60.42		General Fund
	283314	01/19/2016	DIRECTV, INC.	109.98	ACCT #*****	109.98	Television Equipment and Accessories Ren	General Fund
	283519	01/20/2016	SAM'S CLUB DIRECT	518.65	ACCT#***_*****INV#****	43.52	Soft Drinks	General Fund
					4 cases of coke zero for christmas party	43.92	Soft Drinks	General Fund
					10 cases of nestle water bottles for chr	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					1 bag of foam bowls for christmas party	8.92	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
1 bag of plates of 250 for christmas par	10.98	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fred & Anita Bruni Comm.	283519	01/20/2016	SAM'S CLUB DIRECT	518.65	1 box of spoons for christmas party	9.97	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					1 box of foam cups 16oz for fred and ant	15.97	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					1 box of forks for the fred and anita br	9.97	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					1 box of knives for the fred and anita b	9.97	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					4 packages of napkins for fred and anita	41.84	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					10 boxes of kool aid jammers for fred an	65.80	Juices, Fruit and Vegetable (Not Frozen)	General Fund
					1 jar of olive oil for the fred and anit	23.98	Oil, USDA Approved for Food Processing	General Fund
					2 bags of limes for the fred and anita b	4.56	Fruits, Vegetables, and Full Meal Entree	General Fund
					3 bags of chile arbol pepper for fred an	12.03	Spices, Herbs, Seasonings, Starches (To	General Fund
					2 packages of pork shoulder butt for chr	50.92	Meat and Meat Products, Canned (Incl. Me	General Fund
					8 packages of tostadas for the fred and	14.24	Meal, Corn	General Fund
					2 bags of shredded lettuce for the fred	3.96	Fruits, Vegetables, and Full Meal Entree	General Fund
					1 bag of garlic for the fred and anita b	4.98	Fruits, Vegetables, and Full Meal Entree	General Fund
					2 cakes for the fred and ani	43.96	Cakes, Cookies, and Pastries	General Fund
					4 cans of Bush Hominy for fred and anita	11.92	Vegetables, Canned (Incl. Canned Salads)	General Fund
					2 bx of corn dogs for fred and anita bru	21.88	Meat and Meat Products, Canned (Incl. Me	General Fund
					1 box of flaming hots for christmas part	12.78	Chips, All Types	General Fund
1 bx of frito lays for fred and anita br	12.78	Chips, All Types	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fred & Anita Bruni Comm.	283589	01/25/2016	RELIANT ENERGY/CNTY.	474.29	FRED & ANITA BRUNI C/CTR	71.10		General Fund
					FRED & ANITA BRUNI C/CTR	403.19		General Fund
	283695	01/29/2016	CITY OF LAREDO UTILITIES	466.13	WATER BILL	403.97		General Fund
					WATER BILL	62.16		General Fund
283745	01/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for F&A Bruni CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
General Operating Exp	282693	01/04/2016	ATTORNEY GENERAL OF TEXAS	222.00	CHILD SUPPORT PAYMENT FEE 12/31/15	222.00		General Fund
	282709	01/04/2016	ORKIN PEST CONTROL LLC	105.00	PEST CONTROL FOR TX PARK & WILDLF BLDG	35.00	Pest Control (Incl. Termite Inspection a	General Fund
					PEST CONTROL FOR TX PARK & WILDLF BLDG	35.00	Pest Control (Incl. Termite Inspection a	General Fund
					PEST CONTROL FOR TX PARK & WILDLF BLDG	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	282775	01/05/2016	TRASHCO, LTD	48.00	Garbage/Trash Removal, Disposal and	48.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	282839	01/06/2016	WEBB COUNTY APPRAISAL DISTRICT	236,017.50	2015-2016 REVENUE ALLOC. (RD & BRIDGE)	236,017.50		General Fund
	282868	01/06/2016	STAFF-FORCE INC.	1,231.20	Professional Services	615.60	Professional Services (Not Otherwise Cla	General Fund
					Professional Services	615.60	Professional Services (Not Otherwise Cla	General Fund
	282870	01/06/2016	TRASHCO, LTD	444.12	Garbage/Trash Removal, Disposal and	43.75	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	312.87	Garbage/Trash Removal, Disposal and/or T	General Fund
	282905	01/08/2016	RICKHOFF, GERARD	3,649.00	NOV'14 MENTAL HEALTH	416.00		General Fund
					NOV'14 MENTAL HEALTH	362.00		General Fund
					NOV'14 MENTAL HEALTH	491.00		General Fund
NOV'14 MENTAL HEALTH					416.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	282905	01/08/2016	RICKHOFF, GERARD	3,649.00	FEB'15 MENTAL HEALTH	491.00		General Fund
					FEB'15 MENTAL HEALTH	491.00		General Fund
					FEB'15 MENTAL HEALTH	491.00		General Fund
					FEB'15 MENTAL HEALTH	491.00		General Fund
	282913	01/08/2016	CITY OF LAREDO UTILITIES	2,200.78	ACCT#*****_*****	285.67		General Fund
					ACCT#*****_*****	234.41		General Fund
					ACCT#*****_*****	203.47		General Fund
					344630-613976	75.17		General Fund
					ACCT#*****_*****	553.36		General Fund
					511340-567134	354.08		General Fund
					ACCT#*****_*****	163.44		General Fund
					ACCT#*****_*****	62.42		General Fund
					ACCT#*****_*****	85.30		General Fund
					ACCT#*****_*****	145.74		General Fund
	ACCT#*****_****	37.72		General Fund				
	282915	01/08/2016	GODOT, LTD.	2,973.36	RENTAL LEASE FOR CONST. PCT. 4	2,973.36		General Fund
	282924	01/11/2016	F.D. LAUREL PROPERTIES LLC	2,300.00	MONTHLY LEASE 1308 SAN AGUSTIN (ECO.DEV)	2,300.00	Office Space Rental or Lease	General Fund
	282936	01/12/2016	CENTERPOINT ENERGY	323.18	ACCT#*****_*	323.18		General Fund
	282942	01/12/2016	CENTERPOINT ENERGY	34.51	ACCT#*****_*	34.51		General Fund
	282943	01/12/2016	CITY OF LAREDO UTILITIES	3,002.99	WATER BILL-GENERAL FUND	100.15		General Fund
WATER BILL-GENERAL FUND					70.81		General Fund	
WATER BILL-GENERAL FUND					10.68		General Fund	
WATER BILL-GENERAL FUND					10.68		General Fund	
WATER BILL-GENERAL FUND					1,483.64		General Fund	
WATER BILL-GENERAL FUND					113.74		General Fund	
WATER BILL-GENERAL FUND	187.94		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	282943	01/12/2016	CITY OF LAREDO UTILITIES	3,002.99	WATER BILL-GENERAL FUND	598.67		General Fund
					WATER BILL-GENERAL FUND	107.67		General Fund
					WATER BILL-GENERAL FUND	319.01		General Fund
	283015	01/13/2016	DEPARTMENT OF INFO. RESOURCES	2,625.90	ACCT#KG**** WEBB COUNTY	276.64		General Fund
					ACCT#KG**** WEBB COUNTY	276.64		General Fund
					ACCT#KG**** WEBB COUNTY	710.34		General Fund
					ACCT#KG**** WEBB COUNTY	20.36		General Fund
					ACCT#KG**** WEBB COUNTY	263.64		General Fund
					ACCT#KG**** WEBB COUNTY	-208.02		General Fund
					ACCT#KG**** WEBB COUNTY	276.64		General Fund
					ACCT#KG**** WEBB COUNTY	276.64		General Fund
					ACCT#KG**** WEBB COUNTY	710.34		General Fund
					ACCT#KG**** WEBB COUNTY	22.68		General Fund
	283030	01/13/2016	TRASHCO, LTD	240.00	WASTE COLLECTION TEX-MEX BLDG.	80.00		General Fund
					WASTE COLLECTION TEX-MEX BLDG.	80.00		General Fund
					WASTE COLLECTION TEX-MEX BLDG.	80.00		General Fund
	283033	01/13/2016	AT&T/COUNTY PYMTS ONLY	2,495.22	ACCT#*****	2,489.95		General Fund
					ACCT#*****	5.27		General Fund
	283038	01/13/2016	RELIANT ENERGY/CNTY.	56,497.79	LIGHT BILL-GENERAL FUND	82.22		General Fund
					LIGHT BILL-GENERAL FUND	82.54		General Fund
					LIGHT BILL-GENERAL FUND	549.86		General Fund
					LIGHT BILL-GENERAL FUND	608.10		General Fund
					LIGHT BILL-GENERAL FUND	15,593.61		General Fund
					LIGHT BILL-GENERAL FUND	2,647.03		General Fund
					LIGHT BILL-GENERAL FUND	214.14		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	283038	01/13/2016	RELIANT ENERGY/CNTY.	56,497.79	LIGHT BILL-GENERAL FUND	1,668.87		General Fund
					LIGHT BILL-GENERAL FUND	28,555.42		General Fund
					LIGHT BILL-GENERAL FUND	425.65		General Fund
					LIGHT BILL-GENERAL FUND	888.97		General Fund
					LIGHT BILL-GENERAL FUND	226.29		General Fund
					LIGHT BILL-GENERAL FUND	1,783.61		General Fund
					LIGHT BILL-GENERAL FUND	524.32		General Fund
					LIGHT BILL-GENERAL FUND	360.13		General Fund
					LIGHT BILL-GENERAL FUND	1,334.04		General Fund
					LIGHT BILL-GENERAL FUND	68.86		General Fund
					LIGHT BILL-GENERAL FUND	21.74		General Fund
					LIGHT BILL-GENERAL FUND	818.79		General Fund
					LIGHT BILL-GENERAL FUND	43.60		General Fund
					283079	01/14/2016	TRASHCO, LTD	350.00
Garbage/Trash Removal, Disposal and/	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund					
Garbage/Trash Removal, Disposal and	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund					
283096	01/14/2016	RICKHOFF, GERARD	3,006.00	BILL COSTS FOR OCTOBER 2015	501.00		General Fund	
				BILL COSTS FOR OCTOBER 2015	501.00		General Fund	
				BILL COSTS FOR OCTOBER 2015	501.00		General Fund	
				BILL COSTS FOR OCTOBER 2015	501.00		General Fund	
				BILL COSTS FOR OCTOBER 2015	501.00		General Fund	
				BILL COSTS FOR OCTOBER 2015	501.00		General Fund	
283152	01/15/2016	ATTORNEY GENERAL OF TEXAS	222.00	CHILD SUPPORT PAYMENT FEE PP 01/15/16	222.00		General Fund	
283178	01/15/2016	ALENCO COMMUNICATIONS, INC.	618.12	ACCT #*****	294.16	Non-Professional Services (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	283178	01/15/2016	ALENCO COMMUNICATIONS, INC.	618.12	ACCT #*****	323.96	Non-Professional Services (Not Otherwise)	General Fund
	283183	01/15/2016	AT&T/COUNTY PYMTS ONLY	6,526.25	ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	422.80		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	299.00		General Fund
	ACCT#*** **	936.00		General Fund				
	ACCT#*** **	32.45		General Fund				
	283193	01/15/2016	TIME WARNER CABLE	1,506.43	ACCT #*****	105.41	Telecommunication (Internet Protocol) Ne	General Fund
					INTERNET SRVC FOR I.T. DEPT	1,285.57	Internet Database Subscriptions	General Fund
					ACCT #*****	115.45	Internet Database Subscriptions	General Fund
	283322	01/19/2016	TIME WARNER CABLE	304.37	ACCT #*****	304.37	Internet Database Subscriptions	General Fund
	283323	01/19/2016	TIME WARNER CABLE	305.69	ACCT #*****	305.69	Internet Database Subscriptions	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	283328	01/19/2016	VALLEY TELEPHONE COOP., INC.	235.29	00027239 INT.SRVC-MIRANDO COMM CTR.	189.34	Non-Professional Services (Not Otherwise	General Fund
					00027239 TEL. SERVICE MIRANDO COMM CTR.	45.95		General Fund
	283345	01/20/2016	ENTERPRISE FM TRUST	4,285.28	VAN PASSENDER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
	283347	01/20/2016	ENTERPRISE FM TRUST	3,297.77	TRUCK LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					VAN LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					Trck Lease for Building Maintenance	544.04	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	544.04	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
TRUCK LEASE FOR BUILDING MAINTENACE					444.11	Automobiles and Other Passenger Vehicles	General Fund	
TRUCK LEASE FOR BUILDING MAINTENACE					444.11	Automobiles and Other Passenger Vehicles	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	283349	01/20/2016	ENTERPRISE FM TRUST	3,270.59	2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford Transit-150 Cargo-Elections	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.2	330.81	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.4	329.72	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Public Defender	466.41	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Attorney	419.23	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Clerk	329.18	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for Public Defender	462.20	Automobiles and Other Passenger Vehicles	General Fund
	283386	01/20/2016	JOHNSON & JOHNSON	10,500.00	MONTHLY CLIENT RETAINER	3,500.00	Professional Services (Not Otherwise Cla	General Fund
					MONTHLY CLIENT RETAINER	3,500.00	Professional Services (Not Otherwise Cla	General Fund
					MONTHLY CLIENT RETAINER	3,500.00	Professional Services (Not Otherwise Cla	General Fund
	283410	01/20/2016	SUMMIT COMMUNICATIONS COMPANY	195.00	Summit Communications service and repair	195.00	Miscellaneous Product	General Fund
	283525	01/20/2016	STAFF-FORCE INC.	492.48	Professional Services	492.48	Professional Services (Not Otherwise Cla	General Fund
	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	75.98	ACCT#*****	37.99		General Fund
ACCT#*****					37.99		General Fund	
283584	01/25/2016	MG INVESTMENT GROUP, LLC	3,116.00	LEASE SPACE FOR PUBLIC DEFENDER	3,116.00		General Fund	
283591	01/25/2016	RELIANT ENERGY/CNTY.	683.72	EL AGUILA/TITLE BLDGS	683.72		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	283599	01/27/2016	CITY OF LAREDO UTILITIES	513.10	WATER BILL-JP OFFICES-GYM	133.97		General Fund
					WATER BILL-JP OFFICES-GYM	123.99		General Fund
					WATER BILL-TITLE&TEX MEX BLDGS	63.41		General Fund
					WATER BILL-TITLE&TEX MEX BLDGS	166.06		General Fund
					WATER BILL-TITLE&TEX MEX BLDGS	25.67		General Fund
	283603	01/27/2016	RELIANT ENERGY/CNTY.	305.42	PLANNING DEPT-1308 SAN AGUSTIN	305.42		General Fund
	283608	01/27/2016	TIME WARNER CABLE	114.95	INTERNET SRVC FOR JUSTICE CENTER	114.95	Internet Database Subscriptions	General Fund
	283686	01/28/2016	STAFF-FORCE INC.	492.48	CONTRACT ****-** (BLDG MAINT)	492.48		General Fund
	283689	01/28/2016	TRASHCO, LTD	486.45	Garbage/Trash Removal, Disposal and	486.45	Garbage/Trash Removal, Disposal and/or T	General Fund
	283695	01/29/2016	CITY OF LAREDO UTILITIES	2,001.56	GENERAL FUND	315.88		General Fund
					GENERAL FUND	233.11		General Fund
					GENERAL FUND	231.16		General Fund
					GENERAL FUND	75.17		General Fund
					GENERAL FUND	387.38		General Fund
					GENERAL FUND	275.06		General Fund
					GENERAL FUND	159.58		General Fund
					GENERAL FUND	59.27		General Fund
GENERAL FUND					81.69		General Fund	
GENERAL FUND					145.74		General Fund	
GENERAL FUND	37.52		General Fund					
283715	01/29/2016	TIME WARNER CABLE	304.37	ACCT #***** *****	304.37	Internet Database Subscriptions	General Fund	
283720	01/29/2016	ATTORNEY GENERAL OF TEXAS	220.50	CHILD SUPPORT PAYMENT FEE PP 01/29/16	220.50		General Fund	
Golf Course Administrativ	282787	01/05/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,485.58	PRO	2,126.15		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	282787	01/05/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,485.58	PROFEE	344.43		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	283318	01/19/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,262.49	PRO	1,934.15		Casa Blanca Golf Course
					PROFEE	313.34		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	283463	01/20/2016	SOUTHERN GOLF MANAGEMENT LTD.	63.98	SAMS INK	63.98		Casa Blanca Golf Course
	283607	01/27/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,000.00	MANAGEMENT FEE	5,000.00		Casa Blanca Golf Course
Golf Course Cart Rentals	283463	01/20/2016	SOUTHERN GOLF MANAGEMENT LTD.	180.34	EASY PICKER RANGE PRODUCTS	37.16		Casa Blanca Golf Course
					HOME DEPOT CART ACCESSORIES	143.18		Casa Blanca Golf Course
	283604	01/27/2016	RELIANT ENERGY/CNTY.	123.97	LIGHT BILL-WEBB CTO GOLF COURSE	123.97		Casa Blanca Golf Course
Golf Course Club House	282922	01/11/2016	CITY OF LAREDO UTILITIES	131.67	WATER BILL-GOLF COURSE	131.67		Casa Blanca Golf Course
	283604	01/27/2016	RELIANT ENERGY/CNTY.	892.59	LIGHT BILL-WEBB CTO GOLF COURSE	892.59		Casa Blanca Golf Course
	283695	01/29/2016	CITY OF LAREDO UTILITIES	110.01	GOLF COURSE	110.01		Casa Blanca Golf Course
Golf Course Green Fees	282787	01/05/2016	SOUTHERN GOLF MANAGEMENT LTD.	6,770.59	CART	480.00		Casa Blanca Golf Course
					CARTFEE	77.76		Casa Blanca Golf Course
					REST	240.00		Casa Blanca Golf Course
					RESTFEE	41.96		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	282787	01/05/2016	SOUTHERN GOLF MANAGEMENT LTD.	6,770.59	COURSE	4,192.50		Casa Blanca Golf Course
					COURSEFEE	679.20		Casa Blanca Golf Course
					PRO	911.50		Casa Blanca Golf Course
					PROFEE	147.67		Casa Blanca Golf Course
	282922	01/11/2016	CITY OF LAREDO UTILITIES	273.79	WATER BILL-GOLF COURSE	273.79		Casa Blanca Golf Course
	283000	01/13/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,831.29	CED-IRRIGATION NEEDS	1,831.29		Casa Blanca Golf Course
	283318	01/19/2016	SOUTHERN GOLF MANAGEMENT LTD.	6,970.59	CART	302.00		Casa Blanca Golf Course
					CARTFEE	48.92		Casa Blanca Golf Course
					REST	135.00		Casa Blanca Golf Course
					RESTFEE	24.94		Casa Blanca Golf Course
					COURSE	4,589.38		Casa Blanca Golf Course
					COURSEFEE	743.50		Casa Blanca Golf Course
					PRO	969.75		Casa Blanca Golf Course
					PROFEE	157.10		Casa Blanca Golf Course
	283463	01/20/2016	SOUTHERN GOLF MANAGEMENT LTD.	3,107.88	AUSTIN TURF TRACTOR PARTS	245.84		Casa Blanca Golf Course
					O'REILLY TRACTOR PARTS	34.05		Casa Blanca Golf Course
					O'REILLY TRACTOR OIL	21.55		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	283463	01/20/2016	SOUTHERN GOLF MANAGEMENT LTD.	3,107.88	RPM PARTS MINOR TOOLS	87.58		Casa Blanca Golf Course
					AUSTIN TURF TRACTOR PARTS	1,001.03		Casa Blanca Golf Course
					MCCOY'S GOLF COURSE ACCE.	33.99		Casa Blanca Golf Course
					HOME DEPOT COURSE ACCESSORIES	38.94		Casa Blanca Golf Course
					HOME DEPOT COURSE ACCESSORIES	104.75		Casa Blanca Golf Course
					HOME DEPOT MINOR TOOLS	64.91		Casa Blanca Golf Course
					MCCOY MINOR TOOLS	17.09		Casa Blanca Golf Course
					AUSTIN TURF TRACTOR PARTS	590.20		Casa Blanca Golf Course
					AUSTIN TURF TRACTOR PARTS	507.35		Casa Blanca Golf Course
					MCCOY'S COURSE ACCESSORIES	65.97		Casa Blanca Golf Course
					MCCOY'S GOLF COURSE ACCESSORIES	46.64		Casa Blanca Golf Course
					THE HOME DEPOT CLUBHOUSE	108.20		Casa Blanca Golf Course
					MCCOY'S COURSE ACCESSORIES	51.98		Casa Blanca Golf Course
					MCCOY'S COURSE ACCESSORIES	87.81		Casa Blanca Golf Course
					Golf Course Green Fees	283604	01/27/2016	RELIANT ENERGY/CNTY.	1,128.16	LIGHT BILL-WEBB CTO GOLF COURSE	803.94		Casa Blanca Golf Course
LIGHT BILL-WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course					
LIGHT BILL-WEBB CTO GOLF COURSE	11.07		Casa Blanca Golf Course					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	283604	01/27/2016	RELIANT ENERGY/CNTY.	1,128.16	LIGHT BILL-WEBB CTO GOLF COURSE	21.74		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	222.66		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	46.15		Casa Blanca Golf Course
					LIGHT BILLO-WEBB CTO GOLF	11.30		Casa Blanca Golf Course
	283695	01/29/2016	CITY OF LAREDO UTILITIES	203.27	GOLF COURSE	203.27		Casa Blanca Golf Course
Head Start Program Expend	282689	01/04/2016	TIME WARNER CABLE	0.57	Late Fees	0.57	Satellite Receiver Dish (Video)	Head Start Program
	282690	01/04/2016	TIME WARNER CABLE	105.36	ACCT #*****	105.36	Satellite Receiver Dish (Video)	Head Start Program
	282706	01/04/2016	INFINITY AIR CONDITIONING	580.00	**EMERGENCY** ac unit was making to much	580.00	Air Compressors and Accessories, Mainten	Head Start Program
	282709	01/04/2016	ORKIN PEST CONTROL LLC	400.00	indoor fumigation for little palominos	25.00	Pesticides	Head Start Program
					indoor fumigation- roosevelt head start	25.00	Pesticides	Head Start Program
					indoor fumigation- roosevelt head start	25.00	Pesticides	Head Start Program
					indoor fumigation for finley head start	25.00	Pesticides	Head Start Program
					indoor fumigation for finley head start	25.00	Pesticides	Head Start Program
					indoor fumigation for springfield acres	25.00	Pesticides	Head Start Program
					indoor fumigation - el cenizo head start	25.00	Pesticides	Head Start Program
					indoor fumigation - el cenizo head start	25.00	Pesticides	Head Start Program
					indoor fumigation - el cenizo head start	25.00	Pesticides	Head Start Program
indoor fumigatin for little folks head					25.00	Pesticides	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282709	01/04/2016	ORKIN PEST CONTROL LLC	400.00	indoor fumigation for magic corner	25.00	Pesticides	Head Start Program
					indoor fumigation for sierra vista head	25.00	Pesticides	Head Start Program
					indoor fumigation for sierra vista head	25.00	Pesticides	Head Start Program
					indoor fumigation for jesus garcia head	25.00	Pesticides	Head Start Program
					indoor fumigation for larga vista head	25.00	Pesticides	Head Start Program
					indoor fumigation for larga vista head	25.00	Pesticides	Head Start Program
	282726	01/04/2016	TRASHCO, LTD	779.99	Waste collection at villa alegre head st	120.00	Waste Management Services	Head Start Program
					Waste collection at prada head start loc	140.00	Waste Management Services	Head Start Program
					Waste collection at tatangelo head start	190.00	Waste Management Services	Head Start Program
					Waste collection at little palominos hea	189.99	Waste Management Services	Head Start Program
					Waste collection at jesus garcia head	140.00	Waste Management Services	Head Start Program
	282748	01/05/2016	IMPRESSION DESIGN INC.	674.00	remove the existing and damaged shade	674.00	Umbrellas, Lawn and Picnic Type	Head Start Program
	282754	01/05/2016	ORKIN PEST CONTROL LLC	50.00	indoor fumigation for tatangelo I,II,II,	25.00	Pesticides	Head Start Program
					indoor fumigation for tatangelo I,II,II,	25.00	Pesticides	Head Start Program
	282759	01/05/2016	PROTECTION ONE ALARM MONITORIN	27.62	security monitoring @ coordinator annex	16.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at magic corner	5.81	Fire and Safety Services	Head Start Program
					Fire alarm monitoring-TatangeloHeadStart	5.81	Fire and Safety Services	Head Start Program
	282766	01/05/2016	SHERWIN-WILLIAMS CO	963.37	**item 173-1710 9 inch sw 1710 9"cover	103.25	Construction Materials (Not Otherwise Cl	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282766	01/05/2016	SHERWIN-WILLIAMS CO	963.37	item 140-0530 1400530 chrome aluminum	30.00	Construction Materials (Not Otherwise Cl	Head Start Program
					item 143-9496 3' chip brush	80.00	Construction Materials (Not Otherwise Cl	Head Start Program
					item 617-0203 in en black	19.91	Construction Materials (Not Otherwise Cl	Head Start Program
					item 617-4064 in en safety red	28.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item 6403-89177 a100 ltx sa extra	243.62	Construction Materials (Not Otherwise Cl	Head Start Program
					item 6403-89177 gallon a100 ltx sa extra	56.22	Construction Materials (Not Otherwise Cl	Head Start Program
					item 6503-62957 pm 400 0 sg extra	267.15	Construction Materials (Not Otherwise Cl	Head Start Program
					item 7907-99993 gallon in en pure white	106.50	Construction Materials (Not Otherwise Cl	Head Start Program
					item 821-8026 2090-24mm blue tape	27.92	Construction Materials (Not Otherwise Cl	Head Start Program
					282775	01/05/2016	TRASHCO, LTD	1,364.99
Waste collection at jorge de la garza	140.00	Waste Management Services	Head Start Program					
Waste collection at el cenizo head start	80.00	Waste Management Services	Head Start Program					
Waste collection for finley head start	140.00	Waste Management Services	Head Start Program					
Waste collection at roosevelt head start	80.00	Waste Management Services	Head Start Program					
Waste collection at jesus garcia head	140.00	Waste Management Services	Head Start Program					
Waste collection at jorge de la garza	140.00	Waste Management Services	Head Start Program					
Waste collection for finley head start	140.00	Waste Management Services	Head Start Program					
Waste collection at el cenizo head start	80.00	Waste Management Services	Head Start Program					
Waste collection at little palominos hea	189.99	Waste Management Services	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282783	01/05/2016	PITNEY BOWES	83.29	monthly fee for postage stamp machine	83.29	Furniture, Office, Rental or Lease	Head Start Program
	282789	01/05/2016	TOSHIBA FINANCIAL SERVICE	1,095.18	copy machine lease at coordinator's annex	709.05	Copy Machines, Including Parts and Acces	Head Start Program
					lease of 2 copy machines agreement	386.13	Copy Machines, Including Parts and Acces	Head Start Program
	282815	01/05/2016	PROTECTION ONE ALARM MONITORIN	11.62	Fire alarm monitoring @ Little Palominos	5.81	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	5.81	Fire and Safety Services	Head Start Program
	282822	01/05/2016	SCHOOL NURSE SUPPLY, INC.	886.50	**item 23193 housebrand latex powder fre	211.50	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 50091 economy training pants boys	450.00	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 50092 economy training pants girls	225.00	First Aid Cabinets, Kits, and Refills	Head Start Program
	282825	01/05/2016	TRASHCO, LTD	592.50	Waste collection at roosevelt head start	80.00	Waste Management Services	Head Start Program
					Waste collection at tatangelo head start	190.00	Waste Management Services	Head Start Program
					Waste collection at larga vista head sta	87.50	Waste Management Services	Head Start Program
					Waste collection at little folks head	235.00	Waste Management Services	Head Start Program
	282850	01/06/2016	GONZALEZ AUTO PARTS	170.79	**item spss598 soleniod for unit 2886	13.48	Shop and Mechanic's Equipment and Suppli	Head Start Program
					item ry28662 starter repair for unit 288	99.61	Shop and Mechanic's Equipment and Suppli	Head Start Program
					**item mtmgc832 gas cap for unit 2879	23.98	Air Conditioners and Parts	Head Start Program
					item fpms90206 exh manifold set	15.80	Air Conditioners and Parts	Head Start Program
					item mtmgc834 gas cap	17.92	Air Conditioners and Parts	Head Start Program
	282861	01/06/2016	PROTECTION ONE ALARM MONITORIN	480.05	Fire alarm monitoring @ Prada Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	5.81	Fire and Safety Services	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282861	01/06/2016	PROTECTION ONE ALARM MONITORIN	480.05	Fire alarm monitoring @ Prada Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring @ Little Palominos	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for Sierra Vista	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring-TatangeloHeadStart	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring @ Prada Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring-TatangeloHeadStart	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at villa alegre	5.81	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at magic corner	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for Sierra Vista	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for Sierra Vista	5.81	Fire and Safety Services	Head Start Program
					Fire alarm monitoring @ Little Palominos	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring@Floyd Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring @ Prada Head Start	5.81	Fire and Safety Services	Head Start Program
					fire alarm monitoring@Finley Head Start	5.81	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at villa alegre	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at villa alegre	15.00	Fire and Safety Services	Head Start Program
					security monitoring @ coordinator annex	16.00	Fire and Safety Services	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282861	01/06/2016	PROTECTION ONE ALARM MONITORIN	480.05	Fire alarm monitoring at villa alegre	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring-TatangeloHeadStart	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring@Floyd Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for Sierra Vista	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at magic corner	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at magic corner	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program
					fire alarm monitoring@Finley Head Start	15.00	Fire and Safety Services	Head Start Program
					fire alarm monitoring@Finley Head Start	15.00	Fire and Safety Services	Head Start Program
					fire alarm monitoring@Finley Head Start	15.00	Fire and Safety Services	Head Start Program
					fire alarm monitoring@Finley Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring @ Little Palominos	15.00	Fire and Safety Services	Head Start Program
	282863	01/06/2016	RPM PARTS & SMALL ENGINES INC	97.93	1lb 95 orange line stihl will be used by	97.93	Edgers, Trimmers, and Weed Cutters	Head Start Program
	282867	01/06/2016	SOUTHERN TIRE MART, LLC	228.00	Tires for unit 2885 item lt235/85r16 ht	228.00	Tires and Tubes, Medium Truck and Bus	Head Start Program
	282870	01/06/2016	TRASHCO, LTD	260.00	Waste collection at prada head start loc	140.00	Waste Management Services	Head Start Program
Waste collection at villa alegre head st					120.00	Waste Management Services	Head Start Program	
	282912	01/08/2016	CENTERPOINT ENERGY	163.03	ACCT#*****_*	90.82		Head Start Program
ACCT#*****_*					37.70		Head Start Program	
ACCT#*****_*					34.51		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Head Start Program Expend	282914	01/08/2016	CITY OF LAREDO UTILITIES	2,153.04	ACCT#*****_*****	173.53		Head Start Program				
					ACCT#*****_*****	254.90		Head Start Program				
					ACCT#*****_*****	356.52		Head Start Program				
					ACCT#*****_*****	176.93		Head Start Program				
					ACCT#*****_*****	97.86		Head Start Program				
					ACCT#*****_*****	108.48		Head Start Program				
					ACCT#*****_*****	163.09		Head Start Program				
					ACCT#*****_*****	125.39		Head Start Program				
					ACCT#*****_*****	136.83		Head Start Program				
					ACCT#*****_*****	142.29		Head Start Program				
					ACCT#*****_*****	267.17		Head Start Program				
					ACCT#*****_*****	150.05		Head Start Program				
					282921	01/08/2016	WEBB COUNTY WATER UTILITY	163.74	ACCT#****	53.71		Head Start Program
									ACCT#****	110.03		Head Start Program
282980	01/13/2016	LAKESHORE LEARNING MATERIALS	2,693.25	Classroom CD & Single Cassette Player *I	2,693.25	Radios, Home and Auto (Incl. Short-Wave)	Head Start Program					
282985	01/13/2016	LOPEZ, HECTOR D.D.S.	625.00	open po for dental services for head	625.00	Health Physics Services	Head Start Program					
282989	01/13/2016	PATRIA OFFICE SUPPLY	219.75	yankee candle air freshner refill assort	219.75	Deodorants, Room, All Types	Head Start Program					
283004	01/13/2016	TRASHCO, LTD	312.87	Waste collection for Floyd head start	312.87	Waste Management Services	Head Start Program					
283006	01/13/2016	VASQUEZ APPLIANCE REPAIRS	190.00	walk in freezer compressor overheated ha	190.00	Air Compressors and Accessories, Mainten	Head Start Program					
283011	01/13/2016	AURA, INC.	11,581.94	CHILDREN REIMBURSEMENT	2,575.00		Early HS-Child Care Partn					
				CHILDREN REIMBURSEMENT	781.94		Early HS-Child Care Partn					
				CHILDREN REIMBURSEMENT	2,400.00		Early HS-Child Care Partn					
				CHILDREN REIMBURSEMENT	5,825.00		Early HS-Child Care Partn					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	283029	01/13/2016	TEXAS DEPT. OF PROTECTIVE	713.00	OPERATION#1496450	92.00		Head Start Program
					OPERATION#1357447	115.00		Head Start Program
					OPERATION#1520361	112.00		Head Start Program
					OPERATION#851711	69.00		Head Start Program
					OPERATION#1019686	102.00		Head Start Program
					OPERATION#1544748	103.00		Head Start Program
					OPERATION#237779	120.00		Head Start Program
	283059	01/14/2016	GOVCONNECTION, INC.	300.00	item 15562815 32gb data traveler 100g3	60.00	Storage Devices for Tapes and Diskettes:	Head Start Program
					item 15562815 32gb data traveler 100g3	240.00	Storage Devices for Tapes and Diskettes:	Head Start Program
	283073	01/14/2016	SHERWIN-WILLIAMS CO	930.50	**item 6503-62965 5 gal pm 400 0 sg all	818.00	Construction Materials (Not Otherwise Cl	Head Start Program
					*item180-3345 9 inch pxl 3 pc kit	112.50	Construction Materials (Not Otherwise Cl	Head Start Program
	283079	01/14/2016	TRASHCO, LTD	625.74	Waste collection at sierra vista head st	312.87	Waste Management Services	Head Start Program
					Waste collection for Floyd head start	312.87	Waste Management Services	Head Start Program
	283088	01/14/2016	FLORES, GLORIA A.	173.66	MILEAGE FOR OCT.2015	64.98		Head Start Program
					MILEAGE FOR NOV.2015	50.60		Head Start Program
					MILEAGE FOR DEC.2015	58.08		Head Start Program
	283089	01/14/2016	GONZALEZ, MARTINA	74.75	MILEAGE FOR DEC.2015	74.75		Head Start Program
	283091	01/14/2016	MARTINEZ, BELINDA A.	63.83	MILEAGE FOR DEC.2015	63.83		Head Start Program
	283093	01/14/2016	PENA, JUANITA	95.45	MILEAGE FOR DEC.2015	95.45		Head Start Program
	283098	01/14/2016	RUIZ, LUCILA	41.98	MILEAGE FOR DEC.2015	41.98		Head Start Program
283100	01/14/2016	SIFUENTES, CYNTHIA	125.93	MILEAGE FOR DEC.2015	125.93		Early Head Start	
283183	01/15/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** *	372.00		Head Start Program	
283190	01/15/2016	RELIANT ENERGY/HHS	9,962.55	MTHLY. LIGHT BILL FOR HS CTR.	354.56		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	283190	01/15/2016	RELIANT ENERGY/HHS	9,962.55	MTHLY. LIGHT BILL FOR HS CTR.	354.10		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	272.03		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	15.11		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	415.37		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	119.39		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	39.61		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	1,029.20		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	181.28		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	240.58		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	288.05		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	154.19		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	314.27		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	278.99		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	21.74		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	461.31		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	948.28		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	290.58		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	263.53		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	294.19		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	449.96		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	303.65		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	926.81		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	263.90		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	460.71		Head Start Program
MTHLY. LIGHT BILL FOR HS CTR.	272.14		Head Start Program					
MTHLY. LIGHT BILL FOR HS CTR.	289.88		Head Start Program					
MTHLY. LIGHT BILL FOR HS CTR.	199.47		Head Start Program					

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Head Start Program Expend	283190	01/15/2016	RELIANT ENERGY/HHS	9,962.55	MTHLY. LIGHT BILL FOR HS CTR.	22.07		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	224.64		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	179.53		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	33.43		Head Start Program
	283191	01/15/2016	RICOH USA, INC./ G.E. CAPITAL	61.24	copy machines at early head start center	61.24	Furniture, Office, Rental or Lease	Early Head Start
	283193	01/15/2016	TIME WARNER CABLE	106.76	internet service at jorge de la garza	105.45	Satellite Receiver Dish (Video)	Head Start Program
					internet service at jorge de la garza	1.31	Satellite Receiver Dish (Video)	Head Start Program
	283321	01/19/2016	TIME WARNER CABLE	231.56	internet service at tatangelo head start	230.99	Satellite Receiver Dish (Video)	Head Start Program
					late fees	0.57		Head Start Program
	283324	01/19/2016	TIME WARNER CABLE	120.47	ACCT #*****	120.47	Antennas and Accessories: Amplifiers, Br	Head Start Program
	283325	01/19/2016	TIME WARNER CABLE	105.36	internet service for villa alegre head	105.36	Cable or Community Television Equipment	Head Start Program
	283395	01/20/2016	OFFICE DEPOT, INC.	4,084.39	Item#954310 Cosco 2 step ladder,black/co	43.27	Safety Step Stepladders (For Office Use)	Head Start Program
					Item#270801 Chenille Kraft Jumbo pipe	118.80	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					Item#880614 Crayola Dry-Erase Crayons	236.60	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					Item#959284 Scotch transparent duct tape	150.00	Tape, Duct, Adhesive Type	Head Start Program
					Item#559782 Scotoch 3750 commercial perf	781.77	Tape, Velcro Type (See 615-89 for Office)	Head Start Program
					Item#256901 Expo low odor dry erase mark	50.60	Chalk, Crayons, Erasable Markers, Water	Head Start Program
					Item#535644 Impact proguard economy back	36.89	Belts, Safety; and Child Restraint System	Head Start Program
Item#535644 Impact proguard economy back					36.89	Belts, Safety; and Child Restraint System	Head Start Program	

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Head Start Program Expend	283395	01/20/2016	OFFICE DEPOT, INC.	4,084.39	Item#535644 Impact proguard economy back	36.89	Belts, Safety; and Child Restraint Syste	Head Start Program
					Item#535653 Impact proguard economy back	36.89	Belts, Safety; and Child Restraint Syste	Head Start Program
					Item#535653 Impact proguard economy back	36.89	Belts, Safety; and Child Restraint Syste	Head Start Program
					Item#535653 Impact proguard economy back	36.89	Belts, Safety; and Child Restraint Syste	Head Start Program
					***Item #173837 Play-doh modeling compou	117.58	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					Item#Zebra Z-Grip retractable ball point	9.84	Pens (General Writing Types): Ball Point	Head Start Program
					Item#196156 Office Depot brand half stip	15.74	Stapling Machines, Electric; and Parts	Head Start Program
					Item#203349 Sharpie permanet fine point	47.76	Pens, Marker Type (Including Highlighter	Head Start Program
					Item#203356 Sharpie permanent fine point	47.70	Pens, Marker Type (Including Highlighter	Head Start Program
					Item#221720 Office depot paper clips 100	14.40	Paper Clips, Clamps, Fasteners (Round an	Head Start Program
					Item#255722 PaperPro compact 3 hole punc	33.95	Punches, Paper, Manual	Head Start Program
					Item#256861 Expo low odor dry erase mark	43.60	Chalk, Crayons, Erasable Markers, Water	Head Start Program
					Item#288587 Zebra-grip retractable ball	9.84	Pens (General Writing Types): Ball Point	Head Start Program
					Item#296314 Office Depot brand clasp env	18.55	Envelopes: Clasp, String, etc.	Head Start Program
					Item#308239 Office depot paper clips jum	28.02	Paper Clips, Clamps, Fasteners (Round an	Head Start Program
					Item#478703 Elmer's glue stick pack of 6	118.75	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					Item#520928 office depot brand invisible	37.80	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program

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Head Start Program Expend	283395	01/20/2016	OFFICE DEPOT, INC.	4,084.39	Item#531816 Office Depot clear binding	89.52	Covers (For Comb Bound Books)	Head Start Program
					Item#531888 Office Depot linen embossed	99.98	Covers (For Comb Bound Books)	Head Start Program
					Item#587560 Scotch stationery making ta	328.00	Tape, Duct, Adhesive Type	Head Start Program
					Item#744792 Stanely Bostitch classroom	556.00	Pencil Sharpeners, Electric and Battery	Head Start Program
					Item#766967 Office depot brand staples 1	79.60	Staples	Head Start Program
					Item531824 Office depot clear binding bo	71.98	Covers (For Comb Bound Books)	Head Start Program
					Item#617704 Velcro sticky back tape roll	713.40	Tape, Velcro Type (See 615-89 for Office	Head Start Program
	283424	01/20/2016	CRUZ, IRMA	54.05	MILEAGE FOR DEC-2015	54.05		Head Start Program
	283434	01/20/2016	GAYTAN, MARIA G	65.55	MILEAGE FOR DEC-2015	65.55		Head Start Program
	283436	01/20/2016	GUANTOS, CYNTHIA E	47.73	MILEAGE FOR DEC-2015	47.73		Head Start Program
	283441	01/20/2016	HINOJOSA, JOSE A	82.23	MILEAGE FOR DEC-2015	82.23		Head Start Program
	283456	01/20/2016	RAMIREZ, TERESITA I.	50.03	MILEAGE FOR DEC-2015	50.03		Head Start Program
	283459	01/20/2016	RODRIGUEZ, NORA	95.46	MILEAGE FOR DEC-15	95.46		Head Start Program
	283470	01/20/2016	VERA, SANDRA M.	12.65	MILEAGE FOR DEC-15	12.65		Early HS-Child Care Partn
283475	01/20/2016	ANDY'S AUTO & BUS AIR, INC.	857.20	**repairs for unit 2891 a/c hose #13/32	295.50	Air Conditioners and Parts	Head Start Program	
				a/c fittings 13/32	31.50	Air Conditioners and Parts	Head Start Program	
				a/c telobesa hose 13/32	28.90	Air Conditioners and Parts	Head Start Program	
				enviromental fee for ac repair on unit28	10.00	Air Conditioners and Parts	Head Start Program	
				freon 13/32	98.00	Air Conditioners and Parts	Head Start Program	
				labor for repairing ac on unit 2891	350.00	Air Conditioners and Parts	Head Start Program	
				type splicer 13/32	43.30	Air Conditioners and Parts	Head Start Program	

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Head Start Program Expend	283503	01/20/2016	LAREDO INDEPENDENT SCHOOL DIST	31,250.02	as per memorandum of understanding at	6,250.00	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
					as per the memorandum of understanding	8,333.34	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
	283508	01/20/2016	LOWE'S HOME CENTERS, INC.	1,928.40	INV#01003,79212 ITEM #219873	46.56	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 10106 quart gel contact cement	11.04	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 110498 pjfcsec312 3-1/2-in9/16	9.31	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 170120 csn 31-72 blind aluminum wht	66.24	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 170143 csn 35-72 blind aluminum	163.45	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 170258 csn 43-72 blind aluminum wht	84.09	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 19345 11/32-4-8 4in oc rs pine	18.92	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 202922 5/8-5-1/2-6 de pt picket	20.02	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 231406 kw sc passage lvr delta	75.90	Construction Materials (Not Otherwise Cl)	Head Start Program
item 3036 pne cove 85 1-3/5-inx9/16-in8	8.44	Construction Materials (Not Otherwise Cl)	Head Start Program					
item 34660 pfjcse 356 2-1/4-inx11/16-in	23.80	Construction Materials (Not Otherwise Cl)	Head Start Program					
item 489280 1x4x8 pt appearance grade	28.35	Construction Materials (Not Otherwise Cl)	Head Start Program					
item 599577 kalahari top endcap	8.19	Construction Materials (Not Otherwise Cl)	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	283508	01/20/2016	LOWE'S HOME CENTERS, INC.	1,928.40	item 66372 36-in concealed screw 1-1/4	80.97	Construction Materials (Not Otherwise Cl	Head Start Program
					item 68983 42-in peened grip 1 1/2 sm	126.87	Construction Materials (Not Otherwise Cl	Head Start Program
					item 9586 pne cove 92 7/8-in 3/4-inx8ft	28.25	Construction Materials (Not Otherwise Cl	Head Start Program
					item 985 1-12-10 #2 tc whtwood board	37.60	Construction Materials (Not Otherwise Cl	Head Start Program
					item 89223 milan amber	160.16	Construction Materials (Not Otherwise Cl	Head Start Program
					INV#01770 ITEM #346877 tec ss 1qt	29.85	Construction Materials (Not Otherwise Cl	Head Start Program
					item 1-gal gloss black rust -oleum	134.40	Construction Materials (Not Otherwise Cl	Head Start Program
					item 170143 csn-35-72 blind aluminum wht	137.35	Construction Materials (Not Otherwise Cl	Head Start Program
					item 170267 csn 46-64 blind aluminum wht	139.88	Construction Materials (Not Otherwise Cl	Head Start Program
					item 3036 pne cove 85 1-3/5inx9/16inx8	9.92	Construction Materials (Not Otherwise Cl	Head Start Program
					item 348267 bhk 1/4 in yellow prf coil g	4.56	Construction Materials (Not Otherwise Cl	Head Start Program
					item 83073 116 oz val nonskid prch&flr	467.64	Construction Materials (Not Otherwise Cl	Head Start Program
					item 9586 pne cove 92 7/8inx3/4-inx8ft	6.64	Construction Materials (Not Otherwise Cl	Head Start Program
					283514	01/20/2016	PROTECTION ONE ALARM MONITORIN	165.31	fire alarm monitoring@Finley Head Start	15.00	Fire and Safety Services	Head Start Program
Fire alarm monitoring-TatangeloHeadStart	15.00	Fire and Safety Services	Head Start Program					
Fire alarm monitoring for Sierra Vista	15.00	Fire and Safety Services	Head Start Program					
Fire alarm monitoring @ Little Palominos	15.00	Fire and Safety Services	Head Start Program					
Fire alarm monitoring at villa alegre	15.00	Fire and Safety Services	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	283514	01/20/2016	PROTECTION ONE ALARM MONITORIN	165.31	Fire alarm monitoring @ Prada Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at magic corner	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring@Floyd Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring@Floyd Head Start	15.31	Fire and Safety Services	Head Start Program
	283540	01/20/2016	DE LEON, JUANITA	33.92	DEC'15 MILEAGE	33.92		Head Start Program
	283542	01/20/2016	GODINA, ELIZABETH	73.03	DEC'15 MILEAGE	73.03		Head Start Program
	283560	01/20/2016	THE CRAYON CO. LEARNING CTR.	5,200.00	CHILD REIMBURSEMENT	5,200.00		Early HS-Child Care Partn
	283561	01/20/2016	TREJO, MARIA LUCIA	110.98	NOV'15 MILEAGE	37.95		Head Start Program
					DEC'15 MILEAGE	73.03		Head Start Program
	283562	01/20/2016	TREVINO, ROSA A	92.58	NOV'15 MILEAGE	50.03		Early HS-Child Care Partn
					DEC'15 MILEAGE	42.55		Early HS-Child Care Partn
	283563	01/20/2016	VARELA, NILDA	83.95	DEC'15 MILEAGE	83.95		Head Start Program
	283564	01/20/2016	VELA, GUADALUPE P.	74.18	NOV'15 MILEAGE	74.18		Head Start Program
	283580	01/25/2016	CITY OF LAREDO	2,959.00	RENT FOR FEB-2016	900.00		Head Start Program
RENT FOR FEB-2016					550.00		Head Start Program	
RENT FOR FEB-2016					616.00		Head Start Program	
RENT FOR FEB-2016					893.00		Head Start Program	
283581	01/25/2016	CITY OF LAREDO	2,478.70	RENT FOR FLOYD HHS	2,478.70		Head Start Program	
283582	01/25/2016	FIRST CHRISTIAN CHURCH	500.00	RENT FOR FEB-2016	500.00		Head Start Program	
283598	01/27/2016	CENTERPOINT ENERGY	56.22	MTHLY GAS BILL FOR SIERRA VISTA	56.22		Head Start Program	

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Head Start Program Expend	283600	01/27/2016	CITY OF LAREDO UTILITIES	576.81	MONTHLY WATER BILL FOR HEAD STARTS CTR	132.82		Head Start Program
					MONTHLY WATER BILL FOR HEAD STARTS CTR	132.92		Head Start Program
					MONTHLY WATER BILL FOR HEAD START CTRS	131.74		Head Start Program
					MONTHLY WATER BILL FOR HEAD START CTRS	104.16		Head Start Program
					MONTHLY WATER BILL FOR HEAD START CTRS	75.17		Head Start Program
	283609	01/27/2016	TIME WARNER CABLE	188.49	ACCT #**** *****	188.49	Antennas and Accessories: Amplifiers, Br	Early HS-Child Care Partn
	283615	01/27/2016	CAMARILLO, MARIA G	47.15	MILEAGE FOR DEC-2015	47.15		Head Start Program
	283629	01/27/2016	LEAL, NORMA C.	27.03	MILEAGE FOR DEC-2015	27.03		Head Start Program
	283630	01/27/2016	LEDESMA, CYNTHIA B.	10.93	MILEAGE FOR DEC-2015	10.93		Early HS-Child Care Partn
	283632	01/27/2016	NEGRETE, RUBY	82.80	MILEAGE FOR DEC-2015	82.80		Head Start Program
	283640	01/27/2016	PROTECTION ONE ALARM MONITORIN	16.33	security monitoring @ coordinator annex	16.33	Fire and Safety Services	Head Start Program
	283655	01/28/2016	ANDY'S AUTO & BUS AIR, INC.	260.00	**a/c repairs for unit 2896 freon 13yds	96.00	Air Conditioners and Parts	Head Start Program
					clems for unit 2896	6.00	Air Conditioners and Parts	Head Start Program
					enviromental fee for unit 2896	10.00	Air Conditioners and Parts	Head Start Program
					labor to fix box and a/c for unit 2896	120.00	Air Conditioners and Parts	Head Start Program
					oil 13 yds	28.00	Air Conditioners and Parts	Head Start Program
	283683	01/28/2016	PAUL YOUNG CHEVROLET, INC	576.17	**item 26040770 sl-n-hose (04845-ct)	172.00	Belts, Recycled	Head Start Program
					item 15079983 sl-n-cooler (06600-ct)	268.43	Belts, Recycled	Head Start Program
					item 26040768 sl-n-hose (04845-ct)	35.84	Belts, Recycled	Head Start Program
					item 89046916 sl-n-horn kit (02810-bopck	49.95	Belts, Recycled	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	283683	01/28/2016	PAUL YOUNG CHEVROLET, INC	576.17	item 89046917 sl-n-horn kit (02810bopckt	49.95	Belts, Recycled	Head Start Program
	283684	01/28/2016	PROTECTION ONE ALARM MONITORIN	16.00	security monitoring @ coordinator annex	16.00	Fire and Safety Services	Head Start Program
	283701	01/29/2016	NEVILL BUSINESS MACHINES, INC	509.89	overage usage on copy machines located	32.64	Copy Machine, Plain Paper Type (Includin	Head Start Program
					overage usage on copy machines located	438.13	Copy Machine, Plain Paper Type (Includin	Head Start Program
					overage usage on copy machines located	39.12	Copy Machine, Plain Paper Type (Includin	Head Start Program
	283706	01/29/2016	RICOH USA, INC./ G.E. CAPITAL	664.99	account schedule number *****-*** copy	664.99	Furniture, Office, Rental or Lease	Head Start Program
	283756	01/29/2016	LOWE'S HOME CENTERS, INC.	178.00	**All items will be used in the EHS	14.24	Arts and Crafts Furniture (Tables, etc.)	Early Head Start
					INV#01438 50LB PLAY SAND	163.76	Arts and Crafts Furniture (Tables, etc.)	Head Start Program
	283759	01/29/2016	ORKIN PEST CONTROL LLC	75.00	indoor fumigation for sierra vista head	25.00	Pesticides	Head Start Program
					indoor fumigation- roosevelt head start	25.00	Pesticides	Head Start Program
indoor fumigation for prada head start					25.00	Pesticides	Head Start Program	
Health & Welfare Gen Oper	282909	01/08/2016	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund
	283527	01/20/2016	TEXAS WILDLIFE DAMAGE	2,700.00	(wildlife contract)	2,700.00		General Fund
Indigent Health Care	283103	01/14/2016	ADVANCED INSTITUTE FOR WOMEN	206.71	Medical Services	33.27		General Fund
					Medical Services	79.62		General Fund
					Medical Services	93.82		General Fund
	283104	01/14/2016	ALVAREZ JR., NORBERTO M.D.P.A.	66.54	Medical Services	66.54		General Fund
	283105	01/14/2016	ANGUIANO, RICHARD M.D., P.A.	182.58	Medical Services	56.67		General Fund
Medical Services					125.91		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	283106	01/14/2016	CANTU, DENNIS D MD	46.73	Medical Services	46.73		General Fund
	283107	01/14/2016	CHESS MEDICAL GROUP, L.L.P.	582.38	Medical Services	582.38		General Fund
	283108	01/14/2016	CHILDREN'S PHYSICIAN SERVICES	36.89	Medical Services	36.89		General Fund
	283109	01/14/2016	DEFRANCIS, JASON G, M.D. P.A.	1,243.57	Medical Services	1,243.57		General Fund
	283110	01/14/2016	FOOT SPECIALISTS OF LAREDO	628.28	Medical Services	87.68		General Fund
					Medical Services	540.60		General Fund
	283111	01/14/2016	GARZA MEDICAL ASSOCIATES	106.81	Medical Services	33.27		General Fund
					Medical Services	73.54		General Fund
	283112	01/14/2016	GARZA, CARLOS M.D.	71.21	Medical Services	71.21		General Fund
	283113	01/14/2016	GASTROENTEROLOGY CENTER OF LDO	113.60	Medical Services	113.60		General Fund
	283114	01/14/2016	GASTROENTEROLOGY CLINIC OF SA	79.62	Medical Services	79.62		General Fund
	283115	01/14/2016	GONZALEZ, MANUEL J MD	1,046.75	Medical Services	1,046.75		General Fund
	283116	01/14/2016	HABER, MILTON MD	595.45	Medical Services	595.45		General Fund
	283117	01/14/2016	HNI MEDICAL SERVICES	778.36	Medical Services	356.27		General Fund
					Medical Services	422.09		General Fund
	283118	01/14/2016	HOCHMAN, MICHAEL A., M.D.	130.17	Medical Services	130.17		General Fund
	283119	01/14/2016	HUANG, BENSON YU, PHD. PA	412.86	Medical Services	33.27		General Fund
					Medical Services	379.59		General Fund
	283120	01/14/2016	LABORATORY CORPORATION OF AMER	147.04	Medical Services	147.04		General Fund
	283121	01/14/2016	LAREDO CARDIOVASCULAR CONSULTA	1,270.76	Medical Services	867.44		General Fund
Medical Services					403.32		General Fund	
283122	01/14/2016	LAREDO DIAGNOSTIC IMAGING	458.42	Medical Services	167.86		General Fund	
				Medical Services	101.04		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	283122	01/14/2016	LAREDO DIAGNOSTIC IMAGING	458.42	Medical Services	174.28		General Fund
					Medical Services	15.24		General Fund
	283123	01/14/2016	LAREDO EMERGENCY MED ASSOC.	400.33	Medical Services	88.27		General Fund
					Medical Services	312.06		General Fund
	283124	01/14/2016	LAREDO LASER & SURGERY LTD	162.46	Medical Services	162.46		General Fund
	283125	01/14/2016	LAREDO NEPHROLOGISTS, PLLC	33.27	Medical Services	33.27		General Fund
	283126	01/14/2016	LAREDO PAIN CONSULTANTS	2,914.87	Medical Services	568.38		General Fund
					Medical Services	96.76		General Fund
					Medical Services	1,960.52		General Fund
					Medical Services	289.21		General Fund
	283127	01/14/2016	LAREDO PATHOLOGY SERVICES, PA	243.26	Medical Services	192.21		General Fund
					Medical Services	51.05		General Fund
	283128	01/14/2016	LAZOFSON, KENNETH A., M.D.	259.83	Medical Services	178.57		General Fund
					Medical Services	81.26		General Fund
	283129	01/14/2016	LMJ IMAGING SERVICES OPEN MRI,	486.76	Medical Services	486.76		General Fund
	283130	01/14/2016	LONE STAR SURGICAL, PA	499.59	Medical Services	499.59		General Fund
	283131	01/14/2016	MEDICAL IMAGING DIAGNOSTIC	908.34	Medical Services	47.05		General Fund
					Medical Services	677.89		General Fund
					Medical Services	18.98		General Fund
					Medical Services	164.42		General Fund
283132	01/14/2016	MEDIMPACT HEALTHCARE SYSTEMS	6,208.36	Medical Services	2,207.39		General Fund	
				Medical Services	4,000.97		General Fund	
283133	01/14/2016	MIRANDA, EDUARDO M.D., FACP	89.14	Medical Services	89.14		General Fund	
283134	01/14/2016	NORTHSTAR ANESTHESIA PA	1,078.62	Medical Services	1,052.96		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	283134	01/14/2016	NORTHSTAR ANESTHESIA PA	1,078.62	Medical Services	25.66		General Fund
	283135	01/14/2016	PATHOLOGY ASSOCIATES OF S.A.	65.77	Medical Services	65.77		General Fund
	283136	01/14/2016	REGALADO, MARIA MONET,MD,PA	449.71	Medical Services	449.71		General Fund
	283137	01/14/2016	RETINA ASSOCIATES OF S.TX. PA	365.78	Medical Services	181.07		General Fund
					Medical Services	75.38		General Fund
					Medical Services	33.95		General Fund
					Medical Services	75.38		General Fund
	283138	01/14/2016	ROMERO ARREOLA, FERMIN M.D.	1,059.59	Medical Services	1,059.59		General Fund
	283139	01/14/2016	SALZMAN ARIE MD	2,826.64	Medical Services	2,618.55		General Fund
					Medical Services	125.10		General Fund
					Medical Services	33.27		General Fund
					Medical Services	49.72		General Fund
	283140	01/14/2016	SANCHEZ, FERNANDO ID PA	539.55	Medical Services	539.55		General Fund
	283141	01/14/2016	SLOMAN-MOLL,ERIK R.M.D.P.A.	1,002.53	Medical Services	178.95		General Fund
					Medical Services	393.33		General Fund
					Medical Services	430.25		General Fund
	283142	01/14/2016	SOUTH LAREDO FAMILY CLINIC, PA	33.27	Medical Services	33.27		General Fund
	283143	01/14/2016	THE PAIN MANAGEMENT CLINIC	469.35	Medical Services	156.45		General Fund
Medical Services					312.90		General Fund	
283144	01/14/2016	THE UNIVERSITY OF TEXAS HEALTH	46.73	Medical Services	46.73		General Fund	
283145	01/14/2016	TIMBERLAND MEDICAL GROUP	1,100.41	Medical Services	98.69		General Fund	
				Medical Services	1,001.72		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	283146	01/14/2016	TREVINO JR., ALFREDO MD	125.10	Medical Services	60.95		General Fund
					Medical Services	64.15		General Fund
	283147	01/14/2016	UNZEITIG, GARY W. MD	120.57	Medical Services	120.57		General Fund
	283148	01/14/2016	VALLS, PATRICK L. M.D.,P.A.	8.29	Medical Services	8.29		General Fund
	283149	01/14/2016	WEBB EMERGENCY MEDICINE ASSOC.	264.64	Medical Services	264.64		General Fund
	283315	01/19/2016	FOOT SPECIALISTS OF LAREDO	46.73	Medical Services	46.73		General Fund
Indigent Hlth Care Assist	282696	01/04/2016	BRISKETS AND BEER	110.82	(1)-Family Package#3-6 lbs of sliced	110.82	Salted or Smoked Foods (Fruit, Meat, Sea	Health Care District
	282722	01/04/2016	SHI-GOVERNMENT SOLUTIONS, INC	2,048.50	Microsoft Part# R18-04302 Microsoft	123.50	Purchasing Software	Health Care District
					Microsoft Part# 381-04439 Micorsoft	284.00	Purchasing Software	Health Care District
					Microsoft Part# 79P-05582 Microsoft	1,641.00	Purchasing Software	Health Care District
	282749	01/05/2016	INDIGENT HEALTHCARE SOLUTIONS	2,602.00	(4) months of Indigent Healthcare	2,602.00	Software Updating Services	General Fund
	282883	01/06/2016	GAMEZ & SONS, FUNERAL/CREMATIO	1,000.00	REQ#025,CASE#21576	1,000.00		General Fund
	283043	01/13/2016	TIME WARNER CABLE	67.95	ACCT #**** * *****	67.95	Cable Television Services (Includes Pay-	General Fund
	283132	01/14/2016	MEDIMPACT HEALTHCARE SYSTEMS	48.92	REQ#21822	48.92		General Fund
	283416	01/20/2016	TIGER DIRECT	58.57	SKU#YYS1-3566189 C2G HDMI, VGA, 3.5MM AN	26.54	Office Supplies, General (Not Otherwise	Health Care District
					SKU#YYI1-QN8422 AddOncomputer.com 50FT (	14.03	Office Supplies, General (Not Otherwise	Health Care District
SKU#U12-42320 ULTRA 50FT HIGH SPEED HDMI					18.00	Office Supplies, General (Not Otherwise	Health Care District	
283440	01/20/2016	HILLSIDE FUNERAL HOME, INC.	1,000.00	REQ#027 CASE#21638	1,000.00		General Fund	
283492	01/20/2016	GOVCONNECTION, INC.	2,400.00	ITEM#17580945; MFG PART#V11H665520W: BRI	2,400.00	Office Supplies, General (Not Otherwise	Health Care District	

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Indigent Hlth Care Assist	283521	01/20/2016	SOUND CONNECTION	1,185.00	LABOR TO RUN WIRE; INSTALL CUSTOMER'S PR	790.00	Office Supplies, General (Not Otherwise)	Health Care District
					WHITE BOARD: 85" WHITEBOARD FOR PROJECTI	395.00	Office Supplies, General (Not Otherwise)	Health Care District
	283634	01/27/2016	NIETO DICKEY FUNERAL HOMES	5,000.00	REQ#028 CASE#21671	5,000.00		General Fund
	283743	01/29/2016	INDIGENT HEALTHCARE SOLUTIONS	2,602.00	(4) months of Indigent Healthcare	2,602.00	Software Updating Services	General Fund
Information Technology	282831	01/06/2016	TYLER TECHNOLOGIES INC.	237,342.00	Document Management	4,998.00	Computer Instructional Aids and Training	General Fund
					Odyssey Attorney Manager	7,497.00	Computer Instructional Aids and Training	General Fund
					Odyssey Case Manager	124,656.00	Computer Instructional Aids and Training	General Fund
					Odyssey Financial Manager	6,321.00	Computer Instructional Aids and Training	General Fund
					Odyssey Jail Manager	55,125.00	Computer Instructional Aids and Training	General Fund
					Odyssey Jail Manager Jail Data Export	2,793.00	Computer Instructional Aids and Training	General Fund
					Odyssey Jail Manager LiveScan	735.00	Computer Instructional Aids and Training	General Fund
					Odyssey Jail Manager Mugshots	4,263.00	Computer Instructional Aids and Training	General Fund
					Odyssey Law Enforcement Standard Maint	7,140.00	Computer Instructional Aids and Training	General Fund
					Odyssey Public Access	2,058.00	Computer Instructional Aids and Training	General Fund
					Odyssey Supervision	14,553.00	Computer Instructional Aids and Training	General Fund
					Record on Appeal Creator	1,911.00	Computer Instructional Aids and Training	General Fund
					SessionWorks Judge Edition	5,292.00	Computer Instructional Aids and Training	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	282837	01/06/2016	UNITED PARCEL SERVICE	21.76	INV#0000A955R8505	21.76		General Fund
	282857	01/06/2016	LOWE'S HOME CENTERS, INC.	59.76	BSH 32-PC IR TOUGH BIT SET	12.32	Batteries and Hardware For Electronic Eq	General Fund
					INV#13094 BSH 21-PC BLK Drill	17.07	Batteries and Hardware For Electronic Eq	General Fund
					LUFKIN 4IN MEASURING WHL	30.37	Batteries and Hardware For Electronic Eq	General Fund
	282869	01/06/2016	THREE-G ELECTRICAL SUPPLY INC.	25.00	BLKBRN G5 5/8 GRND ROD CLAMP	3.18	Batteries and Hardware For Electronic Eq	General Fund
					BLKBRN 6258 5/8X8 CU BOND GRND	21.82	Batteries and Hardware For Electronic Eq	General Fund
	283063	01/14/2016	KEY GOVERNMENT FINANCE, INC.	27,981.68	WEBSense SOFTWARE	27,981.68	Computer Instructional Aids and Training	General Fund
	283068	01/14/2016	NEW HORIZONS COMPUTER	10,000.00	Program for courses online	10,000.00	Communications: Networking, Linking, Fib	General Fund
	283193	01/15/2016	TIME WARNER CABLE	38.34	ACCT #***** ***** *****	38.34	Telecommunication Equipment (Via Satelli	General Fund
	283356	01/20/2016	UNITED PARCEL SERVICE	21.76	INVOICE#0000A955R8515	21.76		General Fund
	283378	01/20/2016	GOVCONNECTION, INC.	1,953.33	Wireless Display Adapter	55.06	Microcomputers, Handheld, Laptop, and No	General Fund
					Sculpt Comfort Mouse	28.74	Microcomputers, Handheld, Laptop, and No	General Fund
					12" Intellect Slipcase	19.43	Microcomputers, Handheld, Laptop, and No	General Fund
					Surface Pro 4 Ethernet Adapter	31.22	Microcomputers, Handheld, Laptop, and No	General Fund
					Surface Pro4 Type Cover Black	102.94	Microcomputers, Handheld, Laptop, and No	General Fund
					Surface Pro 4 Core 8gb 256gb Microsoft	1,489.89	Microcomputers, Handheld, Laptop, and No	General Fund
					Surface Pro 3/4 3 yr Commerical	226.05	Microcomputers, Handheld, Laptop, and No	General Fund
283492	01/20/2016	GOVCONNECTION, INC.	150.00	LEVEL ONE GIGABIT POE SPLITTER 12.9W	150.00	Microcomputers, Handheld, Laptop, and No	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	283574	01/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	395.00	RE-RITE VERSION 8 SOFTWARE MAINT	395.00	Computer Instructional Aids and Training	General Fund
	283676	01/28/2016	GOVCONNECTION, INC.	244.53	PRO SERIES AC**** DUAL BAND ACCESS	244.53	Batteries and Hardware For Electronic Eq	General Fund
	283681	01/28/2016	MICROSOFT CORPORATION	3,998.00	PROFESSIONAL SUPPORT FOR IT	3,998.00	Computer Instructional Aids and Training	General Fund
	283704	01/29/2016	RICOH USA, INC./ G.E. CAPITAL	1,140.00	PRINTRONIX 6400-010-PRI 0000H1060	426.00	Printers, Dot Matrix	General Fund
					PRINTRONIX 6400-010-PRI 0000L4266	357.00	Printers, Dot Matrix	General Fund
					PRINTRONIX 6400-010-PRI 0000L4275	357.00	Printers, Dot Matrix	General Fund
	283744	01/29/2016	INSIGHT PUBLIC SECTOR, INC.	698.00	Cisco 8831 Base/Control Panel	558.00	Telephone Dialing and Answering Apparatu	General Fund
					US MANAGER	84.00	Telephone Dialing and Answering Apparatu	General Fund
					SWSS UPGRADES US MANAGER	16.80	Telephone Dialing and Answering Apparatu	General Fund
					SNTC CISCO 8831 IP CONFER PHONE	39.20	Telephone Dialing and Answering Apparatu	General Fund
Jail Bargaining Unit	282691	01/04/2016	TIME WARNER CABLE	135.49	ACCT# **** * *****	135.49		General Fund
	282705	01/04/2016	IBC LAREDO	906.94	Prisoner Transport	159.70		General Fund
					Prisoner Transport	325.35		General Fund
					Prisoner Transport	216.06		General Fund
					Prisoner Transport	176.83		General Fund
					Prisoner Transport	29.00		General Fund

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Jail Bargaining Unit	282717	01/04/2016	R & M REFRIGERATION SUPPLY,INC	332.08	MAKVS007A STAINLESS STEEL KNIFE	9.66		General Fund
					MA031782 6 3/4"NYLON TIRE WIRE TIE	17.80		General Fund
					MA06295P FOUR COLOR ASSTD PK240 SP	14.68		General Fund
					MA16509 MINI INFRARED THERMOM	149.29		General Fund
					P463A29 V-BELT	53.40		General Fund
					R13A1202 FREON 12OZ 134A	37.49		General Fund
					SWS4R1212 12X12FLAT 4W STEEL REGISTER	11.08		General Fund
					TPCON2/24/30 CONTACTORS	23.96		General Fund
					9433M A29/4L310 BELT	14.73		General Fund
	282726	01/04/2016	TRASHCO, LTD	675.00	REFUSE COLLECTION FOR WEBB COUNTY JAIL	675.00		General Fund
	282731	01/05/2016	ALDI PRINTING	1,980.00	BOOKING RECIPITS	990.00		General Fund
					OFFICE RECIEPTS	990.00		General Fund
	282740	01/05/2016	ECOLAB	464.00	Machine Rental Fee Water Softener	232.00		General Fund
					Machine Rental Fee Water Softener	232.00		General Fund
	282755	01/05/2016	PATRIA OFFICE SUPPLY	357.37	BLT21701 Adjustable Printer Stand	159.90		General Fund
					CCS15155 Headphones	26.50		General Fund
					LOG920002836 Keyboard and Mouse Combo	79.98		General Fund
					SAF9402MO Literature Organizer	90.99		General Fund
	282805	01/05/2016	IBC LAREDO	17.84	Prisoner Transport	17.84		General Fund
282833	01/06/2016	UNITED PARCEL SERVICE	6.88	INV#0000F7R529465	6.88		General Fund	
282834	01/06/2016	UNITED PARCEL SERVICE	14.64	INV#0000F7R529485	7.32		General Fund	
				INV#0000F7R529485	7.32		General Fund	
282835	01/06/2016	UNITED PARCEL SERVICE	32.13	INV#0000A955R8495	8.02		General Fund	

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Jail Bargaining Unit	282835	01/06/2016	UNITED PARCEL SERVICE	32.13	INV#0000A955R8495	8.61		General Fund
					INV#0000A955R8495	8.62		General Fund
					INV#0000A955R8495	6.88		General Fund
	282836	01/06/2016	UNITED PARCEL SERVICE	31.53	INV#0000A955R8455	6.88		General Fund
					INV#0000A955R8455	8.02		General Fund
					INV#0000A955R8455	8.02		General Fund
					INV#0000A955R8455	8.02		General Fund
					INV#0000A955R8455	0.59		General Fund
	282837	01/06/2016	UNITED PARCEL SERVICE	20.52	INV#0000A955R8505	8.02		General Fund
					INV#0000A955R8505	12.50		General Fund
	282862	01/06/2016	R & M REFRIGERATION SUPPLY,INC	936.70	P4613201 PULLEY 1/4" 3" DIA.	73.00		General Fund
					UC196 MOTOR	863.70		General Fund
	282929	01/11/2016	NEVILL BUSINESS MACHINES, INC	13.42	Overage charge for copier ID#72845&72846	13.42		General Fund
	282937	01/12/2016	CENTERPOINT ENERGY	185.90	ACCT#*****	185.90		General Fund
	282943	01/12/2016	CITY OF LAREDO UTILITIES	17,073.06	WATER BILL-SHERIFF'S DEPT	17,065.05		General Fund
					WATER BILL-SHERIFF'S DEPT	8.01		General Fund
	282989	01/13/2016	PATRIA OFFICE SUPPLY	4,997.20	Binders 3" Item # CRD16903	86.10		General Fund
					Book Journal item# ESS6718300J	813.60		General Fund
					Copy paper Item FLrec8511	1,180.00		General Fund
					Label Dividers Item#AVE11428	58.50		General Fund
					Manilla Folders item SMD14555	571.80		General Fund
Manilla Folders item SMD14555					2,287.20		General Fund	
283020	01/13/2016	KIRKPATRICK GUNS & AMMO	874.22	511 MENS TACLITE PRO SHIRT BLK	54.95		General Fund	
				511 MENS TACLITE PRO SHIRT BLK 2XL	54.95		General Fund	
				511 TACLITE PRO LS SHIRT 71175 DRK NVY	55.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	283020	01/13/2016	KIRKPATRICK GUNS & AMMO	874.22	511 TACLITE PRO LS SHIRT 71175 DRK NVY	55.00		General Fund
					511 TACLITE PRO S/S SHIRT CHARCOAL	54.95		General Fund
					511 TACLITE PRO S/S SHIRT 71175	109.98		General Fund
					511 TACLITE PRO S/S SHIRT CHARCOAL	54.95		General Fund
					511 TACLITE PRO S/S SHIRT 71175	109.98		General Fund
					511 TACLITE PRO SHIRT SS 71175 TDU	55.00		General Fund
					511 TACLITE S/S SHIRT KHAKI	109.98		General Fund
					511 TACLITE S/S SHIRT DRK NVY	109.98		General Fund
					511 TACLITE PRO SHIRT SS 71175	49.50		General Fund
	283026	01/13/2016	R & M REFRIGERATION SUPPLY,INC	216.92	P463A49 V-BELT	79.41		General Fund
					P463B50 V-BELT	137.51		General Fund
	283076	01/14/2016	SYMBOLARTS	170.00	B-25J Badge	150.00		General Fund
					Shipping	20.00		General Fund
	283077	01/14/2016	THREE-G ELECTRICAL SUPPLY INC.	288.00	SYLFO32714ECO SYL FO32/741/ECO RS OCTRON	288.00		General Fund
	283191	01/15/2016	RICOH USA, INC./ G.E. CAPITAL	431.52	Kyocera Copier Taskalfa 8000I Jail	431.52		General Fund
	283354	01/20/2016	UNITED PARCEL SERVICE	40.73	INVOICE#0000A955R8475	9.62		General Fund
					INVOICE#0000A955R8475	23.79		General Fund
					INVOICE#0000A955R8475	7.32		General Fund
	283356	01/20/2016	UNITED PARCEL SERVICE	8.61	INVOICE#0000A955R8515	8.61		General Fund
	283366	01/20/2016	CDW GOVERNMENT	736.50	CDW# 2995816 KINGSTON DATA TRAVLER	154.60		General Fund
CDW#3229108 SEGATE BACKUP PLUS SLIM					581.90		General Fund	
283379	01/20/2016	GRAINGER, INC.	261.57	1MCL3 SPLIT POINT DRILL BIT	29.25		General Fund	

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Jail Bargaining Unit	283379	01/20/2016	GRAINGER, INC.	261.57	2MRR8 MULTI-BIT SCREWDRIVER	124.02		General Fund
					2UV85 EPOXY ADHESIVE,FAST BOND	15.00		General Fund
					5TG10 SPLIT POINT DRILL BIT	43.05		General Fund
					5TG11 SPLIT POINT DRILL BIT	50.25		General Fund
	283385	01/20/2016	JIM HOGG COUNTY	975.00	Mandays Jim Hogg Oct.2015 thru Sept.2016	975.00		General Fund
	283397	01/20/2016	PATRIA OFFICE SUPPLY	1,461.04	AVE08888 LARGE CHISEL PERMANENT MARKER	68.94		General Fund
					SAN1760445 FLIP CHART MARKER	31.56		General Fund
					DYM-30327 LABELS FOR LABEL WRITIER	21.30		General Fund
					SAF-3170BL STEEL WALL POCKET	99.42		General Fund
					FEL 35250 POWERSHED SHEDDER OIL	41.94		General Fund
					MMM-3850-6 3850 HEAVY DUTY PACKING TAPE	37.49		General Fund
					QUA-44182 REDI-STRIP CATALOG ENVELOPES	209.70		General Fund
					MMM-600K24 TRANSPARENT TAPE	114.44		General Fund
					UNV79000 UNIVERSAL STAPLES	26.70		General Fund
					AVE98189 DESK STYLE HIGHLIGHTERS	75.36		General Fund
					ESS-MTN925 STEEL TOP TAB A-Z GUIDES	102.30		General Fund
BIC-VLG-11-BK VELOCOTY RECTANGULAR					120.60		General Fund	
DYM-30327 LABELS FOR LABEL WRITIER	191.70		General Fund					
DYM1752265 LABEL WRITER 450 SERIES	139.59		General Fund					
56116 UNV COVER, REP,CR-CVR,BK	180.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	283406	01/20/2016	SHI-GOVERNMENT SOLUTIONS, INC	570.00	MICROSOFT PART#P72 06309 MICROSOFT	570.00		General Fund
	283408	01/20/2016	SOUTHERN FOLGER DETENTION EQPT	479.10	SHIPPING	25.00		General Fund
					100214 SW,PDL,MNT,MNT,MNT	454.10		General Fund
	283417	01/20/2016	UNIVERSAL SPORTING GOODS	143.74	ASP AIRWEIGHT	98.75		General Fund
					ASP SCABBARD	44.99		General Fund
	283471	01/20/2016	VILLEGAS, GERARDO	273.28	TRAVEL EXP:SOUTH PADRE ISLAND, TX	273.28		General Fund
	283487	01/20/2016	ENVIRONMENTAL MAINTENANCE SVC	670.00	Invoice# 2091	670.00		General Fund
	283490	01/20/2016	GARZA-GONGORA, ARTURO MD	135.00	Physical Exam & Drug test for employment	135.00		General Fund
	283493	01/20/2016	GRAINGER, INC.	238.02	4DV51 MASONRY DRILL BIT, SDS PLUS	74.56		General Fund
					4YT48 ELECTRICAL TAPE, 7MIL 1/2	26.86		General Fund
					6DXC9 LG. UNSEALED SWCH, 15A,SPDT	136.60		General Fund
	283508	01/20/2016	LOWE'S HOME CENTERS, INC.	257.54	INV#01045 143666 BSH LBH 1/2	24.96		General Fund
					135343 AAA BATERIES 16-PK	21.94		General Fund
					143831 BSH LBH 3/4-IN X 12-IN	38.98		General Fund
					144669 BSH LBH 1- IN X 12-IN	50.98		General Fund
					98796 D BATTERIES 4-CT	74.80		General Fund
					99241 AA BATTERIES 16-PACK	21.94		General Fund
	283508	01/20/2016	LOWE'S HOME CENTERS, INC.	257.54	99500 9V 4-CT DURACELL BATTERIES	23.94		General Fund
	283530	01/20/2016	TRASHCO, LTD	675.00	REFUSE COLLECTION FOR WEBB COUNTY JAIL	675.00		General Fund
283585	01/25/2016	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund	
283594	01/25/2016	RELIANT ENERGY/CNTY.	10,759.62	WEBB CTO SHERIFF'S DEPT	10,759.62		General Fund	

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Jail Bargaining Unit	283663	01/28/2016	CLARK HARDWARE, LTD	993.29	C3744 Chicago Lac Faucet 8" 786-E3CP	686.52		General Fund
					C57A Sink Faucet Single Lever B1310LF	228.03		General Fund
					F1030 MR70885 Blue Monster Tape 1/2"	27.70		General Fund
					F1031 MR70886 Blue Monster Tape 3/4"	30.16		General Fund
					G1158 BWO2137 Brass Mini Brush Wood Hndl	11.40		General Fund
					G394 218HE Lenox Hacksaw Blade 20116	9.48		General Fund
	283666	01/28/2016	ECOLAB	949.35	Machine Rental Fee Dishmachine	949.35		General Fund
	283668	01/28/2016	ENCON SYSTEMS, INC.	868.00	DR310CL	128.00		General Fund
					TN315BK TONER	176.00		General Fund
					TN315C TONER	188.00		General Fund
					TN315M TONER	188.00		General Fund
					TN315Y TONER	188.00		General Fund
	283671	01/28/2016	FASTSERV SUPPLY INC.	444.23	FS10N1TTSDDS 10X1 PAN TORX SELF DRILL SS	110.00		General Fund
					FZ4.10ABK112PS 10X1-1/2 PAN TORX SELF	154.00		General Fund
					T-25 TORX SCREWDRIVER	101.00		General Fund
					T-25 TORX TAMPERPROOF SCREWDRIVER	66.00		General Fund
					TORX INSERT BIT T25 1/4 SHANK	13.23		General Fund
	283674	01/28/2016	GARZA-GONGORA, ARTURO MD	270.00	Physical exam & drug test for employment	135.00		General Fund
					Physical Exam & drug test for employment	135.00		General Fund
	283677	01/28/2016	GRAINGER, INC.	1,189.03	14F121 AVT DEMO/HAMMR, 1-1/8 IN. HEX,	1,189.03		General Fund

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Jail Bargaining Unit	283680	01/28/2016	HERNANDEZ OVERHEAD DOORS &MORE	250.00	EMERGENCY SERVICE CALL	250.00		General Fund
	283743	01/29/2016	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	Software Maintenance for November 2015	1,059.00		General Fund
Jail Purchasing	282695	01/04/2016	BORDER CLINIC PLLC	195.81	Medical Services	195.81		General Fund
	282700	01/04/2016	DIAMOND PHARMACY	1,065.97	MEDICAL SUPPLIES FOR MONTH OF NOV. 2015	60.94		General Fund
					MEDICAL SUPPLIES FOR MONTH OF NOV. 2015	387.91		General Fund
					MEDICAL SUPPLIES FOR MONTH OF NOV. 2015	16.90		General Fund
					MEDICAL SUPPLIES FOR MONTH OF NOV. 2015	28.68		General Fund
					MEDICAL SUPPLIES FOR MONTH OF NOV. 2015	70.62		General Fund
					MEDICAL SUPPLIES FOR MONTH OF NOV. 2015	115.86		General Fund
					MEDICAL SUPPLIES FOR MONTH OF NOV. 2015	110.71		General Fund
					MEDICAL SUPPLIES FOR MONTH OF NOV. 2015	90.99		General Fund
					MEDICAL SUPPLIES FOR MONTH OF NOV. 2015	45.86		General Fund
					MEDICAL SUPPLIES FOR MONTH OF NOV. 2015	6.02		General Fund
					MEDICAL SUPPLIES FOR MONTH OF NOV. 2015	107.41		General Fund
					MEDICAL SUPPLIES FOR MONTH OF NOV. 2015	24.07		General Fund
	282724	01/04/2016	STERICYCLE INC.	2,659.84	INVOICE# 4005970001	1,329.92		General Fund
					INVOICE 4005907878	1,329.92		General Fund
282733	01/05/2016	BEN E KEITH-SAN ANTONIO	13,858.22	JAIL FOOD Inv.73821380 12/11/2015	6,911.97	Vegetables, Fresh	General Fund	

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Jail Purchasing	282733	01/05/2016	BEN E KEITH-SAN ANTONIO	13,858.22	JAIL Inv.73824988 12/15/2015	6,946.25	Vegetables, Fresh	General Fund
	282737	01/05/2016	DIAMOND PHARMACY	3,804.60	MEDICATION FOR STATE INMATES FOR MONTH	3,804.60		General Fund
	282744	01/05/2016	EXQUISITA TORTILLAS, INC.	96.00	JAIL FOOD Inv.3501212625 12/15/2015	96.00	Vegetables, Fresh	General Fund
	282746	01/05/2016	FLOWERS BAKING CO.OF SAN ANTON	1,963.31	JAIL FOOD Inv.39467865 12/12/2015	561.21	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39467948 12/14/2015	791.65	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39468082 12/17/2015	610.45	Vegetables, Fresh	General Fund
	282752	01/05/2016	OAK FARMS SAN ANTONIO	1,344.77	JAIL FOOD Inv.489174 12/11/2015	629.52	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94730366 12/14/2015	369.70	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94730427 12/16/2015	345.55	Vegetables, Fresh	General Fund
	282774	01/05/2016	TORTILLAS SANTOS, LLC	66.00	JAIL FOOD Inv.7468 12/15/2015	66.00	Vegetables, Fresh	General Fund
	282777	01/05/2016	WESTSIDE PRODUCE	1,482.50	JAIL FOOD Inv.150239 12/10/2015	910.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.150368 12/15/2015	572.00	Vegetables, Fresh	General Fund
	282840	01/06/2016	AIRGAS SOUTHWEST INC.	40.97	Hazmat charges	4.37		General Fund
					Rental Fee Med Xs Oxygen cylinder	36.60		General Fund
	282853	01/06/2016	LABORATORY CORPORATION	64.12	Medical Services	64.12		General Fund
	282858	01/06/2016	PATRIA OFFICE SUPPLY	955.10	#21 LARGE BAGS 38X60	432.00		General Fund
					#24 SMALL BAGS 24X33	246.30		General Fund
					U318X7252CS BUN FILTER COFFEE AND TEA	276.80		General Fund
	282970	01/13/2016	DOCTORS HOSPITAL OF LAREDO	57.20	Medical Services	57.20		General Fund
	282989	01/13/2016	PATRIA OFFICE SUPPLY	1,537.40	#136 FOIL HEAVY DUTY	56.20		General Fund

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Jail Purchasing	282989	01/13/2016	PATRIA OFFICE SUPPLY	1,537.40	#1 FOAM PLATES	648.40		General Fund
					#136 FOIL HEAVY DUTY	224.80		General Fund
					#7 FOAM CUPS	422.00		General Fund
					#9 PLASTIC SPOONS	186.00		General Fund
	283364	01/20/2016	BOB BARKER COMPANY, INC	111.96	Z8800BK-L POLO 50/50 JERSEY KNIT BLK	18.66		General Fund
					Z8800BK-M POLO 50/50 JERSEY KNIT BLK	18.66		General Fund
					Z8800FG-L POLO 50/50 JERSEY KNIT FOREST	18.66		General Fund
					Z8800FG-M POLO 50/50 JERSEY KNIT FOREST	18.66		General Fund
					Z8800NV-L POLO 50/50 JERSEY KNIT NAVY	18.66		General Fund
					Z8800NV-M POLO 50/50 JERSEY KNIT NAVY	18.66		General Fund
	283367	01/20/2016	CHARM-TEX INC.	654.00	P45BKAWXL INMATE PANTS, BLACK AND WHITE	327.00		General Fund
					P45BKAW2XL INMATE PANTS, BLACK AND WHITE	327.00		General Fund
	283368	01/20/2016	CITY OF LAREDO	341.21	Medical Services	341.21		General Fund
	283370	01/20/2016	DOCTORS HOSPITAL OF LAREDO	79.85	Medical Services	42.24		General Fund
					Medical Services	37.61		General Fund
	283381	01/20/2016	HUANG, BENSON YU, PHD. PA	1,801.30	Medical Services	1,080.78		General Fund
					Medical Services	540.39		General Fund
					Medical Services	180.13		General Fund
	283391	01/20/2016	LAREDO MEDICAL CENTER	2,180.87	Medical Services	2,180.87		General Fund
	283397	01/20/2016	PATRIA OFFICE SUPPLY	1,376.40	#15 HOS 4-147 SANITARY NAPKINS	628.50		General Fund
					#57 PAT 1715 LIQUID HAND SOAP	256.50		General Fund
RCP 6375 ANGLE BROOM (EACH)					491.40		General Fund	

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Jail Purchasing	283443	01/20/2016	LABORATORY CORPORATION	180.89	Medical Services	18.19		General Fund
					Medical Services	24.05		General Fund
					Medical Services	8.59		General Fund
					Medical Services	109.10		General Fund
					Medical Services	20.96		General Fund
	283474	01/20/2016	ALLEN, MONTE D, DO, PA	46.73	Medical Services	46.73		General Fund
	283479	01/20/2016	BEN E KEITH-SAN ANTONIO	25,949.66	JAIL FOOD Inv.73834549 12/26/2015	6,401.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73836156 12/29/2015	6,977.49	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73839603 01/02/2016	6,173.12	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73842539 01/05/2016	6,398.05	Vegetables, Fresh	General Fund
	283489	01/20/2016	FLOWERS BAKING CO.OF SAN ANTON	2,532.22	JAIL FOOD Inv.39468444 12/28/2015	904.57	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39468660 01/02/2016	771.69	Vegetables, Fresh	General Fund
					JAIL FOOD INV 39468898 01/07/16	855.96		General Fund
	283498	01/20/2016	LABORATORY CORPORATION	97.56	Medical Services	19.73		General Fund
					Medical Services	18.19		General Fund
					Medical Services	59.64		General Fund
	283499	01/20/2016	LAREDO CARDIOVASCULAR CONSULTA	482.48	Medical Services	449.21		General Fund
					Medical Services	33.27		General Fund
	283500	01/20/2016	LAREDO DIAGNOSTIC IMAGING	73.89	Medical Services	47.43		General Fund
					Medical Services	26.46		General Fund
283501	01/20/2016	LAREDO EMERGENCY MED ASSOC.	117.84	Medical Services	117.84		General Fund	
283505	01/20/2016	LAREDO MEDICAL CENTER	4,907.34	Medical Services	420.42		General Fund	
				Medical Services	4,486.92		General Fund	

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Jail Purchasing	283511	01/20/2016	PATRIA OFFICE SUPPLY	2,818.80	#25 TOILET PAPER (96)CS	1,614.00		General Fund
					#30 BROWN PAPER ROLLS	276.75		General Fund
					#34 TOILET TISSUE JUMBO	254.25		General Fund
					ODO BAN DISINFECTANT	673.80		General Fund
	283533	01/20/2016	WESTSIDE PRODUCE	2,471.20	JAIL FOOD Inv.150733 12/29/2015	529.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.150789 12/31/2015	608.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.150900 01/04/2016	1,333.70	Vegetables, Fresh	General Fund
	283548	01/20/2016	LABORATORY CORPORATION	1,082.91	Medical Services	5.17		General Fund
					Medical Services	54.32		General Fund
					Medical Services	946.88		General Fund
					Medical Services	4.57		General Fund
					Medical Services	18.19		General Fund
					Medical Services	18.19		General Fund
					Medical Services	35.59		General Fund
	283583	01/25/2016	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
	283636	01/27/2016	OAK FARMS SAN ANTONIO	1,992.38	JAIL FOOD Inv.94730574 12/28/2015	225.46	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94730629 12/30/2015	266.05	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94730695 01/04/2016	555.57	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94730746 01/06/2016	358.80	Vegetables, Fresh	General Fund
					JAIL FOOD INV 40101669 12/31/15	586.50		General Fund
	283651	01/28/2016	AIRGAS SOUTHWEST INC.	44.56	Hazmat charges	4.37		General Fund
Rental fee MED Cyl Oxygen Portable					37.82		General Fund	
Late assessment charges					2.37		General Fund	

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Jail Purchasing	283659	01/28/2016	BEN E KEITH-SAN ANTONIO	15,593.66	JAIL FOOD Inv.73828428 12/18/2015	7,157.88	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73831529 12/22/2015	8,435.78	Vegetables, Fresh	General Fund
Jail Purchasing	283670	01/28/2016	EXQUISITA TORTILLAS, INC.	288.00	JAIL FOOD Inv.3501212717 12/29/2015	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.3501212763 01/05/2016	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.3501212671 12/22/2015	96.00	Vegetables, Fresh	General Fund
Jail Purchasing	283672	01/28/2016	FLOWERS BAKING CO.OF SAN ANTON	1,851.25	JAIL FOOD Inv.39468212 12/21/2015	1,237.91	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39468359 12/25/2015	613.34	Vegetables, Fresh	General Fund
Jail Purchasing	283682	01/28/2016	OAK FARMS SAN ANTONIO	1,850.69	JAIL FOOD Inv.40100859 12/24/2015	878.70	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.494846 12/21/2015	266.75	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.493656 12/18/2015	705.24	Vegetables, Fresh	General Fund
Jail Purchasing	283688	01/28/2016	TORTILLAS SANTOS, LLC	198.00	JAIL FOOD Inv.5776 12/29/2015	66.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.5915 01/05/2016	66.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.7528 12/22/2015	66.00	Vegetables, Fresh	General Fund
Jail Purchasing	283690	01/28/2016	WESTSIDE PRODUCE	1,903.26	JAIL FOOD Inv.150593 12/23/2015	980.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.150454 12/18/2015	923.26	Vegetables, Fresh	General Fund
Jail Purchasing	283736	01/29/2016	BEN E KEITH-SAN ANTONIO	13,640.83	JAIL FOOD Inv.73845007 01/08/2016	6,041.95	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73848599 01/12/2016	5,794.68	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73849597 01/13/2016	1,804.20	Vegetables, Fresh	General Fund
Jail Purchasing	283740	01/29/2016	FLOWERS BAKING CO.OF SAN ANTON	1,445.02	JAIL FOOD Inv.39469003 01/09/2016	627.76	Vegetables, Fresh	General Fund

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Jail Purchasing	283740	01/29/2016	FLOWERS BAKING CO.OF SAN ANTON	1,445.02	JAIL FOOD Inv.39469235 01/14/2016	817.26	Vegetables, Fresh	General Fund
	283758	01/29/2016	OAK FARMS SAN ANTONIO	1,324.44	JAIL FOOD Inv.504170 01/08/2016	504.92	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.505247 01/11/2016	554.17	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94730853 01/13/2016	265.35	Vegetables, Fresh	General Fund
JP Pct1 PI1 H J Liendo	282719	01/04/2016	SAM'S CLUB DIRECT	95.66	ACCT#***-***** INV#****	53.92	Coffee, Whole Bean and Ground	General Fund
					FRENCH VANILLA COFFEE CREAMER	9.78	Coffee, Whole Bean and Ground	General Fund
					LYSOL DISINFECTANT SPRAY	31.96	Disinfectants, Pine Oil, Environmentally	General Fund
	282739	01/05/2016	EAN HOLDING LLC	330.00	CHEVROLET SURBURBAN (8 PASSENGER)	297.00	Road and Highway Equipment (Not Otherwis	General Fund
					CONCESSION FEE FOR AIRPORT RENTAL	33.00	Miscellaneous Product	General Fund
	283056	01/14/2016	EXECUTIVE OFFICE SUPPLY	597.86	HAMMERMILL LASER JET COPY PAPER	167.70	Cover Stock (Including Recycled), Enviro	General Fund
					HP LASERJET PRINT CARTRIDGE 53A	179.90	HP Cartridge # 58	General Fund
					ITEM # HEW CC530A	219.90	HP LaserJet Cartridge Black	General Fund
					ITEM # OKI 52102001	30.36	Okidata #52102001	General Fund
	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	55.26	ACCT#*****	55.26		General Fund
JP Pct1 PI2 O R Liendo	282823	01/05/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	REG:OSCAR LIENDO	150.00		General Fund
	282858	01/06/2016	PATRIA OFFICE SUPPLY	32.06	MARBLED CALENDER DESK PADS	12.85	At A Glance Yearly Wall Calender PM26-28	General Fund
					RECYCLED WEEKLY/MONTHLY APPOINTMENT BOOK	19.21	AT-A-GLANCE SK-2400 CALENDER	General Fund
	282900	01/06/2016	VASQUEZ, ALICIA	100.00	REFUND COURT FEE	100.00		General Fund
283021	01/13/2016	LIENDO, OSCAR R.(JUDGE)	292.50	TRAVEL:SAN ANTONIO,TX	292.50		General Fund	

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JP Pct2 PI1 R Veliz Jr	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
JP Pct2 PI2 D. Dominguez	282797	01/05/2016	DOMINGUEZ, DANIEL	929.06	TRAVEL EXP:AUSTIN,TX	929.06		General Fund
	283669	01/28/2016	EXECUTIVE OFFICE SUPPLY	126.53	AT-A-GLANCE 2016 ITEM#70-890-05	14.85		General Fund
					MONTHLY DESK CALENDAR 2016	59.88		General Fund
					SELF-ADHESIVE FASTENERS 2" SMD 68220	51.80		General Fund
JP Pct3 A Garcia Jr	282743	01/05/2016	EXECUTIVE OFFICE SUPPLY	32.25	2 1/4 thermal paper for credit card	32.25	Paper and Paper Products, Scrap or Waste	General Fund
	282800	01/05/2016	GARCIA JR., ALFREDO (JUDGE)	715.79	TRAVEL EXP:SAN ANTONIO,TX	715.79		General Fund
	283413	01/20/2016	TEXAS STATE UNIVERSITY/SAN MAR	300.00	Education and Training Consulting	150.00	Education and Training Consulting	General Fund
					Education and Training Consulting	100.00	Education and Training Consulting	General Fund
					Education and Training Consulting	50.00	Education and Training Consulting	General Fund
	283507	01/20/2016	LAREDO SPRING WATER, INC.	21.87	Water, Non-Potable	14.58	Water, Non-Potable	General Fund
					Water, Non-Potable	7.29	Water, Non-Potable	General Fund
	283546	01/20/2016	H.R. DIRECT	69.99	ACCT#A***** POSTER GUARD	69.99		General Fund
	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	74.97	ACCT#*****	74.97		General Fund
	283701	01/29/2016	NEVILL BUSINESS MACHINES, INC	482.00	ACCT#LA****	482.00		General Fund
283705	01/29/2016	RICOH USA, INC./ G.E. CAPITAL	276.48	Financial Management Services	138.24	Financial Management Services	General Fund	
				Financial Management Services	138.24	Financial Management Services	General Fund	
JP Pct4 J R Salinas	282770	01/05/2016	STAPLES, INC.	541.51	ERGOCRAFT ASHTON PRINTER/FILE STAND	159.98	Stands, Office Equipment and Machines	General Fund
					LOGITECH MK270 WIRELESS KEYBOARD & MOUSE	119.96	Keyboards	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 J R Salinas	282770	01/05/2016	STAPLES, INC.	541.51	STAPLES 18917/3748014 LANYARDS FOR 1	20.28	Rope Slings, Halyards and Lanyards (See	General Fund
					TRIUMPH DISPLAY EASEL GRAY 36"-62	53.54	Easels, Accessories and Supplies, All Ty	General Fund
					VERBATIM DVD+R LIFE SERIES 100 PACK	27.79	Compact Disks, DVD, ROM, etc.	General Fund
					IDVILLE 1341224RB31 VERT BADGE HOLDER	159.96	Holders, Metal: Card, Door Name Card, La	General Fund
	282865	01/06/2016	SHI-GOVERNMENT SOLUTIONS, INC	322.50	Microsoft Exchange Std CAL License	56.80	Application Software, Microcomputer	Court Technolgy Fund
					Microsoft MS Office 2016 Mac Std Licens	241.00	Application Software, Microcomputer	Court Technolgy Fund
					Microsoft Window Server 2012 License	24.70	Application Software, Microcomputer	Court Technolgy Fund
	282968	01/13/2016	DELL COMPUTER CORP	96.99	DELL IMAGING DRUM FOR DELL 2150cdn/2150	96.99	Drums, Miscellaneous	General Fund
	283002	01/13/2016	THREE-G ELECTRICAL SUPPLY INC.	203.96	BWFB5 (BWF B5 1G WP BOX W/2 1/2HUBS	14.54	Cords, Power, Electrical	General Fund
					HUBHBLPP1 OAI (HBLPP1 OAI POWER POLE)	122.50	Cords, Power, Electrical	General Fund
					LEVCR201 (LEV CR20-I IV DPLX RCPT NEMA5	3.78	Cords, Power, Electrical	General Fund
					LEV8400340 LEV 84003 40 IG SS DPLX RCPT	3.14	Cords, Power, Electrical	General Fund
					MC122WG100 CABLE 12/2 MC CABLE W/GREEN	60.00	Cords, Power, Electrical	General Fund
	283383	01/20/2016	INSIGHT PUBLIC SECTOR, INC.	434.40	SNTC 8X5XNBD CISCO UC PHONE 7841	8.00	Telephone Equipment and Piece Parts (Not	General Fund
					CISCO UC PHONE 7841	204.40	Telecommunications Systems (Telephone, R	General Fund
					NEW CUWL STANARD EDITION USR, SLED/GOV	182.00	Telephone Equipment and Piece Parts (Not	General Fund
SWSS UPGRADES SERVICES MAPPING SKU, UN					40.00	Telephone Equipment and Piece Parts (Not	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 J R Salinas	283409	01/20/2016	STAPLES, INC.	1,194.73	BALT I89759 (2 SHELF)PROJECTOR STAND	206.59	Projection Stands, Tables, etc., Standar	General Fund
					Staples 7'CAT5e Patch Cable - Gray	7.98	Video Projectors, Accessories and Parts	Court Technolgy Fund
					Epson EX9200 Pro Wireless WUXGA 3LCD Prj	799.99	Projectors, Overhead Transparency; Carry	Court Technolgy Fund
					Linksys RE6500 Dual Band Wireless AC Ran	99.99	Video Projectors, Accessories and Parts	Court Technolgy Fund
					V7 CBL-MH1WHT-5N 6.6" Mini Display Po	10.19	Video Projectors, Accessories and Parts	Court Technolgy Fund
					2YR Electronics Protection Plan \$400+	69.99	Video Projectors, Accessories and Parts	Court Technolgy Fund
	283476	01/20/2016	APPLE, INC.	2,411.95	Apple USB Superdrive	73.00	Computer Hardware and Software Manufactu	Court Technolgy Fund
					Compressor 4	49.99	Application Software, Microcomputer	Court Technolgy Fund
					Final Cut Pro X	299.99	Application Software, Microcomputer	Court Technolgy Fund
					i-Mac 27 In.w/Retina 5k Display	1,655.00	Computers, Data Processing Equipment and	Court Technolgy Fund
					Lighting to USB Cable	27.00	Computer Hardware and Software Manufactu	Court Technolgy Fund
					Logic Pro X	199.99	Application Software, Microcomputer	Court Technolgy Fund
					Mini Displayport to VGA Adapter	27.00	Computer Hardware and Software Manufactu	Court Technolgy Fund
Motion 5					49.99	Application Software, Microcomputer	Court Technolgy Fund	
Quicktime 7 Pro Mac	29.99	Computer Hardware and Software Manufactu	Court Technolgy Fund					
283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	88.95	E-STUDIO 456(ID-44826)COPIER SVCS	88.95	Copy Machine Maintenance and Repair	General Fund	
Judicial Gen District Cts	282712	01/04/2016	PEREZ LENZ, CYNTHIA	310.00	Transcripts	310.00		General Fund
	282729	01/04/2016	WINSTON, JULIE	956.20	11/12/15 SERVICES	478.10		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	282729	01/04/2016	WINSTON, JULIE	956.20	11/13/15 SERVICES	478.10		General Fund
	282790	01/05/2016	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	282795	01/05/2016	DANCAUSE, EDWARD P	100.00	Indigent Defense	100.00		General Fund
	282798	01/05/2016	DRUKER, URIEL	300.00	Indigent Defense	300.00		General Fund
	282801	01/05/2016	GUARDIOLA, ANTONIO	425.00	Investigation Expenditure	425.00		General Fund
	282804	01/05/2016	HILL, BLANCA M. COURT REPORTER	250.00	12/7/15 SERVICES	250.00		General Fund
	282829	01/06/2016	GONZALEZ, RICHARD J	500.00	Indigent Defense	100.00		General Fund
					Indigent Defense	200.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	282873	01/06/2016	ACEVEDO, GUSTAVO L	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	282874	01/06/2016	ALCANTAR CSR., ANA LAURA	550.00	Transcripts	550.00		General Fund
	282878	01/06/2016	DANCAUSE, EDWARD P	600.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	282880	01/06/2016	DE LA VINA, ANTHONY	100.00	Indigent Defense	100.00		General Fund
	282892	01/06/2016	PENA, OSCAR J.	28,990.00	Capital Murder	28,990.00		General Fund
	283425	01/20/2016	DANCAUSE, EDWARD P	400.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	283428	01/20/2016	EDWARD R. KIRBY & ASSOCIATES	1,858.10	Capital Murder	1,858.10		General Fund
	283437	01/20/2016	GUARDIOLA, ANTONIO	2,950.00	Capital Murder	2,950.00		General Fund
	283619	01/27/2016	DANCAUSE, EDWARD P	100.00	Indigent Defense	100.00		General Fund
	283621	01/27/2016	DRUKER, URIEL	37,787.50	Capital Murder	37,787.50		General Fund
	283623	01/27/2016	GALLEGOS, ARTURO	2,000.00	Capital Murder	2,000.00		General Fund
	283639	01/27/2016	PEREZ, CHRISTINA M.	100.00	Indigent Defense	100.00		General Fund
	283643	01/27/2016	SALINAS II, OCTAVIO	1,200.00	Indigent Defense	100.00	General Fund	
					Indigent Defense	100.00	General Fund	
					Indigent Defense	100.00	General Fund	
					Indigent Defense	100.00	General Fund	
					Indigent Defense	100.00	General Fund	
					Indigent Defense	100.00	General Fund	
					Indigent Defense	100.00	General Fund	
					Indigent Defense	100.00	General Fund	
					Indigent Defense	100.00	General Fund	
Justice Center Security	283417	01/20/2016	UNIVERSAL SPORTING GOODS	58.64	Bianchi Accu Mold Belt	58.64		General Fund
Juvenile ComDiversion	283464	01/20/2016	SOUTHWEST KEY PROGRAMS, INC.	20,573.58	Residential/Non Residential Services	20,573.58		TJPC-A State Aid
Juvenile Mental Hlt	283545	01/20/2016	G4S YOUTH SERVICES LLC	2,100.00	Residential/Non Residential Services	2,100.00		TJPC-A State Aid
	283618	01/27/2016	CORNELL CORRECTIONS OF TX, INC	7,141.20	Residential/Non Residential Services	7,141.20		TJPC-A State Aid
Juvenile Pre & Post Adjud	282904	01/08/2016	MUNOZ, SANDRA R.	96.00	TRAVEL EXP:AUSTIN,TX	96.00		TJPC-A State Aid
	282906	01/08/2016	SANCHEZ, BELIA	632.98	TRAVEL EXP:AUSTIN,TX	632.98		TJPC-A State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Pre & Post Adjud	283061	01/14/2016	HERNANDEZ, LAURA H. MS MA	3,472.50	Counseling	1,155.00	Counseling	TJPC-A State Aid
					Counseling	1,877.50		TJPC-A State Aid
					Counseling	330.00		TJPC-A State Aid
					Counseling	110.00	Counseling	TJPC-A State Aid
	283429	01/20/2016	FLORES, GABRIELA	172.00	TRAVEL:HUNTSVILLE,TX	172.00		TJPC-A State Aid
	283445	01/20/2016	LIENDO, GERARDO	548.05	TRAVEL EXP:SOUTH PADRE ISLAND,TX	548.05		TJPC-A State Aid
	283449	01/20/2016	MOJICA, MELISSA L.	548.05	TRAVEL:SOUTH PADRE ISLAND,TX	548.05		TJPC-A State Aid
	283543	01/20/2016	GONZALEZ, CARLOS	566.20	TRAVEL EXP:HUNTSVILLE,TX	566.20		TJPC-A State Aid
	283557	01/20/2016	SOUTH TEXAS AREA REGIONAL TRAI	200.00	REG.FEE:MELISSA L. MOJICA	100.00		TJPC-A State Aid
					REG.FEE:GERARDO LIENDO	100.00		TJPC-A State Aid
	283566	01/21/2016	HORNEDO III, CARLOS N. DO	11,866.64	Medical Services	2,966.66		TJPC-A State Aid
					Medical Services	2,966.66		TJPC-A State Aid
					Medical Services	2,966.66		TJPC-A State Aid
					Medical Services	2,966.66		TJPC-A State Aid
283624	01/27/2016	GARCIA REGIONAL DETENTION FAC.	10,416.00	Residential/Non Residential Services	10,416.00		TJPC-A State Aid	
283635	01/27/2016	NUECES COUNTY	2,790.00	Residential/Non Residential Services	2,790.00		TJPC-A State Aid	
283642	01/27/2016	RECOVERY HEALTHCARE CORP	1,387.50	Electronic Monitoring	1,387.50		TJPC-A State Aid	
283742	01/29/2016	HERNANDEZ, LAURA H. MS MA	342.50	Counseling	342.50		TJPC-A State Aid	
Juvenile Probation	282745	01/05/2016	FLEETPRIDE INC.	446.88	Arm,Stop high Intensity W/Lights	319.44	Lights and Lens: Miniature, Automotive	General Fund
					Freight	45.00		General Fund
					Pump/Washer	82.44	Miscellaneous Product	General Fund
	282775	01/05/2016	TRASHCO, LTD	560.00	Refuse Collection	280.00		General Fund
					Refuse Collection	280.00		General Fund
282833	01/06/2016	UNITED PARCEL SERVICE	5.65	INV#0000F7R529465	5.65		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	282852	01/06/2016	LABATT FOOD SERVICE LLC	898.72	Food for Youth village #12143232	514.31		General Fund
					Food for Youth Village#12216188	384.41		General Fund
	282962	01/13/2016	CDW GOVERNMENT	119.25	Freight for GPS	11.28		General Fund
					Garmin Entrez #2512846	107.97		General Fund
	283044	01/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	822.00	Craft Equipment, All Types, Maintenance	205.50	Craft Equipment, All Types, Maintenance	General Fund
					Craft Equipment, All Types, Maintenance	205.50	Craft Equipment, All Types, Maintenance	General Fund
					Craft Equipment, All Types, Maintenance	205.50	Craft Equipment, All Types, Maintenance	General Fund
					Craft Equipment, All Types, Maintenance	205.50	Craft Equipment, All Types, Maintenance	General Fund
	283050	01/14/2016	AMERICAN RED CROSS-SAN ANTONIO	135.00	Adult First Aid/CPR/AED	135.00		General Fund
	283092	01/14/2016	OCEAN DENTAL OF TEXAS PC	38.00	Medical Services	38.00		General Fund
	283099	01/14/2016	SAINT JOSEPH OMS, P.A.	500.00	Medical Services	250.00		General Fund
					Medical Services	250.00		General Fund
	283389	01/20/2016	LABATT FOOD SERVICE LLC	268.83	PO#2810 CREDIT	-31.34		General Fund
					FOOD FOR YOUTH VILLAGE #12283758	300.17		General Fund
	283393	01/20/2016	LEXISNEXIS/MATTHEW BENDER	1,019.86	Books - Shipping	97.36	Books - Law Enforcement	General Fund
					Criminal&traffic law manual	922.50	Books - Law Enforcement	General Fund
	283397	01/20/2016	PATRIA OFFICE SUPPLY	1,254.89	Copy Paper White #EC8511	737.50		General Fund
					EVE Battery 9V #LA52SBP2	53.07		General Fund
					BINDER CLIPS MEDIUM #10210	3.78		General Fund
					CLIP BINDER LARGE #10220	11.30		General Fund
					FOLDER MLA #12113	19.96		General Fund
					ACC Fastners #*****	35.94		General Fund
					Binder 1.5 " #09955	35.40		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	283397	01/20/2016	PATRIA OFFICE SUPPLY	1,254.89	Clip Jumbo #72220	11.98		General Fund
					HEW Inkcart #C6578DN	134.97		General Fund
					INKCART #51645A	85.98		General Fund
					Note Stick-it #35668	9.98		General Fund
					Pad Lgl Ruled #10630	19.98		General Fund
					Staples #65649	14.28		General Fund
					UNV Clip #1 #72210	8.97		General Fund
					UNV Folder Class #10304	71.80		General Fund
	283404	01/20/2016	RZ COMMUNICATIONS-LAREDO, INC.	429.00	Antenna for radios #TK32	120.00		General Fund
					Battery for Vortex #FNB-V96LIA	188.00		General Fund
					Belt clip #KBH-10	96.00		General Fund
					Shipping	25.00		General Fund
	283444	01/20/2016	LAREDO MEDICAL CENTER	3,130.27	Medical Services	2,468.24		General Fund
					Medical Services	662.03		General Fund
	283448	01/20/2016	MEDICAL IMAGING DIAGNOSTIC	41.00	Medical Services	41.00		General Fund
	283464	01/20/2016	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation
	283478	01/20/2016	AWARDMASTERZ	75.00	Dater Circle #1-31	75.00		General Fund
	283497	01/20/2016	LABATT FOOD SERVICE LLC	456.52	Food for Youth Village #01045213	456.52		General Fund
	283549	01/20/2016	LAREDO CLINICAL PATHOLOGY P.A.	80.75	Medical Services	80.75		General Fund
	283550	01/20/2016	LAREDO MEDICAL CENTER	1,424.71	Medical Services	1,424.71		General Fund
	283579	01/22/2016	TIBH INDUSTRIES, INC.	479.44	Waxes Pro Strip	43.47	Waxes and Cleaners (For Ironers, Presses	General Fund
SHIPPING					26.44		General Fund	
Waxes Base Coat #485553704552					409.53	Waxes and Cleaners (For Ironers, Presses	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	283599	01/27/2016	CITY OF LAREDO UTILITIES	554.84	WATER BILL	490.66		General Fund
					WATER BILL	64.18		General Fund
	283601	01/27/2016	DISH NETWORK	165.96	ACCT #*****	165.96		General Fund
	283602	01/27/2016	MEDINA ELECTRIC COOP., INC.	5,857.01	LIGHT BILL-DET/YOUTH	904.44		TJPC-P JJAEP Texas Educ.
					LIGHT BILL-DET/YOUTH	4,952.57		General Fund
	283635	01/27/2016	NUECES COUNTY	297.13	RESIDENTIAL PLACEMENT	235.86		General Fund
					Medical Services	61.27		General Fund
	283745	01/29/2016	JD'S PEST CONTROL LAWN & TERMI	105.00	Monthly Fumigation Services for JJAEP	35.00	Pest Control (Incl. Termite Inspection a	TJPC-P JJAEP Texas Educ.
Mo.fumigation services for Youth Village					70.00	Pest Control (Incl. Termite Inspection a	General Fund	
La Presa Community Center	282775	01/05/2016	TRASHCO, LTD	120.00	Refuse Collection for La Presa CC	120.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	282825	01/05/2016	TRASHCO, LTD	120.00	Refuse Collection for La Presa CC	120.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	283344	01/20/2016	STEWART TITLE COMPANY	200.00	SEARCH REQUEST: 0.61 ACRES OF TRACTS	200.00	Miscellaneous Product	La Presa Colonia Facility
	283507	01/20/2016	LAREDO SPRING WATER, INC.	71.50	5 gallon drinking water for dispenser	26.00	Miscellaneous Product	General Fund
					5 gallon drinking water for dispenser	45.50	Miscellaneous Product	General Fund
	283590	01/25/2016	RELIANT ENERGY/CNTY.	470.36	FRED & ANITA BRUNI C/CTR	426.48		General Fund
					LA PRESA COM/CTR	43.88		General Fund
	283601	01/27/2016	DISH NETWORK	55.52	ACCT #***** ***** *****	55.52	Satellite Receiver Dish (Video)	General Fund
283745	01/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for La Presa Community	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
283753	01/29/2016	LAREDO SPRING WATER, INC.	32.50	5 gallon drinking water for dispenser	32.50	Miscellaneous Product	General Fund	
Larga Vista Community Ctr	282719	01/04/2016	SAM'S CLUB DIRECT	84.95	ACCT#***_***** INV#****	19.90	Water, Drinking (Incl. Distilled, Minera	General Fund
					Big Red 12oz can/24 pk	12.96	Soft Drinks	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	282719	01/04/2016	SAM'S CLUB DIRECT	84.95	Daily chef cutlery combo pack 360ct	9.96	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					Fruits cocktail del monte 106 oz can	6.58	Fruits, Canned, Processed and Preserved	General Fund
					Hefty supreme Plates	10.98	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Peak Pinto Beans 10 lbs bag	5.63	Vegetables, Dried, Beans, Peas, etc.	General Fund
					Shasta variety 24 cans /12 oz	9.96	Soft Drinks	General Fund
					Vanity Fair napkins 2ply/660 ct	8.98	Paper Products: Cups, Doilies, Napkins,	General Fund
	282775	01/05/2016	TRASHCO, LTD	87.50	Refuse Collection - Larga Vista CC	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
	282870	01/06/2016	TRASHCO, LTD	87.50	Refuse Collection - Larga Vista CC	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
	282991	01/13/2016	POWER CAR WASH & DETAILING,INC	18.00	For Vans Units 39-00 & 39-03	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	283039	01/13/2016	RELIANT ENERGY/CNTY.	961.07	LARGA VISTA COM/CTR	911.42		General Fund
					LARGA VISTA COM/CTR	15.51		General Fund
					LARGA VISTA COM/CTR	22.07		General Fund
					LARGA VISTA COM/CTR	12.07		General Fund
	283185	01/15/2016	DISH NETWORK	78.52	ACCT #**** * * * * *	71.52	Cable Television Services (Includes Pay-	General Fund
					ACCT #**** * * * * *	7.00	Cable Television Services (Includes Pay-	General Fund
	283596	01/25/2016	TIME WARNER CABLE	99.87	ACCT #***** * * * * *	99.44	Cable Television Services (Includes Pay-	General Fund
					ACCT #***** * * * * *	0.43	Cable Television Services (Includes Pay-	General Fund
	283599	01/27/2016	CITY OF LAREDO UTILITIES	365.58	WATER BILL	92.71		General Fund
					WATER BILL	234.25		General Fund
					WATER BILL	38.62		General Fund

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Larga Vista Community Ctr	283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	22.30	Toshiba maintanance contract FY	22.30	Craft Equipment, All Types, Maintenance	General Fund
	283745	01/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control Service for the	32.00	Pest Control (Incl. Termite Inspection a	General Fund
Law Library	282983	01/13/2016	LEXISNEXIS	1,040.21	MATTHEW BENDER & CO., INC.	1,040.21	Books, All Types (Library, School, etc.)	General Fund
	283387	01/20/2016	JONES MCCLURE PUBLISHING	105.00	JONES MCCLURE PUB.	105.00	Books, All Types (Library, School, etc.)	General Fund
	283574	01/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	57.10	TOSHIBA BUSINESS SOLUTIONS	57.10	Craft Equipment, All Types, Maintenance	General Fund
Local Elderly Feeding	282694	01/04/2016	BEN E KEITH-SAN ANTONIO	617.70	Food items	617.70		Elderly Nutrition
	283396	01/20/2016	OLIVER PRODUCTS COMPANY	2,992.00	Oliver Trays	2,992.00		Elderly Nutrition
	283659	01/28/2016	BEN E KEITH-SAN ANTONIO	942.17	Meat	559.29		Elderly Nutrition
					Meat	382.88		Elderly Nutrition
	283672	01/28/2016	FLOWERS BAKING CO.OF SAN ANTON	43.20	Bread	21.60		Elderly Nutrition
					Bread	21.60		Elderly Nutrition
	283690	01/28/2016	WESTSIDE PRODUCE	244.50	Produce	60.50		Elderly Nutrition
					Produce	46.00		Elderly Nutrition
					Produce	18.00		Elderly Nutrition
					Produce	84.00		Elderly Nutrition
Produce					36.00		Elderly Nutrition	
Meals On Wheels	282694	01/04/2016	BEN E KEITH-SAN ANTONIO	1,292.36	Food items	1,292.36		Meals on Wheels
	282727	01/04/2016	WESTSIDE PRODUCE	50.00	Produce	50.00		Meals on Wheels
	282741	01/05/2016	ECOLAB	70.00	Pest Control	70.00		Meals on Wheels
	283086	01/14/2016	DE LEON, DELFINA	434.70	MILEAGE FOR DEC.2015	434.70		Meals on Wheels
	283087	01/14/2016	FAZ, AMPARO	350.18	MILEAGE FOR DEC.2015	350.18		Meals on Wheels
	283097	01/14/2016	RODELA, LETICIA	244.95	MILEAGE FOR DEC.15	244.95		Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	283377	01/20/2016	GONZALEZ AUTO PARTS	63.25	Parts for Unit #30-04	63.25		Meals on Wheels
	283606	01/27/2016	RELIANT ENERGY/CNTY.	654.66	LIGHT BILL-MEALS ON WHEELS	654.66		Meals on Wheels
	283647	01/27/2016	TORTILLAS SANTOS, LLC	79.20	Tortillas	26.40		Meals on Wheels
					Tortillas	26.40		Meals on Wheels
					Tortillas	26.40		Meals on Wheels
	283649	01/27/2016	WESTSIDE PRODUCE	744.40	Produce	63.00		Meals on Wheels
					Produce	136.00		Meals on Wheels
					Produce	86.00		Meals on Wheels
					Produce	156.00		Meals on Wheels
					Produce	70.00		Meals on Wheels
					Produce	158.40		Meals on Wheels
					Produce	62.00		Meals on Wheels
					Produce	13.00		Meals on Wheels
	283659	01/28/2016	BEN E KEITH-SAN ANTONIO	3,028.43	Meat	1,313.04		Meals on Wheels
					Meat	1,715.39		Meals on Wheels
	283672	01/28/2016	FLOWERS BAKING CO.OF SAN ANTON	172.80	Bread	75.60		Meals on Wheels
					Bread	21.60		Meals on Wheels
					Bread	75.60		Meals on Wheels
	283682	01/28/2016	OAK FARMS SAN ANTONIO	1,550.65	Milk/Juice	302.21		Meals on Wheels
					Milk/Juice	181.91		Meals on Wheels
					Milk/Juice	191.21		Meals on Wheels
					Milk/Juice	356.07		Meals on Wheels
					Milk/Juice	252.47		Meals on Wheels
					Milk/Juice	110.98		Meals on Wheels
					Milk/Juice	161.10		Meals on Wheels
					PO#2868 MILK/JUICE	-5.30		Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	283689	01/28/2016	TRASHCO, LTD	140.00	Refuse Collection for Meals on Wheels	140.00		Meals on Wheels
	283705	01/29/2016	RICOH USA, INC./ G.E. CAPITAL	131.87	Copier Lease Agreement	131.87		Meals on Wheels
Medical Examiner	282725	01/04/2016	STERN, CORINNE E.	12.50	REIMB:LANDSCAPING PLANTS	12.50		General Fund
	282767	01/05/2016	SOAPTRONIC, LLC	46.76	Dispensers: 12111WHBL WHITE/BLUE 32OZ	29.00	Dispensers: Drinking Straw, Napkins, Too	General Fund
					FREIGHT	17.76	Mailing Services (Includes, Addressing,	General Fund
	282769	01/05/2016	SOUTHLAND MEDICAL CORP	186.06	FREIGHT	16.06	Mailing Services (Includes, Addressing,	General Fund
					NONTH200D POLY THUMBHOLE GOWN XL	170.00	Personal Protective Equipment (PPE), (BI	General Fund
	282813	01/05/2016	PERKINELMER GENETICS	50.00	GENETIC TESTING M.E. 15-804	50.00	Autopsy and Other Coroner Type Services	General Fund
	282832	01/06/2016	UNITED PARCEL SERVICE	104.91	INV#0000A955R8465	7.68		General Fund
					INV#0000A955R8465	63.68		General Fund
					INV#0000A955R8465	9.22		General Fund
					INV#0000A955R8465	9.22		General Fund
					INV#0000A955R8465	7.48		General Fund
					INV#0000A955R8465	7.48		General Fund
					INV#0000A955R8465	0.15		General Fund
	282836	01/06/2016	UNITED PARCEL SERVICE	40.23	INV#0000A955R8455	12.48		General Fund
					INV#0000A955R8455	12.48		General Fund
					INV#0000A955R8455	7.79		General Fund
					INV#0000A955R8455	7.48		General Fund
282913	01/08/2016	CITY OF LAREDO UTILITIES	132.13	ACCT#*****-*****	132.13		General Fund	
282953	01/12/2016	RELIANT ENERGY/CNTY.	895.98	LIGHT BILL-MEDICAL EXAMINER FAC	895.98		General Fund	
283354	01/20/2016	UNITED PARCEL SERVICE	1.26	INVOICE#0000A955R8475	0.31		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	283354	01/20/2016	UNITED PARCEL SERVICE	1.26	INVOICE#0000A955R8475	0.31		General Fund
					INVOICE#0000A955R8475 CREDIT	-2.49		General Fund
					INVOICE#0000A955R8475	3.13		General Fund
	283356	01/20/2016	UNITED PARCEL SERVICE	18.58	INVOICE#0000A955R8515	9.36		General Fund
					INVOICE#0000A955R8515	9.22		General Fund
	283369	01/20/2016	CLARK HARDWARE, LTD	32.94	f597 1503 orang disp & drain clnr	32.94	Detergent-Disinfectant (Washroom Type),	General Fund
	283394	01/20/2016	NMS LABS	1,299.00	FORENSIC TOXICOLOGY INV#147705	1,299.00	Autopsy and Other Coroner Type Services	General Fund
	283397	01/20/2016	PATRIA OFFICE SUPPLY	216.46	FLR EC8511 PAT 8.5X11 COPY PAPER	29.50	Chlorine and Peroxygen Bleaches	General Fund
					W8 C1731 RED DESK PAD, MNTH, 21.75X17	11.56	Chlorine and Peroxygen Bleaches	General Fund
					13193 SMD FOLDER, LTR DARK BLUE	45.64	Chlorine and Peroxygen Bleaches	General Fund
					27650 AVE BNDR, RNG, DURABLE, 3",	17.84	Chlorine and Peroxygen Bleaches	General Fund
					27651 AVE BNDR, RNG, DURABLE, 3",BE	8.92	Chlorine and Peroxygen Bleaches	General Fund
					300-068 STT PAPER, LASER, LTR, 24#,ULWE	24.36	Chlorine and Peroxygen Bleaches	General Fund
					79803 AVE BNDR, D-RING, VIEW, LTR3"NVB	68.56	Chlorine and Peroxygen Bleaches	General Fund
					94691 VER DIC, CD-R,50PK	10.08	Chlorine and Peroxygen Bleaches	General Fund
	283535	01/20/2016	TEXAS COUNTY & DISTRICT RET.SY	-195.04	STERN ADJUSTMENT RET CONT 12/04/15	-195.04		General Fund
	283695	01/29/2016	CITY OF LAREDO UTILITIES	136.10	WATER BILL	136.10		General Fund
	283745	01/29/2016	JD'S PEST CONTROL LAWN & TERMI	35.00	PEST CONTROL-MEDICAL EXAMINER FACILITY	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	283751	01/29/2016	LAREDO HIGH TECH	7.00	Annual vehicle inspection	7.00	Bumper Stickers, etc.: Printed	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mental Health Unit	282705	01/04/2016	IBC LAREDO	1,160.66	Prisoner Transport	222.95		General Fund
					Prisoner Transport	175.13		General Fund
					Prisoner Transport	312.52		General Fund
					Prisoner Transport	202.31		General Fund
					Prisoner Transport	247.75		General Fund
	282711	01/04/2016	PATRIA OFFICE SUPPLY	149.91	AVERY08888 BLACK MARKERS	11.49		General Fund
					BNS65778 YELLOW FOLDERS	88.52		General Fund
					RED-C1731 DESK CALENDAR	49.90		General Fund
	282805	01/05/2016	IBC LAREDO	22.83	Prisoner Transport	22.83		General Fund
	Mirando Activity Center	282864	01/06/2016	SAM'S CLUB DIRECT	121.28	ACCT#***-***** INV#****	31.92		General Fund
Child Playtime Candy Assortment (5.33lbs						9.98		General Fund
Cupcakes (30ct)item # 423773 for the						14.48		General Fund
Frito lay flavor mix variety Pack(50ct)						12.78		General Fund
Hefty Charolas (150ct)						5.26		General Fund
Hersheys Factory Favorites snack size						12.54		General Fund
Little Hug Assorted drinks (8oz)						13.44		General Fund
Red Baron classic pepperoni pizza						20.88		General Fund
282946		01/12/2016	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***-***-***	40.00		General Fund
283046		01/13/2016	VALLEY TELEPHONE COOP., INC.	103.10	ACCT#*****	103.10		General Fund
283069	01/14/2016	PATRIA OFFICE SUPPLY	18.73	Scotch 3850 Heavy Duty Shipping	18.73		General Fund	
Narcotics Department	282925	01/11/2016	JETT RACING & SALES, INC.	900.00	Hanger Rent Oct.2015 thru Sept.2016	900.00		Sheriff Fed. Forfeiture
	282956	01/12/2016	U S POSTAL SERVICE	232.00	RENT BOX#2549	232.00		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	283192	01/15/2016	SOUTHERN COMPUTER WAREHOUSE	593.17	56784 C2G HIGH SPEED HDMI CABLE WITH	6.84		Sheriff Fed. Forfeiture
					UN40J5200AFXZA SAMSUNG 40" LED SMART TV	469.01		Sheriff Fed. Forfeiture
					SA746P PEERLESS SMARTMOUNT	117.32		Sheriff Fed. Forfeiture
	283193	01/15/2016	TIME WARNER CABLE	100.38	Iternet/Aviation Dec.2015 thru Sept.2016	100.38		Sheriff Fed. Forfeiture
	283357	01/20/2016	UNITED PARCEL SERVICE	7.32	INVOICE#0000A955R8485	7.32		Sheriff Fed. Forfeiture
	283570	01/21/2016	SHERWIN-WILLIAMS CO	422.18	ARMOR SEAL 100% ACRYLIC FLOOR COATING	54.54		Sheriff Fed. Forfeiture
					PROMAR 200 ZERO VOC INTERIOR LATEX SEMI	165.63		Sheriff Fed. Forfeiture
					SW 6193 PRIVILEGE GREEN	36.36		Sheriff Fed. Forfeiture
					SW 6258 TRICORN BLACK	165.65		Sheriff Fed. Forfeiture
	283700	01/29/2016	MARROQUIN AVIATION MAINTENANCE	595.00	IGNITOR INSPECTION IS TO BE PERFORMED	340.00		Sheriff Fed. Forfeiture
TRAVELED TO LAREDO FOR MAINTENANCE					255.00		Sheriff Fed. Forfeiture	
Operating Expenditure	282756	01/05/2016	PAUL YOUNG CHEVROLET, INC	164.73	UNIT 31-09 PART# 15943453 SL-N-ROD TO	164.73	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
	282988	01/13/2016	ORKIN PEST CONTROL LLC	50.00	Monthly Pest Control service - El Aguila	50.00	Pest Control (Incl. Termite Inspection a	El Aguila Rural Transport
	283473	01/20/2016	A & S ELECTRIC SERVICE	539.96	UNIT 31-00 LABOR CHARGE	165.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-00 PART# BXT-59 MOTOR CRAFT	145.96	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					UNIT 31-00 PART# 3269 STARTER TO REPAIR	229.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
283475	01/20/2016	ANDY'S AUTO & BUS AIR, INC.	1,762.08	UNIT 31-08 ONE (1) ENVIORNMENTAL FEE	5.00	Cost Estimating	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	283475	01/20/2016	ANDY'S AUTO & BUS AIR, INC.	1,762.08	UNIT 31-08 ONE (1) LABOR CHARGE	480.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-08 ONE (1) SHOP SUPPLIES	28.80	Miscellaneous Product	El Aguila Rural Transport
					UNIT 31-08 PART# 38-00564-53 WHEEL	153.70	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-08 PART# 54-00621-00 MOTOR	310.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-20 ENVIRONNENTAL FEE	5.00	Cost Estimating	El Aguila Rural Transport
					UNIT 31-20 LABOR CHARGE FOR REPAIRS	420.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-20 PART# A/C HOSE A/C HOSE ASSY	120.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-20 PART# ME RECOVERY MACHINE	25.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-20 PART# MT 1318 SEALING WASHER	15.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-20 PART# NITRO NITROGEN TO	48.50	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-20 PART# R-134AB FREON CHARGE	89.95	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-20 PART# REF. OIL TO REPAIR A/C	29.95	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-20 PART# 325-8152 VALVE CORE TO	5.98	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-20 SHOP SUPPLIES	25.20	Miscellaneous Product	El Aguila Rural Transport
					283507	01/20/2016	LAREDO SPRING WATER, INC.	28.75
Requesting open purchase order in the am	17.25	Water, Potable (See 390-91 for Bottled W	El Aguila Rural Transport					
283522	01/20/2016	SOUTH TEXAS AUTO REBUILDERS	4,400.52	UNIT 31-10 LABOR CHARGE	3,687.50	Machine Shop Services, Automotive Type (	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	283522	01/20/2016	SOUTH TEXAS AUTO REBUILDERS	4,400.52	UNIT 31-10 PART# FILTER 6.6 FUEL -S TO	47.95	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					UNIT 31-10 PART# LNG LIFE DEX COOL-N	91.80	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					UNIT 31-10 PART# 12637105 WATER PUMP-S	329.35	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					UNIT 31-10 PART# 12642624 PRIMER PUMP-N	161.25	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					UNIT 31-10 PART# 81724 3.35 OZ. GASKET-N	10.49	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					UNIT 31-10 PART# 94011702 GASKET-N TO	29.70	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					UNIT 31-10 PART# 94013304 GASKET-N TO	21.05	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					UNIT 31-10 PART#72405 MAF CLEANER-S	7.45		El Aguila Rural Transport
					UNIT 31-10 SHOP SUPPLIES	13.98	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					Operating Expenditure	283664	01/28/2016	D.F. GONZALEZ TOWING, INC.	555.00	UNIT 31-08 TOWING SERVICES	185.00	Hauling Services	El Aguila Rural Transport
UNIT 31-08 TOWING SERVICE FROM JARVIS	185.00	Hauling Services	El Aguila Rural Transport					
UNIT 31-06 TOWING SERVICE FROM	185.00	Hauling Services	El Aguila Rural Transport					
Parks & Grounds	282854	01/06/2016	LAREDO EXAMINERS, INC	55.00	DOT Physical,Roberto Torres	55.00	Miscellaneous Product	General Fund
	282964	01/13/2016	CITY OF LAREDO	3.90	ACCT#** U-**-** BRANCHES	3.90		General Fund
	282977	01/13/2016	GRAINGER, INC.	261.30	Grainger: 21VG76 4XL Back Support	28.83	Clothing and Belts, Safety (Not Automoti	General Fund
					Grainger: 3RVC2 Large Back Support	129.15	Clothing and Belts, Safety (Not Automoti	General Fund
					Grainger: 3RVC5 XL Back Support	77.49	Clothing and Belts, Safety (Not Automoti	General Fund
Grainger: 3RVC6 2XL Back Support	25.83	Clothing and Belts, Safety (Not Automoti	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Parks & Grounds	283403	01/20/2016	RPM PARTS & SMALL ENGINES INC	479.98	P&G Blowers: BG86 BLOWER, STIHL	479.98	Blowers, Lawn, Power	General Fund
	283508	01/20/2016	LOWE'S HOME CENTERS, INC.	216.40	INV#79626 Parks & Grounds Crew:	64.52	Miscellaneous Product	General Fund
					Parks & Grounds Crew:12PC Carabiner	37.96	Miscellaneous Product	General Fund
					Parks & Grounds Crew:4-CT 1-IN x12 FT	113.92	Miscellaneous Product	General Fund
	283617	01/27/2016	CITY OF LAREDO	8.00	ACCT#** U **.*	4.40		General Fund
					ACCT#** U **.*	3.60		General Fund
283678	01/28/2016	GULF COAST PAPER CO., INC.	249.80	Trash bags:38x60 22MIC Black Liner	249.80	Miscellaneous Product	General Fund	
Planning & Physical Devel	282864	01/06/2016	SAM'S CLUB DIRECT	99.69	ACCT#***_***** INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	Road & Bridge Fund
					Coffee Stir Sticks (1000 Ct.) Item # 868	9.53	Dispensers: Drinking Straw, Napkins, Too	Road & Bridge Fund
					Folgers Classic Roast Ground Coffee Item	22.56	Coffee	Road & Bridge Fund
					International Delight French Vanilla Cre	19.56	Cream, All Types (Including Sour Cream)	Road & Bridge Fund
					LOL Creamers Mini Moo's (192Ct) Item #34	8.24	Cream, All Types (Including Sour Cream)	Road & Bridge Fund
	283397	01/20/2016	PATRIA OFFICE SUPPLY	249.09	Astrobright Colored paper- Plasma Pink (	15.80	Copy Paper - Specialized High Speed (Inc	Road & Bridge Fund
					Batteries- AA Energizer Rechargeable NIM	50.36	Batteries, Computer and Peripheral	Road & Bridge Fund
					Batteries- AA 36pk Energizer (for office	68.98	Batteries, Computer and Peripheral	Road & Bridge Fund
					Batteries- AAA 16pk Energizer (for offic	31.64	Batteries, Computer and Peripheral	Road & Bridge Fund
					Cable Ties: Size 4" for Computer Wires	11.94	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Easy Read Monthly Desk Pad for office st	34.93	Calendars, Calendar Pads and Stands , En	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	283397	01/20/2016	PATRIA OFFICE SUPPLY	249.09	Post-it Assorted Portable Flags 1" 60 fl	12.84	Desk Accessories: Alphabetizers, Cash Bo	Road & Bridge Fund
					Post-it Pastel Color Adhesive Notes 4x6	22.60	Desk Accessories: Alphabetizers, Cash Bo	Road & Bridge Fund
	283419	01/20/2016	WEST PAYMENT CENTER	340.00	Material # 41603968 Tx Local Government	340.00	Books, All Types (Library, School, etc.)	Road & Bridge Fund
	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	126.42	Toshiba printer color counter for office	81.28	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
					Toshiba Black counter for office use	45.14	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
Pre-Trial Services	282920	01/08/2016	TOSHIBA FINANCIAL SERVICE	174.35	Toshiba copier rental	174.35		General Fund
	283056	01/14/2016	EXECUTIVE OFFICE SUPPLY	482.85	3 Drawer Mahogany file WC6753U	289.95		General Fund
					48 in Mahogany Return WC 36724	169.95		General Fund
					6 Section Yel Ltr folder UNV 10304	22.95		General Fund
	283556	01/20/2016	RECOVERY HEALTHCARE CORP	1,491.00	ACCT#***** GPS MONITORING	210.00		General Fund
					ACCT#*****	217.00		General Fund
					ACCT#*****	210.00		General Fund
					ACCT#*****	217.00		General Fund
					ACCT#*****	210.00		General Fund
					ACCT#*****	210.00		General Fund
ACCT#*****					217.00		General Fund	
283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	70.00	Maintenance monthly thru 05/2016	70.00		General Fund	
Program Administration	283183	01/15/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** **	372.00		Head Start Program
	283531	01/20/2016	U S POSTAL SERVICE	136.00	PO box 2397 12 months fee for	136.00	Postal Equipment Rental or Lease (Includ	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	283586	01/25/2016	WEST DRIVE BUSINESS CENTER LLC	3,460.00	SPACE RENTAL	3,460.00		Head Start Program
Public Defender	282755	01/05/2016	PATRIA OFFICE SUPPLY	546.54	Black toner Q6470A,item#ELI75178	107.99		General Fund
					Cyan toner Q7581A,item#EL17584	127.99		General Fund
					Magenta toner Q7583A,item#ELI75186	127.99		General Fund
					Office Strip Surge Protector	23.98		General Fund
					Uniball pens in blue,item#SAN69021	30.60		General Fund
					Yellow toner Q7582A,item#ELI75185	127.99		General Fund
	282891	01/06/2016	PACER SERVICE CENTER	20.10	FEDERAL CHARGES 7/1-9/30	20.10		General Fund
	282955	01/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	86.10	Staple refill for Toshiba copier	86.10		General Fund
	283019	01/13/2016	IBC INSURANCE AGENCY, LTD	71.00	Filing fee for Notary Bond	21.00		General Fund
					Notary bond application fee	50.00		General Fund
	283397	01/20/2016	PATRIA OFFICE SUPPLY	563.72	Smead top tab fastener folders	38.34		General Fund
					Traditional Business Cards	27.98		General Fund
					Paper clips,item#UNV7220	17.48		General Fund
					Copy paper,item#EC8511	177.00		General Fund
					Day Minder Weekly Planner	62.48		General Fund
					Avery Business Cards,item#AVE-5376	99.70		General Fund
					File labels,AVE5166	34.04		General Fund
					Orange Neon Color Coding labels	17.55		General Fund
					Post-it flags(yellow),item#MMM-680HVRD	21.98		General Fund
Post-it flags,MMM680HVRD(red)					21.98		General Fund	
Post-it tabs 1",item#MMM-686RALY					22.35		General Fund	
Ultra fine Sharpie markers					22.84		General Fund	
283502	01/20/2016	LAREDO HIGH TECH	7.00	Annual Vehicle Inspection-Public Def.	7.00		General Fund	

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Public Defender	283507	01/20/2016	LAREDO SPRING WATER, INC.	132.25	Drinking Water,Acct#*****	11.50		General Fund
					Drinking Water,Acct#*****	17.25		General Fund
					Drinking Water,Acct#*****	17.25		General Fund
					Drinking Water,Acct#*****	17.25		General Fund
					Drinking Water,general office use	23.00		General Fund
					Drinking Water,general office use	28.75		General Fund
					Drinking Water,general office use	17.25		General Fund
	283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	44.51	Invoice for usage on copier machine	44.51		General Fund
Public Health Services	283559	01/20/2016	TEXAS DEPT. OF TRANSPORTATION	7.75	TOLL FEES	3.09		General Fund
					TOLL FEES	2.33		General Fund
					TOLL FEES	2.33		General Fund
Public Information Office	283027	01/13/2016	SAM'S CLUB DIRECT	27.86	ACCT#***_*****INV#****	27.86	Water, Drinking (Incl. Distilled, Minera	General Fund
Purchasing	282702	01/04/2016	ENCON SYSTEMS, INC.	439.00	Toner Cartridge F9G3N	360.00	Printer Accessories and Supplies: Chemic	General Fund
					49A HP Laserjet 1320	79.00	Printer Accessories and Supplies: Chemic	General Fund
	282856	01/06/2016	LAREDO MORNING TIMES	256.60	Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	81.20	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
	283397	01/20/2016	PATRIA OFFICE SUPPLY	94.98	Deluxe Staple Remover UNV000700	1.18	Staples, Environmentally Certified Produ	General Fund
					Desk Calendars	11.95	Office Supplies, General (Not Otherwise	General Fund
					Double Sided Wall Calendar	25.26	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	283397	01/20/2016	PATRIA OFFICE SUPPLY	94.98	Ergonomic Desktop Stapler BOSB2200blk	14.99	Staples, Environmentally Certified Produ	General Fund
					Manila folders for office use	27.96	File Folders, Regular, Legal and Letter	General Fund
					Monthly desk/wall Calendars AAG SK800	8.75	Office Supplies, General (Not Otherwise	General Fund
					Tape Dispenser 3111C38BK	4.89	Tape and Dispensers, Office Type	General Fund
	283494	01/20/2016	INSIGHT PUBLIC SECTOR, INC.	434.40	Cisco UC Phone 7841	386.40		General Fund
					Cisco UC Phone 7841	48.00		General Fund
	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	11.09	ACCT#*****	11.09		General Fund
	283668	01/28/2016	ENCON SYSTEMS, INC.	69.00	Ink toner for DELL 2330DN	69.00	Fax Machines, Parts and Supplies (See Cl	General Fund
	283701	01/29/2016	NEVILL BUSINESS MACHINES, INC	114.22	Copier Maintenance & Repair (K6030)	91.64	Copy Machine Maintenance and Repair	General Fund
					Copier maintenance Kyocer/K8030	22.58	Copy Machine Maintenance and Repair	General Fund
Refuse & Garbage Disposal	282826	01/05/2016	UTW TIRE COLLECTION SERVICES	1,545.72	USED TIRE DISPOSAL FEE	743.16		Road & Bridge Fund
					USED TIRE DISPOSAL FEE	802.56		Road & Bridge Fund
	283361	01/20/2016	ARGUINDEGUI OIL CO	330.40	DIESEL EXHAUST FLUID (DEF)2.5 GALLON	330.40	Fuel Additives, Extenders, Octane Enhanc	Road & Bridge Fund
	283423	01/20/2016	CITY OF LAREDO	3,536.21	ACCT#***** TRASH DOMESTIC	112.77		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	330.10		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	209.16		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	18.90		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	149.94		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	60.80		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	105.21		Road & Bridge Fund
ACCT#***** TRASH DOMESTIC					71.82		Road & Bridge Fund	
ACCT#***** TRASH DOMESTIC	148.68		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	283423	01/20/2016	CITY OF LAREDO	3,536.21	ACCT#***** TRASH DOMESTIC	107.10		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	177.66		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	88.83		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	124.43		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	88.83		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	230.27		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	122.85		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	30.24		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	132.93		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	53.87		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	80.01		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	141.44		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	74.97		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	94.19		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	104.90		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	156.87		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	69.62		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	326.34		Road & Bridge Fund
					ACCT#***** TRASH DOMESTIC	123.48		Road & Bridge Fund
					Refuse & Garbage Disposal	283538	01/20/2016	CITY OF LAREDO	2,771.73	ACCT#***** TRASH PICK UP	85.05		Road & Bridge Fund
ACCT#***** TRASH PICKUP	10.71		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	105.84		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	54.50		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	77.49		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	143.64		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	50.40		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	98.91		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	283538	01/20/2016	CITY OF LAREDO	2,771.73	ACCT#***** TRASH PICKUP	177.98		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	92.30		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	107.10		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	81.90		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	220.50		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	115.29		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	23.00		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	256.73		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	126.00		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	130.41		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	125.37		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	317.84		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	185.22		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	50.72		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	66.47		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	68.36		Road & Bridge Fund
					Refuse & Garbage Disposal	283652	01/28/2016	AL & ROB SALES	119.16	Large Size Jacket	79.44	Uniforms, Cotton	Road & Bridge Fund
X-Large Jacket	39.72	Uniforms, Cotton	Road & Bridge Fund					
Rio Bravo Activity Center	282864	01/06/2016	SAM'S CLUB DIRECT	212.00	ACCT#***.***** INV#****	79.48		General Fund
					CRACKER JACK 24CT	19.44		General Fund
					DAILY CHEF AMERICAN CHEESE	10.98		General Fund
					FRITO LAY POTATOE CHIPS	25.56		General Fund
					HERSHEY KISSES ITEM 687699A	21.56		General Fund
					ACCT#***.***** INV#****	11.08		General Fund
					daily chef 30ct cupcakes	28.96		General Fund
					shasta 12oz soda cans flavor 24ct	14.94		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Activity Center	282957	01/12/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	283397	01/20/2016	PATRIA OFFICE SUPPLY	178.64	H24336n liners small	32.84		General Fund
					H386014n liners 55	43.20		General Fund
					tk8000 nat roll towels	36.90		General Fund
					14278 Ajax can	8.70		General Fund
					69318m gloves med	28.50		General Fund
					693181 gloves large	28.50		General Fund
	283605	01/27/2016	RELIANT ENERGY/CNTY.	368.87	RIO BRAVO ACTIVITY CENTER	368.87		General Fund
283610	01/27/2016	TIME WARNER CABLE	329.78	ACCT #**** *****	329.78		General Fund	
283745	01/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	monthly fumigation svcs for RBAC	32.00		General Fund	
Rio Bravo Annex Waste Trt	282747	01/05/2016	GONZALEZ AUTO PARTS	46.25	Ball Bearings (chassis part)	46.25	Ball Bearings and Parts	Water Utility
	282754	01/05/2016	ORKIN PEST CONTROL LLC	105.00	Pest Control for Wastewater Plant	35.00	Pest Control (Incl. Termite Inspection a	Water Utility
					Pest Control for Wastewater Plant	35.00	Pest Control (Incl. Termite Inspection a	Water Utility
					Pest Control for Wastewater Plant	35.00	Pest Control (Incl. Termite Inspection a	Water Utility
	282775	01/05/2016	TRASHCO, LTD	43.25	Refuse Collection for Wastewater Plant	43.25	Garbage/Trash Removal, Disposal and/or T	Water Utility
	282855	01/06/2016	LAREDO MACHINE SHOP	1,943.00	Fabricate a metal skid for pump & motor	1,943.00	Steel, Reinforcing, Fabricated	Water Utility
	282866	01/06/2016	SOUTHERN SANITATION	2,740.00	Landfill Services	2,740.00	Landfill Services	Water Utility
	282939	01/12/2016	CENTERPOINT ENERGY	53.71	ACCT#*****-*	53.71		Water Utility
282965	01/13/2016	CITY OF LAREDO	225.00	Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility	
				Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility	
				Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	282965	01/13/2016	CITY OF LAREDO	225.00	Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
	282969	01/13/2016	DELTA HOUSE ELECTRIC & MOTOR	2,300.00	Rewind 30Hp 1750RPM 365 T Frame 480 V	2,300.00	Motor Rewinding and Repairing, Electric	Water Utility
	282971	01/13/2016	DPC INDUSTRIES, INC.	1,666.24	Chlorine, Liquefied 150 lbs cylinders	1,599.75	Chlorine, Liquefied	Water Utility
					FUEL SURCHARGE	63.99		Water Utility
					HAZARDOUS MATERIAL FEE	2.50		Water Utility
	283005	01/13/2016	USABLUBOOK	849.80	Books:Wastewater Collection System Mgt.	106.00	Books, Reference (Incl. CD versions): Di	Water Utility
					Book:Activated Sludge	82.50	Books, Reference (Incl. CD versions): Di	Water Utility
					N-Dex Free gloves, Large size (100/bx)	180.40	Aprons and Gloves, Laboratory: Plastic,	Water Utility
					N-Dex Gloves X_Large size (100/bx)	349.40	Aprons and Gloves, Laboratory: Plastic,	Water Utility
					Freight Handling	20.50	Freight Handling; Materials Handling - A	Water Utility
					Book:Prevention & Control of Sewer SSOs	111.00	Books, Reference (Incl. CD versions): Di	Water Utility
	283060	01/14/2016	GRAINGER, INC.	523.25	Scoops, Dippers to collect water samples	523.25	Scoops, Shovels, Spades, Spading Forks,	Water Utility
	283188	01/15/2016	RELIANT ENERGY/CNTY.	6,523.50	WATER UTILITIES	242.38		Water Utility
					WATER UTILITIES	4,232.26		Water Utility

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Rio Bravo Annex Waste Trt	283188	01/15/2016	RELIANT ENERGY/CNTY.	6,523.50	WATER UTILITIES	332.63		Water Utility
					WATER UTILITIES	174.75		Water Utility
					WATER UTILITIES	312.52		Water Utility
					WATER UTILITIES	367.07		Water Utility
					WATER UTILITIES	861.89		Water Utility
	283517	01/20/2016	RAMSA ELECTROMECHANIC, INC.	5,600.00	Flygt 3102.180-1346 Repairs 5HP 230/460	2,480.00	Motor Rewinding and Repairing, Electric	Water Utility
					Flygt 3127.180 0460625 10HP 1735RPM	3,120.00	Motor Rewinding and Repairing, Electric	Water Utility
	283528	01/20/2016	THREE-G ELECTRICAL SUPPLY INC.	1,049.19	Circuit Breaker 120V	50.40	Circuit Breakers, Load Centers, Boxes, a	Water Utility
					Circuit Breaker 240V	66.56	Circuit Breakers, Load Centers, Boxes, a	Water Utility
					Connector Blue Wing Wire	8.59	Connectors	Water Utility
					Magnetic starter 120V	900.00	Circuit Breakers, Load Centers, Boxes, a	Water Utility
					Tape, Electrical color coded Blue	3.94	Tape, Electrical	Water Utility
					Tape, Electrical color coded brown	3.94	Tape, Electrical	Water Utility
					Tape, Electrical color coded Green	3.94	Tape, Electrical	Water Utility
					Tape, Electrical color coded Orange	3.94	Tape, Electrical	Water Utility
					Tape, Electrical color coded red	3.94	Tape, Electrical	Water Utility
					Tape, Electrical color coded yellow	3.94	Tape, Electrical	Water Utility
	283662	01/28/2016	CED DISTRIBUTORS, INC.	678.07	Circuit Breaker Size 2 solid ste starter	530.47	Circuit Breakers, Load Centers, Boxes, a	Water Utility
					Fuses, 3 amps fuses, FR 12-94	73.80	Fuses, Fuse Blocks and Holders, Links, e	Water Utility
					Fuses, 5 amps Fuse FR 12-94	73.80	Fuses, Fuse Blocks and Holders, Links, e	Water Utility
283665	01/28/2016	DELTA HOUSE ELECTRIC & MOTOR	2,300.00	Motor Rewinding and Repairing, Electric	2,300.00	Motor Rewinding and Repairing, Electric	Water Utility	

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Rio Bravo Annex Waste Trt	283667	01/28/2016	EL DORADO METAL DETECTORS INC.	431.97	Flashlights and Spotlights,Security Type	431.97	Flashlights and Spotlights, Security Typ	Water Utility
	283679	01/28/2016	HD SUPPLY PLUMBING/HVAC,LTD.	849.00	FITTINGS (restraint)	179.36	FITTINGS	Water Utility
					Gasket (mech. joint accessory)	290.40	Gaskets, Hose and Coupling	Water Utility
					Pipe Repair Clamps	199.24	Pipe Repair Clamps, Couplings, Leak Kits	Water Utility
					PVC PIPE	180.00	PVC PIPES	Water Utility
	283756	01/29/2016	LOWE'S HOME CENTERS, INC.	2,449.70	337667 KBLT 26mm 12pt	22.47	Hand Tools (Not Otherwise Classified)	Water Utility
					INV#80792,80287 337632 KBLT 19	9.42	Hand Tools (Not Otherwise Classified)	Water Utility
					12148 316ft guage 3.50lb tire wire	17.70	Hand Tools (Not Otherwise Classified)	Water Utility
					144487 bsh lbh 1/4'x6'	6.48	Hand Tools (Not Otherwise Classified)	Water Utility
					19453 3/4x60ft elect tape	5.70	Hand Tools (Not Otherwise Classified)	Water Utility
					218521 5/16x2-3/4 wire	6.36	Hand Tools (Not Otherwise Classified)	Water Utility
					21868 1'1/4x1'bushing	3.83	Hand Tools (Not Otherwise Classified)	Water Utility
					22443 1'1/4galv flange	8.78	Hand Tools (Not Otherwise Classified)	Water Utility
					228736 YS 4' metl Twst Nozzle	28.72	Hand Tools (Not Otherwise Classified)	Water Utility
					24073 3/4'x72 galv pipe	14.90	Hand Tools (Not Otherwise Classified)	Water Utility
246679 koblt 2pc Multi- function tool					63.65	Hand Tools (Not Otherwise Classified)	Water Utility	
292907 gladiator steel cabinet	386.10	Hand Tools (Not Otherwise Classified)	Water Utility					
296771 dwir 1/4' 3/8' skt adapter	7.94	Hand Tools (Not Otherwise Classified)	Water Utility					

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Rio Bravo Annex Waste Trt	283756	01/29/2016	LOWE'S HOME CENTERS, INC.	2,449.70	3004 kob 1/4'x1/4' fem coupling	5.06	Hand Tools (Not Otherwise Classified)	Water Utility
					320294 hm1-ct magnet caddy wheels	31.98	Hand Tools (Not Otherwise Classified)	Water Utility
					337623 KObalt 1' 12pt	17.08	Hand Tools (Not Otherwise Classified)	Water Utility
					337652 KBLT 1'1/16 12pt	20.68	Hand Tools (Not Otherwise Classified)	Water Utility
					337662 KBLT 23mm 12pt	16.17	Hand Tools (Not Otherwise Classified)	Water Utility
					337663 KBLT 24mm 12pt	19.78	Hand Tools (Not Otherwise Classified)	Water Utility
					319477 premier 3-tier 77'x24'	304.20	Hand Tools (Not Otherwise Classified)	Water Utility
					337673 KBLT 27mm 12pt	24.72	Hand Tools (Not Otherwise Classified)	Water Utility
					337678 KBLT 30mm 12pt	30.57	Hand Tools (Not Otherwise Classified)	Water Utility
					464642 kobalt 10pc pliers & wrench set	35.18	Hand Tools (Not Otherwise Classified)	Water Utility
					470443 KOB 20 gallon oil free compressor	147.87	Hand Tools (Not Otherwise Classified)	Water Utility
					495873 hit 1/4x100ft	66.08	Hand Tools (Not Otherwise Classified)	Water Utility
					498366 kobalt 18-ct comp kit	16.98	Hand Tools (Not Otherwise Classified)	Water Utility
					502473 38.5 MUITI-purpose Cabinet	202.74	Hand Tools (Not Otherwise Classified)	Water Utility
					516782 Troy BILT 2600 PSI Gas PW	68.32	Hand Tools (Not Otherwise Classified)	Water Utility
					516782 Troy BILT 2600 PSI Gas PW	215.73	Hand Tools (Not Otherwise Classified)	Water Utility
52567 rse 2000lbs wind frame jack	22.59	Hand Tools (Not Otherwise Classified)	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	283756	01/29/2016	LOWE'S HOME CENTERS, INC.	2,449.70	54056 20ft ext ldr 225lbs	219.30	Hand Tools (Not Otherwise Classified)	Water Utility
					54771 1' two hole rigid strap	1.62	Hand Tools (Not Otherwise Classified)	Water Utility
					579267 orbit 8 pattern max nozzle	26.96	Hand Tools (Not Otherwise Classified)	Water Utility
					597217 werner steel 3-step 225lb	35.97	Hand Tools (Not Otherwise Classified)	Water Utility
					6005 2x4x96 select stud	24.40	Hand Tools (Not Otherwise Classified)	Water Utility
					605107 neverkink 5/8x 100ft hose	71.96	Hand Tools (Not Otherwise Classified)	Water Utility
					660598 submersible combo light kit	24.63	Hand Tools (Not Otherwise Classified)	Water Utility
					660603 amber led marker w/reflector	10.16	Hand Tools (Not Otherwise Classified)	Water Utility
					670141 connector 4way flat 60' car end	4.23	Hand Tools (Not Otherwise Classified)	Water Utility
					69640 bh 10x32x1/2 100ct	4.46	Hand Tools (Not Otherwise Classified)	Water Utility
					74136 rh 20ct 12x1-7/16	5.35	Hand Tools (Not Otherwise Classified)	Water Utility
					9394 werner 16ft ladder	146.20	Hand Tools (Not Otherwise Classified)	Water Utility
					97480 Irwin 10' curve jaw lock pliers	46.68	Hand Tools (Not Otherwise Classified)	Water Utility
					283757	01/29/2016	NUECES POWER EQUIPMENT	439.88	DEF Tank Cap	42.24	Tanks and Miscellaneous Accessories and	Water Utility
Diesel Tank Cap	68.78	Tanks and Miscellaneous Accessories and	Water Utility					
Left Tire Rim for unit 13-40	328.86	Wheels and Rims (Including Wheel Covers	Water Utility					
Rio Bravo Community Centr	282861	01/06/2016	PROTECTION ONE ALARM MONITORIN	48.46	Security Alarm monitoring-Rio Bravo CC	16.00	Fire Alarm Systems, Power Sirens, and Co	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	282861	01/06/2016	PROTECTION ONE ALARM MONITORIN	48.46	Security Alarm monitoring-Rio Bravo CC	16.00	Fire Alarm Systems, Power Sirens, and Co	General Fund
					Security Alarm monitoring-Rio Bravo CC	16.46	Fire Alarm Systems, Power Sirens, and Co	General Fund
Rio Bravo Community Centr	282864	01/06/2016	SAM'S CLUB DIRECT	294.15	ACCT#***_***** INV#****	25.92	Entrees, Meat (Includes Beef and Pork)	General Fund
					bacon dak premium bacon it.25847	22.96	Entrees, Meat (Includes Beef and Pork)	General Fund
					Eggs 15oz. 45972 for the banc program	39.98	Eggs	General Fund
					folger classic 48oz. it. 365642	45.12	Coffee	General Fund
					fritos lay classic mix varity pk	38.34	Chips, All Types	General Fund
					little hugs as. drink 8oz.48ct.	26.88	Juices	General Fund
					mrs. braids hotdog buns 6in.16ct it.	14.64	Bread	General Fund
					njoy coffee creamer 16oz. 8pk.	29.91	Cream Substitute and Other Non-Dairy Ite	General Fund
					njoy suger 22oz 8pk.it. 67724	27.84	Sugar and Sweeteners	General Fund
					stagg chili con carne no beans	22.56	Entrees, Meat (Includes Beef and Pork)	General Fund
282870	01/06/2016	TRASHCO, LTD	190.00	Refuse collection-Rio Bravo CC	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund	
282957	01/12/2016	WEBB COUNTY WATER UTILITY	36.39	WATER BILL	36.39		General Fund	
282986	01/13/2016	LOWE'S HOME CENTERS, INC.	299.00	INV#79617 Item # 140403 Whirlpool	299.00	Filters, Boiler Water	General Fund	
282994	01/13/2016	R & M REFRIGERATION SUPPLY,INC	187.87	GDS1824 FILTER 18X21X1 TO REPLACE THE OL	14.96	Air Conditioning and Heating: Central Un	General Fund	
				GTASP1621 FILTERS 16X21X1 to replaces th	84.17	Air Conditioning and Heating: Central Un	General Fund	
				01ASP2021 filter 20x21x1	88.74	Air Conditioning and Heating: Central Un	General Fund	
283040	01/13/2016	RELIANT ENERGY/CNTY.	673.65	RIO BRAVO COM CENTER	22.07		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	283040	01/13/2016	RELIANT ENERGY/CNTY.	673.65	RIO BRAVO COM CENTER	651.58		General Fund
	283573	01/21/2016	TIME WARNER CABLE	102.93	ACCT #***** *****	102.93	Cable Television Services (Includes Pay-	General Fund
	283577	01/22/2016	PROTECTION ONE ALARM MONITORIN	16.00	Security Alarm monitoring-Rio Bravo CC	16.00	Fire Alarm Systems, Power Sirens, and Co	General Fund
	283745	01/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for Rio Bravo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
Risk Mgmt & Insurance	282791	01/05/2016	ALTERNATIVE SERVICE CONCEPTS	10,084.92	2ND QTR. 15/16 CLAIM FEES	10,084.92		Worker's Comp Reserve
	282827	01/05/2016	WELLS FARGO INSURANCE SERVICES	12,943.00	POLICY#EWC007763	12,943.00		Worker's Comp Reserve
	282919	01/08/2016	TAC	130,765.10	BC/BS OF TX ASO CLAIMS DEC21-DEC24 2015	125,423.63		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS DEC21-DEC24 2015	3,216.12		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS DEC21-DEC24 2015	2,125.35		Employees Retiree OPEB
	283042	01/13/2016	TAC	151,463.40	BC/BS OF TX ASO CLAIMS DEC28-DEC31 2015	137,877.63		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS DEC28-DEC31 2015	11,177.12		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS DEC28-DEC31 2015	2,408.65		Employees Retiree OPEB
	283319	01/19/2016	TAC	287,789.35	BC/BS OF TX ASO CLAIMS 01/04-01/08	268,355.25		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 01/04-01/08	15,241.71		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 01/04-01/08	4,103.39		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIMS 01/04-01/08	89.00		Employees Retiree OPEB
	283353	01/20/2016	TAC	227.08	DEC'15 COBRA ADMIN. BILLING	227.08		Employee's Health Benefit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	283465	01/20/2016	TAC	124,585.44	JAN'16 BC/BS OF TX RETIREE FEES	1,616.14		Employees Retiree OPEB
					JAN'16 BC/BS OF TX ADMIN. FEES	63,220.03		Employee's Health Benefit
					JAN'16 BC/BS OF TX STOP LOSS FEES	55,431.95		Employee's Health Benefit
					JAN'16 BC/BS OF TX AGGREGATE FEES	4,940.20		Employee's Health Benefit
					JAN'16 BC/BS OF TX RETRO CREDIT FEES	-622.88		Employee's Health Benefit
	283468	01/20/2016	TRANSAMERICA PREMIER LIFE INS.	13,094.60	JAN'16 TAC RETIREE/PRESCRIPTION PROG.	13,094.60		Employees Retiree OPEB
	283553	01/20/2016	METLIFE	3,960.30	BASIC LIFE AD&D PREMIUM	3,960.30		Employee's Health Benefit
	283713	01/29/2016	TAC	76,925.46	BC/BS OF TX ASO CLAIMS FOR 1/11-01/15	59,569.75		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 1/11-01/15	14,693.07		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 1/11-01/15	2,662.64		Employees Retiree OPEB
Road Maintenance General	282762	01/05/2016	RDO EQUIPMENT CO.	3,547.00	Cab Door Polycyca AT446334	3,076.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Labor	300.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Ship/Handling FRTIN	150.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SRV ACC/HAZ MAT	21.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	282763	01/05/2016	RZ COMMUNICATIONS-LAREDO, INC.	158.75	HAE4011A UHF Antenna With Coil	65.00	Radio and Telecommunications Equipment a	Road & Bridge Fund
					Labor To Replace UHF Antenna	37.50	Radio and Telecommunications Equipment a	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	282763	01/05/2016	RZ COMMUNICATIONS-LAREDO, INC.	158.75	Labor To Rewire Ignition To Another Area	56.25	Radio and Telecommunications Equipment a	Road & Bridge Fund
	282765	01/05/2016	SAMES MOTOR CO. INC.	85.52	Bolt W709246-S424 1141	6.48	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Cover 4L3Z-5431458-AAB	8.48	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Mouldi 4L3Z-1503598-AAB U123	70.56	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	282768	01/05/2016	SOUTHERN TIRE MART, LLC	750.00	Tires 11 . 2-24 900 Firestone 8 Ply	750.00	Tires and Tubes, Misc. (Not Otherwise Li	Road & Bridge Fund
	282773	01/05/2016	TORRECILLAS RANCH	2,024.00	CUBIC YARDS OF CALICHE FOR MONTH OF	2,024.00	Caliche	Road & Bridge Fund
	282810	01/05/2016	PATHMARK TRAFFIC PRODUCTS, INC	399.00	Cap 5-1/4 Flat For 2-3/8 Post # 30924	399.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
	282851	01/06/2016	GRAINGER, INC.	703.87	Small Engine Fuel, 2-Cycle, 54 Gallon	703.87	Oils and Other Petroleum Products, Waste	Road & Bridge Fund
	282860	01/06/2016	POWER CAR WASH & DETAILING,INC	26.00	VEHICLE WASH SERVICES	11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
					vehicle 10-117 excess of mud	15.00		Road & Bridge Fund
	282913	01/08/2016	CITY OF LAREDO UTILITIES	3,364.88	ACCT#*****_*****	1,525.60		Road & Bridge Fund
					ACCT#*****_*****	581.55		Road & Bridge Fund
					ACCT#*****_*****	1,182.90		Road & Bridge Fund
					ACCT#*****_*****	74.83		Road & Bridge Fund
	282934	01/12/2016	AUTOPHONE OF LAREDO	6.50	PAGER INSURANCE	0.50	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund
					PAGER NO. 726-7773	6.00	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund
	283049	01/14/2016	ALEN EMBROIDERY	462.50	Large Size, Long Sleeve Shirts	88.50	Uniforms, Blended Fabric	Road & Bridge Fund
					Large Size, Short Sleeve Shirts	59.00	Uniforms, Blended Fabric	Road & Bridge Fund
					Medium Size, Long Sleeve Shirts	147.50	Uniforms, Blended Fabric	Road & Bridge Fund
					3-X Large Regular Long Sleeve Shirts	33.50	Uniforms, Blended Fabric	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	283049	01/14/2016	ALEN EMBROIDERY	462.50	3-X Large Regular, Short Sleeve Shirts	134.00	Uniforms, Blended Fabric	Road & Bridge Fund
	283078	01/14/2016	TORRECILLAS RANCH	1,800.00	Caliche For December 2015	1,800.00	Caliche	Road & Bridge Fund
	283184	01/15/2016	AUTOPHONE OF LAREDO	6.50	PAGER NO. 726-7773	6.00	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund
					PAGER INSURANCE	0.50	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund
	283317	01/19/2016	MEDINA ELECTRIC COOP., INC.	50.94	ACCT#*****	50.94		Road & Bridge Fund
	283360	01/20/2016	ALDRETE, BERTHA D.	5,028.00	Caliche For December 2015	5,028.00	Caliche	Road & Bridge Fund
	283401	01/20/2016	REDDY ICE CORPORATION	570.00	Block Ice	190.00	Ice	Road & Bridge Fund
					Block Ice	190.00	Ice	Road & Bridge Fund
					Block Ice	190.00	Ice	Road & Bridge Fund
	283496	01/20/2016	K2 TOWERS, LLC	521.00	GUYED TOWER - TEXAS 1.1 MILES ESE OF LOS	521.00	Towers, Radio/Radar, etc., Maintenance a	Road & Bridge Fund
	283588	01/25/2016	RELIANT ENERGY/CNTY.	4,154.28	ROAD & BRIDGE DEPT	133.50		Road & Bridge Fund
					ROAD & BRIDGE DEPT	82.75		Road & Bridge Fund
					ROAD & BRIDGE DEPT	35.10		Road & Bridge Fund
					ROAD & BRIDGE DEPT	22.91		Road & Bridge Fund
					ROAD & BRIDGE DEPT	57.98		Road & Bridge Fund
					ROAD & BRIDGE DEPT	10.73		Road & Bridge Fund
					ROAD & BRIDGE DEPT	79.49		Road & Bridge Fund
					ROAD & BRIDGE DEPT	11.30		Road & Bridge Fund
					ROAD & BRIDGE DEPT	457.16		Road & Bridge Fund
ROAD & BRIDGE DEPT					152.22		Road & Bridge Fund	
ROAD & BRIDGE DEPT					280.93		Road & Bridge Fund	
ROAD & BRIDGE DEPT					333.30		Road & Bridge Fund	
ROAD & BRIDGE DEPT					286.48		Road & Bridge Fund	
ROAD & BRIDGE DEPT	246.11		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	283588	01/25/2016	RELIANT ENERGY/CNTY.	4,154.28	ROAD & BRIDGE DEPT	11.49		Road & Bridge Fund
					ROAD & BRIDGE DEPT	719.14		Road & Bridge Fund
					ROAD & BRIDGE DEPT	1,233.69		Road & Bridge Fund
	283599	01/27/2016	CITY OF LAREDO UTILITIES	2,083.69	WATER BILL	1,247.41		Road & Bridge Fund
					WATER BILL	836.28		Road & Bridge Fund
	283652	01/28/2016	AL & ROB SALES	1,628.52	Large Size Jacket	317.76	Uniforms, Cotton	Road & Bridge Fund
					Medium Size Jacket	476.64	Uniforms, Cotton	Road & Bridge Fund
					X-Large Jacket	357.48	Uniforms, Cotton	Road & Bridge Fund
					2X-Large Jacket	357.48	Uniforms, Cotton	Road & Bridge Fund
					3X-Large Jacket	39.72	Uniforms, Cotton	Road & Bridge Fund
					4X-Large Jacket	79.44	Uniforms, Cotton	Road & Bridge Fund
	283677	01/28/2016	GRAINGER, INC.	271.63	HOSE CLAMP 1-9/16 TO 2-1/2 IN. SAE 32	14.98	Clamps, Hose	Road & Bridge Fund
					SUCTION AND DISCHARGE HOSE 2IN. X 100FT.	256.65	Clamps, Hose	Road & Bridge Fund
	283695	01/29/2016	CITY OF LAREDO UTILITIES	2,285.93	ROAD & BRIDGE	600.00		Road & Bridge Fund
					ROAD & BRIDGE	563.10		Road & Bridge Fund
					ROAD & BRIDGE	1,050.42		Road & Bridge Fund
					ROAD & BRIDGE	72.41		Road & Bridge Fund
	283754	01/29/2016	LAREDO STRIPING INC.	12,746.05	Bridges To Be Repaired On Mangana Hein	12,746.05	Bridge Accessories and Parts	Road & Bridge Fund
	283756	01/29/2016	LOWE'S HOME CENTERS, INC.	313.00	INV#81290 STUDS 2"X4"	313.00	Lumber and Pilings, Sale of Surplus and	Road & Bridge Fund
	Santa Teresita Community	283072	01/14/2016	SAM'S CLUB DIRECT	104.71	ACCT#***.***** INV#****	9.53	Popcorn	General Fund
bottled water need it for santa teresita						7.96	Popcorn	General Fund
one can of la costena jalapenos need it						4.98	Popcorn	General Fund
one pkg of charola plates need it for						5.26	Popcorn	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	283072	01/14/2016	SAM'S CLUB DIRECT	104.71	1 bg of child's playtime candy need it	12.98	Popcorn	General Fund
					2 bg of el pinatero candy need it for	12.96	Popcorn	General Fund
					2 cans of corn need it for santa teresit	7.96	Popcorn	General Fund
					2 cs of regular shasta coke need it	9.96	Popcorn	General Fund
					2 pk of kool aid jammers need it for	13.16	Popcorn	General Fund
					2 rolls of wrapping paper need it for	19.96	Popcorn	General Fund
	283507	01/20/2016	LAREDO SPRING WATER, INC.	41.95	Monthly payment for laredo srping water	9.99	Soft Drinks	General Fund
					Monthly payment for laredo srping water	9.99	Soft Drinks	General Fund
					2 5 gal ozarka drinking water need it	11.98	Pizzas	General Fund
					Monthly payment for laredo srping water	9.99	Soft Drinks	General Fund
	283602	01/27/2016	MEDINA ELECTRIC COOP., INC.	266.61	ACCT#*****	266.61		General Fund
283745	01/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control-Santa Teresita CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
283753	01/29/2016	LAREDO SPRING WATER, INC.	41.93	2 5 gal ozarka drinking water need it	41.93	Pizzas	General Fund	
Sheriff Bargaining Unit	282698	01/04/2016	CDW GOVERNMENT	682.85	CDW Part 3567562 Lexar Professional flas	313.26		General Fund
					CDW Part 3125469 3M PFIM27 Prvcy Filter	118.04		General Fund
					CDW part 2028995 Kensington Snap2 privac	131.58		General Fund
					CDW Part 2144575 Kensington Snap2 Privac	119.97		General Fund
	282699	01/04/2016	D.F. GONZALEZ TOWING, INC.	484.00	WRECKERS SERVICE FOR SHERIFF'S UNITS	274.00		General Fund
					WRECKERS SERVICE FOR SHERIFF'S UNITS	210.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	282704	01/04/2016	GONZALEZ AUTO PARTS	525.17	AB48PVP BATTERY	159.90		General Fund
					BATTERY FEE	6.00		General Fund
					AB51RPVP BATTERY	79.95		General Fund
					BATTERY FEE	3.00		General Fund
					NJCD536 DISC BRAKES	32.95		General Fund
					RBMD914 DISC BRAKES	43.95		General Fund
					RB980071 ROTOR	55.42		General Fund
					RB980294 ROTOR	67.00		General Fund
					AB65PVP BATTERY	74.00		General Fund
					BATTERY FEE	3.00		General Fund
	282710	01/04/2016	OROZCO'S INC.	85.00	INVOICE #141207	85.00		General Fund
	282711	01/04/2016	PATRIA OFFICE SUPPLY	1,213.85	ALL7869 CORNER TO CORNER BANDS	14.95		General Fund
MAX648200 100CT CD-R					209.93		General Fund	
QUAR7050 DVD SLEEVES 100 CT					254.10		General Fund	
SJPS60447 FOLDER W/POCKET DIVIDERS RED					551.40		General Fund	
SPR73225 EXPANDING FILE POCKET BLUE					10.50		General Fund	
TOP7500 JR. LEGAL PADS 5X8					68.97		General Fund	
4 OPTIMIZERS 3 TIER ORGANIZER					16.64		General Fund	
SMD73215 BLUE COLORED FILE POCKET					65.52		General Fund	
SMD73223 YELLOW COLORED FILE POCKET					21.84		General Fund	
					282720	01/04/2016	SAMES MOTOR CO. INC.	49.41	9L3Z*9927936*B HOUSIN	49.41		General Fund
	282732	01/05/2016	ANDY'S AUTO & BUS AIR, INC.	1,609.13	AYJ614 CONDENSOR	276.16		General Fund
ERF269 MOTOR FAN/ASSY					316.96		General Fund	
LABOR					360.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	282732	01/05/2016	ANDY'S AUTO & BUS AIR, INC.	1,609.13	NITRO	48.50		General Fund
					OIL	29.95		General Fund
					ORING	25.20		General Fund
					RECOVERY MACHINE DIAGNOSE	25.00		General Fund
					R134AT FREON	60.00		General Fund
					SHOP SUPPLIES	21.60		General Fund
					YCC292 A/C COMPRESSOR	325.80		General Fund
					YC410 EXPANCIION VALVE	119.96		General Fund
	282735	01/05/2016	BORDER AUTO GLASS	320.00	LABOR	50.00		General Fund
					WINDSHIELD	110.00		General Fund
					LABOR	50.00		General Fund
					WINDSHIELD	110.00		General Fund
	282747	01/05/2016	GONZALEZ AUTO PARTS	1,142.66	MOES3459 CHASSIS PARTS	30.72		General Fund
					MOEV195 CHASSIS PARTS	42.64		General Fund
					NL513203 BEARING	65.37		General Fund
					RBD699C DISC BRAKES	42.50		General Fund
					RB56641 ROTOR	68.94		General Fund
					MOK80337 CHASSIS PARTS	120.64		General Fund
					MR171362 STRUTS ASSY	595.10		General Fund
					RBATD1012SV DISC PADS	44.90		General Fund
					RBATD1083M DISC PADS	43.95		General Fund
					RB680182 ROTOR	87.90		General Fund
	282755	01/05/2016	PATRIA OFFICE SUPPLY	114.35	BWK6254 WHITE PAPER TOWELS	63.00		General Fund
					RCP631000WE TOILET BRUSHES	51.35		General Fund
	282757	01/05/2016	POWER CAR WASH & DETAILING,INC	100.00	INVOICE# 486081	100.00		General Fund
	282760	01/05/2016	PUBLIC AGENCY TRAINING COUNCIL	1,180.00	Registration Fee	295.00		General Fund

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Sheriff Bargaining Unit	282760	01/05/2016	PUBLIC AGENCY TRAINING COUNCIL	1,180.00	Registration Fee	295.00		General Fund
					Registration Fee	295.00		General Fund
					Registration Fee	295.00		General Fund
	282765	01/05/2016	SAMES MOTOR CO. INC.	374.70	8W7Z*13C788*C PROCES	374.70		General Fund
	282775	01/05/2016	TRASHCO, LTD	43.75	WASTE COLLECTION FOR BOXING GYM	43.75		General Fund
	282776	01/05/2016	UNIVERSAL SPORTING GOODS	399.94	ASP SCABBARD	44.99		General Fund
					22097 FLASHLIGHT LOOP	16.00		General Fund
					22103 OC SPRAY POUCH	29.26		General Fund
					22113 RADIO HOLDER	50.15		General Fund
					22127 OUTER BELT	58.74		General Fund
					22178 DOUBLE HANDCUFF POUCH	35.49		General Fund
					23280 HOLSTER	95.00		General Fund
					25341 MAGAZINE POUCH	37.26		General Fund
					7906 KEEKPERS	13.05		General Fund
	7928 GLOVE	20.00		General Fund				
	282780	01/05/2016	HERNANDEZ, REBECCA	607.25	TRAVEL:CORPUS CHRISTI, TX.	607.25		Sheriff Fed. Forfeiture
	282786	01/05/2016	RICOH USA, INC./ G.E. CAPITAL	422.91	Taskalfa 3550CI copier at sub-station	422.91		General Fund
	282811	01/05/2016	PATRIA OFFICE SUPPLY	1,587.36	5350BL SAF FILE, MESH MOBILE	152.90		General Fund
					COPY PAPER	295.00		General Fund
					HD 50DF BK STAPLER	88.80		General Fund
009703 PAPER-COMPUTER CONTINUOUS					759.80		General Fund	
02210 BOS STAPLER ELEC					202.50		General Fund	
295600BK WASTE BASKET					30.68		General Fund	
295700BK WASTE BASKET					57.68		General Fund	

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Sheriff Bargaining Unit	282825	01/05/2016	TRASHCO, LTD	43.75	WASTE COLLECTION FOR BOXING GYM	43.75		General Fund
	282834	01/06/2016	UNITED PARCEL SERVICE	10.95	INV#0000F7R529485	10.95		General Fund
	282836	01/06/2016	UNITED PARCEL SERVICE	1.18	INV#0000A955R8455	0.59		General Fund
					INV#0000A955R8455	0.59		General Fund
	282837	01/06/2016	UNITED PARCEL SERVICE	10.85	INV#0000A955R8505	10.85		General Fund
	282841	01/06/2016	AMERICAN TECHNOLOGIES NETWORK	865.00	EVALUATION FEE	35.00		General Fund
					LABOR	80.00		General Fund
					RMA PROCESS STEPS COST FOR NRE HOUSING	750.00		General Fund
	282843	01/06/2016	BORDER AUTO GLASS	160.00	LABOR	50.00		General Fund
					WINDSHIELD	110.00		General Fund
	282857	01/06/2016	LOWE'S HOME CENTERS, INC.	219.36	337475 RCP INVADER MOP HANDLE	18.00		General Fund
					92764 35QT RCP WAVEBRAKE MOP BUCKET	123.46		General Fund
					INV#79614,79615 383104 royal	77.90		General Fund
	282859	01/06/2016	PETE LOZANO GARAGE & BODY SHOP	6,700.00	LABOR PAINT OLDER MODEL CAR	1,000.00		General Fund
					PAINT & MATERIALS	800.00		General Fund
					PAINT WHEEL	200.00		General Fund
					REMOVE DECALS	200.00		General Fund
					LABOR PAINT OLDER MODEL CAR	1,000.00		General Fund
					PAINT & MATERIAL S	800.00		General Fund
					REMOVE DECALS	200.00		General Fund
STRIP PAINT					100.00		General Fund	
LBOR PAINT OLDER MODEL CAR					1,000.00		General Fund	
PAINT & MATERIALS					800.00		General Fund	
PAINT WHEELS	200.00		General Fund					

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Sheriff Bargaining Unit	282859	01/06/2016	PETE LOZANO GARAGE & BODY SHOP	6,700.00	REMOVE DECALS	200.00		General Fund
					STRIP PAINT	200.00		General Fund
	282860	01/06/2016	POWER CAR WASH & DETAILING,INC	401.00	CAR WASH FOR SHERIFF'S UNITS	18.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	18.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	18.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	282860	01/06/2016	POWER CAR WASH & DETAILING,INC	401.00	BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
	282889	01/06/2016	KAESER & BLAIR INC.	971.96	CUST#***** FIVE POINT STAR STICKERS	971.96		General Fund
	282918	01/08/2016	RZ COMMUNICATIONS-LAREDO, INC.	900.00	PO#0615 LABOR TO INSTALL EQUIPMENT	900.00		Sheriff Justice Fed Forft
	282923	01/11/2016	CONVERGINT TECHNOLOGIES LLC	368.00	DIGITAL VIDEO RECORDER	368.00		Sheriff Fed. Forfeiture
	282928	01/11/2016	MOUSE PROPERTIES HOLDINGS LTD	4,000.00	RENT FEE FOR 919 WASHINGTON	4,000.00		Fin Special Invest Group
	282930	01/11/2016	TIME WARNER CABLE	291.08	ACCT# **** * *****	291.08		General Fund
	282934	01/12/2016	AUTOPHONE OF LAREDO	34.00	Acct #***** Pagers	34.00		General Fund
	282943	01/12/2016	CITY OF LAREDO UTILITIES	315.52	WATER BILL-SHERIFF'S DEPT	8.01		General Fund
					WATER BILL-SHERIFF'S DEPT	138.58		General Fund
					WATER BILL-SHERIFF'S DEPT	58.19		Fin Special Invest Group
WATER BILL-SHERIFF'S DEPT					110.74		Fin Special Invest Group	
282947	01/12/2016	OFFICE OF THE ATTORNEY GENERAL	285.00	INV# 969-19824	285.00		Sheriff Fed. Forfeiture	
282957	01/12/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund	
282997	01/13/2016	SAMES MOTOR CO. INC.	474.89	XT*5*QM FLUID	13.08		General Fund	
				8C2Z*3504*ARM REMAN	461.81		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	283003	01/13/2016	TIM'S	832.87	CUR1802200 Solid HD Triple Ball Mount	155.58		General Fund
					HPP1 5/8 Reciever Hitch Pin	16.17		General Fund
					UTL100 Universal Coupler Lock	173.80		General Fund
					027-1196800 3/8"Clvis Grab Hookself Colo	37.92		General Fund
					027-1196800 3# Fiberglass Hammer	36.44		General Fund
					193-0510612 3/8 System 7 Chain	377.00		General Fund
					315-2358-02 Gel Pumice Hand Cleaner	35.96		General Fund
	283004	01/13/2016	TRASHCO, LTD	120.00	WASTE COLLECTION FOR WCSO ADMIN. BLDG	120.00		General Fund
	283025	01/13/2016	QUARTER MILE, INC.	768.16	FULL COLOR PRINTED VINYL	175.10		General Fund
					FULL COLOR PRINTED VINYL	273.06		General Fund
					INSTALLATION, ONE MAN	320.00		General Fund
	283032	01/13/2016	APPLE, INC.	3,666.95	APPLE CARE PROTECTION PLAN FOR MACBOOK	239.00		Sheriff Fed. Forfeiture
					APPLE MAGIC MOUSE	63.00		Sheriff Fed. Forfeiture
					APPLE MOUSE	45.00		Sheriff Fed. Forfeiture
APPLE USB SUPER DRIVE					73.00		Sheriff Fed. Forfeiture	
APPLE WIRELESS KEYBOARD					63.00		Sheriff Fed. Forfeiture	
APPLEKEYBOARD WITH NUMERIC KEYPAD					45.00		Sheriff Fed. Forfeiture	
MACBOOK PRO 15-INCH WITH RETINA DISPLAY					2,909.00		Sheriff Fed. Forfeiture	
MICSOFT OFFICE HOME & BUISNESS 2016					229.95		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	283034	01/13/2016	B & H PHOTO VIDEO	961.71	NICPL840B NIKON COOLPIX L840 DIGITAL	627.00		Sheriff Fed. Forfeiture
					SAESD64GBC SANDISK EXTREME 64GB MEMORY	119.34		Sheriff Fed. Forfeiture
					TRCCR3.0 TRANSCEND COMPACT CARD READER	20.85		Sheriff Fed. Forfeiture
					WAAANM230044 WATSON RECHARGEABLE AA	26.85		Sheriff Fed. Forfeiture
					WANM4H23 WATSON RECHARGEABLE AA BATTERY	107.70		Sheriff Fed. Forfeiture
					NIPSLZS NIKON CAMERA CASE	59.97		Sheriff Fed. Forfeiture
	283035	01/13/2016	INSIGHT PUBLIC SECTOR, INC.	3,768.75	CON-SNT-C220M4L CISCO SMARTNET EXTENDED	254.87		Sheriff Fed. Forfeiture
					UCS-CPU-E52609D INTEL XEON E5-2609V3	460.74		Sheriff Fed. Forfeiture
					UCS-HHD1TI2F212 CISCO HARD DRIVE- 1TB	306.60		Sheriff Fed. Forfeiture
					UCS-MR-1X081RU-A CISCO-DDR4 8 GB	407.40		Sheriff Fed. Forfeiture
					UCSC-C220-M4L CISCO UCS C220 M4 HIGH	1,257.90		Sheriff Fed. Forfeiture
					UCSC-MRAID12GCISCO STORAGE CONTROLLER	275.52		Sheriff Fed. Forfeiture
					UCSC-PCIE-IRJ45 INTEL NETWORK ADAPTER	419.74		Sheriff Fed. Forfeiture
UCSC-PSU1-770W CISCO POWER SUPPLY					293.58		Sheriff Fed. Forfeiture	
UCSC-RAILB-M4 CISCO BALL BEARING RAIL					92.40		Sheriff Fed. Forfeiture	
283036	01/13/2016	L-3 COM MOBILE VISION INC.	5,339.96	Remote Installation of Mobil Vision	750.00		Sheriff Fed. Forfeiture	
				Rimage 2000I CD/DVD system with PC, supp	4,514.96		Sheriff Fed. Forfeiture	

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Sheriff Bargaining Unit	283036	01/13/2016	L-3 COM MOBILE VISION INC.	5,339.96	Shipping	75.00		Sheriff Fed. Forfeiture
	283045	01/13/2016	UNIVISION KLDO-KETF-KXOF	2,500.00	Broadcasting Services	2,500.00		Sheriff State Forfeiture
	283052	01/14/2016	AUTO ALARM OF LAREDO	419.00	EYEBROW	25.00		General Fund
					IMMOBILIZER	179.00		General Fund
					TINT FOR FRONT DOOR WINDOW (LEGAL TINT	65.00		General Fund
					EYEBROW	25.00		General Fund
					TINT	125.00		General Fund
	283058	01/14/2016	GONZALEZ AUTO PARTS	338.59	RBATD1194P DISC BRAKES	60.52		General Fund
					RBATD1367P DISC PADS	65.21		General Fund
					RB580422P ROTOR	149.66		General Fund
					A063174 P/S PUMP	63.20		General Fund
	283074	01/14/2016	SOUTHERN TIRE MART, LLC	810.00	LT235/85R16 TRANSFORCE	810.00		General Fund
	283180	01/15/2016	AT&T/COUNTY PYMTS ONLY	1,846.62	ACCT #*****	1,846.62		Sheriff State Forfeiture
	283182	01/15/2016	AT&T/COUNTY PYMTS ONLY	2,720.00	Acct.#*****	2,720.00		Sheriff State Forfeiture
	283184	01/15/2016	AUTOPHONE OF LAREDO	157.50	Acct #***** Pagers	54.00		General Fund
					Acct.#***** Pagers	103.50		General Fund
	283186	01/15/2016	GALLS INCORPORATED	1,940.76	TK090 BLS PRO REFILL KIT	280.74		Sheriff Fed. Forfeiture
					Shipping Charges	4.40		Sheriff Fed. Forfeiture
					DD128BLK27 Master Classic Stethoscope	212.80		Sheriff Fed. Forfeiture
					DD129BLK Diagnostic Pulse Ox Fintertip	190.00		Sheriff Fed. Forfeiture

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Sheriff Bargaining Unit	283186	01/15/2016	GALLS INCORPORATED	1,940.76	DD968NAV Quad Cuff Blood Pressure Unit	220.32		Sheriff Fed. Forfeiture
					Shipping Charges	9.76		Sheriff Fed. Forfeiture
					BH106OD Special Operations Med Back Pack	318.40		Sheriff Fed. Forfeiture
					Shipping Charges	4.99		Sheriff Fed. Forfeiture
					SB035BLU Iron Duck Ultra Folding Backbrd	688.50		Sheriff Fed. Forfeiture
					Shipping Charges	10.85		Sheriff Fed. Forfeiture
	283193	01/15/2016	TIME WARNER CABLE	346.50	ACCT #*****	346.50		Fin Special Invest Group
	283317	01/19/2016	MEDINA ELECTRIC COOP., INC.	33.73	ACCT#*****	33.73		General Fund
	283355	01/20/2016	UNITED PARCEL SERVICE	52.85	INVOICE#0000F7529515	7.32		General Fund
					INVOICE#0000F7529515	14.56		General Fund
					INVOICE#0000F7529515	30.97		General Fund
	283371	01/20/2016	EAN HOLDING LLC	3,795.00	Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
	283373	01/20/2016	EXECUTIVE OFFICE SUPPLY	679.30	AVARA3136SST 2 DOOR REFRIGERATOR BLACK	499.90		General Fund
					900510 FOAM BOARD 30 X40	109.50		General Fund
					950109 FOAM BOARD 20 X 30	69.90		General Fund

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Sheriff Bargaining Unit	283397	01/20/2016	PATRIA OFFICE SUPPLY	1,285.48	AAG-SK700-00 Quiknotes Desk Pad 2016	39.30		General Fund
					BRT-FAX2840 Brother Intelli Fax 2840	232.89		General Fund
					BRT-TN 350 Brother Laser Black Toner	59.99		General Fund
					BRT-TN460 Brother Laser Black Toner	81.99		General Fund
					DUC240053Commercial Grade Packaging tape	9.85		General Fund
					GNS10379 Caution Tape	54.21		General Fund
					MN14RT8Z DURACELL 8 PACK (C SIZE)	16.22		General Fund
					PAP6137406 Dryline Correction Tape	20.89		General Fund
					PIL31256 G2Premium Retractable Gel Pen	16.63		General Fund
					SAN38201 SharpieChisel Tip Perm Marker	12.25		General Fund
					TOP08220 Steno Book w/asstd color covers	19.60		General Fund
					TOP74890 Ruled pads canary 8 1/2x11 3/4	29.99		General Fund
					UNV-72210 Universal Paper Clips	7.02		General Fund
					UNV-72220 Universal Jumbo Paper Clips	11.98		General Fund
					UNV35612 Std Self-Stick Neon note pads	10.52		General Fund
					EVEE93BP4 BATTERIES 4-PACK	18.50		General Fund
					GEO-45332 CERTIFICATE/DOCUMENT COVERS	53.20		General Fund
					GEO-45332 CERTIFICATE/DOCUMENT COVERS	42.56		General Fund
					10506 UNV FOLDER FILE	14.99		General Fund

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Sheriff Bargaining Unit	283397	01/20/2016	PATRIA OFFICE SUPPLY	1,285.48	12113 UNV FOLDER FILE	7.99		General Fund				
					14113 UNV FOLDER HANG	31.80		General Fund				
					79346 BINDER 3"	68.00		General Fund				
					79347 BINDER 4"	95.20		General Fund				
					73225 POCKET FILE FOLDER	42.00		General Fund				
					10415 ACM RULER	11.73		General Fund				
					14767 AMC RULER	12.84		General Fund				
					14866 ACM SCISSORS	23.73		General Fund				
					1884739 SHARPIE BLK 36CT.	29.13		General Fund				
					08861 UNV HIGHLIGHTERS	13.78		General Fund				
					79348 BINDER 5"	196.70		General Fund				
					283417	01/20/2016	UNIVERSAL SPORTING GOODS	384.06	BELT KEEPERS	13.05		General Fund
									BLACK HAWK LEVEL III HOLSTER	98.00		General Fund
DOUBLE MAGAZINE	37.26		General Fund									
HAND CUFF POUCH	61.60		General Fund									
LATEX GLOVE HOLDER	20.00		General Fund									
LIGHT HOLDER	16.00		General Fund									
OC SPRAY	29.26		General Fund									
RADIO HOLDER SWIVEL	50.15		General Fund									
SAM BROWN BELT	58.74		General Fund									
283475	01/20/2016	ANDY'S AUTO & BUS AIR, INC.	746.65	A/C HOSE ASSY	60.00		General Fund					
				BLOWER MOTOR	82.14		General Fund					
				ENVIROMENTAL FEE	5.00		General Fund					
				LABOR	360.00		General Fund					
				NITROGEN	48.50		General Fund					
				OIL	29.95		General Fund					
				PRO-BLUE COIL CLEAN	15.98		General Fund					

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Sheriff Bargaining Unit	283475	01/20/2016	ANDY'S AUTO & BUS AIR, INC.	746.65	R-134AA FREAN AUTO	48.50		General Fund
					RECOVERY MACINE DIAGNOSE	25.00		General Fund
					SHOP SUPPLIES	21.60		General Fund
					26813 ORING/KIT	49.98		General Fund
	283480	01/20/2016	CDW GOVERNMENT	109.25	SHIPPING	15.40		General Fund
					3651496 LOGITECH WIRELESS COMBO	93.85		General Fund
	283496	01/20/2016	K2 TOWERS, LLC	395.00	Guyed Tower 11 months	395.00		General Fund
	283506	01/20/2016	LAREDO RANCH HEIGHTS, L.L.C	509.90	GREEN ROUND	380.00		General Fund
					10% HORSEMANS FEED	129.90		General Fund
	283507	01/20/2016	LAREDO SPRING WATER, INC.	51.92	5 Gallon drinking water	51.92		General Fund
	283511	01/20/2016	PATRIA OFFICE SUPPLY	654.66	MS-11 BE BIC PENS	9.54		General Fund
					MS11-BK BIC PENS	9.54		General Fund
					MS11-RD BIC PENS	9.54		General Fund
					30577 GERM WIPES	80.70		General Fund
					33003 SHARPIE-SUPER	18.52		General Fund
					35668 UNV POST IT 3X3	16.64		General Fund
					36618 UNV POST IT 4X6	25.89		General Fund
					4000M BOS REMOVER-STAPLER	39.00		General Fund
					68762 TAPE CORRECTION	19.44		General Fund
79000 UNV STAPLES					8.90		General Fund	
80174 MARKERS DRY ERASE					10.58		General Fund	
8021 BOOK TABLET					16.65		General Fund	
83436 UNV TAPE-SCOTCH					21.36		General Fund	
94600ROS RUB ORGANIZER	88.20		General Fund					
AAG GG250000 RECYCLED TWO-COLOR DESK	232.20		General Fund					

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Sheriff Bargaining Unit	283511	01/20/2016	PATRIA OFFICE SUPPLY	654.66	VER96808 MEMORY CARDS 16GB	47.96		General Fund
	283514	01/20/2016	PROTECTION ONE ALARM MONITORING	160.00	*-DMP ****/** PROXKEY II ACCESS DEVICE	160.00		General Fund
	283520	01/20/2016	SIRCHIE FINGER PRINT	533.00	nark20023 synthetic cannabinoids reagent	526.50		General Fund
					shipping	6.50		General Fund
	283529	01/20/2016	THYSSENKRUPP ELEVATOR CORP	222.79	Elevator Full Maintenance at Main office	222.79		General Fund
	283558	01/20/2016	TAMEZ, ANTONIO G.	25.00	REIMB:FUEL	25.00		General Fund
	283567	01/21/2016	JASON'S TILE WORKS	3,842.00	INSTALL 13 QUAD RECEPTACLES, 9 DATA	2,075.00		Sheriff Fed. Forfeiture
					LABOR AND MATERIAL	1,767.00		Sheriff Justice Fed Forft
	283568	01/21/2016	LAMAR COMPANIES	1,575.00	CONTRACT# *****	1,575.00		Sheriff State Forfeiture
	283594	01/25/2016	RELIANT ENERGY/CNTY.	3,074.96	WEBB CTO SHERIFF'S DEPT	358.35		General Fund
					WEBB CTO SHERIFF'S DEPT	374.72		General Fund
					WEBB CTO SHERIFF'S DEPT	1,926.63		General Fund
					WEBB CTO SHERIFF'S DEPT	11.49		General Fund
					WEBB CTO SHERIFF'S DEPT	47.65		General Fund
					WEBB CTO SHERIFF'S DEPT	202.35		General Fund
					WEBB CTO SHERIFF'S DEPT	153.77		General Fund
	283597	01/27/2016	B & H PHOTO VIDEO	864.00	JATBTSP JABRA TOUR BLUETOOTH	864.00		Sheriff Fed. Forfeiture
	283599	01/27/2016	CITY OF LAREDO UTILITIES	90.17	WATER BILL-JP OFFICES-GYM	90.17		General Fund
	283653	01/28/2016	ALEN EMBROIDERY	118.00	BG6216 LONG SLEEVE SHIRTS	118.00		General Fund
	283658	01/28/2016	B & H PHOTO VIDEO	388.15	MUVI VIDEO CAMS #VEVCC005M10	343.20		General Fund
32GB MEMORY CARDS #TRMSD32GBU1					44.95		General Fund	
283661	01/28/2016	BORDER AUTO GLASS	480.00	LABOR	50.00		General Fund	

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Sheriff Bargaining Unit	283661	01/28/2016	BORDER AUTO GLASS	480.00	WINDSHIELD	110.00		General Fund
					LABOR	50.00		General Fund
					WINDSHIELD	110.00		General Fund
					LABOR	50.00		General Fund
					WINDSHIELD	110.00		General Fund
	283662	01/28/2016	CED DISTRIBUTORS, INC.	748.76	CAT5E DIRECT BURIAL CABLE	120.00		General Fund
					C524/8ENHANCED CAT-5 UNSHIELDED	236.70		General Fund
					MP45STW 8X8 MODULAR PLUG RADIUS BACK	210.00		General Fund
					21007 ELECTRICIANS SCISSORS	33.16		General Fund
					5013 CAMERA W/POWER CABLE RG59U & 18/2	148.90		General Fund
	283675	01/28/2016	GONZALEZ AUTO PARTS	305.75	NJCD537 CERAMIC PADS	29.95		General Fund
					NJCD959 CERAMIC PADS	29.95		General Fund
					RB96795 ROTOR	71.48		General Fund
					AB65PVP BATTERY	74.00		General Fund
					A140-2074 WIPER MOTOR	97.37		General Fund
					BATTERY FEE	3.00		General Fund
	283689	01/28/2016	TRASHCO, LTD	120.00	WASTE COLLECTION FOR WCSO ADMIN. BLDG	120.00		General Fund
	283693	01/29/2016	AT&T/COUNTY PYMTS ONLY	1,842.82	ACCT #*****	1,842.82		Sheriff State Forfeiture
	283703	01/29/2016	PRINT X-PRESS	290.00	DRIVER PREVENTION FLYERS 8.5 X 11	225.00		Sheriff Fed. Forfeiture
SET UP FEE					65.00		Sheriff Fed. Forfeiture	
283706	01/29/2016	RICOH USA, INC./ G.E. CAPITAL	422.91	Taskalfa 3550CI copier at sub-station	422.91		General Fund	
283714	01/29/2016	TIME WARNER CABLE	102.91	ACCT #**** *****	102.91		Sheriff Fed. Forfeiture	

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Sheriff Bargaining Unit	283737	01/29/2016	D.F. GONZALEZ TOWING, INC.	250.00	WRECKERS SERVICE FOR SHERIFF'S UNITS	125.00		General Fund
					WRECKERS SERVICE FOR SHERIFF'S UNITS	125.00		General Fund
	283741	01/29/2016	GONZALEZ AUTO PARTS	177.06	AH9066 MOUNT	28.95		General Fund
					AH9139 MOUNT	69.66		General Fund
					AH9168 MOUNT	78.45		General Fund
	283756	01/29/2016	LOWE'S HOME CENTERS, INC.	218.98	INV#01447 418003 r class	19.98		General Fund
352812 27cc 2-cycle backpack blower					199.00		General Fund	
Social Service	282736	01/05/2016	CAPLUCK INC.	1,900.00	Software Contract CAPLuck Inc.	1,900.00		Comm Service Block Grant
	282751	01/05/2016	MARTINEZ, RICARDO D.	18.41	REIMB:PARKING FEE	18.41		Comm Service Block Grant
	282989	01/13/2016	PATRIA OFFICE SUPPLY	12.97	3G Powder-Free Synthetic Vinyl Gloves	12.97		Comm Service Block Grant
	283054	01/14/2016	ENCON SYSTEMS, INC.	256.00	Toners for the Case Worker's Printers	256.00		Comm Service Block Grant
	283326	01/19/2016	TIME WARNER CABLE	100.38	ACCT #**** *****	100.38		Comm Service Block Grant
	283397	01/20/2016	PATRIA OFFICE SUPPLY	791.23	Month Planner ITEM # HOD-260-02	13.98		Comm Service Block Grant
					Weekly/Monthly Planner	8.44		Comm Service Block Grant
PSP Recorder Auto ZM					61.99		Comm Service Block Grant	
Retractable pen 4 color					5.35		Comm Service Block Grant	
Ball point pen ECO ZEB-22520					13.63		Comm Service Block Grant	
Ball Point Pen -ZEB-22420 BLUE	3.59		Comm Service Block Grant					

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Social Service	283397	01/20/2016	PATRIA OFFICE SUPPLY	791.23	Multipurpose Duster	36.38		Comm Service Block Grant
					USB Drive- BlackGray	123.96		Comm Service Block Grant
					Color POP UP NOTE PADS	46.36		Comm Service Block Grant
					POP UP Note Pads	24.58		Comm Service Block Grant
					HEW- C4909-AN Cartridge	88.17		Comm Service Block Grant
					HEW-C4903-AN Fedral Funds	42.00		Comm Service Block Grant
					HEW-CA-4905 AN Fedral Funds	84.00		Comm Service Block Grant
					HEW-CN049-An Federal Funds	79.20		Comm Service Block Grant
					HEW-CN050-AN Federal Funds	39.20		Comm Service Block Grant
					HEW- CN05 1 AN Federal Funds	39.20		Comm Service Block Grant
					HEW CN 052 AN Federal Funds	39.20		Comm Service Block Grant
					HEW- C4904 AN Federal Funds	42.00		Comm Service Block Grant
Social Service	283427	01/20/2016	DEL NORTE SELF STORAGE	231.00	DEC'15 RENTAL FEE	82.00		Comm Service Block Grant
					JAN'16 RENTAL FEE	149.00		Comm Service Block Grant
Social Service	283484	01/20/2016	DELL COMPUTER CORP	1,228.74	Software & Accessories	13.49		Comm Service Block Grant
					DELL COMPUTER-- Federal Funds	1,215.25		Comm Service Block Grant
Tax Assessor / Collector	282707	01/04/2016	LAREDO SKYLINE LTD.	2,664.36	TAX REFUND	2,664.36		General Fund

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Tax Assessor / Collector	282721	01/04/2016	SCHLUMBERGER TECHNOLOGY CORP.	3,786.99	TAX REFUND	3,786.99		General Fund
	282743	01/05/2016	EXECUTIVE OFFICE SUPPLY	664.48	12EA ITEM#KOR192B RIBBON	107.40	Office Supplies, General (Not Otherwise	General Fund
					12EA ITEM#KOR192L LIFT OFF	70.68	Office Supplies, General (Not Otherwise	General Fund
					6 EA ITEM# AAG E517-50 DESK CALENDARS	47.94	Caleendars, Calendar Pads and Stands	General Fund
					10 BOXES UNV12113 TOP TAB MANILA FOLDERS	347.50		General Fund
					24 PC MOD MMF28904 SECURE PEN,ADHESIVE	90.96	Office Supplies, General (Not Otherwise	General Fund
	282784	01/05/2016	PITNEY BOWES GLOBAL FINANCIAL	3,342.00	4QT LEASE PAYMENT FOR DL08 MAIL OPENER	387.00	Microfiche/Microfilm Equipment and Acces	General Fund
					4QT PAYMENTS FOR MSF3 POSTAGE MACHINE	2,955.00	Microfiche/Microfilm Equipment and Acces	General Fund
	282809	01/05/2016	N.A.D.A. (NAT'L AUTOMOBILE)	240.00	CUST#*****	135.00		General Fund
					CUST#*****	105.00		General Fund
	282816	01/05/2016	ROCHESTER ARMORED CAR CO.,INC.	484.00	CUST#**COU**	484.00		General Fund
	282908	01/08/2016	PURCHASE POWER	20,000.00	ACCT#*****	20,000.00		General Fund
	282916	01/08/2016	PITNEY BOWES GLOBAL FINANCIAL	975.00	12MO OF LEASING FOR DI9B INSERT MACHINE	975.00	Mailing Equipment Including Postage Mete	General Fund
	282945	01/12/2016	GREENSLADE, MARY CHAPMAN	26.31	TAX REFUND	26.31		General Fund
	282960	01/13/2016	BANKSUPPLIES, INC.	2,000.00	1EA SHIPPING COST FOR 4 CURRENCY	100.00	Bank Machines and Equipment Maintenance	General Fund
					4EA ITEM#S-1125 HEAVY-DUTY CURRENCY	1,900.00	Bank Machines and Equipment Maintenance	General Fund
	282984	01/13/2016	LITHO BUSINESS FORMS, INC.	2,095.73	7M HOMESTEAD POST CARDS	2,095.73	Continuous Forms, Custom	General Fund
	282999	01/13/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	1EA ITEM#R1804302 MICROSOFT WINDOWS	24.70	Integrated Hardware-Software I.T. Soluti	General Fund

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Tax Assessor / Collector	282999	01/13/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	1EA ITEM#38104439 MICROSOFT EXCHANGE	56.80	Integrated Hardware-Software I.T. Soluti	General Fund
					1EA ITEM#79P05582 MICROSOFT OFFICE	328.20	Integrated Hardware-Software I.T. Soluti	General Fund
	283053	01/14/2016	DELL COMPUTER CORP	1,367.95	1ea ITEM#210TM OPTIPLEX 9020 MINITOWER	1,367.95	Personnel Software	General Fund
	283327	01/19/2016	TREVINO, JUAN & GUILLERMINA	175.88	TAX REFUND	175.88		General Fund
	283414	01/20/2016	TEXCHEM CORP.	164.00	2 MATCL,CLEANING AND MAINTENANCE ON TWO	164.00	Housekeeping Services	General Fund
	283431	01/20/2016	GAMEZ, SAN JUANITA	583.00	TRAVEL:CONROE,TX	583.00		General Fund
	283450	01/20/2016	MONTEMAYOR JR., JAVIER	28,127.70	DELINQUENT TAXES	27,927.69		General Fund
DELINQUENT TAXES					200.01		Road & Bridge Fund	
	283480	01/20/2016	CDW GOVERNMENT	676.32	1EA ITEM#1022096 OKI PRINTER	676.32	Printers, Dot Matrix	General Fund
	283484	01/20/2016	DELL COMPUTER CORP	66.59	1EA ITEM#331-5817 DELL 130 WATT 3 PRONG	66.59	Cables: Printer, Disk, Network, etc.	General Fund
	283547	01/20/2016	HOLLAND, MARIA ELVA MATA	207.64	TAX REFUND	207.64		General Fund
	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	159.07	ACCT#*****	44.40		General Fund
ACCT#*****					38.49		General Fund	
ACCT#*****					37.99		General Fund	
ACCT#*****					38.19		General Fund	
	283587	01/25/2016	ALMAGUER, MARIA M	455.32	TAX REFUND	455.32		General Fund
	283669	01/28/2016	EXECUTIVE OFFICE SUPPLY	999.50	Victor 14604 Calculator	99.95	Accessories, Calculators, Electronic	General Fund
Victor 14604 Calculator					899.55	Accessories, Calculators, Electronic	General Fund	
	283699	01/29/2016	LOZANO, JUANA T	154.91	TAX REFUND	154.91		General Fund
	283739	01/29/2016	EXECUTIVE OFFICE SUPPLY	1,013.46	2CS ITEM#PAP6310187 RETRACTABLE PENS	143.76	Index Tabs: Celluloid, Cloth, etc.	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	283739	01/29/2016	EXECUTIVE OFFICE SUPPLY	1,013.46	2EA ITEM#HON315PL VERTICAL FILE	799.90	Index Tabs: Celluloid, Cloth, etc.	General Fund
					2EA ITEM#LLR17573 CADDY FILE	69.80	Office Supplies, General (Not Otherwise)	General Fund
Texas Juvenile Prob Comm	283061	01/14/2016	HERNANDEZ, LAURA H. MS MA	6,721.25	Counseling	2,735.00	Counseling	TJPC-A State Aid
					Counseling	677.50		TJPC-A State Aid
					Counseling	925.00		TJPC-A State Aid
					Counseling	770.00		TJPC-A State Aid
					Counseling	1,613.75	Counseling	TJPC-A State Aid
	283420	01/20/2016	BOTELLO, GUADALUPE	48.00	MILEAGE FOR DEC.15	48.00		TJPC-A State Aid
	283421	01/20/2016	BRYAND, SANDRA	128.00	OCT'15 MILEAGE	71.00		TJPC-A State Aid
					NOV'15 MILEAGE	30.50		TJPC-A State Aid
					DEC'15 MILEAGE	26.50		TJPC-A State Aid
	283433	01/20/2016	GARZA, MARTHA E.	143.50	MILEAGE FOR DEC-2015	143.50		TJPC-A State Aid
	283462	01/20/2016	SARMIENTO, IRENE	82.00	MILEAGE FOR DEC-15	82.00		TJPC-A State Aid
	283536	01/20/2016	ALANIS, AMBER ELAINE	114.00	DEC'15 MILEAGE	114.00		TJPC-A State Aid
	283554	01/20/2016	NENQUE, CYNTHIA HERNANDEZ	173.00	DEC'15 MILEAGE	173.00		TJPC-A State Aid
	283555	01/20/2016	PEDRAZA, DIANA	139.00	DEC'15 MILEAGE	139.00		TJPC-A State Aid
	283626	01/27/2016	GRANGER, GLORIA	50.50	MILEAGE DEC-2015	50.50		TJPC-A State Aid
283633	01/27/2016	NENQUE, CYNTHIA HERNANDEZ	72.50	MILEAGE FOR DEC-15	34.50		TJPC-A State Aid	
				MILEAGE FOR DEC-15	38.00		TJPC-A State Aid	
283637	01/27/2016	ORTIZ, DANIEL	104.50	MILEAGE FOR DEC-2015	104.50		TJPC-A State Aid	
283742	01/29/2016	HERNANDEZ, LAURA H. MS MA	298.49	Counseling	298.49		TJPC-A State Aid	
Training Tech Assist Exp	282963	01/13/2016	CENTER FOR COMMUNITY FUTURES	295.00	head start salary survey report for 2015	295.00	Vocational Training, All Types (Includi	Head Start Program
	283065	01/14/2016	LARSEN, BETH ANN	450.00	staff development seminar on recognizing	450.00	Course Development Services, Instruction	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	283411	01/20/2016	TEACHSTONE TRAINING LLC	555.22	fee for 3 staff members to recieve CLASS	525.00	Course Development Services, Instruction	Head Start Program
					SHIPPING COSTS	30.22		Head Start Program
	283515	01/20/2016	RAMADA PLAZA-LAREDO TX	916.86	audio visual equipment to be used at str	100.00	In-Service Training (For Employees)	Head Start Program
					flip charts/markers to be used at strate	16.86	In-Service Training (For Employees)	Head Start Program
					room rental for strategic planning meeti	800.00	In-Service Training (For Employees)	Head Start Program
	283544	01/20/2016	GONZALEZ, SYLVIA I.	824.00	REIM:COLLEGE TUITION	824.00		Head Start Program
	Treasurer	282802	01/05/2016	GUERRA, CESAR	705.69	TRAVEL EXP:SAN MARCOS,TX	705.69		General Fund
283418		01/20/2016	WEST PAYMENT CENTER	192.00	3 TEXAS LOCAL GOVERNMENT CODE BOOKS	192.00	Books, All Types (Library, School, etc.)	General Fund
283534		01/20/2016	TAC	4.69	UNEMPLOYMENT ROUNDING DIFF'S 12/31/15	4.69		General Fund
283708		01/29/2016	STATE COMPTROLLER	-43,950.58	12/31/15 STATE CRIM COSTS & FEES	-43,950.58		General Fund
283709		01/29/2016	STATE COMPTROLLER	-221.90	SPECIALTY CRT QTR ENDG 12/31/15	-221.90		General Fund
283711		01/29/2016	STATE COMPTROLLER	-1,746.35	CIVIL FEES ENDING 12/31/15	-1,746.35		General Fund
283716		01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	206.81	Lease Pymnt for Estudio 5055C/SC7HE75163	206.81	Craft Equipment, All Types, Maintenance	General Fund
USDA Program Expense	282959	01/13/2016	AUTO-CHLOR SERVICES, LLC	572.35	dishwasher service at little palominos	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher service at floyd head start	217.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher monthly service at Sierra vis	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	282989	01/13/2016	PATRIA OFFICE SUPPLY	1,491.00	**dixie cups bid item #19 2400 per case	1,129.80	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					foam cups bid item # 5	174.70	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					round triple compartment plates bid item	186.50	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food

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USDA Program Expense	283482	01/20/2016	CHAVARRIA'S PLUMBING, INC.	930.00	**GREASE TRAP CLENAING FOR FLOYD HEAD ST	185.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					grease trap cleaning at finley head star	75.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					grease trap cleaning at jorge de la garz	75.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					grease trap cleaning at prada head start	75.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					GREASE TRAP CLEANING AT MAGIC CORNER 1&2	75.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					GREASE TRAP CLEANING AT LITTLE PALOMINOS	185.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					GREASE TRAP CLEANING AT MAGIC CORNER 1&2	75.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					GREASE TRAP CLEANING AT SIERRA VISTA	185.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	283748	01/29/2016	LABATT FOOD SERVICE LLC	16,133.14	food items for meals for head start part	1,923.37	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	296.71	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,660.56	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	94.37	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	7,920.53	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	3,253.27	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					PO#3055 CREDIT	-15.67		Child & Adult Care Food
283758	01/29/2016	OAK FARMS SAN ANTONIO	4,837.70	Milk, All Types and orange juice for hea	667.05	Milk, All Types	Child & Adult Care Food	
				Milk, All Types and orange juice for hea	566.40	Milk, All Types	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	283758	01/29/2016	OAK FARMS SAN ANTONIO	4,837.70	Milk, All Types and orange juice for hea	842.13	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	309.64	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	33.80	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	87.48	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	413.22	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	713.82	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	838.02	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	105.18	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	244.28	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	16.68	Milk, All Types	Child & Adult Care Food
Vehicle Maintenance	282771	01/05/2016	SUN CONTROL SYSTEMS	185.00	DELIVERY AND PICK UP SERVICE	100.00	Tire Changing Equipment	General Fund
					SCISSOR LIFT RENTAL 26FT	85.00	Tire Changing Equipment	General Fund
	282772	01/05/2016	THREE-G ELECTRICAL SUPPLY INC.	637.53	CEWRKM175/m 175w MH MULT TAP	341.25	Shop and Mechanic's Equipment and Suppli	General Fund
					CEWRKM400/M 400W MH MULT TAP	296.28	Shop and Mechanic's Equipment and Suppli	General Fund
	283051	01/14/2016	ARGUINDEGUI OIL CO	10,698.19	FEDERAL E10 OIL SPILL FEE	13.53	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.91	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,582.00	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
				UNLEADED REGULAR GASOLINE	9,087.80	Gasoline, Automotive	General Fund	

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Vehicle Maintenance	283477	01/20/2016	ARGUINDEGUI OIL CO	1,991.00	CONOCO GUARDOL ECT 15W40 BULK	1,991.00	Oil, Automotive Engine	General Fund
	283656	01/28/2016	ARGUINDEGUI OIL CO	20,314.03	FEDERAL E10 OIL SPILL FEE	13.69	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.00	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,600.60	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	8,826.51	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.48	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL OIL SPILL FEE	14.21	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE DIESEL TAX	1,495.80	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					ULTRA LOW DIESEL	8,336.84	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
	283675	01/28/2016	GONZALEZ AUTO PARTS	3,624.16	LAMPS EKH1155BP	140.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					GAS FILTER HAGF326	96.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					DIESEL FILTER HAFF1060	23.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					TRANS FILTER HATF128	191.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1134	71.22	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1219	125.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1295	69.65	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1308	60.84	Filters: Air, Fuel, Oil, Power Steering,	General Fund

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Vehicle Maintenance	283675	01/28/2016	GONZALEZ AUTO PARTS	3,624.16	AIR FILTER HAAF1333	153.71	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1397	124.40	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1437	233.66	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1475	45.32	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF21052	340.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2216	191.52	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2285	34.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2286	54.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2317	80.18	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2357	78.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2412	87.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2413	118.44	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF484	247.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF787	166.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF892	16.35	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF953	15.75	Filters: Air, Fuel, Oil, Power Steering,	General Fund
				DIESEL FILTER HAAF1056	20.14	Filters: Air, Fuel, Oil, Power Steering,	General Fund	

Vehicle Maintenance	283675	01/28/2016	GONZALEZ AUTO PARTS	3,624.16	DIESEL FILTER HAFF945	22.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1080F	19.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1103	11.36	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAFF1216	53.44	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF107	5.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF110	135.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF157	123.75	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF233	8.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF240	19.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF282	48.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF487	21.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF499	55.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF551	23.18	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF607	12.30	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF613	136.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF640	24.72	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF641	29.92	Filters: Air, Fuel, Oil, Power Steering,	General Fund
OIL FILTER HALF641	89.76	Filters: Air, Fuel, Oil, Power Steering,	General Fund					

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Veteran's Service Office	282743	01/05/2016	EXECUTIVE OFFICE SUPPLY	17.90	Envelopes 9"x12" #36663 FOR OUTGOING MAI	17.90	Envelopes 9"x12" #36663	General Fund
	282764	01/05/2016	SAM'S CLUB DIRECT	32.04	ACCT#***.***** INV#****	32.04	Coffee	General Fund
	282806	01/05/2016	LAREDO SPRING WATER, INC.	26.00	5 GALLON BOTTLES OF DRINKING WATER FOR	26.00	Water, Drinking (Incl. Distilled, Minera	General Fund
	282885	01/06/2016	GARZA, DAVID	177.10	TRAVEL EXP:SAN ANTONIO,TX	177.10		General Fund
	282890	01/06/2016	LAREDO VETERAN'S COALITION	3,116.39	FINANCIAL ASSISTANCE	3,116.39		General Fund
	283007	01/13/2016	VAZQUEZ, KARLA	21.60	REIM:VETERAN EXPENSES	21.60		General Fund
	283397	01/20/2016	PATRIA OFFICE SUPPLY	33.63	Avery Business Cards #5376 Ivory	33.63	Avery Business Cards #5376 Ivory	General Fund
	283551	01/20/2016	LAREDO VETERAN'S COALITION	2,431.46	FINANCIAL ASSISTANCE	2,431.46		General Fund
	283565	01/21/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	283716	01/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	199.93	QUARTERLY MAINTNANCE INVOICE FOR BLACK	41.55	Copier Vending Machines, Accessories and	General Fund
				QUARTERLY MAINTNANCE INVOICE FOR TOSHIBA	158.38	Copier Vending Machines, Accessories and	General Fund	
Water Utility	282692	01/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	92.90	Toshiba: Maintenance for Estudio357/	92.90	Craft Equipment, All Types, Maintenance	Water Utility
	282697	01/04/2016	CASSO FLORES, CORDELIA	375.00	Interpreter Services	75.00	Interpreter Services (Foreign Language,	Water Utility
					Interpreter Services	300.00	Interpreter Services (Foreign Language,	Water Utility
	282715	01/04/2016	PRAXAIR DISTRIBUTION INC.	26.00	Propane 7.3 Gallon for the Building Main	26.00	Propane/Butane or Natural Gas Conversion	Water Utility
	282726	01/04/2016	TRASHCO, LTD	80.00	Refuse Collection for Water Plant	80.00	Garbage/Trash Removal, Disposal and/or T	Water Utility
282738	01/05/2016	DPC INDUSTRIES, INC.	1,353.00	Ammonia Anhydrous 150# Cylinders	1,300.00	Chemicals, All Types, Sale of Surplus an	Water Utility	
				Fuel Surcharge	52.00	Chemicals, All Types, Sale of Surplus an	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	282738	01/05/2016	DPC INDUSTRIES, INC.	1,353.00	Haz Mat Fee	1.00	Chemicals, All Types, Sale of Surplus an	Water Utility
	282761	01/05/2016	RAMIREZ TIRE CENTER, INC.	79.00	Misc labor for both front tires on unit	40.00	Front End Alignment Parts and Accessorie	Water Utility
					ST778, 97 - 03 Ford F150 2/4WD 05/19/15	39.00	Front End Alignment Parts and Accessorie	Water Utility
	282825	01/05/2016	TRASHCO, LTD	80.00	Refuse Collection for Water Plant	80.00	Garbage/Trash Removal, Disposal and/or T	Water Utility
	282849	01/06/2016	CHEMTRADE CHEMICALS US LLC	3,890.52	Alum CLARION 91018 chemical needed for t	3,890.52	Chemicals, All Types, Sale of Surplus an	Water Utility
	282872	01/06/2016	USABLUBOOK	965.50	powerlock tape rule 1 x30 item#00589	45.90	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					channellock 812w wrench 12"long #5917	61.90	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					freight charge	24.50	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					keson 4 ft measuring wheel item#6563	89.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					meter nut wrench 1-5/8"-1.64" opening	97.90	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					Nupla machinists ball pein hammer 14"	53.90	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					Reed high tension hacksaw item#5182	47.90	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					ridgid 10" hd cast iron rapidgrip	55.90	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					Ridgid 14" cast iron offset item#20398	105.90	Hand Tools, Powered, All Kinds, Maintena	Water Utility
Ridgid14" hd cast iron pipe wrench 11796					59.90	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
19 piece screwdriver set item#3172	71.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility					
26-pc combo wrench set,std craftsman	249.90	Hand Tools, Powered, All Kinds, Maintena	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	282938	01/12/2016	CENTERPOINT ENERGY	32.44	ACCT#*****	32.44		Water Utility
	282971	01/13/2016	DPC INDUSTRIES, INC.	2,427.00	FUEL SURCHARGE	93.00		Water Utility
					HAZARDOUS MATERIAL FEE	9.00		Water Utility
					TON Chlorine Cylinders needed for the Wa	2,325.00	Chemicals, All Types, Sale of Surplus an	Water Utility
	282973	01/13/2016	ENVIRONMENTAL IMPROVEMENTS INC	1,180.99	Emergency of after Hours Travel	600.00	Anhydrous Ammonia	Water Utility
					Emergency Service needed for the Water	180.99	Anhydrous Ammonia	Water Utility
					Scheduled Services	400.00	Anhydrous Ammonia	Water Utility
	282977	01/13/2016	GRAINGER, INC.	522.22	Rapid Pipe Wrench, 10in, L,Cast Iron	56.18	Tools, All Types, Sale of Surplus and Ob	Water Utility
					Roadside Emergency Kit, 8 Piece	107.87	Tools, All Types, Sale of Surplus and Ob	Water Utility
					Socket Set, SAE and Metric, 204pcs.	246.13	Tools, All Types, Sale of Surplus and Ob	Water Utility
					Straight Pipe Wrench, Cast Iron, 18in, L	43.86	Tools, All Types, Sale of Surplus and Ob	Water Utility
					Straight Pipe Wrench, Cast Iron, 24in, L	68.18	Tools, All Types, Sale of Surplus and Ob	Water Utility
	282978	01/13/2016	HD SUPPLY PLUMBING/HVAC,LTD.	1,322.84	valve box w/lid item#562-s	53.90	Pipeline Equipment Maintenance and Repai	Water Utility
					8" mj cap (I) cp di C153	48.00	Pipeline Equipment Maintenance and Repai	Water Utility
					8" mj Gate valve item#A2361-23	811.09	Pipeline Equipment Maintenance and Repai	Water Utility
					8" mj l/p Sleeve (I) cp di C153	107.40	Pipeline Equipment Maintenance and Repai	Water Utility
					8" pvc 4008p startgrip restraint	302.45	Pipeline Equipment Maintenance and Repai	Water Utility
	282979	01/13/2016	KRUGER, INC.	991.09	Estimated Freight charge for the deliver	11.05	Desludging Equipment and Accessories	Water Utility
					VWS#: CMPHC200083 - LOWER APEX NOZZLE	980.04	Desludging Equipment and Accessories	Water Utility

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Water Utility	283001	01/13/2016	TEXAS WATER UTILITIES ASSOC.	850.00	Surface Water Production II Class	600.00	Education and Training Consulting	Water Utility
					Surface Water Production II Class for th	250.00	Education and Training Consulting	Water Utility
Water Utility	283005	01/13/2016	USABLUBOOK	1,685.68	Blue screw valve box cleaner 6 ft 8 inl	205.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					10' heavy duty service/valve box cleaner	288.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					freight charge	25.00	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					pvc pipe saw 12" lennox flex resistant	47.90	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					shutoff tool 3/4" to 1" cts(wheeler rex)	276.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					tubing cutter 5/8" to 2-1/8 for copper #	143.90	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					(LI) sensION+ pH1 Field Kit	512.00	Electrode Sensing Meters and Electrodes:	Water Utility
					Freight Charge for the delivery	26.03	Electrode Sensing Meters and Electrodes:	Water Utility
					sensION+ pH Electrode, Field	159.00	Electrode Sensing Meters and Electrodes:	Water Utility
					Water Utility	283022	01/13/2016	LOWE'S HOME CENTERS, INC.	666.99	BlueHawk 30" Poly leaf Rake 77856-950	18.96	Hand Tools, Special Automotive: Brake To	Water Utility
Bostitch 3/4" Masons Chisel 16-378	12.33	Hand Tools, Special Automotive: Brake To	Water Utility					
Bostitch 4-in Brick Chise item 299832	9.48		Water Utility					
INV# 01961 Bostitch MASN Chisel 2-3/	22.76		Water Utility					
K 25FT High-VIZ Self-Lock Tape L4825HV	13.26	Hand Tools, Special Automotive: Brake To	Water Utility					
KOB 1/2" X 3/4" DR SKT ADP 85813	13.24	Hand Tools, Special Automotive: Brake To	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	283022	01/13/2016	LOWE'S HOME CENTERS, INC.	666.99	Kobalt Dig Shovel Wood Hdl PRL-RBA-SP-K	62.64	Hand Tools, Special Automotive: Brake To	Water Utility
					Kobalt Short HDL Drain Spade F PEP-16F-	56.96	Hand Tools, Special Automotive: Brake To	Water Utility
					Kobalt Transfer Shovel FG HDL PCL-F-K343	74.04	Hand Tools, Special Automotive: Brake To	Water Utility
					Kobalt 10lb Sledge Hammer FG MD-10F-K	60.76	Hand Tools, Special Automotive: Brake To	Water Utility
					Kobalt 16oz HKRY WHT Rubber Mall 62765	18.02	Hand Tools, Special Automotive: Brake To	Water Utility
					Kobalt 20PC Screwdriver Set A 324GC20N	56.96	Hand Tools, Special Automotive: Brake To	Water Utility
					Kobalt 3Pack Folding HEX Key KHK06	18.96	Hand Tools, Special Automotive: Brake To	Water Utility
					Kobalt 3PC Drive ADAPT 85231	18.94	Hand Tools, Special Automotive: Brake To	Water Utility
					Kobalt 3PC 1/4&3/8&1/2 UNIV ADAP 86931	37.94	Hand Tools, Special Automotive: Brake To	Water Utility
					Kobalt 4lb Engineers Hammer F/ MD-4F-K	62.64	Hand Tools, Special Automotive: Brake To	Water Utility
					Kobalt 5" Trenching Spade FG TRS-5CF-K 3	53.16	Hand Tools, Special Automotive: Brake To	Water Utility
					ML 2CT 2" LAM STL LCK MC3104 5TPF	32.26	Hand Tools, Special Automotive: Brake To	Water Utility
					1/2 X 8 Eye Bolt 23389ZCLLG	4.72	Hand Tools, Special Automotive: Brake To	Water Utility
					16oz Fiberglass Rip Claw 11419	18.96	Hand Tools, Special Automotive: Brake To	Water Utility
					283057	01/14/2016	FORT BEND SERVICES, INC.	2,022.75	Polymer Magnafloc E38 Chemical is needed	2,022.75	Polymer Flocculants (For Color, Thickeni	Water Utility
283183	01/15/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** *	372.00		Water Utility	
283188	01/15/2016	RELIANT ENERGY/CNTY.	9,084.32	WATER UTILITIES	28.98		Water Utility	
				WATER UTILITIES	11.30		Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	283188	01/15/2016	RELIANT ENERGY/CNTY.	9,084.32	WATER UTILITIES	35.90		Water Utility
					WATER UTILITIES	6,771.62		Water Utility
					WATER UTILITIES	403.17		Water Utility
					WATER UTILITIES	181.46		Water Utility
					WATER UTILITIES	1,629.34		Water Utility
					WATER UTILITIES	22.55		Water Utility
	283343	01/20/2016	SQUARE E ENGINEERING	85,975.00	CONTRACT LABOR WWTP	42,750.00		Water Utility Imp 2013
					CONTRACT LABOR WTP	43,225.00		Water Utility Imp 2013
	283346	01/20/2016	ENTERPRISE FM TRUST	2,864.52	2015 FORD F-250 CREW CAB	544.04	Automobiles and Other Passenger Vehicles	Water Utility
					2015 FORD F-250 CREW CAB	544.04	Automobiles and Other Passenger Vehicles	Water Utility
					2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
	283365	01/20/2016	BOHLS EQUIPMENT/BOHLS BEARING	111.84	V-BELT	111.84	V-Belts, Industrial	Water Utility
	283376	01/20/2016	GATEWAY GLASS & MIRROR CO.	260.00	Labor for the installing of glass	65.00	Glass and Supplies: Door, Windshield, et	Water Utility
					Winshield window for Unit# 0602	195.00	Glass and Supplies: Door, Windshield, et	Water Utility
	283390	01/20/2016	LAREDO MACHINE SHOP	298.00	Quote for the Forklift rental Service at	298.00	Equipment With Operator, Rental or Lease	Water Utility
	283397	01/20/2016	PATRIA OFFICE SUPPLY	446.09	HEW INK CART, HP 564, BK	76.75	Ribbons, Re-Inking	Water Utility
					HEW INK CART, HP 564, CYN	64.45	Ribbons, Re-Inking	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	283397	01/20/2016	PATRIA OFFICE SUPPLY	446.09	HEW INK CART, HP 564, MA	64.45	Ribbons, Re-Inking	Water Utility
					HEW INK CART, HP 564, YW	64.45	Ribbons, Re-Inking	Water Utility
					HEW TONER, F/ LJ 1320 HYLD, BK	175.99	Ribbons, Re-Inking	Water Utility
	283400	01/20/2016	RAMIREZ TIRE CENTER, INC.	45.00	Wheel Alignment for Unit# 1311	45.00	Alignment and Wheel Balancing (Including)	Water Utility
	283485	01/20/2016	DEPARTMENT OF STATE HEALTH SVC	262.82	DSHS Central Lab ID 2400022WU	262.82	Testing Services	Water Utility
	283504	01/20/2016	LAREDO MACHINE SHOP	1,275.00	Used the Machine Shop Forklift to unload	400.00	Lifting and Loading Equipment and Access	Water Utility
					Fabricate a new coupling by Machine Lath	875.00	Machine Shop and Fabricating Services, I	Water Utility
	283660	01/28/2016	BOHLS EQUIPMENT/BOHLS BEARING	259.80	Belts needed B052	259.80	V-Belts, Industrial	Water Utility
	283663	01/28/2016	CLARK HARDWARE, LTD	667.71	B6H 7/16" - 1" ADJUSTABLE CLAMP	7.00	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					M4P 7/32" - 5/8" ADJUSTABLE CLAMP	5.40	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					1/2" COUP SCH 80 PVC	69.00	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					1/2" FEMALE ADAPT SCH 80 PVC	39.90	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					1/2" MALE ADAPT SCH 80 PVC	40.50	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					1/2" PLUG MPT PVC SCH 80	33.25	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					1/2" TEE SCH 80 PVC	56.75	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					1/2" THREADED COUPLING PVC SCH 80	46.00	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					1/2" X 20' PVC SCH 80 PIPE GREY PLAIN EN	37.56	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					1/2" 45 DEG ELL SCH 80 PVC	110.25	Plumbing Equipment, Pipe, Fittings and F	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	283663	01/28/2016	CLARK HARDWARE, LTD	667.71	1/2" 90 DEG ELL SCH 80 PVC	35.10	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					1/2" 90 ELL S X FPT SCH 80	83.00	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					3/4" MALE ADAPT SCH 80 PVC	45.00	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					3/4" PLUG MPT PVC SCH 80	34.50	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					3/4" X 1/2" SLIP BUSHINGS PVC SCH 80	24.50	Plumbing Equipment, Pipe, Fittings and F	Water Utility
	283687	01/28/2016	TEXAS RURAL WATER ASSOCIATION	1,350.00	Water Distribution (0605) Class for the	225.00	Education and Training Consulting	Water Utility
					Water Distribution (0605) Class for the	225.00	Education and Training Consulting	Water Utility
					Water Distribution (0605) Class for the	225.00	Education and Training Consulting	Water Utility
					Water Distribution (0605) Class for the	225.00	Education and Training Consulting	Water Utility
					Water Distribution (0605) Class for the	225.00	Education and Training Consulting	Water Utility
					Water Distribution (0605) Class for the	225.00	Education and Training Consulting	Water Utility
	283752	01/29/2016	LAREDO MACHINE SHOP	478.00	Fabricate a Metal Stand for Tool Box.	478.00	Machine Shop and Fabricating Services, I	Water Utility