

Webb County Accounts Payable

Check Register

February 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	283772	02/01/2016	LACKS VALLEY STORES LTD	16.00	REFUND SMALL CLAIM	6.00		General Fund
					REFUND SMALL CLAIM	10.00		General Fund
	283775	02/01/2016	MAVERICK COUNTY	37,224.00	MANDAYS FOR DEC-2015	37,224.00		General Fund
	283848	02/02/2016	AIR EVAC LIFETEAM	3,357.93	Payroll Related Expense	1,669.61		Payroll Clearing Fund
					Payroll Related Expense	1,688.32		Payroll Clearing Fund
	283849	02/02/2016	BAY BRIDGE ADMINISTRATORS, LLC	15,351.46	Payroll Related Expense	5,526.98		Payroll Clearing Fund
					Payroll Related Expense	2,100.01		Payroll Clearing Fund
					Payroll Related Expense	5,624.46		Payroll Clearing Fund
					Payroll Related Expense	2,100.01		Payroll Clearing Fund
	283850	02/02/2016	HYATT LEGAL PLANS INC.	416.56	Payroll Related Expense	203.32		Payroll Clearing Fund
					Payroll Related Expense	213.24		Payroll Clearing Fund
	283851	02/02/2016	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
					Payroll Related Expense	33.91		Payroll Clearing Fund
	283852	02/02/2016	METLIFE	1,371.96	Payroll Related Expense	568.93		Payroll Clearing Fund
					Payroll Related Expense	78.82		Payroll Clearing Fund
					Payroll Related Expense	599.79		Payroll Clearing Fund
					Payroll Related Expense	124.42		Payroll Clearing Fund
	283853	02/02/2016	METROPOLITAN LIFE INS. CO.	22,109.14	Payroll Related Expense	7,731.44		Payroll Clearing Fund
					Payroll Related Expense	2,480.70		Payroll Clearing Fund
					Payroll Related Expense	196.62		Payroll Clearing Fund
					Payroll Related Expense	623.32		Payroll Clearing Fund

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	283853	02/02/2016	METROPOLITAN LIFE INS. CO.	22,109.14	Payroll Related Expense	7,774.38		Payroll Clearing Fund
					Payroll Related Expense	2,476.61		Payroll Clearing Fund
					Payroll Related Expense	194.95		Payroll Clearing Fund
					Payroll Related Expense	631.12		Payroll Clearing Fund
	283854	02/02/2016	NATIONAL PLAN ADMINISTRATOR	8,628.64	Payroll Related Expense	4,323.56		Payroll Clearing Fund
					Payroll Related Expense	4,305.08		Payroll Clearing Fund
	283855	02/02/2016	NEW YORK LIFE INSURANCE CO	23.08	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	283856	02/02/2016	SUN LIFE OF CANADA, INC.	29,819.72	Payroll Related Expense	7,037.78		Payroll Clearing Fund
					Payroll Related Expense	7,858.93		Payroll Clearing Fund
					Payroll Related Expense	7,039.48		Payroll Clearing Fund
					Payroll Related Expense	7,883.53		Payroll Clearing Fund
	283857	02/02/2016	WEBB COUNTY EMPLOYEE GROUP	194,942.63	Payroll Related Expense	34,778.43		Payroll Clearing Fund
					Payroll Related Expense	46,119.78		Payroll Clearing Fund
					Payroll Related Expense	18,638.72		Payroll Clearing Fund
					Payroll Related Expense	4,949.16		Payroll Clearing Fund
					Payroll Related Expense	2,966.45		Payroll Clearing Fund
					Payroll Related Expense	2,398.02		Payroll Clearing Fund
					Payroll Related Expense	33,139.87		Payroll Clearing Fund
					Payroll Related Expense	7,487.39		Payroll Clearing Fund
					Payroll Related Expense	16,185.66		Payroll Clearing Fund
					Payroll Related Expense	2,083.23		Payroll Clearing Fund
					Payroll Related Expense	5,819.43		Payroll Clearing Fund
					Payroll Related Expense	8,003.59		Payroll Clearing Fund
					Payroll Related Expense	3,204.49		Payroll Clearing Fund
					Payroll Related Expense	1,046.32		Payroll Clearing Fund
					Payroll Related Expense	519.07		Payroll Clearing Fund

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	283857	02/02/2016	WEBB COUNTY EMPLOYEE GROUP	194,942.63	Payroll Related Expense	115.32		Payroll Clearing Fund
					Payroll Related Expense	3,389.55		Payroll Clearing Fund
					Payroll Related Expense	816.47		Payroll Clearing Fund
					Payroll Related Expense	2,665.85		Payroll Clearing Fund
					Payroll Related Expense	615.83		Payroll Clearing Fund
	283858	02/02/2016	WEBB COUNTY WORKER'S COM.	29,941.92	Payroll Related Expense	37,260.92		Payroll Clearing Fund
					Payroll Related Expense	-0.30		Payroll Clearing Fund
					Payroll Related Expense	-7,318.70		Payroll Clearing Fund
	283860	02/02/2016	Void	0.00		0.00		
	283879	02/02/2016	Void	0.00		0.00		
	283939	02/02/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,310.71	TAXES DUE	976.91		Casa Blanca Golf Course
					TAXES DUE	333.80		Casa Blanca Golf Course
	283942	02/02/2016	TEXAS DEPT OF PUBLIC SAFETY	2,700.72	REIM:GRANT OVERTIME	2,700.72		General Fund
	283949	02/02/2016	ZAPATA COUNTY	19,280.00	MANDAYS FOR THE MONTH OF DEC'15	19,280.00		General Fund
	283961	02/02/2016	CHA LEGER BATTERY INC	82.33	Tax Refund	82.33		General Fund
	283962	02/02/2016	DIRKS, PAUL M.	22.03	Tax Refund	22.03		General Fund
	283969	02/02/2016	GARCIA, JOSE J	7.84	Tax Refund	7.84		General Fund
	283970	02/02/2016	GARCIA, LAMBERTO C	113.10	Tax Refund	113.10		General Fund
	283983	02/02/2016	LIBBEY	278.05	Tax Refund	278.05		General Fund
	283995	02/02/2016	Void	0.00		0.00		
	283998	02/02/2016	SALINAS, GERARDO G	787.14	Tax Refund	118.96		General Fund
					Tax Refund	118.96		General Fund
					Tax Refund	118.96		General Fund
					Tax Refund	139.98		General Fund

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	283998	02/02/2016	SALINAS, GERARDO G	787.14	Tax Refund	137.12		General Fund
					Tax Refund	153.16		General Fund
	283999	02/02/2016	SMITH, STEVEN	11.67	Tax Refund	11.67		General Fund
	284002	02/02/2016	VILLAGE 83 SOUTH LTD	179.76	Tax Refund	179.76		General Fund
	284003	02/02/2016	VILLARREAL, CLAUDIA D.	23.29	Tax Refund	23.29		General Fund
	284008	02/02/2016	Void	0.00		0.00		
	284061	02/03/2016	CCA-CORRECTIONS CORPORATION OF	554,514.16	HOUSING OF INMATES	571,233.66		General Fund
					HOUSING OF INMATES CREDIT	-16,719.50		General Fund
	284062	02/03/2016	CCA-CORRECTIONS CORPORATION OF	563,162.12	HOUSING OF INMATES	580,142.37		General Fund
					HOUSING OF INMATES CREDIT	-16,980.25		General Fund
	284066	02/03/2016	OLYMPIA LANDSCAPE DEVELOPMENT	-2,356.11	PO#0159 RETAINAGE	-339.88		Park Development Ser 2006
					PO#0159 RETAINAGE	-219.18		Park Development Ser 2006
					PO#0159 RETAINAGE	-1,701.51		Capital Outlay Ser 2013
					PO#0159 RETAINAGE	-95.54		Capital Outlay Fund
	284077	02/03/2016	CHILDREN'S ADVOCACY CENTER	238.00	JUROR CONTRIBUTION	238.00		General Fund
	284089	02/03/2016	GUZMAN, ROSA MARIA	60.00	Resitution	60.00		TJPC-B Border Projects
	284120	02/03/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,480.41	SGP CREDIT CARDS	1,480.41		Casa Blanca Golf Course
	284166	02/04/2016	UNITED WAY OF LAREDO, INC.	597.00	Payroll Related Expense	597.00		Payroll Clearing Fund
	284179	02/05/2016	CRUZ, RAMIRO ALEJANDRO	1,000.98	ACCT.CLOSED */*/** TERM.PAYOUT	1,000.98		General Fund
	284202	02/08/2016	TEXAS COMMISSION ON ENV.	17,815.38	TCEQ-EI Cenizo Revenue & Regulatory	3,993.77	Fees (Not Otherwise Classified)	Water Utility
					TCEQ-Rio Bravo Revenue & Regulatory Rpt	13,821.61	Fees (Not Otherwise Classified)	Water Utility

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	284272	02/10/2016	HOME RUN INVESTMENTS	50.39	Tax Refund	50.39		General Fund
	284273	02/10/2016	KNAACK, HARVEY E.	53.85	Tax Refund	53.85		General Fund
	284277	02/10/2016	MIDFIRST TRUST	9.03	Tax Refund	9.03		General Fund
	284352	02/12/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	284353	02/12/2016	ATTORNEY GENERAL OF TEXAS	35,021.80	Payroll Related Expense	35,021.80		Payroll Clearing Fund
	284354	02/12/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	284355	02/12/2016	INTERNAL REVENUE SERVICE	180.00	Payroll Related Expense	180.00		Payroll Clearing Fund
	284356	02/12/2016	IRS	655,005.07	Payroll Related Expense	263,379.41		Payroll Clearing Fund
					Payroll Related Expense	391,625.66		Payroll Clearing Fund
	284357	02/12/2016	LAREDO FEDERAL CREDIT UNION	59,846.92	Payroll Related Expense	59,846.92		Payroll Clearing Fund
	284358	02/12/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	284359	02/12/2016	NACO/DEFF-COMP	19,644.47	Payroll Related Expense	19,644.47		Payroll Clearing Fund
	284360	02/12/2016	POLICE & FIREMEN'S INS.ASSOC.	882.50	Payroll Related Expense	882.50		Payroll Clearing Fund
	284361	02/12/2016	TG	919.50	Payroll Related Expense	919.50		Payroll Clearing Fund
	284362	02/12/2016	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	284363	02/12/2016	UNITED WAY OF LAREDO, INC.	778.97	Payroll Related Expense	778.97		Payroll Clearing Fund
	284364	02/12/2016	WEBB COUNTY HEALTH INSURANCE	350,741.06	Payroll Related Expense	304,653.16		Payroll Clearing Fund
					Payroll Related Expense	42,879.40		Payroll Clearing Fund
					Payroll Related Expense	2,173.50		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund
	284365	02/12/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,360.00	Payroll Related Expense	4,360.00		Payroll Clearing Fund
	284366	02/12/2016	WEBB COUNTY WORKER'S COM.	36,539.93	Payroll Related Expense	37,001.39		Payroll Clearing Fund

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	284366	02/12/2016	WEBB COUNTY WORKER'S COM.	36,539.93	Payroll Related Expense	-809.13		Payroll Clearing Fund
					Payroll Related Expense	347.67		Payroll Clearing Fund
	284367	02/12/2016	WILLIAM E. HEITKAMP	8,545.13	Payroll Related Expense	8,545.13		Payroll Clearing Fund
	284451	02/16/2016	ARMANDO GARZA & SONS INC.	6.02	Tax Refund	6.02		General Fund
	284452	02/16/2016	BEIT JALA LLC	2,794.28	Tax Refund	2,794.28		General Fund
	284453	02/16/2016	CAL ARK INTERNATIONAL	19.98	Tax Refund	19.98		General Fund
	284458	02/16/2016	CEGUEDA, PETRA F	295.45	Tax Refund	295.45		General Fund
	284464	02/16/2016	EL MERCADO	12.83	Tax Refund	12.83		General Fund
	284465	02/16/2016	GONZALEZ, SANDRA A.	5.61	Tax Refund	5.61		General Fund
	284467	02/16/2016	HARDING AND CARBONE, INC	36.60	Tax Refund	36.60		General Fund
	284470	02/16/2016	JEANE, MICHAEL & MARIA C	19.37	Tax Refund	19.37		General Fund
	284471	02/16/2016	LAND TITLE TEXAS	6.62	Tax Refund	6.62		General Fund
	284473	02/16/2016	LAW OFFICE OF LEANN HEWITT	16.11	Tax Refund	16.11		General Fund
	284479	02/16/2016	MENDES PRINTING, INC.	14.50	Tax Refund	14.50		General Fund
	284481	02/16/2016	MINES PROPERTY LLC	439.00	Tax Refund	439.00		General Fund
	284482	02/16/2016	MINES ROAD DEVELOPMENT LTD	100.31	Tax Refund	100.31		General Fund
	284483	02/16/2016	MONTEMAYOR, MARIA ANTONIETA	5.61	Tax Refund	5.61		General Fund
	284486	02/16/2016	OCHOA, ANA N.	25.20	Tax Refund	25.20		General Fund
	284489	02/16/2016	PENA & PENA INVESTMENTS LLC	129.62	Tax Refund	129.62		General Fund
	284491	02/16/2016	PEREZ III., JULIO	1,247.74	Tax Refund	1,247.74		General Fund
	284493	02/16/2016	PEREZ, MARIO	69.50	Tax Refund	69.50		General Fund
	284495	02/16/2016	RAFATI, S A	14.21	Tax Refund	14.21		General Fund

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	284498	02/16/2016	RAPAPORT, CARLOS & WF LINDA	9.70	Tax Refund	9.70		General Fund
	284501	02/16/2016	ROCHA, ROLANDO & ISABEL	30.50	Tax Refund	30.50		General Fund
	284502	02/16/2016	RODRIGUEZ, ROGELIO A	389.95	Tax Refund	389.95		General Fund
	284503	02/16/2016	ROSALES, IRENE	13.25	Tax Refund	13.25		General Fund
	284505	02/16/2016	SANDRA SALINAS PROPERTY MNGMNT	74.65	Tax Refund	58.52		General Fund
					Tax Refund	16.13		General Fund
	284506	02/16/2016	SAUCEDA, MARTIN G.	6.31	Tax Refund	6.31		General Fund
	284510	02/16/2016	T.A. GROUP FORWARDING INC.	7.26	Tax Refund	7.26		General Fund
	284511	02/16/2016	TITLE SOURCE, INC.	5.81	Tax Refund	5.81		General Fund
	284518	02/16/2016	WEBB COUNTY TAX ASSESSOR	272.36	Tax Refund	253.46		General Fund
					Tax Refund	18.90		General Fund
	284604	02/17/2016	CCA-CORRECTIONS CORPORATION OF	550,625.48	HOUSING OF INMATES	567,227.73		General Fund
					HOUSING OF INMATES	-16,602.25		General Fund
	284616	02/17/2016	CONN'S APPLIANCES	32.00	CAUSE#SC-16-16142 REFUND	6.00		General Fund
					CAUSE#SC-16-16142 REFUND	10.00		General Fund
					CAUSE#SC-16-16145 REFUND	6.00		General Fund
					CAUSE#SC-16-16145 REFUND	10.00		General Fund
	284636	02/17/2016	MAVERICK COUNTY	9,152.00	MANDAYS FOR JAN'16	9,152.00		General Fund
	284655	02/17/2016	TEXAS PARKS & WILDLIFE DEPT.	396.95	FINES SEPT. 2015	21.25		General Fund
					FINES SEPT. 2015	178.50		General Fund
					FINES SEPT. 2015	22.10		General Fund
					FINES SEPT. 2015	90.10		General Fund
					FINES SEPT. 2015	21.25		General Fund
					FINES SEPT. 2015	21.25		General Fund
					FINES SEPT. 2015	21.25		General Fund

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	284655	02/17/2016	TEXAS PARKS & WILDLIFE DEPT.	396.95	FINES SEPT. 2015	21.25		General Fund
	284657	02/17/2016	TITLE SOURCE, INC.	34.13	Tax Refund	10.08		General Fund
					Tax Refund	4.40		General Fund
					Tax Refund	8.99		General Fund
					Tax Refund	4.66		General Fund
					Tax Refund	6.00		General Fund
	284714	02/17/2016	TEXAS COUNTY & DISTRICT RET.SY	891,204.63	Payroll Related Expense	161,004.89		Payroll Clearing Fund
					Payroll Related Expense	279,075.32		Payroll Clearing Fund
					Payroll Related Expense	165,045.61		Payroll Clearing Fund
					Payroll Related Expense	286,078.81		Payroll Clearing Fund
	284743	02/18/2016	CITY OF LAREDO UTILITIES	160.00	DEPOSIT FOR UTILITIES (1308 SAN AGUSTIN)	160.00		General Fund
	284759	02/22/2016	Void	0.00		0.00		
	284907	02/24/2016	BLACKBURN, ANDREW DARIO	5.47	Tax Refund	5.47		General Fund
	284913	02/24/2016	DE LEON, JUANITA	105.31	Tax Escrow	105.31		General Fund
	284916	02/24/2016	DIAZ, EDNA M.	5.63	Tax Refund	5.63		General Fund
	284918	02/24/2016	EXELONGENERATION	73.57	Tax Refund	73.57		General Fund
	284925	02/24/2016	GLOVER, CYNTHIA W	11.11	Tax Refund	11.11		General Fund
	284928	02/24/2016	GULF BIOMECHANICAL LAB, LLP	21.09	Tax Refund	1.03		General Fund
					Tax Refund	20.06		General Fund
	284948	02/24/2016	NATIONAL BANK	7.37	Tax Refund	7.37		General Fund
	284949	02/24/2016	NEEL TITLE CORPORATION	1,045.52	Tax Escrow	1,025.79		General Fund
					Tax Escrow	19.73		General Fund
	284965	02/24/2016	RODRIGUEZ, HUMBERTO W	24.50	Tax Refund	6.08		General Fund
					Tax Refund	6.14		General Fund
					Tax Refund	6.14		General Fund

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	284965	02/24/2016	RODRIGUEZ, HUMBERTO W	24.50	Tax Refund	6.14		General Fund
	284976	02/24/2016	STATE COMPTROLLER	3.20	Tax Refund	3.20		General Fund
	284998	02/25/2016	COMMUNITY SUPERVISION & CORREC	240.00	JAN'16 UA'S	240.00		General Fund
	285002	02/25/2016	FOURTH COURT OF APPEALS	990.20	APPELLATE JUDICIAL MNGMNT.PLAN	930.20		General Fund
					APPELLATE JUDICIAL MNGMNT.PLAN	60.00		General Fund
	285026	02/25/2016	SOUTHERN GOLF MANAGEMENT LTD.	781.44	REIM:SGP CREDIT CARDS	781.44		Casa Blanca Golf Course
	285029	02/25/2016	TEXAS DEPT. OF TRANSPORTATION	111.01	TEXAS TOLLWAYS FINES SEPT 2015	111.01		General Fund
	285043	02/26/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	285044	02/26/2016	ATTORNEY GENERAL OF TEXAS	35,386.78	Payroll Related Expense	35,386.78		Payroll Clearing Fund
	285045	02/26/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	285046	02/26/2016	INTERNAL REVENUE SERVICE	180.00	Payroll Related Expense	180.00		Payroll Clearing Fund
	285047	02/26/2016	IRS	659,474.92	Payroll Related Expense	263,776.68		Payroll Clearing Fund
					Payroll Related Expense	395,698.24		Payroll Clearing Fund
	285048	02/26/2016	LAREDO FEDERAL CREDIT UNION	59,846.92	Payroll Related Expense	59,846.92		Payroll Clearing Fund
	285049	02/26/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	285050	02/26/2016	NACO/DEFF-COMP	19,659.47	Payroll Related Expense	19,659.47		Payroll Clearing Fund
	285051	02/26/2016	POLICE & FIREMEN'S INS.ASSOC.	882.50	Payroll Related Expense	882.50		Payroll Clearing Fund
	285052	02/26/2016	TG	919.50	Payroll Related Expense	919.50		Payroll Clearing Fund
	285053	02/26/2016	U S DEPARTMENT OF EDUCATION	322.65	Payroll Related Expense	322.65		Payroll Clearing Fund

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	285054	02/26/2016	UNITED WAY OF LAREDO, INC.	639.97	Payroll Related Expense	639.97		Payroll Clearing Fund
	285055	02/26/2016	WEBB COUNTY HEALTH INSURANCE	350,569.34	Payroll Related Expense	304,329.02		Payroll Clearing Fund
Payroll Related Expense					43,175.12		Payroll Clearing Fund	
Payroll Related Expense					2,030.20		Payroll Clearing Fund	
Payroll Related Expense					1,035.00		Payroll Clearing Fund	
	285056	02/26/2016	WEBB COUNTY PAYROLL ACCOUNT	148.92	Payroll Related Expense	-40.00		Payroll Clearing Fund
Payroll Related Expense					40.00		Payroll Clearing Fund	
Payroll Related Expense					148.92		Payroll Clearing Fund	
	285057	02/26/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,340.00	Payroll Related Expense	4,340.00		Payroll Clearing Fund
	285058	02/26/2016	WEBB COUNTY WORKER'S COM.	36,701.18	Payroll Related Expense	37,131.98		Payroll Clearing Fund
Payroll Related Expense					-430.80		Payroll Clearing Fund	
	285059	02/26/2016	WILLIAM E. HEITKAMP	8,545.13	Payroll Related Expense	8,545.13		Payroll Clearing Fund
	285142	02/29/2016	AIR EVAC LIFETEAM	1,896.70	Payroll Related Expense	1,678.50		Payroll Clearing Fund
Payroll Related Expense					218.20		Payroll Clearing Fund	
	285143	02/29/2016	BAY BRIDGE ADMINISTRATORS, LLC	7,988.71	Payroll Related Expense	5,516.80		Payroll Clearing Fund
Payroll Related Expense					2,074.22		Payroll Clearing Fund	
Payroll Related Expense					366.09		Payroll Clearing Fund	
Payroll Related Expense					31.60		Payroll Clearing Fund	
	285144	02/29/2016	HYATT LEGAL PLANS INC.	213.85	Payroll Related Expense	213.24		Payroll Clearing Fund
Payroll Related Expense					0.61		Payroll Clearing Fund	
	285145	02/29/2016	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
Payroll Related Expense					33.91		Payroll Clearing Fund	
	285146	02/29/2016	METLIFE	1,284.48	Payroll Related Expense	563.42		Payroll Clearing Fund
Payroll Related Expense					78.82		Payroll Clearing Fund	
Payroll Related Expense					563.42		Payroll Clearing Fund	
Payroll Related Expense					78.82		Payroll Clearing Fund	

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	285147	02/29/2016	METROPOLITAN LIFE INS. CO.	11,986.85	Payroll Related Expense	7,705.24		Payroll Clearing Fund
					Payroll Related Expense	2,469.35		Payroll Clearing Fund
					Payroll Related Expense	189.57		Payroll Clearing Fund
					Payroll Related Expense	623.35		Payroll Clearing Fund
					Payroll Related Expense	856.68		Payroll Clearing Fund
					Payroll Related Expense	64.07		Payroll Clearing Fund
					Payroll Related Expense	8.69		Payroll Clearing Fund
					Payroll Related Expense	69.90		Payroll Clearing Fund
	285148	02/29/2016	NATIONAL PLAN ADMINISTRATOR	8,617.10	Payroll Related Expense	4,308.55		Payroll Clearing Fund
					Payroll Related Expense	4,308.55		Payroll Clearing Fund
	285149	02/29/2016	NEW YORK LIFE INSURANCE CO	23.08	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	285150	02/29/2016	SUN LIFE OF CANADA, INC.	17,810.37	Payroll Related Expense	7,028.94		Payroll Clearing Fund
					Payroll Related Expense	7,819.00		Payroll Clearing Fund
					Payroll Related Expense	1,342.40		Payroll Clearing Fund
					Payroll Related Expense	1,620.03		Payroll Clearing Fund
	285151	02/29/2016	TDCJ	8,508.86	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	174.84		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	208.04		Payroll Clearing Fund
					Payroll Related Expense	48.60		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	285151	02/29/2016	TDCJ	8,508.86	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	79.42		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	174.84		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	208.04		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	79.42		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
	285151	02/29/2016	TDCJ	8,508.86	Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
	285152	02/29/2016	WEBB COUNTY EMPLOYEE GROUP	340,689.54	Payroll Related Expense	36,158.60		Payroll Clearing Fund
					Payroll Related Expense	46,462.03		Payroll Clearing Fund
					Payroll Related Expense	18,348.66		Payroll Clearing Fund
					Payroll Related Expense	5,332.00		Payroll Clearing Fund
					Payroll Related Expense	3,237.30		Payroll Clearing Fund
					Payroll Related Expense	1,916.12		Payroll Clearing Fund
					Payroll Related Expense	33,044.41		Payroll Clearing Fund
					Payroll Related Expense	7,345.70		Payroll Clearing Fund
					Payroll Related Expense	16,520.28		Payroll Clearing Fund
					Payroll Related Expense	1,958.92		Payroll Clearing Fund
					Payroll Related Expense	36,083.10		Payroll Clearing Fund
					Payroll Related Expense	46,462.03		Payroll Clearing Fund
					Payroll Related Expense	18,348.66		Payroll Clearing Fund
					Payroll Related Expense	5,357.59		Payroll Clearing Fund
					Payroll Related Expense	3,237.30		Payroll Clearing Fund
					Payroll Related Expense	1,916.12		Payroll Clearing Fund
					Payroll Related Expense	33,120.65		Payroll Clearing Fund
					Payroll Related Expense	7,345.70		Payroll Clearing Fund
Payroll Related Expense	16,403.94		Payroll Clearing Fund					
Payroll Related Expense	2,090.43		Payroll Clearing Fund					
	285169	02/29/2016	MAM RANCH PROPERTIES LTD	3.46	Tax Refund	3.46		General Fund
111th District Court	284093	02/03/2016	HOLMES, AMBER	500.00	Indigent Defense	500.00		General Fund
	284106	02/03/2016	LOZANO TRAVEL LLC	1,156.40	2 Flights from Laredo to Houston	1,156.40	Travel Agency Services	General Fund
	284130	02/03/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	284263	02/10/2016	DE LA VINA, ANTHONY	500.00	Indigent Defense	500.00		General Fund
	284286	02/10/2016	TELLEZ II, JOSE SALVADOR P.C.	750.00	Indigent Defense	750.00		General Fund
	284450	02/16/2016	ARCE, ADRIANA FLORES	500.00	Indigent Defense	500.00		General Fund
	284454	02/16/2016	CANALES, HON. HIPOLITO JR.	187.50	MILEAGE AND MEALS	187.50		General Fund
	284456	02/16/2016	CASTILLO, EDUARDO A. P.L.L.C.	500.00	Indigent Defense	500.00		General Fund
	284468	02/16/2016	HOLMES, AMBER	500.00	Indigent Defense	500.00		General Fund
	284472	02/16/2016	LAREDO SPRING WATER, INC.	104.48	ACCT#*****	19.50		General Fund
					ACCT#*****	26.00		General Fund
					ACCT#*****	9.99		General Fund
					ACCT#*****	19.50		General Fund
					ACCT#*****	19.50		General Fund
					ACCT#*****	9.99		General Fund
	284496	02/16/2016	RAMIREZ, DANIEL E	500.00	Indigent Defense	500.00		General Fund
	284991	02/25/2016	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund
	285003	02/25/2016	GALLEGOS, ARTURO	500.00	Indigent Defense	500.00		General Fund
285019	02/25/2016	RAMIREZ, DANIEL E	750.00	Indigent Defense	750.00		General Fund	
285028	02/25/2016	TELLEZ II, JOSE SALVADOR P.C.	750.00	Indigent Defense	750.00		General Fund	
341st District Court	283885	02/02/2016	PATRIA OFFICE SUPPLY	324.27	HP INK	83.59	Toner Cartridge	General Fund
					Scotch Shipping Tape	2.48	Scotch Packing Tape	General Fund
					Scotch Shipping Tape 8 rolls	32.04	Scotch Packing Tape	General Fund
					The Legal Pad	107.10	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					UNIVERSAL Envelopes 6 1/2 x 9 1/2	16.28	Envelopes 9"x12" #36663	General Fund
					UNIVERSAL Envelopes 9 1/2 x 12 1/2	23.70	Envelopes 9"x12" #36663	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	283885	02/02/2016	PATRIA OFFICE SUPPLY	324.27	Universal Folder BLUE LTR #10501	20.10	Universal Folder Yellow LTR #10304	General Fund
					Universal Folder RED LTR #10503	20.10	Universal Folder Yellow LTR #10304	General Fund
					6' Cord Covers	18.88	Covers and Enclosures (Acoustical and Pr	General Fund
	284082	02/03/2016	DE LA CRUZ, LORENA	121.00	REIM:BOOK	80.00		General Fund
					REIM:BOOK	41.00		General Fund
	284161	02/03/2016	TOSHIBA FINANCIAL SERVICE	268.23	Copy Machine, Plain Paper Type (Includin	268.23	Copy Machine, Plain Paper Type (Includin	General Fund
	284177	02/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	126.08	CONTRACT#*****.***B	19.31		General Fund
					CONTRACT#*****.***B	106.77		General Fund
	284218	02/09/2016	TOSHIBA FINANCIAL SERVICE	268.23	Copy Machine, Plain Paper Type (Includin	268.23	Copy Machine, Plain Paper Type (Includin	General Fund
	284647	02/17/2016	SOSA, FAUSTO	500.00	Indigent Defense	500.00		General Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	14.80	Lee Hefty Index Tabs	14.80	Redi Tag Self Stick Adhesive Tabs	General Fund
	284994	02/25/2016	CANTU, ABUNDIO RENE	500.00	Indigent Defense	500.00		General Fund
	285003	02/25/2016	GALLEGOS, ARTURO	500.00	Indigent Defense	500.00		General Fund
	285011	02/25/2016	LOPEZ PETERSON, PLLC	270.00	Court Appointed Attorney Fees	270.00		General Fund
	285085	02/26/2016	JONES MCCLURE PUBLISHING	370.90	Books-CPRC PLUS	85.50	Books, Office: Accounting, Address, Colu	General Fund
					Books-Texas Family Code Plus	85.50	Books, Office: Accounting, Address, Colu	General Fund
Books-TX Prop Code Plus					85.50	Books, Office: Accounting, Address, Colu	General Fund	
Books-Tx Rules-Civil Trials					95.40	Books, Office: Accounting, Address, Colu	General Fund	
SHIPPING					19.00		General Fund	
285159	02/29/2016	DANCAUSE, EDWARD P	500.00	Indigent Defense	500.00		General Fund	
285162	02/29/2016	GALLEGOS, ARTURO	387.50	Court Appointed Attorney Fees	387.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	285178	02/29/2016	THE GARCIA FIRM, P.L.L.C.	895.00	Indigent Defense	895.00		General Fund
406th District Court	283938	02/02/2016	RODRIGUEZ, MELISSA	33.92	REIM:SPECIAL GRAND JURY	33.92		406thVeteransTreatmentProg
	284052	02/03/2016	THE OFFICE PAL	527.94	black toner cartridges	527.94		406thVeteransTreatmentProg
	284091	02/03/2016	HERNANDEZ & CASTILLO P.C.	4,337.50	Court Appointed Attorney Fees	4,337.50		General Fund
	284099	02/03/2016	JORDAN, RUSSELL	500.00	Court Appointed Attorney Fees	500.00		General Fund
	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	351.10	Monthly Lese for contract no. *****	351.10		General Fund
	284644	02/17/2016	ROYCROFT, JUAN S	242.41	REIM:TRANSPORTATION TO EL PASO	242.41		General Fund
	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	33.00	Car Wash Services	11.00		General Fund
					Car Wash Services	11.00		General Fund
					Car Wash Services	11.00		General Fund
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	331.25	CPC Billing LEXXS466DE #43306	98.38		General Fund
					CPC Billing LEXXS466DE #43306	200.00		General Fund
					CPC Billing LEXXS466DE #43306	32.87		General Fund
	284988	02/25/2016	ALTGELT LAW OFFICE, PC	1,450.00	Indigent Defense	750.00		General Fund
					Indigent Defense	700.00		General Fund
	284991	02/25/2016	ARCE, JOSE L.	2,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
Indigent Defense					500.00		General Fund	
284993	02/25/2016	CANTU, ABUNDIO RENE	1,500.00	Indigent Defense	500.00		General Fund	
				Indigent Defense	1,000.00		General Fund	
284999	02/25/2016	DE LA VINA, ANTHONY	750.00	Indigent Defense	750.00		General Fund	
285000	02/25/2016	DEL BARRIO JR., GUILLERMO G.	500.00	Indigent Defense	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	285001	02/25/2016	DRUKER, URIEL	1,000.00	Indigent Defense	1,000.00		General Fund
	285003	02/25/2016	GALLEGOS, ARTURO	500.00	Indigent Defense	500.00		General Fund
	285006	02/25/2016	HERNANDEZ & CASTILLO P.C.	165.00	Court Appointed Attorney Fees	165.00		General Fund
	285012	02/25/2016	MARTINEZ JR., SILVERIO P.C.	3,250.00	Indigent Defense	750.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	750.00		General Fund
	285025	02/25/2016	SOSA, FAUSTO	500.00	Indigent Defense	500.00		General Fund
	285130	02/26/2016	TOSHIBA BUS. SOLUTIONS USA INC	42.46	CPC Billing LEXXS466DE #43306	42.46		General Fund
285154	02/29/2016	CASTILLO, EDUARDO A. P.L.L.C.	500.00	Indigent Defense	500.00		General Fund	
49th District Court	283765	02/01/2016	DAY-TIMERS, INC	57.00	SUPPLIES	57.00		General Fund
	283774	02/01/2016	LAREDO MORNING TIMES	208.00	ACCT#*****	208.00		General Fund
	283844	02/01/2016	TOSHIBA BUS. SOLUTIONS USA INC	214.06	Craft Equipment, All Types, Maintenance	214.06	Craft Equipment, All Types, Maintenance	General Fund
	283885	02/02/2016	PATRIA OFFICE SUPPLY	11.76	Brother Correctable Ribbon BK	11.76	Brother Correctable Ribbon BK	General Fund
	284137	02/03/2016	VILLAFRANCA, VICTOR L.	1,000.00	Indigent Defense	1,000.00		General Fund
	284259	02/10/2016	CAPELLO, MARY	1,100.00	Indigent Defense	1,100.00		General Fund
	284263	02/10/2016	DE LA VINA, ANTHONY	500.00	Indigent Defense	500.00		General Fund
	284279	02/10/2016	PENA, OSCAR J.	500.00	Indigent Defense	500.00		General Fund
	284525	02/16/2016	AWARDMASTERZ	130.00	Wall plate for Judge Melissa Joy Garcia	65.00	Nameplates, Plastic	General Fund
					PLASTIC NAMEPLATE FOR JUDGE MELISSA GARC	65.00	Nameplates, Plastic	General Fund
284642	02/17/2016	RAMIREZ, DANIEL E	1,250.00	Indigent Defense	750.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	284642	02/17/2016	RAMIREZ, DANIEL E	1,250.00	Indigent Defense	500.00		General Fund
	284646	02/17/2016	SINGLETERRY, LUIS M	480.36	MILEAGE/HOTEL/MEALS	186.72		General Fund
					MILEAGE/HOTEL/MEALS	293.64		General Fund
	285008	02/25/2016	JAIME, EDUARDO	350.00	Court Appointed Attorney Fees	350.00		General Fund
	285017	02/25/2016	PENA, OSCAR J.	500.00	Indigent Defense	500.00		General Fund
	285025	02/25/2016	SOSA, FAUSTO	1,000.00	Indigent Defense	1,000.00		General Fund
285028	02/25/2016	TELLEZ II, JOSE SALVADOR P.C.	500.00	Indigent Defense	500.00		General Fund	
911 Addressing & GIS	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	92.24	ACCT#*****	11.15		Road & Bridge Fund
					ACCT#*****	11.15		Road & Bridge Fund
					ACCT#*****	11.15		Road & Bridge Fund
					ACCT#*****	47.64		Road & Bridge Fund
					ACCT#*****	11.15		Road & Bridge Fund
	284845	02/24/2016	NOVASTAR COMMUNICATIONS	363.95	box 2x4 (for a new exit button & repair)	7.00	Door Openers and Parts, Electric	Road & Bridge Fund
					Cabinet to hide connectors (for a new ex	25.00	Door Openers and Parts, Electric	Road & Bridge Fund
					Exit Button (for a new exit button & rep	49.00	Door Openers and Parts, Electric	Road & Bridge Fund
					Orange box open window (for a new exit b	7.95	Door Openers and Parts, Electric	Road & Bridge Fund
					3 hours appx. of labor & install (for a	225.00	Door Openers and Parts, Electric	Road & Bridge Fund
					50ft. Cable (for a new exit button & rep	50.00	Door Openers and Parts, Electric	Road & Bridge Fund
Administrative Services	283784	02/01/2016	TEXAS DEPT OF PUBLIC SAFETY	4.00	PRE-EMPLOYMENT BACKGROUND CHECK	4.00		General Fund
	283799	02/01/2016	BUSTAMANTE, ARMANDO	3,500.00	material & labor for the removal of old	3,500.00	Welding Services, Automotive Transportat	General Fund
	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	84.10	INVOICE#9758261786	31.28		General Fund
INVOICE#9758261786					52.82		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	283885	02/02/2016	PATRIA OFFICE SUPPLY	151.14	Acco Premium Prong Fastener for Standard	65.60	Paper Clips, Clamps, Fasteners (Round an	General Fund
					Acme United Carbo Titanium Bent Scissors	31.98	Scissors and Shears, Office	General Fund
					AT-A-Glance Calendar Base	13.60	Calendars, Calendar Pads and Stands	General Fund
					Bic Wite-Out Correction Tape	19.06	Correction Fluid, Sheets and Tape, Inclu	General Fund
					Business Source Binder Mini Clips	9.90	Paper Clips, Ball Bearing	General Fund
					Business Source Small Binder Clips	11.00	Paper Clips, Ball Bearing	General Fund
	283934	02/02/2016	MARES, CYNTHIA	31.00	TRAVEL EXP:SAN ANTONIO,TX	31.00		General Fund
	283944	02/02/2016	VALLEY RISK CONSULTING, INC.	916.25	01/14/16-02/13/16 RETAINER FEE	916.25		General Fund
	283946	02/02/2016	WELLS FARGO INSURANCE SERVICES	13.00	POLICY#7910002420005	13.00		General Fund
	284013	02/03/2016	DELL COMPUTER CORP	1,166.00	Dell Latitude E5550/5550 BTX	1,166.00	Microcomputers, Handheld, Laptop, and No	General Fund
	284033	02/03/2016	PATRIA OFFICE SUPPLY	112.21	Avery Desk Style Highlighter Chisel Tip	15.12	Pens, Marker Type (Including Highlighter	General Fund
					C-Line Standard Weight Polypropylene	12.02	Covers: Brief, Manuscript, Pressboard, R	General Fund
					Chartpak Graphic Chart Tape 1/8 x 324	16.53	Tape, Velcro Type (See 590-69 for Clothi	General Fund
					Chartpak Press-On Vinyl Letters & Number	13.89	Office Supplies, General (Not Otherwise	General Fund
					Dust Off Disposable White Board Wipes	11.32	Wipes, Decontamination (Personnel, Equip	General Fund
Energizer NIMH Rechargeable Batteries					11.71	Camera Accessories: Batteries, Exposure	General Fund	
Energizer Pro Charger With 4AA					16.99	Battery Chargers, Computer and Periphera	General Fund	
Expo Low Odor Dry Erase Marker Chisel					11.24	Pens Erasable Markers	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	284033	02/03/2016	PATRIA OFFICE SUPPLY	112.21	Ticonderoga Woodcase Pencils #2	3.39	Pencils, Lead; Pencil Leads; Pencil Leng	General Fund
	284034	02/03/2016	PETE LOZANO GARAGE & BODY SHOP	873.00	body refinish	873.00	Body and Frame Work (Including Undercoat	General Fund
	284047	02/03/2016	SOUTHWEST SOLUTIONS GROUP	975.00	Carousel Preventive Maintenance &	975.00	General Maintenance and Repair, Vehicle	General Fund
	284115	02/03/2016	REPUBLIC SERVICES SAN ANTONIO	892.75	CAUSE#2014CVT001748-D3	892.75		General Fund
	284126	02/03/2016	VALLEY RISK CONSULTING, INC.	916.25	RETAINER FEE	916.25		General Fund
	284160	02/03/2016	TOSHIBA BUS. SOLUTIONS USA INC	7.94	Quarterly Payments On Maintenance Fee	2.48	Craft Equipment, All Types, Maintenance	General Fund
					Quarterly Payments On Maintenance Fee	5.46	Craft Equipment, All Types, Maintenance	General Fund
	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	303.83	Toshiba Copier Lease-Administration	303.83	Craft Equipment, All Types, Maintenance	General Fund
	284177	02/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	897.56	Monthly Payments Maintenance Fee for	136.89	Craft Equipment, All Types, Maintenance	General Fund
					Monthly Payments Maintenance Fee for	106.52	Craft Equipment, All Types, Maintenance	General Fund
					Monthly Payments for Toshiba Copier	218.05	Craft Equipment, All Types, Maintenance	General Fund
					Monthly Payments for Toshiba Copier	218.05	Craft Equipment, All Types, Maintenance	General Fund
					Monthly Payments for Toshiba Copier	218.05	Craft Equipment, All Types, Maintenance	General Fund
	284198	02/08/2016	PROFESSIONAL COUNSELING CENTER	120.00	Individual Counseling A.S.	60.00		General Fund
					Professional Counseling for A.E.G.	60.00		General Fund
	284285	02/10/2016	TALBOT, ADRIANA V.	13.27	DIFFERENCE TRAVEL EXPENSE	13.27		General Fund
	284290	02/10/2016	WEBB COUNTY TAX ASSESSOR	7.50	INSP.FEE UNIT#5301 ADM.SVCS.DEPT.	7.50		General Fund
284382	02/12/2016	DELL COMPUTER CORP	1,988.98	OptiPlex 9020 Small Form Factor	1,988.98	Microcomputers, Desktop or Tower based	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	284401	02/12/2016	POWER CAR WASH & DETAILING,INC	11.00	Car Washes Services for Dept Vehicle	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	658.68	Monthly Payments Maintenance Fee for	52.03	Craft Equipment, All Types, Maintenance	General Fund
					Monthly Payments for Toshiba Copier	218.05	Craft Equipment, All Types, Maintenance	General Fund
					Quarterly Payments On Maintenance Fees	388.60	Craft Equipment, All Types, Maintenance	General Fund
	284747	02/22/2016	CITY OF LAREDO	925.00	PAYMENT FOR PROPERTY DAMAGE	925.00		General Fund
	284755	02/22/2016	PETE LOZANO GARAGE & BODY SHOP	4,998.50	AC condenser	394.60	Body and Frame Work (Including Undercoat	General Fund
					air bag clockspring	74.77	Body and Frame Work (Including Undercoat	General Fund
					air bag control module	497.62	Body and Frame Work (Including Undercoat	General Fund
					air bag module driver front	728.85	Body and Frame Work (Including Undercoat	General Fund
					body/ refinish	567.50	Body and Frame Work (Including Undercoat	General Fund
					cooling radiator support	298.98	Body and Frame Work (Including Undercoat	General Fund
					Frt bumper cover	372.48	Body and Frame Work (Including Undercoat	General Fund
					grille	109.23	Body and Frame Work (Including Undercoat	General Fund
					grille header panel	300.35	Body and Frame Work (Including Undercoat	General Fund
hood panel					600.00	Body and Frame Work (Including Undercoat	General Fund	
l air bag seat position					41.53	Body and Frame Work (Including Undercoat	General Fund	
L frt air bag impact sensor	107.50	Body and Frame Work (Including Undercoat	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	284755	02/22/2016	PETE LOZANO GARAGE & BODY SHOP	4,998.50	L frt combination lamp assembly	102.64	Body and Frame Work (Including Undercoat	General Fund
					mechanical	205.00	Body and Frame Work (Including Undercoat	General Fund
					paint/materials	343.20	Body and Frame Work (Including Undercoat	General Fund
					r frt air bag impact sensor	107.50	Body and Frame Work (Including Undercoat	General Fund
					R frt side marker lamp	44.11	Body and Frame Work (Including Undercoat	General Fund
					Rt frt combination lamp assembly	102.64	Body and Frame Work (Including Undercoat	General Fund
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	82.79	INVOICE#9759888735	31.28		General Fund
					INVOICE#9759888735	51.51		General Fund
	285016	02/25/2016	ORDONEZ, SARA E.	1,057.98	SETTLEMENT PROPERTY DAMAGE CAR ACCIDENT	1,057.98		General Fund
	285037	02/25/2016	TOSHIBA FINANCIAL SERVICES	303.83	Toshiba Copier Lease-Administration	303.83	Craft Equipment, All Types, Maintenance	General Fund
	285042	02/25/2016	MARION SERVICES, LLC	215,399.21	2013CVF001669D4 SETTLEMENT	215,399.21		General Fund
	285099	02/26/2016	PATRIA OFFICE SUPPLY	698.49	Kensington Memory Foam Platform Wrist	362.89	Office Supplies, General (Not Otherwise	General Fund
					Master Mead Hatcher Printer Stand	99.00	Stands, Office Equipment and Machines	General Fund
					Scotch Mounting Tape ITEM#MMM-114	38.90	Tape, Binding (See 525-30 for Library Bi	General Fund
					Cartidge, Item # CB543A Magenta	65.90		General Fund
					Cartridge, Cyan Item# CB436A (Blue)	65.90		General Fund
					Cartridge, Item # CB542A Yellow	65.90		General Fund
285176	02/29/2016	TEXAS DEPT OF PUBLIC SAFETY	36.00	PRE-EMPLOYMENT BACKGROUND CHECK	36.00		General Fund	
285227	02/29/2016	DELL COMPUTER CORP	979.80	Dell Bluetooth Portable Speaker-AD211	59.99	Microcomputers, Desktop or Tower based	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	285227	02/29/2016	DELL COMPUTER CORP	979.80	Dell HDMI (M) To VGA (F) Adapter,	36.99	Microcomputers, Desktop or Tower based	General Fund
					Dell Premier Sleeve (M) FITS Precision	49.99	Microcomputers, Desktop or Tower based	General Fund
					Dell Professional Topload 15.6 460-BBLR	49.99	Microcomputers, Desktop or Tower based	General Fund
					Inspiron 15 5000 Series (Intel R)-5559	782.84	Microcomputers, Desktop or Tower based	General Fund
	285230	02/29/2016	GATEWAY GLASS & MIRROR CO.	285.00	labor	55.00		General Fund
					2009 chevy 4500 series back glass temper	230.00	Glass and Supplies: Door, Windshield, et	General Fund
AdministrativeExpenditure	283840	02/01/2016	SHI-GOVERNMENT SOLUTIONS, INC	819.40	Microsoft part #R18-04302 Microsoft wind	49.40	Software, Monitoring	El Aguila Rural Transport
					microsoft part# 381-04439 microsoft excn	113.60	Software, Monitoring	El Aguila Rural Transport
					Microsoft part#79P-05582 Microsoft offic	656.40	Software, Monitoring	El Aguila Rural Transport
	284145	02/03/2016	CITY OF LAREDO UTILITIES	78.24	WATER BILL-EL AGUILA	78.24		El Aguila Rural Transport
	284255	02/10/2016	TRASHCO, LTD	43.75	Monthly Refuse Collection-El Aguila	43.75	Garbage/Trash Removal, Disposal and/or T	El Aguila Rural Transport
	284343	02/11/2016	AT&T/COUNTY PYMTS ONLY	239.79	ACCT#*** A**-***** *** *	174.79		El Aguila Rural Transport
					ACCT#*** A**-***** *** *	65.00		El Aguila Rural Transport
	284426	02/12/2016	AT&T/COUNTY PYMTS ONLY	35.12	ACCT#*****_*	35.12		El Aguila Rural Transport
	284427	02/12/2016	AT&T/COUNTY PYMTS ONLY	5.70	ACCT#*****_*	5.70		El Aguila Rural Transport
	284437	02/12/2016	RELIANT ENERGY/CNTY.	10.81	EL AGUILA	10.81		El Aguila Rural Transport
284682	02/17/2016	PATRIA OFFICE SUPPLY	969.64	SKU# B0540000MBLK PROFESSIONAL MAGNETIC	7.80	Office Supplies, General (Not Otherwise	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	284682	02/17/2016	PATRIA OFFICE SUPPLY	969.64	SKU# DV094600 RESEALABLE SANDWICH BAGS 5	24.60	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU# EVEECR203ZBP WATCH/ELECTRONIC/SPECI	11.96	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU# EVEEN95 INDUSTRIAL ALKALINE BATTERI	46.56	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU# FEL60112 WIRE DESK TRAY ORGANIZER W	10.08	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU# LLR84244 MESH STACKING BIN	37.80	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU# MMM37506 3750 COMMERCIAL GRADE PACK	35.59	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU# RCP25051 DESIGNER 2 WASTEBASKET RET	31.52	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU# SAF1857BL IMPROMTU MACHINE STAND, O	208.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU# VER97395 STORE N GO PORTABLE HARD D	179.80	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU#DYM30252 LABELWRITER ADDRESS LABELS	54.36	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU#DYM30256 LABELWRITER SHIPPING LABELS	54.36	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU#FEL00704 LIBERTY PLUS STORAGE BOX LE	145.98	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU#LOC1365882 PROFESSIONAL SUPER GLUE	20.12	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					SKU#QUA11116 BUSINESS ENVELOPE CONTEMPOR	76.42	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
SKU#USS5915 SELF INKING DO IT YOURSELF M	24.69	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport					
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	21.55	Allowance starting october 2015 thur aug	21.55	Craft Equipment, All Types, Maintenance	El Aguila Rural Transport
	284789	02/22/2016	TOSHIBA FINANCIAL SERVICE	178.63	requesting open po for vendor 23661 12m	178.63	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	284793	02/23/2016	AT&T/COUNTY PYMTS ONLY	239.79	512 A01-0023 162 3	174.79		El Aguila Rural Transport
					512 A01-0023 162 3	65.00		El Aguila Rural Transport
	285137	02/29/2016	RELIANT ENERGY/CNTY.	255.46	EL AGUILA/TITLE BLDGS	255.46		El Aguila Rural Transport
Assesmt Intervent/Recover	285220	02/29/2016	AAMA-BUENA SALUD	5,371.00	AAMA Treatment Group for December 2015	2,651.00	Hospital Services, Inpatient and Outpati	CJAD-Trtmt Alt Incar Prog
					AAMA Treatment Individual for December	2,720.00	Hospital Services, Inpatient and Outpati	CJAD-Trtmt Alt Incar Prog
Auditor	283844	02/01/2016	TOSHIBA BUS. SOLUTIONS USA INC	860.28	**** Copier Lease Contract paument	215.07	Craft Equipment, All Types, Maintenance	General Fund
					**** Copier Lease Contract paument	215.07	Craft Equipment, All Types, Maintenance	General Fund
					**** Copier Lease Contract paument	215.07	Craft Equipment, All Types, Maintenance	General Fund
					**** Copier Lease Contract paument	215.07	Craft Equipment, All Types, Maintenance	General Fund
	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	145.25	INVOICE#9758261786	93.74		General Fund
					INVOICE#9758261786	51.51		General Fund
	283867	02/02/2016	EXECUTIVE OFFICE SUPPLY	119.90	Rubber Stamps Item #XST-22402 all read i	119.90	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	283917	02/02/2016	XEROX CORPORATION	12.94	Maintenance for 12 months for the Xerox	12.94	Craft Equipment, All Types, Maintenance	General Fund
	284033	02/03/2016	PATRIA OFFICE SUPPLY	503.31	calculator Item #SHR-QS2770H 12 digit	161.91	Calculators, Electronic, Display/Printin	General Fund
					File Dividers, Labels, Tabs, etc.	148.80	File Dividers, Labels, Tabs, etc.	General Fund
					File Dividers, Labels, Tabs, etc.	148.80	File Dividers, Labels, Tabs, etc.	General Fund
					Xstamper ink refill, Item #XST22114	43.80	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	284173	02/04/2016	TIME WARNER CABLE	38.34	Cable Television Services-monthly servic	38.34	Cable Television Services (Includes Pay-	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	284543	02/16/2016	EXECUTIVE OFFICE SUPPLY	1,532.75	Calculators Item VCT-12087 for interal a	34.80	Calculators, Electronic, Display/Printin	General Fund
					Calculators, Item SHR-EL1750V for intern	32.19	Calculators, Electronic, Display/Printin	General Fund
					Calendars AAG- PM2628 for internal audit	56.10	Calendars, Calendar Pads and Stands	General Fund
					Calendars, at a glance desk pad AAG -SK24	9.98	Calendars, Calendar Pads and Stands	General Fund
					Chair Mats Item #DEF-CM23242CBS for hard	239.90	Chair Mats (Carpet Protectors), All Type	General Fund
					Desk right return Item #HON-10515RNN for	419.95	Desks and Tables, Wood	General Fund
					Desks Item #HON-10584LNN left pedestal d	599.95	Desks and Tables, Wood	General Fund
					Dusters air CCS-24306	41.88	Dusters: Feather, Lambs wool, Split, etc	General Fund
					retractable highlighters SAN-28101	98.00	Pens, Marker Type (Including Highlighter	General Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	167.42	Batteries, Item #EVE-E91SBP24H 24 pack f	23.69	Batteries, All Types, Sale of Surplus an	General Fund
					Highlighters Item #AVE-29861 for offic	32.13	Pens, Marker Type (Including Highlighter	General Fund
					Staples Item #BSN-65649 for office use	55.44	Staples	General Fund
					Tape Item #BSN-43575 Transparent Tape fo	37.92	Tape and Dispensers, Office Type	General Fund
					Wireless Computer Mouse Item #KMW-72366	18.24	Accessories (Not Otherwise Classified) M	General Fund
284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	103.02	INVOICE#9759888735	51.51		General Fund	
				INVOICE#9759888735	51.51		General Fund	
284802	02/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	215.07	**** Copier Lease Contract paument	215.07	Craft Equipment, All Types, Maintenance	General Fund	
284869	02/24/2016	THREE-G ELECTRICAL SUPPLY INC.	56.99	Electrical Equipment and Supplies	36.00	Misc. Electrical Equipment and Supplies	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	284869	02/24/2016	THREE-G ELECTRICAL SUPPLY INC.	56.99	Electrical Equipment and Supplies	13.56	Misc. Electrical Equipment and Supplies	General Fund
					Electrical Equipment and Supplies	7.43	Misc. Electrical Equipment and Supplies	General Fund
	285071	02/26/2016	EXECUTIVE OFFICE SUPPLY	221.40	Copy Paper Navigator Platinum Item #SNA-	221.40	Copy Paper - Specialized High Speed (Inc	General Fund
Basic Supervision	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	78.17	INVOICE#9758261786	15.63		CJAD Supervision Funding
					INVOICE#9758261786	15.63		CJAD Supervision Funding
					INVOICE#9758261786	15.63		CJAD Supervision Funding
					INVOICE#9758261786	31.28		CJAD Supervision Funding
	283885	02/02/2016	PATRIA OFFICE SUPPLY	739.44	10 Boxes of Copy Paper for Office used	295.00	Paper and Paper Products (Including Boxe	CJAD Supervision Funding
					4 BXS Kraft Clasp envelopes 6x9	47.96	File Folders: Expanding Envelopes, Walle	CJAD Supervision Funding
					7 Bxs Avery big tab dividers # 11111	396.48	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
	283935	02/02/2016	MARTINEZ, JENNIFER	10.00	REIM:FUEL	10.00		CJAD Supervision Funding
	284026	02/03/2016	LAREDO HIGH TECH	7.00	Annual Vehicle Inspection- CSCD	7.00	Vehicle Inspection and Testing Services	CJAD Supervision Funding
	284033	02/03/2016	PATRIA OFFICE SUPPLY	91.83	1 economy ball point black ink pen	12.88	Notebooks and Spirals	CJAD Supervision Funding
					1 Economy ball point pen blue	12.88	Notebooks and Spirals	CJAD Supervision Funding
					1 economy ball point red ink pen	3.29	Notebooks and Spirals	CJAD Supervision Funding
					1 perforated edge writing pad letter	10.99	Notebooks and Spirals	CJAD Supervision Funding
					1 perforated edge writing pad 5x8	7.99	Notebooks and Spirals	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	284033	02/03/2016	PATRIA OFFICE SUPPLY	91.83	3 Standard self stick notes 3x3	20.70	Notebooks and Spirals	CJAD Supervision Funding
					7 Maco file folders labels for UA cups	23.10	Notebooks and Spirals	CJAD Supervision Funding
	284074	02/03/2016	AYALA, SAMUEL	200.00	Counseling November 2015/December 2015	100.00	Counseling	CJAD Supervision Funding
					Counseling 11/18/15	50.00	Counseling	CJAD Supervision Funding
					Counseling November 2015/December 2015	50.00	Counseling	CJAD Supervision Funding
	284124	02/03/2016	TEXAS DEPT OF PUBLIC SAFETY	7.50	REG. UNIT 01-02	7.50		CJAD Supervision Funding
	284186	02/05/2016	PITNEY BOWES GLOBAL FINANCIAL	393.00	Mailing Equipment for CSCD Postage Meter	393.00	Mailing Equipment Including Postage Mete	CJAD Supervision Funding
	284371	02/12/2016	AYALA, SAMUEL	200.00	Counseling November 2015/December 2015	200.00	Counseling	CJAD Supervision Funding
	284381	02/12/2016	CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	Professional Services	3,980.00	Software, Monitoring	CJAD Supervision Funding
	284418	02/12/2016	STERICYCLE INC.	422.32	Waste Disposal Services for CSCD UA Lab	422.32	Waste Disposal Services, Medical	CJAD Supervision Funding
	284524	02/16/2016	AVALOS, YURI E.	1,600.00	Sex Offender Treatment Program	1,600.00	Therapy and Rehabilitation Services	CJAD Supervision Funding
	284528	02/16/2016	CDW GOVERNMENT	138.18	Shipping for dymo labelwriter	10.46	Printers, Laser	CJAD Supervision Funding
					2 Dymo labelwriter 450 Monochrome	127.72	Printers, Laser	CJAD Supervision Funding
	284539	02/16/2016	DRUG TESTS IN BULK.COM	556.60	UPS Ground for UA cups	124.60	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
					1600 UA Cups Model SCT	432.00	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
	284682	02/17/2016	PATRIA OFFICE SUPPLY	196.30	2 BOXES Receipt paper microperf at 5 1/2	99.90	Paper and Paper Products (Including Boxe	CJAD Supervision Funding
4 Ream Astrobright Red paper					63.20	Paper and Paper Products (Including Boxe	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	284682	02/17/2016	PATRIA OFFICE SUPPLY	196.30	5 Fingerprinting Pad LEE Product	33.20	Fingerprinting Services	CJAD Supervision Funding
	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	55.00	25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	78.17	INVOICE#9759888735	15.63		CJAD Supervision Funding
					INVOICE#9759888735	15.63		CJAD Supervision Funding
					INVOICE#9759888735	15.63		CJAD Supervision Funding
					INVOICE#9759888735	31.28		CJAD Supervision Funding
	284792	02/23/2016	AT&T/COUNTY PYMTS ONLY	143.87	ACCT #*****	143.87	Radio Telephones (Including Cellular Typ	CJAD Supervision Funding
	284847	02/24/2016	PATRIA OFFICE SUPPLY	538.96	1 Classic rolling case	79.99	Brief Cases, Brief Bags, and Portfolios	CJAD Supervision Funding
					1 Ream color paper (PINK)	9.99	Paper and Paper Products (Including Boxe	CJAD Supervision Funding
					15 Boxes of copy paper for office used	442.50	Paper and Paper Products (Including Boxe	CJAD Supervision Funding
					2 Bags rubber bands size 117	6.48	Rubber Bands, All Sizes	CJAD Supervision Funding
	284859	02/24/2016	SOUTHERN COMPUTER WAREHOUSE	65.42	1 Dell Latitude E5540 replacement screen	65.42	Computers, Parts and Supplies, Sale of S	CJAD Supervision Funding
	284865	02/24/2016	TEXAS LABOR LAW POSTER SVC	65.00	1 2016 Consolidated state & federal	65.00	Signs and Posters, Informational (No Smo	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	285004	02/25/2016	GOMEZ, ELIZA	13.50	REIM:FUEL	13.50		CJAD Supervision Funding
	285073	02/26/2016	FISHER SCIENTIFIC	327.46	Fuel Surcharge for Fisher supplies	2.50	Gloves: Latex, Plastic, PVC, Poly, Synth	CJAD Supervision Funding
					4 Finntip universal 960/pk.	324.96	Gloves: Latex, Plastic, PVC, Poly, Synth	CJAD Supervision Funding
	285075	02/26/2016	FLORES, MELISSA	280.00	Annual Audit Booklet	280.00	Counseling	CJAD Supervision Funding
	285107	02/26/2016	SIEMENS HEALTHCARE DIAGNOSTICS	3,855.30	1 Emit II Plus Calibrator Level 0	77.25	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II Plus Calibrator Level 5	77.25	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 Emit II Plus Benzodiazepine	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
Bruni Community Center	284142	02/03/2016	CENTERPOINT ENERGY	48.68	ACCT#*****_*	48.68		General Fund
	284177	02/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	682.82	LEASE COPIER ESTUDIO4555C/SC7GE70706	134.74	Craft Equipment, All Types, Maintenance	General Fund
					LEASE COPIER ESTUDIO4555C/SC7GE70706	134.74	Craft Equipment, All Types, Maintenance	General Fund
					LEASE COPIER ESTUDIO4555C/SC7GE70706	134.74	Craft Equipment, All Types, Maintenance	General Fund
					LEASE COPIER ESTUDIO4555C/SC7GE70706	134.74	Craft Equipment, All Types, Maintenance	General Fund
					LEASE COPIER ESTUDIO4555C/SC7GE70706	134.74	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO 455C/SC7GE70706 COPIES FOR EVEN	9.12	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	284250	02/10/2016	PATRIA OFFICE SUPPLY	29.50	Coping paper one box needed for the Brun	29.50	Paper, Chemicals, and Supplies (For Ther	General Fund
	284439	02/12/2016	RELIANT ENERGY/CNTY.	146.40	947 STREETLIGHT-BRUNI,TX	146.40		General Fund
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	134.74	LEASE COPIER ESTUDIO4555C/SC7GE70706	134.74	Craft Equipment, All Types, Maintenance	General Fund
	284811	02/23/2016	DISH NETWORK	60.52	ACCT #**** * * * * *	60.52	Satellite Receiver Dish (Video)	General Fund
	285122	02/26/2016	CENTERPOINT ENERGY	46.93	ACCT#*****_*	46.93		General Fund
	285128	02/26/2016	RELIANT ENERGY/CNTY.	766.21	BRUNI COMM/CTR	540.41		General Fund
					BRUNI COMM/CTR	40.85		General Fund
					BRUNI COMM/CTR	73.27		General Fund
					BRUNI COMM/CTR	35.90		General Fund
					BRUNI COMM/CTR	75.78		General Fund
Budgets & Records General	283806	02/01/2016	ENCON SYSTEMS, INC.	378.00	Black Toner Cartridges CE278A	378.00	Bluing, Inks, and Vat Dyes	Road & Bridge Fund
	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9758261786	51.51		Road & Bridge Fund
	284343	02/11/2016	AT&T/COUNTY PYMTS ONLY	30.88	ACCT#*** A**-****_*	30.88		Road & Bridge Fund
	284426	02/12/2016	AT&T/COUNTY PYMTS ONLY	6.97	ACCT#*****_*	6.97		Road & Bridge Fund
	284427	02/12/2016	AT&T/COUNTY PYMTS ONLY	0.12	ACCT#*****_*	0.12		Road & Bridge Fund
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9759888735	51.51		Road & Bridge Fund
	284793	02/23/2016	AT&T/COUNTY PYMTS ONLY	30.88	512 A01-0023 162 3	30.88		Road & Bridge Fund
	285071	02/26/2016	EXECUTIVE OFFICE SUPPLY	552.00	NAVIGATOR PLATINUM DIGITAL PAPER P1120	552.00	Copy Paper - Specialized High Speed (Inc	Road & Bridge Fund
Building Maintenance	283762	02/01/2016	CITY OF LAREDO	84.90	ACCT#** U**-** T	8.40		General Fund
					ACCT#** U**-** T	35.90		General Fund
					ACCT#** U**-** T	40.60		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	283790	02/01/2016	ASASH TERMITE & PEST CONTROL	743.00	Pest Control: Justice Peace PCT-4	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Administration Bldg.	95.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Administration Bldg.	95.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Adult Probation1119 Houston	50.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: 1308 San Agustin (T/M)	45.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: 1308 San Agustin (T/M)	45.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Justice Center	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Justice Center	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Justice Center	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Justice Peace PCT-2	43.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Villa Antigua/810 Zaragoza	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Villa Antigua/810 Zaragoza	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Title Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Title Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:County Courthouse	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:County Courthouse	44.00	Pest Control (Incl. Termite Inspection a	General Fund
	283811	02/01/2016	GATEWAY UNIFORM SERVICE, INC.	1,132.95	Men's Work Boots Style 2405	172.95	Shoes and Boots, Work, Men's	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	283811	02/01/2016	GATEWAY UNIFORM SERVICE, INC.	1,132.95	Men's Work Boots, Style 2231 Red Wing	795.00	Shoes and Boots, Work, Men's	General Fund
					Men's Work Shoes 2226, Red Wing	165.00	Shoes and Boots, Work, Men's	General Fund
	283876	02/02/2016	INSCO DISTRIBUTING INC.	45.59	Torch Hose:AH12 12 Ft Turbo-Torch Hose	45.59	Miscellaneous Product	General Fund
	283892	02/02/2016	SOUTH CENTRAL HARDWARE INC	391.50	JPDanny Dominguez Door:#SCH4007RB DBL	391.50	Miscellaneous Product	General Fund
	283911	02/02/2016	UNITED RENTALS	372.02	Lift Rental:Deliver Charge	85.00	Miscellaneous Product	General Fund
					Lift Rental:Enviromental Charge (env/mci	2.58	Miscellaneous Product	General Fund
					Lift Rental:Pickup Charge	85.00	Miscellaneous Product	General Fund
					Lift Rental:Scissor Lift 24-26' Electric tx unit property tax	199.00	Miscellaneous Product	General Fund
						0.44		General Fund
	284010	02/03/2016	ACT PIPE & SUPPLY, LTD	100.70	#2 Rectangular Meter Box w/Li	100.70	Miscellaneous Product	General Fund
	284015	02/03/2016	EVAC & CHAIR NORTH AMERICA LLC	1,555.00	Shipping & Handling for EVAC CHAIR	60.00	Miscellaneous Product	General Fund
					1-EVAC+Chair,300-H (MK4) Emergency	1,495.00	Miscellaneous Product	General Fund
	284042	02/03/2016	SAM'S CLUB DIRECT	98.96	ACCT#***-*****INV#****	98.96	Miscellaneous Product	General Fund
	284053	02/03/2016	THYSSENKRUPP ELEVATOR CORP	2,756.94	Webb County Administration Building	577.48	Elevator Installation, Maintenance and R	General Fund
					Webb County Courthouse Elevator	240.75	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice Center Elevator	1,510.15	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice of the Peace Pct. 2	208.44	Elevator Installation, Maintenance and R	General Fund
					Webb County Title Building Elevator	220.12	Elevator Installation, Maintenance and R	General Fund
	284177	02/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	24.00	Copier Black Copies:Dec.2015-Sept.2016	24.00	Copy Machines, Thermal Type, Rental or L	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	284224	02/10/2016	ASASH TERMITE & PEST CONTROL	60.00	Pest Control: Agriculture Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Agriculture Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
Building Maintenance	284386	02/12/2016	GONZALEZ AUTO PARTS	104.20	Unit 05-09:Relay P/NSPRY280	8.94	Miscellaneous Product	General Fund
					Unit 05-09:Starter P/NRY26483	95.26	Miscellaneous Product	General Fund
Building Maintenance	284407	02/12/2016	R & M REFRIGERATION SUPPLY,INC	690.00	HLX160-OD2 Manual Reset 160F Thermodisc	660.00	Miscellaneous Product	General Fund
					Shipping charge:HLX160-od2 Thermodisc	30.00	Miscellaneous Product	General Fund
Building Maintenance	284411	02/12/2016	RUBIO ELECTRIC CO.	389.90	Buffers:Repair electric buffer(floor	389.90	Miscellaneous Product	General Fund
Building Maintenance	284446	02/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	129.92	Copier Color Copies:Dec.2015-Sept.2016	129.92	Copy Machines, Thermal Type, Rental or L	General Fund
Building Maintenance	284447	02/12/2016	TOSHIBA FINANCIAL SERVICE	295.75	Copy Machine Lease	295.75	Copy Machines, Thermal Type, Rental or L	General Fund
Building Maintenance	284533	02/16/2016	CLARK HARDWARE, LTD	77.11	Courthouse sprinklers:F447 4089 H.D.Meter	22.98	Miscellaneous Product	General Fund
					Courthouse Sprinkler:A2187 M481-005	16.50	Plumbing	General Fund
					Courthouse sprinklers:A2400 136PF-6 Hand	37.63	Plumbing	General Fund
Building Maintenance	284565	02/16/2016	ORKIN PEST CONTROL LLC	55.00	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
Building Maintenance	284633	02/17/2016	JOHNSON CONTROLS INC.	5,959.00	METASYS SOFTWARE FOR CENTRAL CHILLER	5,959.00		General Fund
Building Maintenance	284653	02/17/2016	TEXAS DEPT. OF LICENSING AND	70.00	EQUIP#96 LATE FEE	20.00		General Fund
					EQUIP#10957 LATE FEE	10.00		General Fund
					EQUIP#10958 LATE FEE	10.00		General Fund
					EQUIP#10959 LATE FEE	10.00		General Fund
					EQUIP#10960 LATE FEE	10.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	284653	02/17/2016	TEXAS DEPT. OF LICENSING AND	70.00	EQUIP#10961 LATE FEE	10.00		General Fund
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	29.70	Copier Black Copies:Dec.2015-Sept.2016	29.70	Copy Machines, Thermal Type, Rental or L	General Fund
	284770	02/22/2016	AT&T/COUNTY PYMTS ONLY	292.31	ACCT#*****	31.17		General Fund
					ACCT#*****	29.10		General Fund
					ACCT#*****	52.02		General Fund
					ACCT#*****	52.02		General Fund
					ACCT#*****	52.02		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	284823	02/24/2016	ASASH TERMITE & PEST CONTROL	318.00	Pest Control:Villa Antigua/810 Zaragoza	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Justice Center	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: 1308 San Agustin (T/M)	45.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Administration Bldg.	95.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:County Courthouse	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Agriculture Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Title Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
	284835	02/24/2016	GULF COAST PAPER CO., INC.	113.97	Gulf Coast: Bags for Spectrum 12	16.72	Miscellaneous Product	General Fund
					Gulf Coast: Drive Belt for Spectrum 12	47.83	Miscellaneous Product	General Fund
					Gulf Coast: HEPA Filter for Spectrum 12	49.42	Miscellaneous Product	General Fund
	284837	02/24/2016	HILLYARD INC	1,270.20	HIL0039403 Soap Affinity Foam Mand Cran	1,270.20	Toilet Tissues, Paper Towels, and Toilet	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	284844	02/24/2016	LOWE'S HOME CENTERS, INC.	140.50	143831, BSH LBH 3/4 Inch x 12 Inch	19.49	Miscellaneous Product	General Fund
					212039, 3M 10-CT N95 S/D/F Respirator	42.62	Miscellaneous Product	General Fund
					569142, BSH 14PC u-shk Jig Bld set w/c	14.97	Miscellaneous Product	General Fund
					64479, 3-Piece Carbide decorative edge	24.97	Miscellaneous Product	General Fund
					744263 BSH SDS PLUS 1-IN x 10-IN	25.49		General Fund
					74537 HARD HAT - WHITE	12.96	Hats and Helmets, Safety (Incl. Fire Hel	General Fund
					INV#01221,18719,CR18718	25.49	Miscellaneous Product	General Fund
					108984 BSH SDS PLUS 3/4-IN x 12	19.49		General Fund
					PO#3145 CREDIT	-44.98		General Fund
					284869	02/24/2016	THREE-G ELECTRICAL SUPPLY INC.	119.03
Medical Examiner:UNCB432IUNVHPA000I	17.83	Electrical	General Fund					
WIR400BAC, WM 400BAC Base with Cover and	41.20	Miscellaneous Product	General Fund					
284997	02/25/2016	CITY OF LAREDO	5.60	ACCT#** U:**.*	5.60		General Fund	
285108	02/26/2016	SIMPLEXGRINNELL	312.21	Replacement battery for magnetic door	84.79	Miscellaneous Product	General Fund	
				Service call to Simplex Grinnell,	227.42	Fire and Safety Services	General Fund	
285117	02/26/2016	THYSSENKRUPP ELEVATOR CORP	2,756.94	Webb County Courthouse Elevator	240.75	Elevator Installation, Maintenance and R	General Fund	
				Webb County Justice Center Elevator	1,510.15	Elevator Installation, Maintenance and R	General Fund	
				Webb County Administration Building	577.48	Elevator Installation, Maintenance and R	General Fund	
				Webb County Justice of the Peace Pct. 2	208.44	Elevator Installation, Maintenance and R	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	285117	02/26/2016	THYSSENKRUPP ELEVATOR CORP	2,756.94	Webb County Title Building Elevator	220.12	Elevator Installation, Maintenance and R	General Fund
	285157	02/29/2016	CITY OF LAREDO	18.90	ACCT#** U:**.*** BRANCHES	8.90		General Fund
					ACCT#** U:**.*** BRANCHES	10.00		General Fund
	285225	02/29/2016	CINTAS CORP.	2,134.88	Women's Work Shoes, Custodial Services	64.99	Shoes and Boots, Work, Women's	General Fund
					Men's Work Boots Ariat 10012931	189.99	Shoes and Boots, Work, Men's	General Fund
					Men's Work Boots Justin WK4688	279.98	Shoes and Boots, Work, Men's	General Fund
					Men's Work Boots Twisted X MSC0005	199.99	Shoes and Boots, Work, Men's	General Fund
					Men's Work Boots Wellington 804 4450	199.99	Shoes and Boots, Work, Men's	General Fund
Mens's Work Boots Ariat 10006961					1,199.94	Shoes and Boots, Work, Men's	General Fund	
Capital Leases Interest	284060	02/03/2016	CATERPILLAR FINANCIAL SVCS CRP	3,347.26	MOTORGRADER LEASE PAYMENT INTEREST	1,243.89	Industrial Equipment Rental or Lease	Debt Service Fund
					BACKHOE/MOTORGRADER LEASE MONTHLY	863.25	Industrial Equipment Rental or Lease	Debt Service Fund
					MOTORGRADER LEASE PAYMENT INTEREST	1,240.12	Industrial Equipment Rental or Lease	Debt Service Fund
	284067	02/03/2016	PACCAR FINANCIAL CORP.	1,417.38	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,417.38	Industrial Equipment Rental or Lease	Debt Service Fund
	284600	02/17/2016	CATERPILLAR FINANCIAL SVCS CRP	844.53	BACKHOE/MOTORGRADER LEASE MONTHLY	844.53	Industrial Equipment Rental or Lease	Debt Service Fund
	284603	02/17/2016	PACCAR FINANCIAL CORP.	1,283.77	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,283.77	Industrial Equipment Rental or Lease	Debt Service Fund
Capital Leases Principal	284060	02/03/2016	CATERPILLAR FINANCIAL SVCS CRP	11,329.26	MOTORGRADER LEASE PAYMENT PRINCIPAL	1,412.29	Industrial Equipment Rental or Lease	Debt Service Fund
					BACKHOE/MOTORGRADER LEASE MONTHLY	8,500.91	Industrial Equipment Rental or Lease	Debt Service Fund
					MOTORGRADER LEASE PAYMENT PRINCIPAL	1,416.06	Industrial Equipment Rental or Lease	Debt Service Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Capital Leases Principal	284067	02/03/2016	PACCAR FINANCIAL CORP.	14,273.26	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,273.26	Industrial Equipment Rental or Lease	Debt Service Fund
	284600	02/17/2016	CATERPILLAR FINANCIAL SVCS CRP	8,519.63	BACKHOE/MOTORGRADER LEASE MONTHLY	8,519.63	Industrial Equipment Rental or Lease	Debt Service Fund
	284601	02/17/2016	DEERE & COMPANY	1,769.50	Equipment Lease	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
	284603	02/17/2016	PACCAR FINANCIAL CORP.	14,406.87	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,406.87	Industrial Equipment Rental or Lease	Debt Service Fund
Certif Oblig Int&Agnt Fee	284070	02/03/2016	THE BANK OF NEW YORK MELLON	750.00	Invoice # 252-1918875 WEBBCOREF14	750.00	Fees, Bank	Debt Service Fund
	800388	02/12/2016	JP MORGAN CHASE BANK	134,493.75	LTDREFBNSDR2007	134,493.75		Debt Service Fund
	800389	02/12/2016	THE BANK OF NEW YORK MELLON	13,823.05	WEBBCO08	13,823.05		Debt Service Fund
	800390	02/12/2016	THE BANK OF NEW YORK MELLON	114,050.00	WEBBCO10	114,050.00		Debt Service Fund
	800391	02/12/2016	THE BANK OF NEW YORK MELLON	356,000.00	WEBBREF10	356,000.00		Debt Service Fund
	800392	02/12/2016	THE BANK OF NEW YORK MELLON	331,493.76	WEBBCO13	331,493.76		Debt Service Fund
Certif Oblig Principal	800388	02/12/2016	JP MORGAN CHASE BANK	35,000.00	LTDREFBNSDR2007	35,000.00		Debt Service Fund
	800389	02/12/2016	THE BANK OF NEW YORK MELLON	28,000.00	WEBBCO08	28,000.00		Debt Service Fund
	800390	02/12/2016	THE BANK OF NEW YORK MELLON	290,000.00	WEBBCO10	290,000.00		Debt Service Fund
	800391	02/12/2016	THE BANK OF NEW YORK MELLON	1,930,000.00	WEBBREF10	1,930,000.00		Debt Service Fund
	800392	02/12/2016	THE BANK OF NEW YORK MELLON	495,000.00	WEBBCO13	495,000.00		Debt Service Fund
Child Welfare	284516	02/16/2016	Foster Child Expense	1,000.00	Foster Child Expense	1,000.00		General Fund
Civil Service Commission	283791	02/01/2016	B & H PHOTO VIDEO	475.99	Quote# 582909870	475.99	Duplicators, DVD, CD, Hard Drives, etc.	General Fund
	283834	02/01/2016	SAM'S CLUB DIRECT	36.98	ACCT#***.*****INV#****	19.34	Nuts, Edible (Incl. Sunflower Seeds)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Civil Service Commission	283834	02/01/2016	SAM'S CLUB DIRECT	36.98	Ozarka Natrual Spring Water 8 oz, 48ct	17.64	Water, Drinking (Incl. Distilled, Minera	General Fund
	283885	02/02/2016	PATRIA OFFICE SUPPLY	295.67	ITEM #: 11228 AVE INDEX, OE, 5 TAB, 25 S	80.24	File Dividers, Labels, Tabs, etc.	General Fund
					Item #: 40000M-BLK BOS REMOVER, MAGNTIC	3.90	Staple Removers	General Fund
					ITEM #:EC8511 PAT 8.5 X 11 COPY PAPER	29.50	Coated Paper (Not Otherwise Classified)	General Fund
					ITEM #:01005490 FSK SCISSORS, 8", SOFT	7.96	Scissors and Shears, Office	General Fund
					ITEM# C-213 AVE INDEX, BNDR, A-Z, 11X 8.	4.05	File Dividers, Labels, Tabs, etc.	General Fund
					ITEM# R330-10SSAN MMM NOTE, 3X3, POPUP,	15.45	Office Supplies, General (Not Otherwise	General Fund
					ITEM# 84240 LLR ORGANIZER, MESH	10.40	Organizers (Cup Holders, Tissue Dispense	General Fund
					ITEM NUMBER: 31451, pil pe, frixion clic	22.20	Office Supplies, General (Not Otherwise	General Fund
					pil pen, frixion clickr	22.20	Office Supplies, General (Not Otherwise	General Fund
					PIL, PEN, RBL, RT, G6 GEL	21.12	Office Supplies, General (Not Otherwise	General Fund
					SAN PEN, JETSTEAM RT, 1.0 MM BLACK	12.00	Office Supplies, General (Not Otherwise	General Fund
					Stapler, EPI 73101	44.45		General Fund
					31452, PIL PEN, FRIXION CLICKER	22.20	Office Supplies, General (Not Otherwise	General Fund
					285099	02/26/2016	PATRIA OFFICE SUPPLY	44.99	AVT-60001 WALNUT, GAVEL SET WITH SOUND	44.99		General Fund
285241	02/29/2016	PATRIA OFFICE SUPPLY	88.71	MAX DISC, CD-R, 700 MB, SPND100	22.81		General Fund	
				Printer Ink CB540 BLACK	65.90		General Fund	
Cnstbl Pct 1 R Rodriguez	283826	02/01/2016	POWER CAR WASH & DETAILING,INC	198.00	washing, Handwashed units (cars,handwash)	18.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	283826	02/01/2016	POWER CAR WASH & DETAILING,INC	198.00	washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
283867	02/02/2016	EXECUTIVE OFFICE SUPPLY	57.90	Stackers RUBWFB445 STACKING FILE	17.95	Folders and Folder-Stackers, Flatwork	General Fund	
				Folders SMD 14076 CLASS FOLDERS	39.95	Folders and Folder-Stackers, Flatwork	General Fund	
283904	02/02/2016	TEXAS STATE UNIVERSITY/SAN MAR	750.00	POLICE Training and instructional aids;	150.00	Police Training and Instructional Aids:	General Fund	
				Police Training and Instructional Aids:	150.00	Police Training and Instructional Aids:	General Fund	
				Police Training and Instructional Aids:	150.00	Police Training and Instructional Aids:	General Fund	
				Police Training and Instructional Aids:	150.00	Police Training and Instructional Aids:	General Fund	
				Police Training and Instructional Aids:	150.00	Police Training and Instructional Aids:	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	284022	02/03/2016	KIRKPATRICK GUNS & AMMO	1,875.00	Ammunition 40 CALIBER HP	232.00	Ammunition	General Fund
					Ammunition 40 CALIBER S&W FMJ	210.00	Ammunition	General Fund
					Ammunition 45 CALIBER ACP FMJ	273.00	Ammunition	General Fund
					Ammunition 45 CALIBER HP	728.00	Ammunition	General Fund
					Ammunition 9MM CALIBER FMJ	72.00	Ammunition	General Fund
					Ammunition 9MM CALIBER HP	360.00	Ammunition	General Fund
	284229	02/10/2016	EXECUTIVE OFFICE SUPPLY	196.25	Binders: Chain, Post, Prong, Ring, etc.	24.95	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					Cleer Adheer Laminating Film	4.95	Cleer Adheer Laminating Film	General Fund
					Cli Sheet Protectors #62037	7.95	Cli Sheet Protectors #62037	General Fund
					File Folders, Regular, Legal and Letter	158.40	File Folders, Regular, Legal and Letter	General Fund
	284346	02/11/2016	PECINA JR., RODOLFO	1,475.00	Construction Concrete, Pour-In PLACE	1,475.00	Construction, Vertical, Concrete, Pour-I	Const.RodriguezFedF orfeit
	284406	02/12/2016	QUARTER MILE, INC.	64.00	Sign Material, Reflective (Die Cut) (See	64.00	Sign Material, Reflective (Die Cut)(See	General Fund
	284520	02/16/2016	AL & ROB SALES	3,512.78	Emblems, FLAGS	242.00	Emblems, Braids, Buttons, and Patches (F	General Fund
					Pants, UNIFORM SGT. HORACIO YZAGUIRRE	116.30	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund
					Shirts, UNIFORM LONG SLEEVE	94.96	Shirts, Dress and Casual	General Fund
					Shirts, UNIFORM SHORT SLEEVE	133.71	Shirts, Dress and Casual	General Fund
					Work Clothes	242.00	Work Clothes	General Fund
					Work Clothes	286.00	Work Clothes	General Fund
					Work Clothes	75.02	Work Clothes	General Fund
					Work Clothes	197.68	Work Clothes	General Fund
Work Clothes					284.88	Work Clothes	General Fund	
Work Clothes					427.32	Work Clothes	General Fund	
Work Clothes	534.84	Work Clothes	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	284520	02/16/2016	AL & ROB SALES	3,512.78	Work Clothes	122.12	Work Clothes	General Fund
					Work Clothes	755.95	Work Clothes	General Fund
	284549	02/16/2016	GALLS INCORPORATED	3,285.00	Police Protection Equipment (Body Armor	1,307.69	Police Protection Equipment (Body Armor	General Fund
					WATERPROOF DUTY JACKET W/LINER	311.36	Gloves, Cloth Type (All Types)	General Fund
					Police Protection Equipment (Body Armor	108.97	Police Protection Equipment (Body Armor	General Fund
					Police Protection Equipment (Body Armor	90.00	Police Protection Equipment (Body Armor	General Fund
					Police Protection Equipment (Body Armor	300.00	Police Protection Equipment (Body Armor	General Fund
					SHIPPING CHARGE FOR JACKETS	30.00		General Fund
					Police Protection Equipment (Body Armor	83.34	Police Protection Equipment (Body Armor	General Fund
					WATERPROOF DUTY JACKET W/LINER	1,053.64	Gloves, Cloth Type (All Types)	General Fund
					284686	02/17/2016	POWER CAR WASH & DETAILING,INC	816.00
	washing, Handwashed units (cars,handwash)	18.00		General Fund				
	washing, Handwashed units (cars,handwash)	18.00		General Fund				
	washing, Handwashed units (cars,handwash)	18.00		General Fund				
	washing, Handwashed units (cars,handwash)	18.00		General Fund				
	washing, Handwashed units (cars,handwash)	18.00		General Fund				
	washing, Handwashed units (cars,handwash)	18.00		General Fund				
	washing, Handwashed units (cars,handwash)	18.00		General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	816.00	washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		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
					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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	816.00	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
					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
	284696	02/17/2016	SAMES MOTOR CO. INC.	89.95	Accessories LABOR REMOVE REPLACE RIGHT	89.95	Accessories (Not Otherwise Classified) M	General Fund
	284820	02/24/2016	AL & ROB SALES	112.71	PATCHES FOR JACKETS	112.71	Emblems, Braids, Buttons, and Patches (F	General Fund
	284860	02/24/2016	SOUTHERN TIRE MART, LLC	908.00	Tires Passenger P275/65R 18 GOODYEAR SRA	908.00	Tires and Tubes, Passenger Vehicles	General Fund
	284877	02/24/2016	CRITTER CARE VETERINARY CLINIC	100.00	Dental Veterinary CLEANING AND POLISHING	100.00	Dental Equipment and Supplies, Veterinar	Const.RodriguezFedF orfeit
	284879	02/24/2016	GONZALEZ AUTO PARTS	210.18	Brake Maintenance and Repair	60.52	Brake Maintenance and Repair	General Fund
Brake Maintenance and Repair					149.66	Brake Maintenance and Repair	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	285101	02/26/2016	PRINCO	275.00	Avery Business Cards #5371 White	275.00	Avery Business Cards #5371 White	General Fund
	285103	02/26/2016	SAMES MOTOR CO. INC.	48.45	Oil, CHANGE LABOR UNIT 1430	19.95	Oil, Automotive Engine	General Fund
					Oil, CHANGE PARTS UNIT 1430	26.00	Oil, Automotive Engine	General Fund
					Oil, CHANGE SHOP CHARGES UNIT 1430	2.50	Oil, Automotive Engine	General Fund
	285231	02/29/2016	GONZALEZ AUTO PARTS	673.10	PART NUMBER AXE2475S	276.06	Parts and Accessories, Automotive, Misc	General Fund
					PART NUMBER SPFD503	375.92	Parts and Accessories, Automotive, Misc	General Fund
					PART NUMBER# MCSP413	21.12	Parts and Accessories, Automotive, Misc	General Fund
285240	02/29/2016	O'REILLY AUTO PARTS	599.97	BATTERY CHARGERS SHU PSJ2212	599.97		General Fund	
Cnstbl Pct 2 M Villarreal	283786	02/01/2016	AL & ROB SALES	53.15	Honor Guard Pin Item# P4712	16.44	Jewelry, Badges, Nameplates, etc. Mainte	General Fund
					Lapel Deputy Pin Item# P2219(S)	6.74	Jewelry, Badges, Nameplates, etc. Mainte	General Fund
					Name Plate Silver	13.53	Jewelry, Badges, Nameplates, etc. Mainte	General Fund
					5 year Pin Item # P4737	16.44	Jewelry, Badges, Nameplates, etc. Mainte	General Fund
	283805	02/01/2016	EL DORADO METAL DETECTORS INC.	949.00	ASP Baton Scabbard Item# F26	41.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					ASP Baton 26" Item# F2611	99.00	Billies and Night Sticks	General Fund
					Bianchi Belt Item# 7950	53.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
Bianchi Cuff Case Item# 7900					56.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund	
Bianchi Double Mag Pouch Item# 7902					39.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund	
Bianchi Flashlight Holder Item# 7926	14.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	283805	02/01/2016	EL DORADO METAL DETECTORS INC.	949.00	Bianchi Flat Glove Pouch Item# 7928	20.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Bianchi Inner Belt Item# 7205	23.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Bianchi Keepers Item# 7906	14.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Bianchi Mace Holder Item# 7907	27.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Safariland Duty Holster Item#6280-77-81	179.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Streamlight Stinger Item# 75454	159.00	Flashlights and Spotlights, Security Typ	General Fund
					5.11 5 in 1 Jacket Item# 48017	225.00	Silk Screened Shirts, Jackets, Hats, etc	General Fund
	283827	02/01/2016	RAMIREZ TIRE CENTER, INC.	135.00	Alignment front end tires	45.00	Undercarriage/Frame (Including Alignment	General Fund
					Alignment front end tires	45.00	Undercarriage/Frame (Including Alignment	General Fund
					Alignment front end tires	45.00	Undercarriage/Frame (Including Alignment	General Fund
	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	206.04	INVOICE#9758261786	51.51		General Fund
					INVOICE#9758261786	51.51		General Fund
					INVOICE#9758261786	51.51		General Fund
					INVOICE#9758261786	51.51		General Fund
283885	02/02/2016	PATRIA OFFICE SUPPLY	58.71	Notary Book Item # 880	10.71	Bonds, Notary	General Fund	
				Self Inking Stamps	48.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund	
284386	02/12/2016	GONZALEZ AUTO PARTS	284.14	Brake Rotor BD126100 Item# RB680182	87.90	Brakes, Repairs, and Replacements (Not E	General Fund	
				Brake Rotor Item# RB680508	108.74	Brakes, Repairs, and Replacements (Not E	General Fund	
				Disc Brakes Item# RBD1414C	52.50	Brakes, Repairs, and Replacements (Not E	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	284386	02/12/2016	GONZALEZ AUTO PARTS	284.14	Disc Brakes Item# RBMD1012	35.00	Brakes, Repairs, and Replacements (Not E	General Fund
	284403	02/12/2016	PRINCO	402.50	Business Cards Printed	200.00	Business Cards Printed	General Fund
					Notice forms	202.50	Security Paper, Custom Printed (Quan. Ov	General Fund
	284447	02/12/2016	TOSHIBA FINANCIAL SERVICE	129.28	Lease Monthly Payment for Toshiba Copier	129.28	Copy Machines, Thermal Type, Rental or L	General Fund
	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	196.00	Unit 15-26 excess of mud on Tahoe	20.00		General Fund
					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
					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
					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
					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
					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
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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	196.00	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
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	284698	02/17/2016	SOUTHERN TIRE MART, LLC	1,404.00	Tires P2565/60R17 Firehawk GT V Pursuit	1,404.00	Tires and Tubes, Light Trucks	General Fund
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	36.22	Craft Equipment, All Types, Maintenance	36.22	Craft Equipment, All Types, Maintenance	General Fund
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	206.04	INVOICE#9759888735	51.51		General Fund
					INVOICE#9759888735	51.51		General Fund
					INVOICE#9759888735	51.51		General Fund
					INVOICE#9759888735	51.51		General Fund
	285007	02/25/2016	IBC INSURANCE AGENCY, LTD	71.00	BOND/FILING FEE NOTARY FOR NOE GARCIA	71.00		General Fund
Cnstbl Pct 3 A Cortez	284404	02/12/2016	PRO VALUE MEDIA	104.00	Business Cards Printed	104.00	Business Cards Printed	General Fund
	284569	02/16/2016	RAMIREZ TIRE CENTER, INC.	210.00	Balancing of tire	8.00	Alignment and Wheel Balancing (Including	General Fund
					right front tire replacement for unit	202.00	Tires and Tubes, Light Trucks	General Fund
	284692	02/17/2016	RAMIREZ TIRE CENTER, INC.	380.00	front brake pads	75.00	Brake Maintenance and Repair	General Fund
					Labor for front and back brake job	130.00	Machine Shop Services, Automotive Type (	General Fund
					rear brake pads for unit 1604 2012	65.00	Brake Maintenance and Repair	General Fund
					rear brake rotors for Chevy Tahoe unit	90.00	Brake Maintenance and Repair	General Fund
					resurface 2 brake rotors for unit 1604	20.00	Brake Maintenance and Repair	General Fund
284758	02/22/2016	SAMES MOTOR CO. INC.	36.73	front hheadlight replacement bulb	11.95	Headlights, Accessories and Parts (Inclu	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Cortez	284758	02/22/2016	SAMES MOTOR CO. INC.	36.73	headlight light bulb replacement for	24.78	Headlights, Accessories and Parts (Inclu	General Fund
	284847	02/24/2016	PATRIA OFFICE SUPPLY	8.67	3 desk calendars for 2016	8.67	Office Supplies, General (Not Otherwise	General Fund
	285099	02/26/2016	PATRIA OFFICE SUPPLY	638.95	file vertical 5 Drawer	299.00	Office Supplies, General (Not Otherwise	General Fund
					BNDR 3 RNG	45.96	Office Supplies, General (Not Otherwise	General Fund
					COPY PAPER 8.5X11	29.50	Office Supplies, General (Not Otherwise	General Fund
					envelope clsp 10X13	14.99	Office Supplies, General (Not Otherwise	General Fund
					envelope clsp 9X12	12.99	Office Supplies, General (Not Otherwise	General Fund
					File Folders Blue 2 boxes	40.21	Office Supplies, General (Not Otherwise	General Fund
					file wall 7 pockets	98.98	Office Supplies, General (Not Otherwise	General Fund
					index bnd A-Z 11x8	3.22	Office Supplies, General (Not Otherwise	General Fund
					Index Bndr Monthly	11.67	Office Supplies, General (Not Otherwise	General Fund
					Legal size ream paper	27.96	Office Supplies, General (Not Otherwise	General Fund
					Pen BPT BK91 MED BK	8.69	Office Supplies, General (Not Otherwise	General Fund
					Zebra Pen Gel RET	24.84	Office Supplies, General (Not Otherwise	General Fund
Zebra Pens one box	20.94	Office Supplies, General (Not Otherwise	General Fund					
Cnstbl Pct 4 H Devally	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	103.02	INVOICE#9758261786	51.51		General Fund
					INVOICE#9758261786	51.51		General Fund
	283885	02/02/2016	PATRIA OFFICE SUPPLY	227.88	CALENDER/DESK PAD ITEM# AAG SK2200	227.88	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	283906	02/02/2016	THE PRODUCTIVITY CENTER, INC.	680.00	TCLEDDS SUBSCRIPTION RENEWAL FEE FOR	680.00	Police Training and Instructional Aids:	General Fund
	284181	02/05/2016	GALLS INCORPORATED	1,828.86	ITEM NO.BP455 BLK CSTM 30	900.00	Coats, Jackets, Parkas, Vests (Cold Wea	Const Devally Fed Forfeit
					ITEM NO.BP455 BLK CSTM 30	900.00	Coats, Jackets, Parkas, Vests (Cold Wea	Const Devally Fed Forfeit
					SHIPPING FEE	28.86	Fees (Not Otherwise Classified)	Const Devally Fed Forfeit
	284220	02/10/2016	AL & ROB SALES	670.79	BOOTS THOROGOOD	271.50	Uniforms, Blended Fabric	General Fund
					12 PAIRS OF GLOVES REF:700	127.44	Uniforms, Blended Fabric	General Fund
					BELT VELCU	35.86	Uniforms, Blended Fabric	General Fund
					BOOTS /EMPLOYEE G.RAMIREZ	135.75	Uniforms, Blended Fabric	General Fund
					F.C. LONG SLEEVE SIZE 18X33	43.60	Uniforms, Blended Fabric	General Fund
					PANT W/STRIPE FC. /SIZE 44X28	54.22	Uniforms, Blended Fabric	General Fund
					US FLAG	2.42	Uniforms, Blended Fabric	General Fund
	284241	02/10/2016	LAREDO HIGH TECH	56.00	Automotive Inspections	7.00	Automotive Inspections	General Fund
					Automotive Inspections	7.00	Automotive Inspections	General Fund
					Automotive Inspections	7.00	Automotive Inspections	General Fund
					Automotive Inspections	7.00	Automotive Inspections	General Fund
					Automotive Inspections	7.00	Automotive Inspections	General Fund
					Automotive Inspections	7.00	Automotive Inspections	General Fund
					Automotive Inspections	7.00	Automotive Inspections	General Fund
					Automotive Inspections	7.00	Automotive Inspections	General Fund
	284368	02/12/2016	AL & ROB SALES	135.75	1 PAIR OF BOOTS THOROGOOD/#834-6211	135.75	Uniforms, Blended Fabric	General Fund
284520	02/16/2016	AL & ROB SALES	358.54	1 UNDER BELT /SIZE40/BW	35.86	Uniforms, Blended Fabric	General Fund	
				US FLAGS	14.52	Uniforms, Blended Fabric	General Fund	
				WHITE F.C. LONG SLEEVE W/ZIPPER/33W78200	205.44	Uniforms, Blended Fabric	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Cnstbl Pct 4 H Devally	284520	02/16/2016	AL & ROB SALES	358.54	2 SHIRTS D. NAVY F.C.LONG SLEEVE W/	102.72	Uniforms, Blended Fabric	General Fund	
	284674	02/17/2016	J.R. MARTINEZ AUTO SOUTH, INC.	224.95	OE 5 SPOKE WHEEL (RIM) /P# 9597624	224.95	Automotive Shop Equipment Maintenance an	General Fund	
	284686	02/17/2016	POWER CAR WASH & DETAILING,INC		55.00	SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
						SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
						SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
						SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
						SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	284690	02/17/2016	QUARTER MILE, INC.	1,760.00	2015 DODGE CHARGER REFLECTIVE GRAPHICS	1,760.00	Decals, Screen Printed	2014 OperationStonegarde n	
	284700	02/17/2016	TEXAS A & M INTER. UNIVERSITY	25.00	Course Development Services, Instruction	25.00	Course Development Services, Instruction	General Fund	
	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund	
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY		103.02	INVOICE#9759888735	51.51		General Fund
INVOICE#9759888735						51.51		General Fund	
284892	02/24/2016	PRINT X-PRESS	375.00	3x3 ROUND LABLES FULL COLOR SEMI GLOSS	375.00	Display, Exhibit, and Promotional Materi	Const Devally Fed Forfeit		
Colonia Self Help Center	283790	02/01/2016	ASASH TERMITE & PEST CONTROL		60.00	Pest Control Self Help Center	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
						Pest Control Self Help Center	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
	283796	02/01/2016	BRONZE BUILDERS	3,595.50	Housing Rehabilitation Miguel Arciniega	3,595.50	Houses, Club/Play	SelfHelpCenter FY12/16	
	283797	02/01/2016	BRONZE BUILDERS	6,669.00	Housing Rehabilitation Bella Garcia	6,669.00	Houses, Club/Play	SelfHelpCenter FY12/16	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	283798	02/01/2016	BRONZE BUILDERS	17,453.70	Housing Rehabilitation Viviano Gonzalez	17,453.70	Houses, Club/Play	SelfHelpCenter FY12/16
	283813	02/01/2016	GONZALEZ AUTO PARTS	121.89	Unit 3203 Chassis Part (MODS1289)	34.81	Air Conditioners and Parts	SelfHelp Grant Matching
					Unit 3203 Chassis Part MODS1287	45.96	Air Conditioners and Parts	SelfHelp Grant Matching
					Unit 3203 Chassis Parts MOES3202R	21.18	Air Conditioners and Parts	SelfHelp Grant Matching
					Unit 3203 chassis Parts MOES3203L	19.94	Air Conditioners and Parts	SelfHelp Grant Matching
	283862	02/02/2016	ASASH TERMITE & PEST CONTROL	336.00	SelfHelpCenter Tool Library Pest Control	40.00	Pest Control (Incl. Termite Inspection a	SelfHelpCenter FY12/16
					NUTRITION CENTER PEST CONTROL SVCS	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					NUTRITION CENTER PEST CONTROL SVCS	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					SHC Exterior Fumigation Service	65.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					Rodent Bait Box Shelters	171.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
	284056	02/03/2016	TRASHCO, LTD	175.00	Refuse Collection-Self Help Center	43.75	Janitorial Equipment Rental or Lease	SelfHelp Grant Matching
					Refuse Collection-Self Help Center	43.75	Janitorial Equipment Rental or Lease	SelfHelp Grant Matching
					Refuse Collection-Self Help Center	43.75	Janitorial Equipment Rental or Lease	SelfHelp Grant Matching
					Refuse Collection-Self Help Center	43.75	Janitorial Equipment Rental or Lease	SelfHelp Grant Matching
	284139	02/03/2016	AT&T/COUNTY PYMTS ONLY	829.95	ACCT#*** ** * ** ** *	457.95		SelfHelp Grant Matching
					ACCT#*** ** * ** ** *	372.00		SelfHelp Grant Matching
	284255	02/10/2016	TRASHCO, LTD	43.75	Refuse Collection-Self Help Center	43.75	Janitorial Equipment Rental or Lease	SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	284265	02/10/2016	DEPARTMENT OF INFO. RESOURCES	276.64	ACCT#KG****	276.64		SelfHelp Grant Matching
	284343	02/11/2016	AT&T/COUNTY PYMTS ONLY	341.10	ACCT#*** A**-**** *** *	225.16		SelfHelp Grant Matching
					ACCT#*** A**-**** *** *	35.95		SelfHelp Grant Matching
					ACCT#*** A**-**** *** *	79.99		SelfHelp Grant Matching
	284376	02/12/2016	BRONZE BUILDERS	6,232.50	Housing Rehabilitation Viviano Gonzalez	6,232.50	Houses, Club/Play	SelfHelpCenter FY12/16
	284426	02/12/2016	AT&T/COUNTY PYMTS ONLY	8.08	ACCT#*****-*	8.08		SelfHelp Grant Matching
	284427	02/12/2016	AT&T/COUNTY PYMTS ONLY	1.57	ACCT#*****-*	1.57		SelfHelp Grant Matching
	284793	02/23/2016	AT&T/COUNTY PYMTS ONLY	223.79	512 A01-0023 162 3	107.85		SelfHelp Grant Matching
					512 A01-0023 162 3	35.95		SelfHelp Grant Matching
					512 A01-0023 162 3	79.99		SelfHelp Grant Matching
	284819	02/24/2016	RENE BENAVIDES INSURANCE	1,681.00	B. Garcia Hazzard Insurance	507.00	Fire	SelfHelpCenter FY12/16
					M Arci Hazzard Insurance	560.00	Fire	SelfHelpCenter FY12/16
					V. Gonz Hazzard Insurance	614.00	Fire	SelfHelpCenter FY12/16
	284823	02/24/2016	ASASH TERMITE & PEST CONTROL	60.00	NUTRITION CENTER PEST CONTROL SVCS	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					Pest Control Self Help Center	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
	284842	02/24/2016	LAREDO MORNING TIMES	250.10	Advertising (Notice of Bid Solicitation)	87.70	Advertising (Notice of Bid Solicitation)	SelfHelp Grant Matching
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Colonia Self Help Center	284842	02/24/2016	LAREDO MORNING TIMES	250.10	Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	SelfHelp Grant Matching	
	284875	02/24/2016	CITY OF LAREDO UTILITIES	51.29	WATER BILL	51.29		SelfHelp Grant Matching	
	284888	02/24/2016	MEDINA ELECTRIC COOP., INC.	1,031.60	LIGHT BILL-SELF HELP	222.94		SelfHelp Grant Matching	
					ACCT#*****	439.70		SelfHelp Grant Matching	
					ACCT#*****	368.96		SelfHelp Grant Matching	
	285099	02/26/2016	PATRIA OFFICE SUPPLY	197.45	Bic Permanent Markers	9.73	Miscellaneous Product	SelfHelp Grant Matching	
					Binder 1 1/2" WLJ87905	18.38	Miscellaneous Product	SelfHelp Grant Matching	
					Brown Clasp Envelopes QUA37891 (9X12)	20.57	Miscellaneous Product	SelfHelp Grant Matching	
					Ink Cartridge IVR-CLI-226Y	35.96	Canon Toner NPg-12	SelfHelp Grant Matching	
					Ink Cartridge IVR-CLI-226Y	35.96	Canon Toner NPg-12	SelfHelp Grant Matching	
					Ink Cartridge IVR-PGI-225BK	41.96	Canon Toner NPg-12	SelfHelp Grant Matching	
					Pencil Sharpener BOS-EPS8HDBLK	23.90	Miscellaneous Product	SelfHelp Grant Matching	
					Pencils # 2HB BSN37508	10.99	Miscellaneous Product	SelfHelp Grant Matching	
	285100	02/26/2016	POWER CAR WASH & DETAILING,INC	36.00	Car Wash Service Self-Help Ctr	18.00	Washing, Waxing, Polishing, Steam Cleani	SelfHelp Grant Matching	
					Car Wash Service Self-Help Ctr	18.00	Washing, Waxing, Polishing, Steam Cleani	SelfHelp Grant Matching	
	Colorado Acres WaterPlant	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9758261786	37.99		Water Utility
		283859	02/02/2016	AT&T/COUNTY PYMTS ONLY	215.92	Cellular Telephones Colorado Acres	215.92	Cellular Telephones (All Types)	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	284026	02/03/2016	LAREDO HIGH TECH	7.00	Annual Vehicle Inspection-WaterUtilities	7.00	Automotive Inspections	Water Utility
	284035	02/03/2016	POLLUTION CONTROL SERVICES	48.00	Pollution Control Services	48.00	Water Sampling and Analysis Services	Water Utility
	284039	02/03/2016	ROTEX TRUCK CENTER, INC.	409.08	Coil, Alumi DSP8	5.48	Air Hose and Fittings	Water Utility
					Coil, Alumi DSP8	5.48	Air Hose and Fittings	Water Utility
					Coiled AIR DSP9	44.56	Air Hose and Fittings	Water Utility
					Coiled AIR DSP9	44.56	Air Hose and Fittings	Water Utility
					Coupling, 1 DSP9	8.00	Air Hose and Fittings	Water Utility
					Fee Handling Fee	1.00	Air Hose and Fittings	Water Utility
					to remove and replace back window	300.00	Glass and Supplies: Door, Windshield, et	Water Utility
	284045	02/03/2016	SENDERO SOUTH COMPANY	500.00	Quarterly Calibration for the Meters use	500.00	Test Systems and Calibration Standards	Water Utility
	284200	02/08/2016	SOUTHERN TIRE MART, LLC	1,790.00	TIRE 11R 22.5 FD691 \$ TL 14	1,790.00	Tires and Tubes, Medium Truck and Bus	Water Utility
	284206	02/08/2016	POLLUTION CONTROL SERVICES	1,240.22	LAB SERVICES	1,240.22		Water Utility
	284750	02/22/2016	LAREDO MACHINE SHOP	6,825.00	Fabricate and repair Suspension to Tanke	6,825.00	Machine Shop and Fabricating Services, I	Water Utility
	284769	02/22/2016	AT&T/COUNTY PYMTS ONLY	216.24	Cellular Telephones Colorado Acres	216.24	Cellular Telephones (All Types)	Water Utility
	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9759888735	37.99		Water Utility
284852	02/24/2016	ROTEX TRUCK CENTER, INC.	49.80	Fee Handling	1.00	Headlights, Accessories and Parts (Inclu	Water Utility	
				Head Lamp required for Unit# 1339 Water	48.80	Headlights, Accessories and Parts (Inclu	Water Utility	
284869	02/24/2016	THREE-G ELECTRICAL SUPPLY INC.	1,000.00	ITEPBINTERIOR PUMP PANEL	1,000.00	Electrical Equipment (Except Cable and W	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	284888	02/24/2016	MEDINA ELECTRIC COOP., INC.	493.23	ACCT#*****	493.23		Water Utility
	285109	02/26/2016	SOUTHERN TIRE MART, LLC	1,434.00	11R 24.5 RR150 DOUBLE COIN 14	1,434.00	Tires and Tubes, Industrial	Water Utility
	285133	02/29/2016	CITY OF LAREDO UTILITIES	2,094.13	WATER BILL	2,094.13		Water Utility
	285219	02/29/2016	A CLEAN PORTOCO	86.00	Toilet Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility
	285225	02/29/2016	CINTAS CORP.	67.60	Alonzo Ortiz	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
	285243	02/29/2016	POLLUTION CONTROL SERVICES	96.00	Pollution Control Services	48.00	Water Sampling and Analysis Services	Water Utility
					Pollution Control Services	48.00	Water Sampling and Analysis Services	Water Utility
Commissioner Precinct 1	285040	02/25/2016	GARCIA, IRMA O.	84.83	REIMB:COMMISSIONER'S CRT BREAKFAST	84.83		General Fund
Commissioner Precinct 2	283943	02/02/2016	TIJERINA, ROSAURA P.	73.80	REIM:COMM.CRT BREAKFAST	73.80		General Fund
	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	219.97	Copy Machine Maintenance & Repair	219.97		General Fund
	284193	02/08/2016	AFW INVESTMENTS II, LTD	59,154.06	COMM CT ITEM#15 1/11/16 (REIM AGRMT)	15,671.12		Bld Maint & Construction
					COMM CT ITEM#15 1/11/16 (REIM AGRMT)	43,482.94		Bld Maint & Construction
284803	02/23/2016	TOSHIBA FINANCIAL SERVICES	219.97	Copy Machine Maintenance & Repair	219.97		General Fund	
Commissioner Precinct 4	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9758261786	51.51		General Fund
	284695	02/17/2016	SAM'S CLUB DIRECT	33.30	ACCT#***.*****INV#****	21.36	Coffee	General Fund
					QTY:3 CASES OF NESTLE BOTTLED WATER	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9759888735	51.51		General Fund	
Commissioners Court	283834	02/01/2016	SAM'S CLUB DIRECT	27.86	ACCT#***.*****INV#****	27.86	Water, Drinking (Incl. Distilled, Minera	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	283844	02/01/2016	TOSHIBA BUS. SOLUTIONS USA INC	359.82	Lease - Toshiba E-studio 457	119.94	Office Machines, Multi-Function, Rental	Capital Outlay Fund
					Lease - Toshiba E-studio 457	119.94	Office Machines, Multi-Function, Rental	Capital Outlay Fund
					Lease - Toshiba E-studio 457	119.94	Office Machines, Multi-Function, Rental	Capital Outlay Fund
	284063	02/03/2016	CHAVARRIA'S PLUMBING, INC.	3,540.00	Remove and replace concrete surrounding	3,540.00	Manholes, and Manhole Covers, Frames, Gr	Permanent Improvement
	284064	02/03/2016	DELL COMPUTER CORP	37,664.75	Cold Spares	8,513.00	Data Preparation and Processing Services	Capital Outlay Fund
					PowerEdge R630 Server (210-ACXS)	25,836.75	Data Preparation and Processing Services	Capital Outlay Fund
					C2G 10G Passive Ethernet Cable -	2,700.00	Data Preparation and Processing Services	Capital Outlay Fund
					Professional Services	615.00	Data Preparation and Processing Services	Capital Outlay Fund
	284066	02/03/2016	OLYMPIA LANDSCAPE DEVELOPMENT	955.36	Installation of the artificial turf	955.36	Turf, Artificial, Indoor and Outdoor	Capital Outlay Fund
	284071	02/03/2016	THREE-G ELECTRICAL SUPPLY INC.	223.60	BLBB10 - B-LINE BB10 SG BRACKET	17.61	Miscellaneous Product	Permanent Improvement
					LEVCR201 - LEV CR20-I IV DPLX RCPT NEMA5	12.60	Miscellaneous Product	Permanent Improvement
					LEVN7899I - LEV N7899-I 20A 2P 3WR GFCI	29.10	Miscellaneous Product	Permanent Improvement
					LEV80703I - LEV 80703-I NYL 1-DPLX	4.68	Miscellaneous Product	Permanent Improvement
MC122WG - CABLE 12/2 MC CABLE W/GREEN GR					104.75	Miscellaneous Product	Permanent Improvement	
RAC232 - RACO 232 4SQ 2-1/8D box comb					13.06	Miscellaneous Product	Permanent Improvement	
RAC752 - RACO 752 4-IN SQ FLAT BLANK CO					14.08	Miscellaneous Product	Permanent Improvement	
RAC768 - RACO 768 4-IN SQ 5/8D 1G SW RI					4.44	Miscellaneous Product	Permanent Improvement	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	284071	02/03/2016	THREE-G ELECTRICAL SUPPLY INC.	223.60	RAC769 - RACO 769 4-IN SQ 5/8D 2G SW RI	2.86	Miscellaneous Product	Permanent Improvement
					TOP140 3/8 D/C BX-FLX COMB CO	20.44	Miscellaneous Product	Permanent Improvement
	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	236.73	TOSHIBA PRINTER CONTRACT FOR COMM. CT	236.73	Craft Equipment, All Types, Maintenance	General Fund
	284602	02/17/2016	HOLIDAY CHEVROLET	79,963.50	Vehicles, Including Automobiles, Trucks,	79,963.50	Vehicles, Including Automobiles, Trucks,	Capital Outlay Fund
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	119.94	Lease - Toshiba E-studio 457	119.94	Office Machines, Multi-Function, Rental	Capital Outlay Fund
	284753	02/22/2016	PATRIA OFFICE SUPPLY	170.93	DXEXP9PATHPK PAPER PLATES FOR COMM CT.	16.62		General Fund
					DXE5342CDPK COFFEE CUPS FOR COMM. CT.	25.32		General Fund
					EC8511 COPY PAPER FOR COMM CT	29.50		General Fund
					ITD827965 CREAMERS FOR COMM CT.	14.99		General Fund
					ITD827981 CREAMERS FOR COMM CT.	14.99		General Fund
					MMM680BP2 POSTITS FOR COMM CT.	9.30		General Fund
					MMM684ARR4 POSTIT FLAGS FOR COMM CT.	6.98		General Fund
					PGC06356 NAPKINS FOR COMM CT.	9.55		General Fund
					QUACO142 ENVELOPES FOR COMM CT.	19.80		General Fund
					RUB45706 DESK ORGANIZER FOR COMM CT.	8.80		General Fund
	SMU50150 SUGAR SWEETNER FOR COMM CT.	15.08		General Fund				
285037	02/25/2016	TOSHIBA FINANCIAL SERVICES	236.73	TOSHIBA PRINTER CONTRACT FOR COMM. CT	236.73	Craft Equipment, All Types, Maintenance	General Fund	
285038	02/25/2016	BORDER OLYMPICS, INC	20,000.00	3RD PARTY FUNDING FY2015-2016	20,000.00		Hotel Motel Occupancy Tax	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	285229	02/29/2016	EXECUTIVE OFFICE SUPPLY	29.91	AAG793200 CALENDAR FOR COMM CT.	14.95		General Fund
					PAP1781490 PENS (BLK) FOR COMM CT.	3.99		General Fund
					PAP1781561 PENS (BLUE) FOR COMM CT.	7.98		General Fund
					REDC1731 DESK CALENDAR FOR COMM CT	2.99		General Fund
Construction In Progress	284760	02/22/2016	WEBB C.I.S.D.	370,046.77	REIMB:AGRI.FARM&WIND BLDG.	370,046.77		Javelina Wind Energy
County Attorney	283806	02/01/2016	ENCON SYSTEMS, INC.	40.00	INK - DELL SINGLE USE STANDARD CAPACITY	40.00	Printers, Inkjet	General Fund
	283834	02/01/2016	SAM'S CLUB DIRECT	57.20	ACCT#***-*****INV#****	12.74	Paper Products: Cups, Doilies, Napkins,	General Fund
					CUPS - DIXIE PERFECTOUCH INSULATED PAPER	44.46	Paper Products: Cups, Doilies, Napkins,	General Fund
	283885	02/02/2016	PATRIA OFFICE SUPPLY	546.65	CARDSTOCK - NEENAH PAPER, CARD STOCK,	12.49	Office Equipment and Supply Manufacturin	General Fund
					CALENDAR - AT-A-GLANCE, 11X8	17.38	Office Equipment and Supply Manufacturin	General Fund
					PACKING TAPE - SCOTCH, HEAVY DUTY TAPE	15.72	Office Equipment and Supply Manufacturin	General Fund
					PAPER - COPY PAPER	295.00	Paper and Paper Products (Including Boxe	General Fund
					PENS - PENTEL, ENERGEL RTX RETRACTABLE	19.80	Office Equipment and Supply Manufacturin	General Fund
					PENS - PENTEL, ENERGEL RTX RETRACTABLE	26.40	Office Equipment and Supply Manufacturin	General Fund
					PLANNER - AT-A-GLANCE, QUICK NOTES,	22.50	Office Equipment and Supply Manufacturin	General Fund
SHARPIE - FINE POINT PERMANENT MARKER					22.84	Office Equipment and Supply Manufacturin	General Fund	
STAPLERS - PROPAPER STAPLER, 15 SHEET	40.95	Office Equipment and Supply Manufacturin	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	283885	02/02/2016	PATRIA OFFICE SUPPLY	546.65	TABS - SIDE MOUNT SELF-STICK PLASTIC	56.40	Office Equipment and Supply Manufacturin	General Fund
					TAPE - INVISIBLE TAPE - 12PK	17.17	Office Equipment and Supply Manufacturin	General Fund
	284103	02/03/2016	LABORATORY CORPORATION OF AMER	1,050.00	DNA TESTING	150.00		General Fund
					DNA TESTING	150.00		General Fund
					DNA TESTING	75.00		General Fund
					DNA TESTING	225.00		General Fund
					DNA TESTING	150.00		General Fund
					DNA TESTING	150.00		General Fund
					DNA TESTING	150.00		General Fund
	284104	02/03/2016	LONE STAR OVERNIGHT	95.78	CUST#***** MTHLY. PAYMENT	95.78		General Fund
	284118	02/03/2016	SANTOS, MOLLY HIGGINS	1,155.30	TRAVEL:NEW ORLEANS, LA	1,155.30		General Fund
	284161	02/03/2016	TOSHIBA FINANCIAL SERVICE	283.67	LEASING EQUIPMENT FOR OFFICE USE	283.67	Office Equipment (Not Copiers), Sale of	General Fund
	284282	02/10/2016	RODRIGUEZ JR., REYNALDO H.	61.39	REIMB: MAIL RECEIPT	61.39		General Fund
	284394	02/12/2016	LOZANO TRAVEL LLC	730.20	FLIGHT - TRAVEL FROM LAREDO TO NEW	730.20	Travel Management Services	General Fund
	284564	02/16/2016	OFFICE DEPOT, INC.	109.67	OFFICE DEPOT BRAND CLASP ENVELOPE,	13.94	Office Equipment and Supply Manufacturin	General Fund
					UNI-BALL JETSTREAM ROLLERBALL PENS, 0.7	52.78	Office Equipment and Supply Manufacturin	General Fund
					PAPERPRO COMPACT STAPLER, ASSORTED COLOR	42.95	Office Equipment and Supply Manufacturin	General Fund
	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	66.00	25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
					25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
					25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	66.00	25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
					25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
					25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	81.88	MAINTENANCE AGREEMENT	81.88	Office Equipment (Not Copiers), Sale of	General Fund
	284868	02/24/2016	THE OFFICE PAL	318.00	TONER - HP15A BLACK ORIGINAL LASERJET	180.00	Printers, Inkjet	General Fund
					TONER - HP49A BLACK ORIGINAL LASERJET	138.00	Printers, Inkjet	General Fund
	285112	02/26/2016	STATE BAR OF TEXAS	845.00	ADVANCED TRIAL STRATEGIES SEMINAR	845.00	For Credit Classes, Seminars, Workshops,	General Fund
County Clerk	283867	02/02/2016	EXECUTIVE OFFICE SUPPLY	760.01	Avery - Dividers	19.25		General Fund
					Avery - Gold Notarial Labels	77.80		General Fund
					Avery - Tab Insertable Dividers	27.80		General Fund
					Bond - Impact and Inkjet Printing	17.90		General Fund
					Elmer's - Glue-All White Glue	1.89		General Fund
					Elmer's - Washable Glue	2.58		General Fund
					Framed Heavy-Duty View Binders	89.40		General Fund
					Framed Heavy-Duty View Binders	65.94		General Fund
					Geographics - Parchment Paper	79.00		General Fund
					LETTER SIZE PAPER	295.00		General Fund
					Scotch Moving & Storage Tape	39.80		General Fund
					Thermal - Direct Thermal Printing	13.80		General Fund
					Transparent Tape	29.85		General Fund
	284151	02/03/2016	PITNEY BOWES GLOBAL FINANCIAL	407.00	Leasing Charges	375.00		General Fund
LATE CHARGES					32.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	1,112.85	CONTRACT PAYMENT FOR:	1,112.85		General Fund
	284177	02/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	615.36	MAINTENANCE PAYMENT FOR:	94.98	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO6570CT/SCSJE22239 Lease Payment	260.19	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO6570CT/SCSJE22239 Lease Payment	260.19	Craft Equipment, All Types, Maintenance	General Fund
	284469	02/16/2016	IBARRA, MARGIE RAMIREZ	17.00	REIM:FUEL	17.00		General Fund
	284494	02/16/2016	PROPERTYINFO CORPORATION GOV	242.00	VOIDED/RECORDED TRANSACTION#194996	10.00		County Clerk Records Mgmt
					VOIDED/RECORDED TRANSACTION#194996	10.00		County Clerk Archive Fund
					VOIDED/RECORDED TRANSACTION#194996	1.00		Courthouse Security Fees
					VOIDED/RECORDED TRANSACTION#194996	221.00		General Fund
	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	11.00	ITEM 1 - FULL SERVICE	11.00		General Fund
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	368.48	MAINTENANCE PAYMENT FOR:	108.29	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO6570CT/SCSJE22239 Lease Payment	260.19	Craft Equipment, All Types, Maintenance	General Fund
	284821	02/24/2016	ANTARES DEVELOPMENT CORP.	266.55	BuyBoard processing fee of 2%	5.23	Software Maintenance/Support	Infra & Equip Series 2013
					eDocs DM Imaging Client	100.00	Software Maintenance/Support	Infra & Equip Series 2013
					eDocs DM Standard Named User Client	161.32	Software Maintenance/Support	Infra & Equip Series 2013
285037	02/25/2016	TOSHIBA FINANCIAL SERVICES	1,112.85	CONTRACT PAYMENT FOR:	1,112.85		General Fund	
County Court At Law # 1	283885	02/02/2016	PATRIA OFFICE SUPPLY	80.10	MONTHLY DESK PAD CALENDAR/ITEM NO.	7.24	Calendars, Calendar Pads and Stands	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	283885	02/02/2016	PATRIA OFFICE SUPPLY	80.10	SIX POCKET SUBJECT FILE WITH INSERTABLE	28.86	Office Supplies, General (Not Otherwise)	General Fund
					UNIVERSAL INSERTBALE TAB INDEX/ 8 TAB	44.00	Universal (5) Tab #20816	General Fund
	284086	02/03/2016	GARCIA JR., JUAN J.	500.00	Misdemeanor Case	500.00		General Fund
	284117	02/03/2016	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
	284137	02/03/2016	VILLAFRANCA, VICTOR L.	2,100.00	Misdemeanor Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Misdemeanor Case	100.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	260.85	Craft Equipment, All Types, Maintenance	260.85	Craft Equipment, All Types, Maintenance	General Fund
	284257	02/10/2016	ARCE, JOSE L.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	284258	02/10/2016	CANTU, ABUNDIO RENE	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	284264	02/10/2016	DEL BARRIO JR., GUILLERMO G.	1,000.00	Juvenile Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	284266	02/10/2016	DRUKER, URIEL	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	284270	02/10/2016	HERNANDEZ & CASTILLO P.C.	500.00	Misdemeanor Case	500.00		General Fund
	284287	02/10/2016	THE GARCIA FIRM, P.L.L.C.	500.00	Juvenile Case	500.00		General Fund
	284455	02/16/2016	CAPELLO, MARY	100.00	Juvenile Case	100.00		General Fund
	284608	02/17/2016	GONZALEZ, RICHARD J	2,500.00	Misdemeanor Case	500.00		General Fund
Juvenile Case					500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	284608	02/17/2016	GONZALEZ, RICHARD J	2,500.00	Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	284609	02/17/2016	VILLAFRANCA, VICTOR L.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	284612	02/17/2016	ARCE, JOSE L.	500.00	Misdemeanor Case	500.00		General Fund
	284618	02/17/2016	DANCAUSE, EDWARD P	500.00	Misdemeanor Case	500.00		General Fund
	284641	02/17/2016	PEREZ, CHRISTINA M.	500.00	Misdemeanor Case	500.00		General Fund
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	107.06	Craft Equipment, All Types, Maintenance	101.81	Craft Equipment, All Types, Maintenance	General Fund
					Craft Equipment, All Types, Maintenance	5.25	Craft Equipment, All Types, Maintenance	General Fund
	284995	02/25/2016	CAPELLO, MARY	300.00	Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
	284996	02/25/2016	CASTILLO, EDUARDO A. P.L.L.C.	500.00	Misdemeanor Case	500.00		General Fund
	285005	02/25/2016	GONZALEZ, MARC A.	500.00	Misdemeanor Case	500.00		General Fund
	285022	02/25/2016	SANCHEZ, HOMERO R. MD	900.00	Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
	285153	02/29/2016	ARCE, JOSE L.	500.00	Misdemeanor Case	500.00		General Fund
	285162	02/29/2016	GALLEGOS, ARTURO	3,000.00	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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	285175	02/29/2016	TELLEZ II, JOSE SALVADOR P.C.	500.00	Misdemeanor Case	500.00		General Fund
County Court At Law # 2	283781	02/01/2016	RUSSELL, TODD T.	900.00	JUVENILE DRUG COURT PROJ.	900.00		Juvenile Treat Drug Court
	284083	02/03/2016	DE LA VINA, ANTHONY	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	284085	02/03/2016	ESCOTO, MADELINE L. PLLC	500.00	Misdemeanor Case	500.00		General Fund
	284090	02/03/2016	HERNANDEZ & CASTILLO P.C.	500.00	Misdemeanor Case	500.00		General Fund
	284107	02/03/2016	LOZANO, SERGIO ATTORNEY AT LAW	500.00	Misdemeanor Case	500.00		General Fund
	284119	02/03/2016	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
	284129	02/03/2016	GONZALEZ, RICHARD J	600.00	Juvenile Case	500.00		General Fund
					Juvenile Case	100.00		General Fund
	284256	02/10/2016	ANDERSON, BRENDA	500.00	Misdemeanor Case	500.00		General Fund
	284257	02/10/2016	ARCE, JOSE L.	650.00	Court Appointed Attorney Fees	150.00		General Fund
					Misdemeanor Case	500.00		General Fund
	284259	02/10/2016	CAPELLO, MARY	500.00	Misdemeanor Case	500.00		General Fund
	284266	02/10/2016	DRUKER, URIEL	500.00	Misdemeanor Case	500.00		General Fund
	284268	02/10/2016	GARCIA JR., JUAN J.	500.00	Misdemeanor Case	500.00		General Fund
284269	02/10/2016	GUILLEN, JESUS	500.00	Misdemeanor Case	500.00		General Fund	
284276	02/10/2016	MARTINEZ JR., SILVERIO P.C.	3,000.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	284276	02/10/2016	MARTINEZ JR., SILVERIO P.C.	3,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	284283	02/10/2016	SALDANA, VELIA MELISSA	500.00	Misdemeanor Case	500.00		General Fund
	284287	02/10/2016	THE GARCIA FIRM, P.L.L.C.	500.00	Juvenile Case	500.00		General Fund
	284455	02/16/2016	CAPELLO, MARY	500.00	Court Appointed Attorney Fees	500.00		General Fund
	284562	02/16/2016	MENDES PRINTING, INC.	198.00	Disposition 4 part set 8 1/2 x 5 1/2	198.00	Stock Forms and Labels: Copy Sets, Recei	General Fund
	284608	02/17/2016	GONZALEZ, RICHARD J	500.00	Misdemeanor Case	500.00		General Fund
	284609	02/17/2016	VILLAFRANCA, VICTOR L.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	284619	02/17/2016	DEL BARRIO JR., GUILLERMO G.	500.00	Misdemeanor Case	500.00		General Fund
	284642	02/17/2016	RAMIREZ, DANIEL E	500.00	Misdemeanor Case	500.00		General Fund
	284651	02/17/2016	SPENCER, POLLY JACKSON	911.00	PER DIEM & MILEAGE EXPENSE	911.00		General Fund
	284652	02/17/2016	TADCP CONFERENCE FUND	36.00	REG:JOSE G. PEREZ	36.00		Juvenile Treat Drug Court
	284988	02/25/2016	ALTGELT LAW OFFICE, PC	500.00	Misdemeanor Case	500.00		General Fund
	284990	02/25/2016	ANDERSON, BRENDA	500.00	Misdemeanor Case	500.00		General Fund
	284992	02/25/2016	CANALES, HON. HIPOLITO JR.	187.00	MILEAGE & MEALS EXPENSE	187.00		General Fund
	284994	02/25/2016	CANTU, ABUNDIO RENE	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
284999	02/25/2016	DE LA VINA, ANTHONY	500.00	Misdemeanor Case	500.00		General Fund	
285003	02/25/2016	GALLEGOS, ARTURO	1,000.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
285021	02/25/2016	RUSSELL, TODD T.	900.00	PROJECT EVALUATION	900.00		Juvenile Treat Drug Court	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	285025	02/25/2016	SOSA, FAUSTO	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
County Judge	283885	02/02/2016	PATRIA OFFICE SUPPLY	242.16	ITEM #PGC57445EA DAWN POT AND PAN	20.06	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					3TEM #QUA63663 WHITE KRAFT INTEROFFICE	83.50	File Folders: Expanding Envelopes, Walle	General Fund
					ITEM #RED8L820 SMALL MONEY RECEIPT	5.18	Receipt and Voucher Book Printing	General Fund
					ITEM #TOP75327 TOPS THE LEGAL PAD PREFOR	37.08	Notebooks and Spirals	General Fund
					ITEM #UNI14121 HANGING FILE FOLDERS	58.36	File Folders, Hanging Type; and Accessor	General Fund
					ITEM #UNI14221 HANGING FILE FOLDERS	37.98	File Folders, Hanging Type; and Accessor	General Fund
					283898	02/02/2016	TEXAS COUNTY PROGRESS	40.70	ONE COPY OF 2016 TEXAS COUNTY DIRECTORY	35.00	Books, Curriculum Guides, Directories, M	General Fund
					SHIPPING	5.70	Books, Curriculum Guides, Directories, M	General Fund
	284160	02/03/2016	TOSHIBA BUS. SOLUTIONS USA INC	272.62	Maintenance fee for invoice 12410601	259.85		General Fund
					remaining balance for invoice 12410601	12.77		General Fund
	284177	02/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	13.28	COLOR/BLACK COPIER CHARGES FOR ESTUDIO	13.28	Craft Equipment, All Types, Maintenance	General Fund
	284194	02/08/2016	BIG BOB'S TROPHIES, LLC	74.99	ITEM #PNB1215 RECOGNITION PLAQUE FOR	74.99	Trophies, Plaques, Awards, Certificates,	General Fund
	284401	02/12/2016	POWER CAR WASH & DETAILING,INC	33.00	CAR WASH SERVICES FOR COMMISSIONERS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					CAR WASH SERVICES FOR COMMISSIONERS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
CAR WASH SERVICES FOR COMMISSIONERS					11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
284556	02/16/2016	LANDS' END BUSINESS OUTFITTERS	582.89	ITEM #247735CT4 MENS LONG SLEEVE	35.00	Shirts, Dress and Casual	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	284556	02/16/2016	LANDS' END BUSINESS OUTFITTERS	582.89	ITEM #247735CT4 MENS LONG SLEEVE	35.00	Shirts, Dress and Casual	General Fund
					ITEM #247736CT9 MENS LONG SLEEVE	38.50	Shirts, Dress and Casual	General Fund
					ITEM #247737CT3 WOMENS LONG SLEEVE	35.00	Shirts, Dress and Casual	General Fund
					ITEM #247737CT3 WOMENS LONG SLEEVE	35.00	Shirts, Dress and Casual	General Fund
					ITEM #247738CT8 LONG SLEEVE SOLID NO	35.00	Shirts, Dress and Casual	General Fund
					ITEM #247738CT8 WOMEN'S LONG SLEEVE LONG	35.00	Shirts, Dress and Casual	General Fund
					ITEM #247913CT3 LONG SLEEVE SOLID NO	38.50	Shirts, Dress and Casual	General Fund
					ITEM #383291CTX MENS THERMACHECK 200	35.00	Silk Screened Shirts, Jackets, Hats, etc	General Fund
					ITEM #383291CTX MENS THERMALCHECK 200	35.00	Silk Screened Shirts, Jackets, Hats, etc	General Fund
					ITEM #457658CT1 MENS PACKABLE INSULATED	69.98	Silk Screened Shirts, Jackets, Hats, etc	General Fund
					ITEM #457664CT7 WOMEN'S PACKABLE	104.97	Silk Screened Shirts, Jackets, Hats, etc	General Fund
					ITEM #457664CT7 WOMENS PACKABLE	34.99	Silk Screened Shirts, Jackets, Hats, etc	General Fund
					SHIPPING FOR QUOTE #5859919	15.95	Silk Screened Shirts, Jackets, Hats, etc	General Fund
					284564	02/16/2016	OFFICE DEPOT, INC.	379.72
ITEM #668314 BUSH BUSINESS FURNITURE	258.74	Bookcases and Bookshelves, Metal and Woo	General Fund					
ITEM #547956 REALSPACE COLLECTION 2	79.99	Bookcases and Bookshelves, Metal and Woo	General Fund					
284637	02/17/2016	MENDEZ, MARAH	1,447.80	TRAVEL EXP:WASHINGTON, D.C.	1,447.80		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	284656	02/17/2016	TIJERINA, TANO EDUARDO (JUDGE)	1,447.80	TRAVEL EXP:WASHINGTON, D.C.	1,447.80		General Fund
	284659	02/17/2016	URIBE III, ADELAIDO	1,447.80	TRAVEL EXP:WASHINGTON, D.C.	1,447.80		General Fund
	284695	02/17/2016	SAM'S CLUB DIRECT	131.62	ACCT#***_*****INV#****	71.92	Coffee, Whole Bean and Ground	General Fund
					ACCT#***_*****INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	36.76	COLOR/BLACK COPIER CHARGES FOR ESTUDIO	36.76	Craft Equipment, All Types, Maintenance	General Fund
	284839	02/24/2016	KWIK KOPY PRINTING #446	779.00	#10 ENVELOPES 24# BRIGHT WHITE LINEN,	330.00	Envelope Printing	General Fund
					LETTERHEAD #24 BRIGHT WHITE LINEN,	304.00	Letterheads Printed	General Fund
					1000 BUSINESS CARDS FOR LALO URIBE WITH	145.00	Business Cards Printed	General Fund
	284867	02/24/2016	TEXAS STATE DIRECTORY PRESS	67.35	ONE COPY OF THE 10TH EDITION TEXAS	12.95	Books, Curriculum Guides, Directories, M	General Fund
					ONE COPY OF THE 2015-2016 TEXAS	6.95	Books, Curriculum Guides, Directories, M	General Fund
					ONE COPY OF THE 2016 9TH EDITION TEXAS	39.95	Books, Curriculum Guides, Directories, M	General Fund
					POSTAGE FOR TEXAS STATE DIRECTORIES	7.50	Books, Curriculum Guides, Directories, M	General Fund
	285099	02/26/2016	PATRIA OFFICE SUPPLY	162.83	ITEM #HEWC2P05AN HP 62XL (C2P05AN) HIGH	76.00	Printers, Inkjet	General Fund
					ITEM #HEWC2P07AN HP 62XL (C2P07AN) HIGH	81.98	Printers, Inkjet	General Fund
					ITEM #UNV59022 ACRYLIC PLASTIC RULER	4.85	Rulers, All Types (For Drafting See Clas	General Fund
County Park Development	284066	02/03/2016	OLYMPIA LANDSCAPE DEVELOPMENT	5,590.60	Installation of the artificial turf	3,398.79	Turf, Artificial, Indoor and Outdoor	Park Development Ser 2006
					Installation of the artificial turf	2,191.81	Turf, Artificial, Indoor and Outdoor	Park Development Ser 2006

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Debt Service Payments	283894	02/02/2016	TCF EQUIPMENT FINANCE, INC	2,856.15	Golf Cart Lease-February 2016 Principal	2,595.02	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease-February 2016-Interest	261.13	Golf Cart Rental or Lease	Casa Blanca Golf Course
	285114	02/26/2016	TCF EQUIPMENT FINANCE, INC	5,712.30	Golf Cart Lease-March 2016 Principal	2,602.34	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease- March 2016-Interest	253.81	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease- April 2016 Principal	2,609.69	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease- April 2016-Interest	246.46	Golf Cart Rental or Lease	Casa Blanca Golf Course
	Direct Services	283891	02/02/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	Microsoft Exchange Server 2013	56.80		Comprehensive Energy Ass.
Microsoft Office Professional Plus 2013						328.20		Comprehensive Energy Ass.
Microsoft Window Server 2010						24.70		Comprehensive Energy Ass.
284384		02/12/2016	EXECUTIVE OFFICE SUPPLY	59.96	Calendar-Weekly-Item # 33351-DTM	8.48		Comprehensive Energy Ass.
					Jet Stream RT Pen	3.59		Comprehensive Energy Ass.
					Perfect-File Desk Sorter	8.95		Comprehensive Energy Ass.
					Ring View Binders	38.94		Comprehensive Energy Ass.
284400		02/12/2016	PATRIA OFFICE SUPPLY	2,659.39	Wall Calendar- HOD- 327	4.50		Comprehensive Energy Ass.
					Monthly Planner	8.44		Comprehensive Energy Ass.
					Monthly appointment book	7.59		Comprehensive Energy Ass.
	Desk Pads Calendars				72.54		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	284400	02/12/2016	PATRIA OFFICE SUPPLY	2,659.39	Desk Wall Calendar	25.11		Comprehensive Energy Ass.
					Chair Mats Pile Carpet	247.65		Comprehensive Energy Ass.
					File Sort Desk Need (2)	17.95		Comprehensive Energy Ass.
					Report Covers -Blue	36.25		Comprehensive Energy Ass.
					Report Covers Black	72.50		Comprehensive Energy Ass.
					Sheet Protectors	18.09		Comprehensive Energy Ass.
					Black Binders	44.08		Comprehensive Energy Ass.
					Binders Black"4" Inch	75.50		Comprehensive Energy Ass.
					Binders Black "3"	64.15		Comprehensive Energy Ass.
					Steel Book Rack	24.97		Comprehensive Energy Ass.
					Desk Vertical Organizer	20.98		Comprehensive Energy Ass.
					Stack Tray Set Letter	13.42		Comprehensive Energy Ass.
					Blue Ball Point Pen	3.48		Comprehensive Energy Ass.
					BIC MS11 Blue Pens	3.18		Comprehensive Energy Ass.
					Highlighters- AVE 24016	3.78		Comprehensive Energy Ass.
					Highlighters- Green	3.78		Comprehensive Energy Ass.
Highlighters -orange	3.78		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	284400	02/12/2016	PATRIA OFFICE SUPPLY	2,659.39	Highlighters Item # AVE-24000	7.56		Comprehensive Energy Ass.
					Highlighters pink	3.78		Comprehensive Energy Ass.
					Mechanical pens	7.11		Comprehensive Energy Ass.
					Diamond Lead Refills	1.36		Comprehensive Energy Ass.
					Labels ITEM # 5293- Round	18.56		Comprehensive Energy Ass.
					File Folder Labels	8.51		Comprehensive Energy Ass.
					File Folder Labels	8.51		Comprehensive Energy Ass.
					Eraser Refills	0.43		Comprehensive Energy Ass.
					Rubber Bands	9.58		Comprehensive Energy Ass.
					Rubber Bands	4.79		Comprehensive Energy Ass.
					Pre-inked one color stamp "COPY"	6.77		Comprehensive Energy Ass.
					JET STREAM RT Pens Blue	2.40		Comprehensive Energy Ass.
					Pencils with erasers	7.92		Comprehensive Energy Ass.
					Eraser caps ITEM # PAP-73015	4.26		Comprehensive Energy Ass.
					Pentel Energel Pen	4.40		Comprehensive Energy Ass.
					Pen liquid ITEM # PEN-BL77PWP	2.20		Comprehensive Energy Ass.
Binder Spine Inserts "11/2 inches	4.19		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	284400	02/12/2016	PATRIA OFFICE SUPPLY	2,659.39	BINDER SPINE INSERTS	4.19		Comprehensive Energy Ass.
					Binder Spine Inserts	4.19		Comprehensive Energy Ass.
					Binder Spine Inserts	4.19		Comprehensive Energy Ass.
					BIG TAB INSERTS	8.62		Comprehensive Energy Ass.
					Big Tab Diverder	12.36		Comprehensive Energy Ass.
					TABS PRINTABLE INSERTS	4.01		Comprehensive Energy Ass.
					Self-Adhesive Inserts	4.70		Comprehensive Energy Ass.
					Refills Kable Pens Blue	4.72		Comprehensive Energy Ass.
					Power Shreder ITEM # FEL-4606001	53.55		Comprehensive Energy Ass.
					Rubber Bands Size "33"	3.24		Comprehensive Energy Ass.
					Rubber Bands	8.69		Comprehensive Energy Ass.
					Step Stool ITeM # CCRA-2011- 92 Black	27.09		Comprehensive Energy Ass.
					Staples Federal Funds	15.60		Comprehensive Energy Ass.
					Staples ITEM # UNV-79000 Standard	7.08		Comprehensive Energy Ass.
					File Folder Labels	17.75		Comprehensive Energy Ass.
					Black Binders "2" inches	50.15		Comprehensive Energy Ass.
Black Binders "1" inch Federal Funds	32.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	284400	02/12/2016	PATRIA OFFICE SUPPLY	2,659.39	Safety Belt Black	10.68		Comprehensive Energy Ass.
					Pop Up Note pads	23.18		Comprehensive Energy Ass.
					JR. Legal pads - Federal funds	11.00		Comprehensive Energy Ass.
					Legal white pads	93.00		Comprehensive Energy Ass.
					First Aid Kit	25.17		Comprehensive Energy Ass.
					Hanging Folders	9.32		Comprehensive Energy Ass.
					Hanging Folders	9.32		Comprehensive Energy Ass.
					Oscillating tower fans	49.26		Comprehensive Energy Ass.
					Paper Trimmer Sharp Cut	40.00		Comprehensive Energy Ass.
					Century Series Office Signs	28.35		Comprehensive Energy Ass.
					SIGN STAND FEDERAL FUNDS	48.01		Comprehensive Energy Ass.
					INFOBASE SIGN STAND	98.30		Comprehensive Energy Ass.
					TWO HOLE PUNCH Federal funds	47.70		Comprehensive Energy Ass.
					SWINGLINE HEAVY DUTY PUNCH	57.18		Comprehensive Energy Ass.
					KABLE COUNTER PEN	45.68		Comprehensive Energy Ass.
					STICK BALLPOINT PEN	17.98		Comprehensive Energy Ass.
					Universal Tab Classification Folders	439.80		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	284400	02/12/2016	PATRIA OFFICE SUPPLY	2,659.39	Assorted Color binders	21.90		Comprehensive Energy Ass.
					Recycled Note Pads Federal funds	29.04		Comprehensive Energy Ass.
					Desk Grip Dispenser- Sign Here	65.40		Comprehensive Energy Ass.
					Highlighting flags -Federal funds	9.68		Comprehensive Energy Ass.
					Flag Value Pack	28.53		Comprehensive Energy Ass.
					GRAY WALL CLOCKS	68.43		Comprehensive Energy Ass.
					Condiment Caddy -Federal Funds	24.42		Comprehensive Energy Ass.
					BLUE PENS ITeM # PEN-BLN105 C	22.11		Comprehensive Energy Ass.
					Z-GRIP GEL PEN Federal Funds	6.99		Comprehensive Energy Ass.
					Clear Report Cover -Federal funds	21.71		Comprehensive Energy Ass.
					Clear Report Cover- Federal Funds	21.71		Comprehensive Energy Ass.
					Clear Report Cover-Federal funds	21.71		Comprehensive Energy Ass.
					HP OFFICE JET PRO 8610	74.50		Comprehensive Energy Ass.
					Table of contents Dividers	28.89		Comprehensive Energy Ass.
					Table of Contents Dividers	24.26		Comprehensive Energy Ass.
Direct Services	284682	02/17/2016	PATRIA OFFICE SUPPLY	112.38	Eraser Refills	2.13		Comprehensive Energy Ass.
					Printer-Laser	110.25		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	284873	02/24/2016	AMBIT ENERGY	269.06	2-001	69.36		Comprehensive Energy Ass.
					2-002	199.70		Comprehensive Energy Ass.
	284874	02/24/2016	AMIGO ENERGY	175.10	2-003	175.10		Comprehensive Energy Ass.
	284876	02/24/2016	CPL RETAIL/CAA	57.55	9-018	57.55		Comprehensive Energy Ass.
	284878	02/24/2016	ENTRUST ENERGY, INC.	89.08	2-017	89.08		Comprehensive Energy Ass.
	284880	02/24/2016	GREEN MOUNTAIN ENERGY COMPANY	578.95	2-004	300.95		Comprehensive Energy Ass.
					2-019	77.79		Comprehensive Energy Ass.
					2-020	200.21		Comprehensive Energy Ass.
	284882	02/24/2016	JUST ENERGY	722.94	2-022	109.47		Comprehensive Energy Ass.
					2-014	192.42		Comprehensive Energy Ass.
					2-015	111.39		Comprehensive Energy Ass.
					2-016	108.14		Comprehensive Energy Ass.
					2-005	201.52		Comprehensive Energy Ass.
	284887	02/24/2016	MEDINA ELECTRIC COOP., INC.	75.19	2-023	75.19		Comprehensive Energy Ass.
	284893	02/24/2016	RELIANT ENERGY/CAA	274.82	2-006	274.82		Comprehensive Energy Ass.
284895	02/24/2016	STREAM ENERGY	255.15	2-021	86.09		Comprehensive Energy Ass.	
				2-007	169.06		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	284900	02/24/2016	TXU ENERGY**USE FOR HHS & CAA	763.94	2-024	124.00		Comprehensive Energy Ass.
					2-012	71.31		Comprehensive Energy Ass.
					2-013	161.21		Comprehensive Energy Ass.
					2-008	169.92		Comprehensive Energy Ass.
					2-009	57.37		Comprehensive Energy Ass.
					2-010	101.75		Comprehensive Energy Ass.
					2-011	78.38		Comprehensive Energy Ass.
Dist Clerk Central Jury	283834	02/01/2016	SAM'S CLUB DIRECT	42.92	ACCT#***.*****INV#****	10.98	Soft Drinks	General Fund
					Soft Drinks diet coke #543211 for jury	10.98	Soft Drinks	General Fund
					Soft Drinks diet dr pepper #13372 for	10.48	Soft Drinks	General Fund
					Soft Drinks Dr Pepper #806965 for jury	10.48	Soft Drinks	General Fund
	283928	02/02/2016	HOLLOWAY'S BAKERY INC.	24.50	2014CRO000356-D1	24.50		General Fund
	284036	02/03/2016	PRINCO	127.50	Envelopes: 1,500 ENVELOPES:	127.50	Envelopes, Plastic and Poly.	General Fund
	284105	02/03/2016	LOS JACALES RESTAURANT	121.25	GRAND JURY BREAKFAST	35.25		General Fund
					GRAND JURY BREAKFAST	43.00		General Fund
					GRAND JURY BREAKFAST	43.00		General Fund
	284250	02/10/2016	PATRIA OFFICE SUPPLY	244.77	IBM Printer Ribbon 1040993	12.34	IBM Printer Ribbon 1040993	General Fund
					PEN BLN75PWA 0.5MM POINT	22.00	Pens (General Writing Types): Ball Point	General Fund
					PEN BLN75WC 0.5MM	22.00	Pens (General Writing Types): Ball Point	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	284250	02/10/2016	PATRIA OFFICE SUPPLY	244.77	PUSH PINS: SPR81002 CLEAR 1PK 100PINS	2.40	Thumb Tacks 100 Count	General Fund
					Scotch Highland Tape 6200 (1/2")	57.22	Scotch Highland Tape 6200 (1/2")	General Fund
					White View Binders 2"	29.97	White View Binders 2"	General Fund
					3" Binder - White	44.97	3" Binder - White	General Fund
					3M Scotch Tape Packaging #3750	22.58	3M Scotch Tape Packaging #3750	General Fund
					3M Scotch Tape Packaging #3750	16.30	3M Scotch Tape Packaging #3750	General Fund
					5" Inch Binder	14.99	5" Inch Binder Wilson Jones	General Fund
	284260	02/10/2016	CHICK FIL A	117.94	LUNCH FOR JURY CCL#2	117.94		General Fund
	284275	02/10/2016	LOS JACALES RESTAURANT	102.50	BREAKFAST FOR JURY CCL#2	102.50		General Fund
	284280	02/10/2016	QUICKIE BAKERY	40.25	PASTRY FOR JURY CCL#2	20.25		General Fund
					PASTRY FOR JURY CCL#2	20.00		General Fund
	284289	02/10/2016	WEBB COUNTY JURORS	40,000.00	TRANSFER OF FUNDS TO PAY JURY SVCS.	40,000.00		General Fund
	284383	02/12/2016	ENCON SYSTEMS, INC.	751.00	Printer Accessories and Supplies: Chemic	106.00	Printer Accessories and Supplies: Chemic	General Fund
					Printer Accessories and Supplies: Chemic	215.00	Printer Accessories and Supplies: Chemic	General Fund
Printer Accessories and Supplies: Chemic					215.00	Printer Accessories and Supplies: Chemic	General Fund	
Printer Accessories and Supplies: Chemic					215.00	Printer Accessories and Supplies: Chemic	General Fund	
284475	02/16/2016	LOS JACALES RESTAURANT	102.00	BREAKFAST FOR JURY 341ST DIST CRT	102.00		General Fund	
284509	02/16/2016	STANDARD COFFEE SERVICE CO.	85.20	ACCT#*****	85.20		General Fund	
284615	02/17/2016	CHICK FIL A	64.96	LUNCH FOR JURY 341ST DIST CRT	64.96		General Fund	
284658	02/17/2016	U S POSTAL SERVICE	5,000.00	POSTAGE	5,000.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	284661	02/17/2016	WHATABURGER OF ALICE, INC	88.51	LUNCH FOR JURY CCL#2	88.51		General Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	21.10	8oz DART FOAM CUPS	21.10	Dispensers: Cup, Dish, Silverware, Tray,	General Fund
	284847	02/24/2016	PATRIA OFFICE SUPPLY	73.16	Pencils, Lead; Pencil Leads; Pencil Leng	32.66	Pencils, Lead; Pencil Leads; Pencil Leng	General Fund
					Pens (General Writing Types): Ball Point	40.50	Pens (General Writing Types): Ball Point	General Fund
	284855	02/24/2016	SAM'S CLUB DIRECT	38.96	ACCT#***.*****INV#****	38.96	Sugar and Sweeteners	General Fund
	285027	02/25/2016	STANDARD COFFEE SERVICE CO.	126.86	coffee--standard coffe gourmet	83.58	Coffee	General Fund
					cup foam 8 ox 25 ct	15.60	Coffee	General Fund
					Standard coffee Creamer	14.82	Coffee	General Fund
					Standard coffee sugar Canister	10.40	Coffee	General Fund
					stir stick 5 in plastic 1000 (10 per cse	2.46	Coffee	General Fund
	285091	02/26/2016	LAREDO SPRING WATER, INC.	27.50	Drinking water and monthly charge	27.50	Water, Drinking (Incl. Distilled, Minera	General Fund
	285099	02/26/2016	PATRIA OFFICE SUPPLY	5.76	XStamper Rumbber Stamper	5.76	XStamper Rumbber Stamper	General Fund
	285173	02/29/2016	RGV PIZZA HUT, LLC	76.50	DINNER FOR JURY	76.50		General Fund
	285235	02/29/2016	LAREDO SPRING WATER, INC.	53.00	Beverage Base: Water 5 gallon container.	33.50	Beverage Base (Not Fountain)	General Fund
Beverage Base: Water 5 gallon container.					11.00	Beverage Base (Not Fountain)	General Fund	
Beverage Base: Water 5 gallon container.					8.50	Beverage Base (Not Fountain)	General Fund	
District Attorney	283800	02/01/2016	CAPPS VAN & CAR RENTAL	2,505.00	Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
					Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
					Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
	283823	02/01/2016	PATRIA OFFICE SUPPLY	387.61	Binding Cover/Clear SWI2020024	80.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	283823	02/01/2016	PATRIA OFFICE SUPPLY	387.61	Clo wipes,clorox, 2 pk/75ea, wh pk	26.58		General Fund
					DVO CLEANER, PLEDGE,M-S WIPES	47.92		General Fund
					HOD calendar, compact DSK PD	59.70		General Fund
					Navy Blue Binder Cover SWI2000513	52.00		General Fund
					smd WALLET,EXP,LGL, 5.25, FLAP	56.70		General Fund
					SWI PUNCH,3-HOLE, 20SH,BK	20.75		General Fund
					UNV10630/UNV/20630	43.96		General Fund
	283844	02/01/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,947.04	encumbered amount for FY 2016	257.08		General Fund
					encumbered amount for FY 2016	891.00		General Fund
					encumbered amount for FY 2016	11.96		General Fund
					Maintenance Charge for E-studio6570ct	393.50		General Fund
					Maintenance Charge for E-studio6570ct	393.50		General Fund
	283846	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	351.07	INVOICE#9758399495	40.01		DA Federal Forfeiture
					INVOICE#9758399495	40.01		DA Federal Forfeiture
					INVOICE#9758399495	40.01		DA Federal Forfeiture
					INVOICE#9758399495	40.01		DA Federal Forfeiture
					INVOICE#9758399495	40.01		DA Federal Forfeiture
					INVOICE#9758399495	75.51		DA Federal Forfeiture
					INVOICE#9758399495	75.51		DA Federal Forfeiture
	283895	02/02/2016	TDCAA	1,691.00	confessions 2015	320.00		General Fund
					grand jury handbook 2015	40.00		General Fund
					inv. & prosecuting child abuse 2015	200.00		General Fund
					Legislative update 2015-2017 (84th Sessi	160.00		General Fund
					predicates 2014	75.00		General Fund
					punishment & Probation	90.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	283895	02/02/2016	TDCAA	1,691.00	shuipping fee for books used by D.A.'s	50.00		General Fund
					Texas crimes 2015-2017	136.00		General Fund
					traffic stops 2016	300.00		General Fund
					warrantless search & Seisure 2015 ed.	320.00		General Fund
	284025	02/03/2016	LAREDO DODGE CHRYSLER JEEP	53.11	REAR WIPER ARM FOR UNIT 09-73	37.51		General Fund
					REAR WIPER BLADE FOR UNIT 09-73	15.60		General Fund
	284026	02/03/2016	LAREDO HIGH TECH	7.00	Annual Vehicle Inspection-DA Unit 09-58	7.00		General Fund
	284033	02/03/2016	PATRIA OFFICE SUPPLY	322.75	Blank Enveloped to be used by D.A.s	27.98		General Fund
					blue pens .7 mm to be used by D.A.'s	52.80		General Fund
					Half & Half creamers to be used by D.A.s	18.95		General Fund
					Legal accordian files to be used by	43.70		General Fund
					pens .5mm to be used by D.A.'s S.V. Unit	52.80		General Fund
					Power crown staples to be used with new	6.80		General Fund
					Splenda to be consumed by D.A's Office	30.40		General Fund
					Stapler to be used by Legal Secretaries	89.32		General Fund
	284111	02/03/2016	MENDOZA, VICENTE (CSR)	92.12	CAUSE#2015CVL001040-D2	92.12		General Fund
	284112	02/03/2016	MORPHOTRUST USA, INC	10.00	FINGERPRINT FEE	10.00		General Fund
	284123	02/03/2016	TEXAS DEPT OF PUBLIC SAFETY	7.50	REGISTRATION UNIT 09-74	7.50		General Fund
	284131	02/03/2016	UNITED PARCEL SERVICE	6.03	INV#0000A955R8026	6.03		General Fund
284132	02/03/2016	UNITED PARCEL SERVICE	6.76	INV#0000F7R529026	6.76		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	284140	02/03/2016	AUTOPHONE OF LAREDO	5.00	PAGER FOR O.J. HALE ACCT #*****	5.00		DA Federal Forfeiture
	284148	02/03/2016	KWIK KOPY PRINTING #446	457.50	make the call posters 10x13	267.50		DA Federal Forfeiture
					Paisano Poster to be used in	190.00		DA Federal Forfeiture
	284211	02/08/2016	MENDOZA, FRANCISCO	650.85	TRAVEL EXP:JUNCTION,TX	650.85		DA Federal Forfeiture
	284213	02/09/2016	TGIA (TEXAS GANG INVEST.ASSOC.	550.00	REG:RICARDO CAMARILLO	275.00		DA State Forfeiture
					REG:EZEQUIEL MANCHA	275.00		DA State Forfeiture
	284217	02/09/2016	TOSHIBA FINANCIAL SERVICE	955.43	LEASE MONTHLY PAYMENT FOR (2) TOSHIBA	955.43		DA Federal Forfeiture
	284247	02/10/2016	MENDES PRINTING, INC.	248.00	BUSINESS CARDS FOR LEGAL ASSISTANTS:	248.00		General Fund
	284250	02/10/2016	PATRIA OFFICE SUPPLY	267.09	AAG Calendar, QN PK SP ED, BK 76-PN01-05	112.45		General Fund
					AAG Calendar, Wall, MLY, 20x30 PM4-28	39.58		General Fund
					Envelope Moistener Qua46071	23.70		General Fund
					MMM Flag, Hanging, 50PK, Wht 686A-50WH	18.75		General Fund
					Pen, Precise V5, X-Fine, PE 25106	18.37		General Fund
					San Marker, Sharpie, Fine Pt. B 30001	10.99		General Fund
					Tombow Correction Tape TOM68626	40.52		General Fund
					UNV Base, Prong, F/FSTNR, 2" Cap 81012	2.73		General Fund
					284400	02/12/2016	PATRIA OFFICE SUPPLY	1,052.49	easy peel labels to be used by	122.56		General Fund
	Legal size lavender files to be used by	262.14		General Fund				
	Legal size manilla files to be used by	187.20		General Fund				
	Legal size orange files to be used by	349.52		General Fund				
Legal size red files to be used by	131.07		General Fund					
284401	02/12/2016	POWER CAR WASH & DETAILING,INC	165.00	car wash for 2016	11.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	284401	02/12/2016	POWER CAR WASH & DETAILING,INC	165.00	car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
District Attorney	284542	02/16/2016	ENCON SYSTEMS, INC.	651.00	CE4906AN (black) ro be used my D.A. offi	144.00		General Fund
					CE505A Toner for HP laser jet printer	207.00		General Fund
					C4907AN (CYAN) toner to be used by D.A.'	100.00		General Fund
					C4908AN toenr (Magenta) to be used by	100.00		General Fund
					C4909AN Toner (Yellow) to be used by	100.00		General Fund
District Attorney	284562	02/16/2016	MENDES PRINTING, INC.	124.00	Business cards for Ismael Delgado	124.00		General Fund
District Attorney	284578	02/16/2016	FRELS, JACK	280.00	TRAVEL EXP:CONCAN,TX	280.00		Border Prosecutor Intiat
District Attorney	284579	02/16/2016	GARCIA, JONATHAN	280.00	TRAVEL EXP:CONCAN,TX	280.00		Border Prosecutor Intiat
District Attorney	284586	02/16/2016	MENDOZA, FRANCISCO	447.29	TRAVEL EXP:CONCAN,TX	447.29		Border Prosecutor Intiat

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	284682	02/17/2016	PATRIA OFFICE SUPPLY	78.46	CLASP ENVELOPES #QUA37805	78.46		General Fund
	284695	02/17/2016	SAM'S CLUB DIRECT	76.48	ACCT#***-*****INV#****	38.96		General Fund
					Domino sugar to be used by D.A.'s	37.52		General Fund
	284712	02/17/2016	WEST PAYMENT CENTER	16.00	Payment for online services	16.00		General Fund
	284717	02/17/2016	ARENA GUN CLUB, LLC	200.00	membership due for gun range	200.00		DA Federal Forfeiture
	284720	02/17/2016	CDW GOVERNMENT	678.03	Epson DC-20 Document Camera	678.03		DA Federal Forfeiture
	284722	02/17/2016	DELL COMPUTER CORP	62,197.15	OptiPlex 7040 SFF (210-AFGK)	20,250.15		DA Fed Treas Forfeiture
					DELL USB Soundbar AC511	404.10		DA Fed Treas Forfeiture
					OPTIPLEX 7040 SFF (210-AFGK)	40,600.00		DA Fed Treas Forfeiture
					USB SoundBar AC511	942.90		DA Fed Treas Forfeiture
	284725	02/17/2016	FRELS, JACK	243.81	REIM:TRAVEL EXP	70.73		DA State Forfeiture
					REIM:TRAVEL EXP	70.73		DA State Forfeiture
					REIM:TRAVEL EXP	102.35		DA State Forfeiture
	284727	02/17/2016	KWIK KOPY PRINTING #446	174.00	Full Color posters to be used in	174.00		DA State Forfeit/Gambling
	284728	02/17/2016	LAMAR COMPANIES	1,811.00	payment for Panel on I-35 @ 801	1,811.00		DA Federal Forfeiture
	284732	02/17/2016	PRICE, PROCTOR & ASSOCIATES LL	10,494.22	CAUSE#2012CRO000674D1	10,494.22		DA Fed Treas Forfeiture
	284735	02/17/2016	SOUTHERN TIRE MART, LLC	472.00	P235/55R17 FIREHAWK GT Z PERSUIT TIRES	368.00		DA State Forfeit/Gambling
					TIRE BALANCE	48.00		DA State Forfeit/Gambling
					TIRE CHANGE FEE	56.00		DA State Forfeit/Gambling
	284740	02/17/2016	UNIVISION KLDO-KETF-KXOF	3,000.00	PSA commercial "Dont Drink and Drive"	2,900.00		DA Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	284740	02/17/2016	UNIVISION KLDO-KETF-KXOF	3,000.00	PSA commercial "Dont Drink and Drive"	100.00		DA Federal Forfeiture
	284745	02/18/2016	UNIVISION KLDO-KETF-KXOF	5,300.00	PSA commercial "Dont Drink and Drive"	100.00		DA Federal Forfeiture
					PSA commercial "Dont Drink and Drive"	400.00		DA Federal Forfeiture
					PSA commercial "Dont Drink and Drive"	100.00		DA Federal Forfeiture
					PSA commercial "Dont Drink and Drive"	2,500.00		DA Federal Forfeiture
					PSA commercial "Dont Drink and Drive"	100.00		DA Federal Forfeiture
					PSA commercial "Dont Drink and Drive"	2,100.00		DA Federal Forfeiture
					PSA commercial "Dont Drink and Drive"	100.00		DA Federal Forfeiture
	284777	02/22/2016	SPRINT COMMUNICATIONS CO.,L.P.	1,754.23	ACCT #*****	1,754.23		DA Federal Forfeiture
	284788	02/22/2016	TOSHIBA BUS. SOLUTIONS USA INC	393.50	equipment rental for Estudio6570CT/	393.50		General Fund
	284794	02/23/2016	CASA DE MISERICORDIA, DVC	28,000.00	COMMUNITY BASED PROGRAM	22,486.00		DA Federal Forfeiture
					COMMUNITY BASED PROGRAM	5,514.00		DA State Forfeiture
	284799	02/23/2016	LEXISNEXIS	543.84	Payment for online sevices	543.84		DA Federal Forfeiture
	284802	02/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	46.70	encumbered amount for FY 2016	46.70		General Fund
	284804	02/23/2016	VERIZON WIRELESS/COUNTY ONLY	351.07	INVOICE#9760027135	40.01		DA Federal Forfeiture
					INVOICE#9760027135	40.01		DA Federal Forfeiture
					INVOICE#9760027135	40.01		DA Federal Forfeiture
INVOICE#9760027135					40.01		DA Federal Forfeiture	
INVOICE#9760027135					40.01		DA Federal Forfeiture	
INVOICE#9760027135					75.51		DA Federal Forfeiture	
INVOICE#9760027135					75.51		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	284807	02/23/2016	AT&T/COUNTY PYMTS ONLY	838.22	ACCT #*****	838.22		DA Federal Forfeiture
	284808	02/23/2016	AUTOPHONE OF LAREDO	5.00	PAGER FOR O.J. HALE ACCT #*****	5.00		DA Federal Forfeiture
	284814	02/23/2016	IBC LAREDO	1,206.39	CREDIT CARD PAYMENT	25.00	DA State Forfeiture	
					CREDIT CARD PAYMENT	25.46	DA State Forfeiture	
					CREDIT CARD PAYMENT	548.11	DA State Forfeiture	
					CREDIT CARD PAYMENT	46.00	DA State Forfeiture	
					CREDIT CARD PAYMENT	561.82	DA State Forfeiture	
	284832	02/24/2016	EXECUTIVE OFFICE SUPPLY	365.00	Navigator printing paper ti be used by	365.00		General Fund
	284847	02/24/2016	PATRIA OFFICE SUPPLY	144.46	pens	6.29	General Fund	
					Post its (colored)	28.92	General Fund	
					Staplers	80.79	General Fund	
					Staples	1.78	General Fund	
					Pens (black)	7.55	General Fund	
					3 hole puncher	19.13	General Fund	
	284883	02/24/2016	KIRKPATRICK GUNS & AMMO	328.00	Badge for A.D.A. Estrella Ramirez.	129.00	DA State Forfeiture	
					wallet/badge holder	36.00	DA State Forfeiture	
					badge for A.D.A. Julia Rubio	129.00	DA State Forfeiture	
wallet/badge holder for ADA Julia Rubio					34.00	DA State Forfeiture		
284885	02/24/2016	LAMAR COMPANIES	1,902.00	Encumbered amount to cover monthly	1,902.00		DA Fed Treas Forfeiture	
285032	02/25/2016	CHILDREN'S ADVOCACY CENTER	20,834.67	COMMUNITY BASED PROG.	20,834.67		DA State Forfeiture	
285036	02/25/2016	TOSHIBA BUS. SOLUTIONS USA INC	393.50	equipment rental for Estudio6570CT/	393.50		General Fund	
285039	02/25/2016	KYLX CBS 13 (KVTV)	2,800.00	PSA comercial "Make the right Call"	850.00	DA Federal Forfeiture		
				PSA comercial "Make the right Call"	450.00	DA Federal Forfeiture		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	285039	02/25/2016	KYLX CBS 13 (KTVV)	2,800.00	PSA comercial "Make the right Call"	750.00		DA Federal Forfeiture
					PSA comercial "Make the right Call"	750.00		DA Federal Forfeiture
	285080	02/26/2016	GOVCONNECTION, INC.	195.00	8.5 x 11 photo paper plus glossy II	195.00		General Fund
	285121	02/26/2016	ARENA GUN CLUB, LLC	200.00	membership due for gun range	200.00		DA Federal Forfeiture
	285224	02/29/2016	CAPPS VAN & CAR RENTAL	2,505.00	Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
					Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
					Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
	285241	02/29/2016	PATRIA OFFICE SUPPLY	310.28	12 oz cups to be used by D.A.'s office	28.95		General Fund
					FEL PAD, MOUSE 9X8,BE	18.75		General Fund
					PAP MARKER, FLAIR,PT GRD,BE	33.72		General Fund
					TRP SURGE, 6 OUTLET, 6 FT CD,B	51.80		General Fund
					UNV BNDR VIEW 11X8.5, .5" WH	109.92		General Fund
					UNV BNDR, VIEW 11X8.5, 1", WH	54.96		General Fund
					UNV PROTECTO,SHT, LT, TPLD, SC	12.18		General Fund
District Clerk	283836	02/01/2016	SCOTT-MERRIMAN, INC.	820.00	10 BLACK HARDCOVERS BINDERS #40209	820.00	Binders: Chain, Post, Prong, Ring, etc.	General Fund
	284044	02/03/2016	SCOTT-MERRIMAN, INC.	1,274.00	EXECUTION BOOK # 30 # 054537	679.00	Books, All Types (Library, School, etc.)	General Fund
					RED BOOK # 22 #047022	595.00	Books, All Types (Library, School, etc.)	General Fund
	284084	02/03/2016	DEGOLLADO, ESTHER	21.75	REIMB:GAS CONF. SAN MARCOS,TX	21.75		General Fund
	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	350.21	350.21 X 12 MOS = \$4,202.52	350.21	Craft Equipment, All Types, Maintenance	General Fund
	284177	02/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	179.02	ESTUDIO855SE/CEG114375	179.02	Craft Equipment, All Types, Maintenance	General Fund
284542	02/16/2016	ENCON SYSTEMS, INC.	1,180.00	BLACK HP LASERJET 600 90A CE390A	1,072.00	Printer Accessories and Supplies: Chemic	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	284542	02/16/2016	ENCON SYSTEMS, INC.	1,180.00	BLACK HP OFFICEJET PRO 8610 950/950XL	108.00	Printer Accessories and Supplies: Chemic	General Fund
	284664	02/17/2016	CDW GOVERNMENT	1,684.05	HP LASERJET ENTERPRISE M604N-PRINTER	634.15	Printers, Laser	Dist Clerk Preservation
					LENOVO THINKCENTRE M93P 10A9 INTEL CORE	1,003.47	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
					LENOVO EPAC ON-SITE REPAIR EXTENDED	46.43	Software For Computer Software Training	Dist Clerk Preservation
	285037	02/25/2016	TOSHIBA FINANCIAL SERVICES	350.21	350.21 X 12 MOS = \$4,202.52	350.21	Craft Equipment, All Types, Maintenance	General Fund
	285068	02/26/2016	EAN HOLDING LLC	173.33	CONCESSION FEE FOR RENTAL CAR	17.33	Truck and Van Rental or Lease (Incl. Fir	General Fund
					CONFERENCE IN SAN MARCOS 1/18/16-1/21/16	156.00	Truck and Van Rental or Lease (Incl. Fir	General Fund
	285168	02/29/2016	LOPEZ, GRISELDA	216.92	MILEAGE FOR OCT.	67.85		General Fund
					MILEAGE FOR NOV.	42.55		General Fund
					MILEAGE FOR DEC.	46.58		General Fund
MILEAGE FOR JAN.					59.94		General Fund	
Doctors Hospital	284192	02/05/2016	STATE COMPROLLER	270,795.86	CONTRIBUTION FROM LOCAL PROVIDER	270,795.86		Health Care District
Domestic Violence	283919	02/02/2016	CASA DE MISERICORDIA, DVC	2,698.50	GRANT#2013-WE-AX-0014-11/01/15-11/30/15	2,698.50		O VW Domestic Violence Int
	283920	02/02/2016	CASA DE MISERICORDIA, DVC	2,718.56	GRANT#2013-WE-AX-0014-12/01/15-12/31/15	2,718.56		O VW Domestic Violence Int
	284688	02/17/2016	PRINT X-PRESS	780.30	CONOZCA SUS DERECHOS-BROUCHERS TRI-FOLD	320.00		O VW Domestic Violence Int
					KNOW YOUR RIGHTS-BROUCHERS TRI-FOLD	320.00		O VW Domestic Violence Int
					11X17 POSTERS FOR DOMESTIC VIOLENCE	32.30		O VW Domestic Violence Int
				18X24 POSTERS FOR DOMESTIC VIOLENCE	108.00		O VW Domestic Violence Int	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Economic Development	283760	02/01/2016	BUSTAMANTE JR., MANUEL J.	900.00	TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
					TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
	283761	02/01/2016	CABELLO, ETHAN ENRIQUE	900.00	TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
					TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
	283764	02/01/2016	COX, JON KEITH	900.00	TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
					TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
	283766	02/01/2016	GARZA, NANCY	900.00	TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
					TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
	283767	02/01/2016	GODINA JR., ELISEO	900.00	TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
					TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
	283768	02/01/2016	GONZALEZ, JOSE ANTONIO	900.00	TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
					TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
	283769	02/01/2016	GONZALEZ, JUAN	900.00	TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
					TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
	283779	02/01/2016	PEREZ, ZENON	900.00	TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
					TRAVEL:GARCIASVILLE,TX	450.00		Staff.Adeq.Fire Emrg.Resp
	283875	02/02/2016	IBC INSURANCE AGENCY, LTD	71.00	Filing fee for notary public services Me	21.00	Notary Public Services	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Economic Development	283875	02/02/2016	IBC INSURANCE AGENCY, LTD	71.00	4 year 10,000 bond for	50.00	Bonds, Notary	General Fund
	284079	02/03/2016	CITY OF LAREDO	3,000.00	FIRE OPERATION CLASS	3,000.00		Staff.Adeq.Fire Emrg.Resp
	284100	02/03/2016	LA CASITA VOLUNTEER FIRE DEPT.	9,000.00	Fireman Training and Instructional Aids	9,000.00	Fireman Training and Instructional Aids	Staff.Adeq.Fire Emrg.Resp
	284113	02/03/2016	ORTEGA, MELISSA	736.72	TRAVEL:AUSTIN,TX	736.72		General Fund
	284127	02/03/2016	VARGAS, JUAN	487.24	TRAVEL:AUSTIN,TX	487.24		General Fund
	284149	02/03/2016	NEVILL BUSINESS MACHINES, INC	40.00	Monthly xerox copier service	40.00	Copy Machine Maintenance and Repair	General Fund
	284228	02/10/2016	ENCON SYSTEMS, INC.	617.00	Printer Accessories and Supplies: Chemic	156.00	Printer Accessories and Supplies: Chemic	Staff.Adeq.Fire Emrg.Resp
					Printer Accessories and Supplies: Chemic	91.00	Printer Accessories and Supplies: Chemic	Staff.Adeq.Fire Emrg.Resp
					Printer Accessories and Supplies: Chemic	91.00	Printer Accessories and Supplies: Chemic	Staff.Adeq.Fire Emrg.Resp
					Printer Accessories and Supplies: Chemic	91.00	Printer Accessories and Supplies: Chemic	Staff.Adeq.Fire Emrg.Resp
					Printer Accessories and Supplies: Chemic	188.00	Printer Accessories and Supplies: Chemic	Staff.Adeq.Fire Emrg.Resp
	284400	02/12/2016	PATRIA OFFICE SUPPLY	59.00	Office Supplies, General (Not Otherwise)	59.00	Office Supplies, General (Not Otherwise)	Staff.Adeq.Fire Emrg.Resp
	284685	02/17/2016	POSITIVE PROMOTIONS, INC.	361.14	Graphic Design Services for Printing	28.14	Graphic Design Services for Printing	Staff.Adeq.Fire Emrg.Resp
					Graphic Design Services for Printing	65.00	Graphic Design Services for Printing	Staff.Adeq.Fire Emrg.Resp
					Graphic Design Services for Printing	268.00	Graphic Design Services for Printing	Staff.Adeq.Fire Emrg.Resp
	284832	02/24/2016	EXECUTIVE OFFICE SUPPLY	111.70	Marker & Eraser Caddy; kit includes four	54.95	Office Supplies, General (Not Otherwise)	General Fund
					Title Stampers "Received"color red	7.95	Office Supplies, General (Not Otherwise)	General Fund
					Ultra Fine Sharpie Markers (black)	10.95	Office Supplies, General (Not Otherwise)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Election Administration	284131	02/03/2016	UNITED PARCEL SERVICE	213.31	INV#0000A955R8026	69.48		General Fund
	284133	02/03/2016	UNITED PARCEL SERVICE	9.56	INV#0000A955R8036	2.41		General Fund
					INV#0000A955R8036	2.06		General Fund
					INV#0000A955R8036	5.09		General Fund
	284135	02/03/2016	UNITED PARCEL SERVICE	6.70	INV#0000F7R529036	6.70		General Fund
	284383	02/12/2016	ENCON SYSTEMS, INC.	647.00	Ink Cartridge 920XL Black	93.00	Printers, Inkjet	General Fund
					Ink Cartridge 920XL Cyan	30.00	Printers, Inkjet	General Fund
					Ink Cartridge 920XL Magenta	30.00	Printers, Inkjet	General Fund
					Ink Cartridge 920XL Yellow	30.00	Printers, Inkjet	General Fund
					Ink Cartridge 950XL Black	128.00	Printers, Inkjet	General Fund
					Ink Cartridge 951XL Cyan	112.00	Printers, Inkjet	General Fund
					Ink Cartridge 951XL Magenta	112.00	Printers, Inkjet	General Fund
					Ink Cartridge 951XL Yellow	112.00	Printers, Inkjet	General Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	706.58	Avery 8160 White Easy Peel Address	56.16	Office Supplies, General (Not Otherwise	General Fund
					Goo Gone Spray Gel Item#WMN 2096	57.98	Office Supplies, General (Not Otherwise	General Fund
					Hand Sanitizers	26.34	Office Supplies, General (Not Otherwise	General Fund
					Multi-Purpose Duck Tape	73.14	Office Supplies, General (Not Otherwise	General Fund
					Pens Black	22.95	Office Supplies, General (Not Otherwise	General Fund
					Pens Blue	22.95	Office Supplies, General (Not Otherwise	General Fund
					SCOTCH HEAVY-DUTY PACKAGING TAPE	176.94	Office Supplies, General (Not Otherwise	General Fund
Scotch Tape Boxes of 12					37.92	Office Supplies, General (Not Otherwise	General Fund	
Ziploc Bags - Gallon Size					58.60	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Election Administration	284682	02/17/2016	PATRIA OFFICE SUPPLY	706.58	Ziploc Bags - Quart Size	58.60	Office Supplies, General (Not Otherwise)	General Fund
					1 Box Copy Paper Legal Size Canary	56.00	Office Supplies, General (Not Otherwise)	General Fund
					2 Boxes Regular Copy Paper	59.00	Office Supplies, General (Not Otherwise)	General Fund
Engineering	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	257.55	INVOICE#9758261786	51.51		Road & Bridge Fund
					INVOICE#9758261786	51.51		Road & Bridge Fund
					INVOICE#9758261786	51.51		Road & Bridge Fund
					INVOICE#9758261786	51.51		Road & Bridge Fund
					INVOICE#9758261786	51.51		Road & Bridge Fund
	284176	02/04/2016	TIME WARNER CABLE	67.95	ACCT #**** *****	67.95	Cable Television Services (Includes Pay-	Road & Bridge Fund
	284255	02/10/2016	TRASHCO, LTD	48.00	Garbage/Trash Removal, Disposal and	48.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
	284384	02/12/2016	EXECUTIVE OFFICE SUPPLY	1,584.00	INK CARTRIDGE C9382A FOR HP PRINTER	414.50	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					INK CARTRIDGE C9385AN FOR HP PRINTER	342.00	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					INK CARTRIDGE C9386AN FOR HP PRINTER	132.00	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					INK CARTRIDGE C9387AN FOR HP PRINTER	99.00	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					INK CARTRIDGE C9388AN FOR HP PRINTER	82.50	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					Q1397A-HP UNIVERSAL BOND PAPER	99.50	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
INK CARTRIDGE C9381A FOR HP PRINTER					414.50	Office Supplies, General (Not Otherwise)	Road & Bridge Fund	
284721	02/17/2016	CITY OF LAREDO UTILITIES	93.47	TITLE & TEX MEX BLDGS	79.31		Road & Bridge Fund	
				TITLE & TEX MEX BLDGS	14.16		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	257.55	INVOICE#9759888735	51.51		Road & Bridge Fund
					INVOICE#9759888735	51.51		Road & Bridge Fund
					INVOICE#9759888735	51.51		Road & Bridge Fund
					INVOICE#9759888735	51.51		Road & Bridge Fund
					INVOICE#9759888735	51.51		Road & Bridge Fund
285137	02/29/2016	RELIANT ENERGY/CNTY.	493.78	EL AGUILA/TITLE BLDGS	493.78		Road & Bridge Fund	
Envir Health & Sanitation	284580	02/16/2016	GARZA, DAVID	765.20	TRAVEL EXP:WACO,TX	765.20		Road & Bridge Fund
Ernesto J Salinas Com Ctr	283885	02/02/2016	PATRIA OFFICE SUPPLY	47.98	Brother tonerLC61BK for the printer at E	47.98		General Fund
	284021	02/03/2016	JANSEA TOWING, LLC	200.00	wrecker service for Van 40-02	200.00		General Fund
	284144	02/03/2016	CENTERPOINT ENERGY	55.29	ACCT#*****_*	55.29		General Fund
	284435	02/12/2016	MIRANDO CITY WATER SUPPLY CORP	840.00	ACCT#***	450.00		General Fund
					ACCT#***	390.00		General Fund
	284436	02/12/2016	OILTON RURAL WATER SUPPLY CORP	272.00	#76 OILTON CITY PARK	272.00		General Fund
	284796	02/23/2016	DIRECTV, INC.	128.39	DIRECTV for EJ Salinas Community Center	123.39		General Fund
					DIRECTV for EJ Salinas Community Center	5.00		General Fund
	285132	02/29/2016	CENTERPOINT ENERGY	56.41	ACCT#*****_*	56.41		General Fund
	285135	02/29/2016	RELIANT ENERGY/CNTY.	2,459.16	LIGHT BILL-MIRANDO CITY/OILTON	210.02		General Fund
LIGHT BILL-MIRANDO CITY/OILTON					152.48		General Fund	
LIGHT BILL-MIRANDO CITY/OILTON					81.70		General Fund	
LIGHT BILL-MIRANDO CITY/OILTON					25.43		General Fund	
LIGHT BILL-MIRANDO CITY/OILTON					367.66		General Fund	
LIGHT BILL-MIRANDO CITY/OILTON					163.42		General Fund	
LIGHT BILL-MIRANDO CITY/OILTON					20.42		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	285135	02/29/2016	RELIANT ENERGY/CNTY.	2,459.16	LIGHT BILL-MIRANDO CITY/OILTON	20.42		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	1,158.66		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	19.89		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	38.24		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	162.30		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	24.41		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	14.11		General Fund
Extension Agent	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9758261786	37.99		General Fund
	283867	02/02/2016	EXECUTIVE OFFICE SUPPLY	129.80	Door name plate 2"X10" engraved.	129.80	Office Supplies, General (Not Otherwise	General Fund
	284168	02/04/2016	RICOH USA, INC./ G.E. CAPITAL	731.61	additional images	64.79		General Fund
					Monthly Lease payment for the Ricoh	333.41	Copy Machine, Plain Paper Type (Includin	General Fund
					Monthly Lease payment for the Ricoh	333.41	Copy Machine, Plain Paper Type (Includin	General Fund
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9759888735	37.99		General Fund
	284832	02/24/2016	EXECUTIVE OFFICE SUPPLY	80.88	20 rems 8.5X11 white copying paper.	29.90	Copy Paper - Specialized High Speed (Inc	General Fund
					Business cardfile (CRD34422)	8.95	Office Supplies, General (Not Otherwise	General Fund
					Desktop 1 pocket card holder (DEF70101)	2.18	Office Supplies, General (Not Otherwise	General Fund
					Desktop 8 pocket card holder (DEF 70801)	9.95	Office Supplies, General (Not Otherwise	General Fund
					20 rems 8.5X11 white copying paper.	29.90	Copy Paper - Specialized High Speed (Inc	General Fund
285129	02/26/2016	RICOH USA, INC./ G.E. CAPITAL	333.41	Monthly Lease payment for the Ricoh	333.41	Copy Machine, Plain Paper Type (Includin	General Fund	
285172	02/29/2016	RAMIREZ, MARTHA	118.80	MILEAGE FOR JAN.	118.80		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fernando A. Salinas CCrt	283885	02/02/2016	PATRIA OFFICE SUPPLY	130.56	BINDER- AVE79802	11.13	Recycled Janitorial Supplies	General Fund
					CLIPBOARDS- 21800SAV	9.98	Recycled Janitorial Supplies	General Fund
					COPY PAPER FOR THE FERNANDO A SALINAS CO	29.50	Recycled Janitorial Supplies	General Fund
					EARTH CAPES MOUNTAINS MONTHLY DESK	13.34	Recycled Janitorial Supplies	General Fund
					MOUSE PAD ASP-30203 BLACK	9.45	Recycled Janitorial Supplies	General Fund
					PAPER FLOWERS MONTHLY DESK CALENDAR	16.90	Recycled Janitorial Supplies	General Fund
					QUICK NOTES SPECIAL EDITION MONTHLY	35.64	Recycled Janitorial Supplies	General Fund
					UNV-18860 ASSORTTED	4.62	Recycled Janitorial Supplies	General Fund
	284033	02/03/2016	PATRIA OFFICE SUPPLY	139.48	DUST MOP 36" UNS 1336	23.50	Recycled Janitorial Supplies	General Fund
					GLOVES- LATEX MEDIUM 69318	21.12	Recycled Janitorial Supplies	General Fund
					LARGE PLASTIC BAGS 40X48 H404812N	19.41	Recycled Janitorial Supplies	General Fund
					PAPER HAND TOWELS 2790	18.45	Recycled Janitorial Supplies	General Fund
					PAPER TOWELS FOR DISPENSER	17.64	Recycled Janitorial Supplies	General Fund
					SMALL PLASTIC BAGS 24X33 H243306N	16.42	Recycled Janitorial Supplies	General Fund
Super looped end mop - head					22.94	Recycled Janitorial Supplies	General Fund	
284438	02/12/2016	RELIANT ENERGY/CNTY.	33.11	FA SALINAS COMM/CTR	33.11		General Fund	
284798	02/23/2016	LAREDO HIGH TECH	7.00	Automotive Inspection	7.00	Automotive Inspections	General Fund	
Fire & EMS Services	283874	02/02/2016	HALCO EQUIPMENT SALES	2,700.00	Nozzles and Parts, Fire Hose	65.00	Nozzles and Parts, Fire Hose	Firefigting Infrastructure
					Nozzles and Parts, Fire Hose	2,635.00	Nozzles and Parts, Fire Hose	Firefigting Infrastructure
	283885	02/02/2016	PATRIA OFFICE SUPPLY	53.80	Toilet Tissues, Paper Towels, and Toilet	53.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
	284012	02/03/2016	CASCO INDUSTRIES, INC.	1,800.00	Duffle and Tote Bags	1,800.00	Duffle and Tote Bags	Firefigting Infrastructure

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	284040	02/03/2016	RZ COMMUNICATIONS-LAREDO, INC.	139.25	Antennas and Accessories (Radio Only): B	8.75	Antennas and Accessories (Radio Only): B	General Fund
					Antennas and Accessories (Radio Only): B	112.50	Antennas and Accessories (Radio Only): B	General Fund
					Antennas and Accessories (Radio Only): B	18.00	Antennas and Accessories (Radio Only): B	General Fund
	284050	02/03/2016	TEXAS EMERGENCY MNGMNT.CONF.	175.00	Fireman Training and Instructional Aids	175.00	Fireman Training and Instructional Aids	General Fund
	284065	02/03/2016	JASPER FORD LINCOLN	122,647.15	Class 8 Trucks (33,001 lb. GVWR and Over	122,647.15	Class 8 Trucks (33,001 lb. GVWR and Over	TDA7214461 FireEquipment
	284235	02/10/2016	HILTI INC.	2,794.95	Fire Suppression Hand Tools: Fire Axe, F	61.53	Fire Suppression Hand Tools: Fire Axe, F	Firefigting Infrastruture
					Fire Suppression Hand Tools: Fire Axe, F	42.00	Fire Suppression Hand Tools: Fire Axe, F	Firefigting Infrastruture
					Fire Suppression Hand Tools: Fire Axe, F	73.11	Fire Suppression Hand Tools: Fire Axe, F	Firefigting Infrastruture
					Fire Suppression Hand Tools: Fire Axe, F	2,618.31	Fire Suppression Hand Tools: Fire Axe, F	Firefigting Infrastruture
	284254	02/10/2016	TEXAS ENGINEERING EXTENSION	390.00	Firemen training	195.00	Fireman Training and Instructional Aids	General Fund
					Firemen training	195.00	Fireman Training and Instructional Aids	General Fund
	284546	02/16/2016	FLEETPRIDE INC.	1,585.00	Truck Maintenance and Repair, Heavy	85.00	Truck Maintenance and Repair, Heavy	General Fund
					Truck Maintenance and Repair, Heavy	1,500.00	Truck Maintenance and Repair, Heavy	General Fund
	284622	02/17/2016	FERRARA FIREFIGHTING EQUIP.INC	402.50	CUST#***** UNIT ****	402.50		General Fund
	284626	02/17/2016	GOLDEN WEST INDUSTRIAL SUPPLY	619.28	LED FLARES/TFS FUNDS	619.28		Firefigting Infrastruture
284662	02/17/2016	A TO Z TIRE	655.36	Tires and Tubes, Light Trucks	48.00	Tires and Tubes, Light Trucks	General Fund	
				Tires and Tubes, Light Trucks	14.00	Tires and Tubes, Light Trucks	General Fund	
				Tires and Tubes, Light Trucks	40.00	Tires and Tubes, Light Trucks	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	284662	02/17/2016	A TO Z TIRE	655.36	Tires and Tubes, Light Trucks	553.36	Tires and Tubes, Light Trucks	General Fund
	284696	02/17/2016	SAMES MOTOR CO. INC.	214.92	Power and Drive Train Components and Par	104.25	Power and Drive Train Components and Par	General Fund
					Power and Drive Train Components and Par	110.67	Power and Drive Train Components and Par	General Fund
	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	70.40	ACCT#*****	11.15		General Fund
					ACCT#*****	59.25		General Fund
	284854	02/24/2016	RZ COMMUNICATIONS-LAREDO, INC.	75.00	Two-Way Radio, Portable, Including Vehic	75.00	Two-Way Radio, Portable, Including Vehic	General Fund
	285079	02/26/2016	GONZALEZ AUTO PARTS	165.90	Batterys for Unit 5801	165.90	Hydrometers, Antifreeze and Battery	General Fund
	285097	02/26/2016	O'REILLY AUTO PARTS	63.94	Fuel System: Carburetors and Kits, Fuel	63.94	Fuel System: Carburetors and Kits, Fuel	General Fund
	285125	02/26/2016	RELIANT ENERGY/CNTY.	759.52	WEBB COUNTY FIRE DEPT	422.92		General Fund
					WEBB COUNTY FIRE DEPT	336.60		General Fund
	285133	02/29/2016	CITY OF LAREDO UTILITIES	61.83	WATER BILL	61.83		General Fund
	285221	02/29/2016	AL & ROB SALES	458.15	Sewing, Embroidery, Embossing, and Alter	203.70	Sewing, Embroidery, Embossing, and Alter	General Fund
					Sewing, Embroidery, Embossing, and Alter	84.70	Sewing, Embroidery, Embossing, and Alter	General Fund
Sewing, Embroidery, Embossing, and Alter					169.75	Sewing, Embroidery, Embossing, and Alter	General Fund	
Fred & Anita Bruni Comm.	284042	02/03/2016	SAM'S CLUB DIRECT	431.64	ACCT#***_*****INV#****	83.88	Cakes, Cookies, and Pastries	General Fund
					1 box of creamer 1000 pkts for the cente	11.48	Cream Substitute and Other Non-Dairy Ite	General Fund
					1 box of sweetner Truvia for center	30.96	Sugar and Sweeteners	General Fund
					1 box of tupperware 62 pc for the center	15.98	Storage Boxes, Food	General Fund
					1 can of folgers decaf for center	10.78	Coffee, Instant (Regular and Decaffeinat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fred & Anita Bruni Comm.	284042	02/03/2016	SAM'S CLUB DIRECT	431.64	1 can of regular coffee for center	10.68	Coffee, Instant (Regular and Decaffeinat	General Fund
					1NIKON INC L840 Red Bundle Camera 16MP C	199.88	Miscellaneous Product	General Fund
					2 can of cinnamon sticks for the chocola	17.96	Spices, Herbs, Seasonings, Starches (To	General Fund
					6 boxes of Chocolate de Abuelita for the	29.82	Cocoa and Chocolate	General Fund
					6 gallons of regular milf for Dia de rey	20.22	Milk, All Types	General Fund
	284157	02/03/2016	RICOH USA, INC./ G.E. CAPITAL	149.50	12months of service for copy machine wit	149.50	Copy Machine, Plain Paper Type (Includin	General Fund
	284810	02/23/2016	DIRECTV, INC.	115.98	ACCT #*****	115.98	Television Equipment and Accessories Ren	General Fund
	285106	02/26/2016	SHERWIN-WILLIAMS CO	206.60	1 gallon B97WD243 Pro Park WB White	19.86	Paints, Traffic	General Fund
					1, 2 1/2 " xl glide Sales # 813 6863	13.99	Rollers, Paint Can Holders, Trays and Ac	General Fund
					1, 9inch SW 4326 9" Cover	5.64	Rollers, Paint Can Holders, Trays and Ac	General Fund
					3 gallons of B97LD202 Pro Park WB Blue	59.58	Paints, Traffic	General Fund
					3, 4inch CS Rlr Cvr 3/4 Sales # 173 4953	13.23	Rollers, Paint Can Holders, Trays and Ac	General Fund
					5 gallons b97yd246 Pro Park Wb Yellow to	94.30	Paints, Traffic	General Fund
	285126	02/26/2016	RELIANT ENERGY/CNTY.	541.95	FRED & ANITA BRUNI C/CTR	77.89		General Fund
					FRED & ANITA BRUNI C/CTR	464.06		General Fund
	285129	02/26/2016	RICOH USA, INC./ G.E. CAPITAL	149.50	12months of service for copy machine wit	149.50	Copy Machine, Plain Paper Type (Includin	General Fund
	285133	02/29/2016	CITY OF LAREDO UTILITIES	344.72	WATER BILL	283.86		General Fund
WATER BILL					60.86		General Fund	

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General Operating Exp	283877	02/02/2016	JOHNSON & JOHNSON	3,500.00	MONTHLY CLIENT RETAINER	3,500.00	Professional Services (Not Otherwise Cla	General Fund
	284048	02/03/2016	STAFF-FORCE INC.	492.48	CONTRACT ****-** (BLDG MAINT)	492.48		General Fund
	284139	02/03/2016	AT&T/COUNTY PYMTS ONLY	6,530.91	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#*** **	299.00		General Fund
	ACCT#*** **	936.00		General Fund				
	ACCT#*** **	32.47		General Fund				
	ACCT#*** **	4.64		General Fund				
	284167	02/04/2016	AT&T/COUNTY PYMTS ONLY	2,489.95	ACCT #***-***-****-*** INTERNET SVS	2,489.95	Non-Professional Services (Not Otherwise	General Fund
284174	02/04/2016	TIME WARNER CABLE	1,285.57	INTERNET SRVC FOR I.T. DEPT	1,285.57	Internet Database Subscriptions	General Fund	
284180	02/05/2016	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	
284182	02/05/2016	GODOT, LTD.	2,973.36	RENTAL LEASE FOR CONST. PCT. 4	2,973.36		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	284230	02/10/2016	FIRST SOUTHWEST COMPANY	9,450.00	INVOICE R14787 FEES FOR ARBITRAGE CALC.	9,450.00		General Fund
	284233	02/10/2016	GODOT, LTD.	498.94	ELECTRIC SRVC FOR CONSTABLE PCT 4	333.19	Utilities (Gas, Steam, Electric)/Enginee	General Fund
					ELECTRIC SRVC FOR CONSTABLE PCT 4	165.75	Utilities (Gas, Steam, Electric)/Enginee	General Fund
	284255	02/10/2016	TRASHCO, LTD	1,312.57	Garbage/Trash Removal, Disposal and	32.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	486.45	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
					Garbage/Trash Removal, Disposal and	190.00	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	43.75	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal/Waste	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					284265	02/10/2016	DEPARTMENT OF INFO. RESOURCES	1,564.85
	ACCT#KG****	276.64		General Fund				
	ACCT#KG****	710.34		General Fund				
	ACCT#KG****	37.59		General Fund				
	ACCT#KG****	263.64		General Fund				
	284343	02/11/2016	AT&T/COUNTY PYMTS ONLY	20,497.85	ACCT#*** A**-**** *** *	231.54		General Fund
					ACCT#*** A**-**** *** *	95.00		General Fund
					ACCT#*** A**-**** *** *	8,806.62		General Fund
					ACCT#*** A**-**** *** *	4,937.25		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	284343	02/11/2016	AT&T/COUNTY PYMTS ONLY	20,497.85	ACCT#*** A**-***** *** *	107.85		General Fund
					ACCT#*** A**-***** *** *	567.49		General Fund
					ACCT#*** A**-***** *** *	4,567.40		General Fund
					ACCT#*** A**-***** *** *	70.00		General Fund
					ACCT#*** A**-*****_**** *	75.00		General Fund
					ACCT#*** A**-*****_**** *	65.00		General Fund
					ACCT#*** A**-*****_**** *	26.58		General Fund
					ACCT#*** A**-*****_**** *	75.50		General Fund
					ACCT#*** A**-*****_**** *	86.86		General Fund
					ACCT#*** A**-*****_**** *	188.17		General Fund
					ACCT#*** A**-***** *** *	223.40		General Fund
					ACCT#*** A**-***** *** *	143.92		General Fund
					ACCT#*** A**-***** *** *	71.96		General Fund
					ACCT#*** A**-***** *** *	35.95		General Fund
					ACCT#*** A**-***** *** *	122.36		General Fund
	284351	02/11/2016	VALLEY TELEPHONE COOP., INC.	237.09	00027239 INT.SRVC-MIRANDO COMM CTR.	191.14	Non-Professional Services (Not Otherwise)	General Fund
					00027239 TEL. SERVICE MIRANDO COMM CTR.	45.95		General Fund
	284353	02/12/2016	ATTORNEY GENERAL OF TEXAS	220.50	CHILD SUPPORT PAYMENT FEE PP 02/12/16	220.50		General Fund
	284426	02/12/2016	AT&T/COUNTY PYMTS ONLY	7,287.14	ACCT#*****_**	1.19		General Fund
					ACCT#*****_**	6.83		General Fund
					ACCT#*****_**	1.34		General Fund
					ACCT#*****_**	49.41		General Fund
					ACCT#*****_**	7,091.71		General Fund
					ACCT#*****_**	105.26		General Fund
					ACCT#*****_**	1.07		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	284426	02/12/2016	AT&T/COUNTY PYMTS ONLY	7,287.14	ACCT#*****_*	30.33		General Fund
	284427	02/12/2016	AT&T/COUNTY PYMTS ONLY	5,255.63	ACCT#*****_*	0.51		General Fund
					ACCT#*****_*	5.61		General Fund
					ACCT#*****_*	5.76		General Fund
					ACCT#*****_*	26.70		General Fund
					ACCT#*****_*	5,168.01		General Fund
					ACCT#*****_*	16.71		General Fund
					ACCT#*****_*	2.00		General Fund
					ACCT#*****_*	30.33		General Fund
	284432	02/12/2016	CENTERPOINT ENERGY	34.51	ACCT#*****_*	34.51		General Fund
	284433	02/12/2016	CENTERPOINT ENERGY	542.63	ACCT#*****_*	542.63		General Fund
	284443	02/12/2016	TIME WARNER CABLE	105.41	ACCT #*****_*	105.41	Telecommunication (Internet Protocol) Ne	General Fund
	284445	02/12/2016	TIME WARNER CABLE	115.45	ACCT #****_*	115.45	Internet Database Subscriptions	General Fund
	284565	02/16/2016	ORKIN PEST CONTROL LLC	35.00	PEST CONTROL FOR TX PARK & WILDLF BLDG	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	284605	02/17/2016	ENTERPRISE FM TRUST	4,285.28	VAN PASSENDER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENDER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENDER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
VAN PASSENDER 2015 CHEVROLET LEASE					535.66	Automobiles and Other Passenger Vehicles	General Fund	
VAN PASSENDER 2015 CHEVROLET LEASE					535.66	Automobiles and Other Passenger Vehicles	General Fund	
VAN PASSENDER 2015 CHEVROLET LEASE					535.66	Automobiles and Other Passenger Vehicles	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	284605	02/17/2016	ENTERPRISE FM TRUST	4,285.28	VAN PASSENDER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENDER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
	284606	02/17/2016	ENTERPRISE FM TRUST	3,297.77	Trck Lease for Building Maintenance	438.68	Automobiles and Other Passenger Vehicles	General Fund
					Trck Lease for Building Maintenance	438.68	Automobiles and Other Passenger Vehicles	General Fund
					Trck Lease for Building Maintenance	544.04	Automobiles and Other Passenger Vehicles	General Fund
					Trck Lease for Building Maintenance	544.04	Automobiles and Other Passenger Vehicles	General Fund
					Trck Lease for Building Maintenance	444.11	Automobiles and Other Passenger Vehicles	General Fund
					Trck Lease for Building Maintenance	444.11	Automobiles and Other Passenger Vehicles	General Fund
					Trck Lease for Building Maintenance	444.11	Automobiles and Other Passenger Vehicles	General Fund
	284709	02/17/2016	TRASHCO, LTD	59.25	Refuse Collection for CSCD office	43.75	Garbage/Trash Removal, Disposal and/or T	General Fund
					Refuse Collection for CSCD office	15.50	Garbage/Trash Removal, Disposal and/or T	General Fund
	284716	02/17/2016	ALENCO COMMUNICATIONS, INC.	621.02	ACCT #*****	323.96	Non-Professional Services (Not Otherwise)	General Fund
					ACCT #*****	263.80	Non-Professional Services (Not Otherwise)	General Fund
					ACCT #*****	33.26	Non-Professional Services (Not Otherwise)	General Fund
	284721	02/17/2016	CITY OF LAREDO UTILITIES	3,120.39	WATER BILL-GENERAL FUND	70.26		General Fund
					WATER BILL-GENERAL FUND	71.42		General Fund
					WATER BILL-GENERAL FUND	10.68		General Fund
					WATER BILL-GENERAL FUND	10.68		General Fund
					WATER BILL-GENERAL FUND	1,370.92		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	284721	02/17/2016	CITY OF LAREDO UTILITIES	3,120.39	WATER BILL-GENERAL FUND	113.74		General Fund
					WATER BILL-GENERAL FUND	192.41		General Fund
					WATER BILL-GENERAL FUND	559.15		General Fund
					WATER BILL-GENERAL FUND	107.67		General Fund
					WATER BILL-GENERAL FUND	325.98		General Fund
					TITLE & TEX MEX BLDGS	147.29		General Fund
					TITLE & TEX MEX BLDGS	26.30		General Fund
					TITLE & TEX MEX BLDGS	113.89		General Fund
	284733	02/17/2016	RELIANT ENERGY/CNTY.	57,441.84	LIGHT BILL	83.63		General Fund
					LIGHT BILL	366.11		General Fund
					LIGHT BILL	91.58		General Fund
					LIGHT BILL	601.46		General Fund
					LIGHT BILL	17,330.12		General Fund
					LIGHT BILL	1,061.01		General Fund
					LIGHT BILL	297.68		General Fund
					LIGHT BILL	1,765.52		General Fund
					LIGHT BILL	29,513.16		General Fund
					LIGHT BILL	552.46		General Fund
					LIGHT BILL	786.20		General Fund
					LIGHT BILL	231.84		General Fund
LIGHT BILL	1,571.32		General Fund					
LIGHT BILL	508.80		General Fund					
LIGHT BILL	360.13		General Fund					
LIGHT BILL	1,465.63		General Fund					
LIGHT BILL	12.15		General Fund					
LIGHT BILL	21.74		General Fund					
LIGHT BILL	785.23		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	284733	02/17/2016	RELIANT ENERGY/CNTY.	57,441.84	LIGHT BILL	36.07		General Fund
	284746	02/22/2016	AT&T/COUNTY PYMTS ONLY	5,445.54	ACCT#*****_*	0.14		General Fund
					ACCT#*****_*	1.10		General Fund
					ACCT#*****_*	17.28		General Fund
					ACCT#*****_*	5,285.34		General Fund
					ACCT#*****_*	141.68		General Fund
	284748	02/22/2016	GODOT, LTD.	445.98	LATE FEES LEASE SPACE CONST.PCT -4	148.66		General Fund
					LATE FEES LEASE SPACE CONST.PCT -4	148.66		General Fund
					LATE FEES LEASE SPACE CONST.PCT -4	148.66		General Fund
	284765	02/22/2016	MG INVESTMENT GROUP, LLC	3,116.00	LEASE SPACE FOR PUBLIC DEFENDER	3,116.00		General Fund
	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	75.98	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	284772	02/22/2016	CITY OF LAREDO UTILITIES	146.15	ECONOMIC DEVELOPMENT	146.15		General Fund
	284780	02/22/2016	TIME WARNER CABLE	304.37	ACCT #**** *	304.37	Internet Database Subscriptions	General Fund
	284783	02/22/2016	TIME WARNER CABLE	305.69	ACCT #**** *	305.69	Internet Database Subscriptions	General Fund
	284784	02/22/2016	TIME WARNER CABLE	304.37	ACCT #**** *	304.37	Internet Database Subscriptions	General Fund
	284793	02/23/2016	AT&T/COUNTY PYMTS ONLY	20,135.40	512 A01-0023 162 3	231.54		General Fund
					512 A01-0023 162 3	95.00		General Fund
					512 A01-0023 162 3	8,806.62		General Fund
					512 A01-0023 162 3	5,170.84		General Fund
512 A01-0023 162 3					107.85		General Fund	
512 A01-0023 162 3					179.90		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
General Operating Exp	284793	02/23/2016	AT&T/COUNTY PYMTS ONLY	20,135.40	512 A01-0023 162 3	109.38		General Fund				
					512 A01-0023 162 3	4,595.50		General Fund				
					512 A01-0023 162 3	70.00		General Fund				
					512 A01-0023 162 3	75.00		General Fund				
					512 A01-0023 162 3	65.00		General Fund				
					512 A01-0023 162 3	34.43		General Fund				
					512 A01-0023 162 3	75.50		General Fund				
					512 A01-0023 162 3	72.69		General Fund				
					512 A01-0023 162 3	71.96		General Fund				
					512 A01-0023 162 3	143.92		General Fund				
					512 A01-0023 162 3	71.96		General Fund				
					512 A01-0023 162 3	35.95		General Fund				
					512 A01-0023 162 3	122.36		General Fund				
					284812	02/23/2016	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
					284813	02/23/2016	GODOT, LTD.	2,973.36	RENTAL LEASE FOR CONST. PCT. 4	2,973.36		General Fund
284861	02/24/2016	STAFF-FORCE INC.	1,108.08	CONTRACT ****-** (BLDG MAINT)	615.60		General Fund					
				CONTRACT ****-** (BLDG MAINT)	492.48		General Fund					
284875	02/24/2016	CITY OF LAREDO UTILITIES	466.17	JP OFFICES-GYM	345.56		General Fund					
				JP OFFICES-GYM	120.61		General Fund					
284897	02/24/2016	TIME WARNER CABLE	114.95	INTERNET SRVC FOR JUSTICE CENTER	114.95	Internet Database Subscriptions	General Fund					
285044	02/26/2016	ATTORNEY GENERAL OF TEXAS	222.00	CHILD SUPPORT PAYMENT FEE PP 02/26/16	222.00		General Fund					
285110	02/26/2016	STAFF-FORCE INC.	1,083.60	CONTRACT ****-** (BLDG MAINT)	468.00		General Fund					
				CONTRACT ****-** (BLDG MAINT)	615.60		General Fund					
285127	02/26/2016	RELIANT ENERGY/CNTY.	326.62	PLANNING DEPT-1308 SAN AGUSTIN	326.62		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	285133	02/29/2016	CITY OF LAREDO UTILITIES	1,996.95	WATER BILL-GENERAL FUND	324.18		General Fund
					WATER BILL-GENERAL FUND	232.67		General Fund
					WATER BILL-GENERAL FUND	201.22		General Fund
					WATER BILL-GENERAL FUND	75.17		General Fund
					WATER BILL-GENERAL FUND	355.76		General Fund
					WATER BILL-GENERAL FUND	295.98		General Fund
					WATER BILL-GENERAL FUND	184.04		General Fund
					WATER BILL-GENERAL FUND	59.27		General Fund
					WATER BILL-GENERAL FUND	84.81		General Fund
					WATER BILL-GENERAL FUND	145.74		General Fund
					WATER BILL-GENERAL FUND	38.11		General Fund
	285137	02/29/2016	RELIANT ENERGY/CNTY.	740.68	EL AGUILA/TITLE BLDGS	740.68		General Fund
Golf Course Administrativ	283843	02/01/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,367.06	PRO	2,024.15		Casa Blanca Golf Course
					PROFEE	327.91		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	284343	02/11/2016	AT&T/COUNTY PYMTS ONLY	71.96	ACCT#*** A**-**** *** *	71.96		Casa Blanca Golf Course
	284441	02/12/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,178.82	PRO	1,862.15		Casa Blanca Golf Course
					PROFEE	301.67		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	284508	02/16/2016	SOUTHERN GOLF MANAGEMENT LTD.	67.07	FED EX-POSTAGE	67.07		Casa Blanca Golf Course
	284649	02/17/2016	SOUTHERN GOLF MANAGEMENT LTD.	4.90	LAREDO MPO POSTAGE	4.90		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	284767	02/22/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,000.00	MONTHLY MANAGEMENT FEE	5,000.00		Casa Blanca Golf Course
	284785	02/22/2016	TIME WARNER CABLE	127.35	ACCT #**** * * * * *	125.47	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
					ACCT #**** * * * * *	1.88	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
	284786	02/22/2016	TIME WARNER CABLE	125.46	ACCT #**** * * * * *	125.46	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
	284787	02/22/2016	TIME WARNER CABLE	127.50	ACCT #**** * * * * *	125.59	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
					ACCT #**** * * * * *	1.91	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
	284793	02/23/2016	AT&T/COUNTY PYMTS ONLY	71.96	512 A01-0023 162 3	71.96		Casa Blanca Golf Course
	285026	02/25/2016	SOUTHERN GOLF MANAGEMENT LTD.	188.37	FEDEX-POSTAGE	188.37		Casa Blanca Golf Course
	285139	02/29/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,956.19	PRO	2,531.15		Casa Blanca Golf Course
					PROFEE	410.04		Casa Blanca Golf Course
DEL FEE					15.00		Casa Blanca Golf Course	
Golf Course Cart Rentals	284120	02/03/2016	SOUTHERN GOLF MANAGEMENT LTD.	23.26	MCCOY'S SUPPLIES	3.99		Casa Blanca Golf Course
					WAL-MART SUPPLIES	19.27		Casa Blanca Golf Course
	284508	02/16/2016	SOUTHERN GOLF MANAGEMENT LTD.	10.32	O'REILLY-BATTERY PROTECTANT	6.38		Casa Blanca Golf Course
					LOWES-CART BARN LOCK	3.94		Casa Blanca Golf Course
	284649	02/17/2016	SOUTHERN GOLF MANAGEMENT LTD.	18.77	O'REILLY FUEL LUBE & CARTS	18.77		Casa Blanca Golf Course
285134	02/29/2016	RELIANT ENERGY/CNTY.	85.96	LIGHT BILL-WEBB CTO GOLF COURSE	85.96		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Cart Rentals	285174	02/29/2016	SOUTHERN GOLF MANAGEMENT LTD.	16.99	MCCOY'S-WATER HOSE	16.99		Casa Blanca Golf Course
Golf Course Club House	284120	02/03/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,000.00	GOLF NOW/SOFTWARE	2,000.00		Casa Blanca Golf Course
	284709	02/17/2016	TRASHCO, LTD	950.00	REFUSE COLLECTION-CASABLANCA GOLF COURSE	190.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
					REFUSE COLLECTION-CASABLANCA GOLF COURSE	190.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
					REFUSE COLLECTION-CASABLANCA GOLF COURSE	190.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
					REFUSE COLLECTION-CASABLANCA GOLF COURSE	190.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
					REFUSE COLLECTION-CASABLANCA GOLF COURSE	190.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
285134	02/29/2016	RELIANT ENERGY/CNTY.	904.69	LIGHT BILL-WEBB CTO GOLF COURSE	904.69		Casa Blanca Golf Course	
Golf Course Driving Range	285026	02/25/2016	SOUTHERN GOLF MANAGEMENT LTD.	11.10	MCCOY'S-SUPPLIES	11.10		Casa Blanca Golf Course
Golf Course Green Fees	283783	02/01/2016	SOUTHERN GOLF MANAGEMENT LTD.	458.44	RPM MINOR TOOLS	458.44		Casa Blanca Golf Course
	283789	02/01/2016	ARGUINDEGUI OIL CO	355.56	DIESEL FUEL	99.67	Gasoline, Automotive	Casa Blanca Golf Course
					FEDERAL E10 OIL SPILL FEE	0.34		Casa Blanca Golf Course
					FEDERAL LUST FEE	0.30		Casa Blanca Golf Course
					FEDERAL OIL SPILL FEE	0.18		Casa Blanca Golf Course
					STATE BIOBLEND GAS TAX	39.20		Casa Blanca Golf Course
					STATE LOADING FEE	1.70		Casa Blanca Golf Course
UNLEADED FUEL	214.17	Gasoline, Automotive	Casa Blanca Golf Course					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	283843	02/01/2016	SOUTHERN GOLF MANAGEMENT LTD.	7,545.97	CART	652.25		Casa Blanca Golf Course
					CARTFEE	105.65		Casa Blanca Golf Course
					REST	174.38		Casa Blanca Golf Course
					RESTFEE	31.32		Casa Blanca Golf Course
					COURSE	4,788.68		Casa Blanca Golf Course
					COURSEFEE	775.77		Casa Blanca Golf Course
					PRO	876.00		Casa Blanca Golf Course
					PROFEE	141.92		Casa Blanca Golf Course
	284120	02/03/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,038.34	GOLF SUPPLIES	872.16		Casa Blanca Golf Course
					MCCOY'S SUPPLIES	79.26		Casa Blanca Golf Course
					MCCOY'S SUPPLIES	4.99		Casa Blanca Golf Course
					EWING IRRIGATION	7.97		Casa Blanca Golf Course
					TRACTOR SUPPLY	73.96		Casa Blanca Golf Course
	284441	02/12/2016	SOUTHERN GOLF MANAGEMENT LTD.	8,811.35	CART	752.00		Casa Blanca Golf Course
					CARTFEE	121.84		Casa Blanca Golf Course
REST					52.50		Casa Blanca Golf Course	
RESTFEE					8.50		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	284441	02/12/2016	SOUTHERN GOLF MANAGEMENT LTD.	8,811.35	COURSE	5,080.13		Casa Blanca Golf Course
					COURSEFEE	822.99		Casa Blanca Golf Course
					PRO	1,698.25		Casa Blanca Golf Course
					PROFEE	275.14		Casa Blanca Golf Course
	284649	02/17/2016	SOUTHERN GOLF MANAGEMENT LTD.	139.02	RPM PARTS MINOR PARTS	7.48		Casa Blanca Golf Course
					O'REILLY FUEL LUBE & CARTS	32.67		Casa Blanca Golf Course
					MCCOY'S-SAFETY EQUIPMENT	98.87		Casa Blanca Golf Course
	285026	02/25/2016	SOUTHERN GOLF MANAGEMENT LTD.	151.14	MCCOY'S-BATHROOM REPAIRS	39.98		Casa Blanca Golf Course
					MCCOY'S-SUPPLIES	43.51		Casa Blanca Golf Course
					TRACTOR SUPPLIES/MINOR TOOLS	51.66		Casa Blanca Golf Course
					TRACTOR SUPPLIES/MINOR TOOLS	15.99		Casa Blanca Golf Course
	285134	02/29/2016	RELIANT ENERGY/CNTY.	1,249.52	LIGHT BILL-WEBB CTO GOLF COURSE	925.19		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	11.18		Casa Blanca Golf Course
					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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	285134	02/29/2016	RELIANT ENERGY/CNTY.	1,249.52	LIGHT BILL-WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
	285139	02/29/2016	SOUTHERN GOLF MANAGEMENT LTD.	7,586.86	CART	804.00		Casa Blanca Golf Course
					CARTFEE	130.26		Casa Blanca Golf Course
					REST	135.00		Casa Blanca Golf Course
					RESTFEE	21.87		Casa Blanca Golf Course
					COURSE	4,877.25		Casa Blanca Golf Course
					COURSEFEE	790.10		Casa Blanca Golf Course
					PRO	712.88		Casa Blanca Golf Course
					PROFEE	115.50		Casa Blanca Golf Course
285174	02/29/2016	SOUTHERN GOLF MANAGEMENT LTD.	50.99	RPM PARTS-FUEL & LUBE	50.99		Casa Blanca Golf Course	
Grant Administration	284832	02/24/2016	EXECUTIVE OFFICE SUPPLY	116.00	Copy Paper -	116.00	Copy Paper - Specialized High Speed (Inc	TDA7215510 WaterTankDispe
Head Start Program Expend	283804	02/01/2016	DISCOUNT SCHOOL SUPPLY	972.31	**Item#RUNABOUT4 Angeles Runabout	819.99	Bicycles and Tricycles, All Types (Child	Early Head Start
					Item#SURCH ADDL Surcharge	2.32	Bicycles and Tricycles, All Types (Child	Early Head Start
					Shipping & Handling Charge	150.00	Courier/Delivery Services (Including Air	Early Head Start
	283816	02/01/2016	HURRICANE PAVING	8,779.40	sierra vista head start parking lot will	8,779.40	Tile and Stone (Includes Granite, Marble	Early Head Start
	283817	02/01/2016	KAPLAN SCHOOL SUPPLY	299.50	** Item 15912 CLASS forms pre-k-third g	299.50	Books: Class Register, Record, and Plan	Head Start Program
	283824	02/01/2016	PERALES, RICARDO	750.00	general classroom observations will be	750.00	Examination and Testing	Head Start Program

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Head Start Program Expend	283834	02/01/2016	SAM'S CLUB DIRECT	2,966.57	ACCT#***_*****INV#****	151.76	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					goodnites for boys size xl	290.80	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark diapers size 1	38.94	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark diapers size 2	38.94	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark diapers size 3	116.82	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark diapers size 4	116.82	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark diapers size 5	155.76	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark wipes	89.30	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					ACCT#***_*****INV#****	982.30	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					ACCT#***_*****INV#****	985.13	Baby Foods, Canned	Early HS-Child Care Partn
	283864	02/02/2016	DISCOUNT SCHOOL SUPPLY	4,545.98	ADDL Surcharge, item#SURCH	2.32	Courier/Delivery Services (Including Air)	Early HS-Child Care Partn
					Chubby Crayon Eggs set of 8,ite#CHUBEGG	41.79	Drawing/Art Supplies, Schoolroom: Colore	Early HS-Child Care Partn
					Chubby Crayons set of 40, item#CFCR	24.57	Drawing/Art Supplies, Schoolroom: Colore	Early HS-Child Care Partn
					Colorations Blunt Craft Scissors,item#CB	27.36	Drawing/Art Supplies, Schoolroom: Colore	Early HS-Child Care Partn
					DO-A-DOT Primary Markers-set of 6,item#P	49.16	Drawing/Art Supplies, Schoolroom: Colore	Early HS-Child Care Partn
					Dough Classroom Pack set of 30, item#DOU	54.10	Drawing/Art Supplies, Schoolroom: Colore	Early HS-Child Care Partn
					Gallon Elmers Glue, item#ELM,items will	34.32	Drawing/Art Supplies, Schoolroom: Colore	Early HS-Child Care Partn

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Head Start Program Expend	283864	02/02/2016	DISCOUNT SCHOOL SUPPLY	4,545.98	My 1st Crayola Washable Markers- 8ct,ite	15.72	Drawing/Art Supplies, Schoolroom: Colore	Early HS-Child Care Partn
					Simply Washable Temptra 16oz-set of 11,it	161.55	Drawing/Art Supplies, Schoolroom: Colore	Early HS-Child Care Partn
					Stubby Chubby Brushes- set of 12, item#	36.87	Drawing/Art Supplies, Schoolroom: Colore	Early HS-Child Care Partn
					Super Pack of Construction Paper 600sht	132.75	Drawing/Art Supplies, Schoolroom: Colore	Early HS-Child Care Partn
					Ticonderoga Primary Pencil w/eraser -12PC	33.25	Drawing/Art Supplies, Schoolroom: Colore	Early HS-Child Care Partn
					*Item#ROLLFUN Textured Palm Roller - Set	163.90	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#ARB Assorted Colored Poster Board	73.78	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#ARRAY Rainbow Assorted Sentence	35.20	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#A8MUL Crayola 8 Regular Multi-	8.10	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#BPDRY Colorations 8 Bullet Tip Dry	72.10	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#BRITESTK Bright Construction Pap	147.50	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#CHUBEGG Chubby Crayon Eggs Set of 8	139.30	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#CLST Dozen Fiskars For Kids Blunt	245.90	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#CRAYMARK My 1st Crayola Washable	39.30	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#C8P Crayola 8 Large Crayons	19.60	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#DABDOT Wash Mini Dabber Dot Markers	213.10	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
ITEM#DABGLUE Crafty Dab School & Craft	79.50	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	283864	02/02/2016	DISCOUNT SCHOOL SUPPLY	4,545.98	ITEM#DOUGH Dough Classroom Pack Set of	135.25	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#EGERASER Easy Grip Eraser Set of 10	106.50	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#EGLUE Elmer's Washable School Glue	24.40	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#FDD Do-A-Dot Fluorescent Markers	122.90	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#LTIS 100 Sheet Colorfast Art Tissue	98.30	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#MCM Crayola 8 Wash Multicultural	35.20	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#MDS Colorations Multicultural Dough	147.50	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#PBDSET Printed Corrugated Borders	163.90	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#POMSET Pom-POMS Set of All 8 Colors	155.70	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#SDBOARD Scratch Design Boards	155.70	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#SMARTSTK Super Pack of Construction	147.50	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#SMCHART 24"Wx16"H Manuscript Chart	72.18	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#SPIFFY Stubby Chubby Brushes Set	61.45	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#SPO Sponge Wands Set of 6	57.30	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#SSAP Colorations Crystal Clear	30.30	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#STUBPEN Stubby Chubby Color Pencils	163.90	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#SURCH Addl Surcharge	2.32	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	283864	02/02/2016	DISCOUNT SCHOOL SUPPLY	4,545.98	ITEM#SWT16 Simply Washable Tempra 16OZ	179.50	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#UWCC Crayola Ultra Clean Markers	40.90	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#WRB 22"x28" White Poster Board 6PLY	80.34	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#WWB10 9x12 Dry Erase Lap Board Set	237.00	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#YARN Colorations Acrylic Yarn Set	122.95	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#10PC Air Tight No Mess Paint Cups	90.10	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#4018 18" Wide 40LB White Butcher	159.85	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#500T Large Craft Sticks - 500 PCS	81.90	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#9WP 9x12 World Colors	22.10	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					283880	02/02/2016	LOWE'S HOME CENTERS, INC.	604.75	INV#81251,81252	66.44	Construction Materials (Not Otherwise Cl	Head Start Program
item 170120 csn 31-72 blind aluminum wht	49.34	Construction Materials (Not Otherwise Cl	Head Start Program					
item 170143 csn 35-72 blind aluminum	208.80	Construction Materials (Not Otherwise Cl	Head Start Program					
item 348258 bhk 3/16 in proof coil	37.00	Construction Materials (Not Otherwise Cl	Head Start Program					
item 596610 ut pro 2f led wrap pull chai	94.96	Construction Materials (Not Otherwise Cl	Head Start Program					
item 68452 24 in x 20 in bevld wall mirr	14.23	Construction Materials (Not Otherwise Cl	Head Start Program					
item 7503 1-6-12 cedar board	18.99	Construction Materials (Not Otherwise Cl	Head Start Program					
item 7506 1 8-12 cedar board	25.99	Construction Materials (Not Otherwise Cl	Head Start Program					

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Head Start Program Expend	283880	02/02/2016	LOWE'S HOME CENTERS, INC.	604.75	item 206242 wall base b2 4in almond	89.00	Construction Materials (Not Otherwise Cl	Head Start Program
	283882	02/02/2016	MORALES, SANDRA S.	200.00	language strategies for children 0-3year	200.00	Course Development Services, Instruction	Early Head Start
	283926	02/02/2016	GONZALEZ, JUAN A	78.78	DEC'15 MILEAGE	78.78		Head Start Program
	284024	02/03/2016	LAKESHORE LEARNING MATERIALS	615.60	Furniture Item# JJ168 preschool storage	274.55	Furniture, Office (Custom Made)	Head Start Program
					Furniture 20 chubby storage unit ** item	341.05	Furniture, Office (Custom Made)	Head Start Program
	284073	02/03/2016	AURA, INC.	729.06	CHILDREN REIMBURSEMENT	729.06		Early HS-Child Care Partn
	284139	02/03/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** ** *	372.00		Head Start Program
	284141	02/03/2016	CENTERPOINT ENERGY	127.25	ACCT#*****-*	85.06		Head Start Program
					ACCT#*****-*	42.19		Head Start Program
	284146	02/03/2016	CITY OF LAREDO UTILITIES	2,055.48	WATER BILL-HHS	144.25		Head Start Program
					WATER BILL-HHS	236.23		Head Start Program
					WATER BILL-HHS	140.36		Head Start Program
					WATER BILL-HHS	114.51		Head Start Program
					WATER BILL-HHS	293.47		Head Start Program
					WATER BILL-HHS	160.01		Head Start Program
					WATER BILL-HHS	243.63		Head Start Program
					WATER BILL-HHS	235.93		Head Start Program
WATER BILL-HHS					156.32		Head Start Program	
WATER BILL-HHS					93.03		Head Start Program	
WATER BILL-HHS					115.42		Head Start Program	
284161	02/03/2016	TOSHIBA FINANCIAL SERVICE	709.05	copy machine lease at cordinator's annex	709.05	Copy Machines, Including Parts and Acces	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	113.37	Copy Machine located at sierra vista	113.37	Copy Machines, Digital and Analog Types,	Early Head Start
	284170	02/04/2016	TIME WARNER CABLE	107.07	ACCT #**** * * * * *	105.47	Satellite Receiver Dish (Video)	Head Start Program
					ACCT #**** * * * * *	1.60	Satellite Receiver Dish (Video)	Head Start Program
	284175	02/04/2016	TIME WARNER CABLE	105.36	ACCT #***** * * * * *	105.36	Satellite Receiver Dish (Video)	Head Start Program
	284195	02/08/2016	COMMUNICATION SERVICES	780.00	monthly trunking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program
					monthly trunking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program
	284209	02/08/2016	TREVINO, ROSA A	670.10	TRAVEL EXP:DALLAS,TX	670.10		Early HS-Child Care Partn
	284212	02/09/2016	PITNEY BOWES	83.29	monthly fee for postage stamp machine	83.29	Furniture, Office, Rental or Lease	Head Start Program
	284215	02/09/2016	TIME WARNER CABLE	1.58	ACCT #**** * * * * *	1.58	Satellite Receiver Dish (Video)	Head Start Program
	284248	02/10/2016	MORALES, SANDRA S.	4,000.00	CDA credential for 18 teachers for a tot	2,000.00	Course Development Services, Instruction	Early HS-Child Care Partn
					CDA credential for 18 teachers for a tot	2,000.00	Course Development Services, Instruction	Early HS-Child Care Partn
	284255	02/10/2016	TRASHCO, LTD	2,080.73	Waste collection for Floyd head start	312.87	Waste Management Services	Head Start Program
					Waste collection for finley head start	140.00	Waste Management Services	Head Start Program
					Waste collection at jesus garcia head	140.00	Waste Management Services	Head Start Program
					Waste collection at little palominos hea	189.99	Waste Management Services	Head Start Program
Waste collection at el cenizo head start					80.00	Waste Management Services	Head Start Program	
Waste collection at jorge de la garza					140.00	Waste Management Services	Head Start Program	
Waste collection at sierra vista head st					312.87	Waste Management Services	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284255	02/10/2016	TRASHCO, LTD	2,080.73	Waste collection at villa alegre head st	120.00	Waste Management Services	Head Start Program
					Waste collection at roosevelt head start	80.00	Waste Management Services	Head Start Program
					Waste collection at prada head start loc	140.00	Waste Management Services	Head Start Program
					Waste collection at little folks head	235.00	Waste Management Services	Head Start Program
					Waste collection at tatangelo head start	190.00	Waste Management Services	Head Start Program
	284343	02/11/2016	AT&T/COUNTY PYMTS ONLY	3,758.65	ACCT#*** A**-**** ** *	3,053.74		Head Start Program
					ACCT#*** A**-**** ** *	704.91		Head Start Program
	284350	02/11/2016	TOSHIBA FINANCIAL SERVICE	386.13	lease of 2 copy machines agreement	386.13	Copy Machines, Including Parts and Acces	Head Start Program
	284426	02/12/2016	AT&T/COUNTY PYMTS ONLY	69.74	ACCT#*****-*	69.74		Head Start Program
	284427	02/12/2016	AT&T/COUNTY PYMTS ONLY	73.48	ACCT#*****-*	73.48		Head Start Program
	284462	02/16/2016	DE LEON, JUANITA	30.24	MILEAGE FOR JAN.	30.24		Head Start Program
	284474	02/16/2016	LEAL, NORMA C.	43.74	JAN'16 MILEAGE	43.74		Head Start Program
	284476	02/16/2016	MARTINEZ, BELINDA A.	96.12	JAN'16 MILEAGE	96.12		Head Start Program
	284480	02/16/2016	MENDOZA, LETICIA	94.88	MILEAGE FOR OCT	94.88		Head Start Program
	284497	02/16/2016	RAMIREZ, TERESITA I.	58.32	JAN'16 MILEAGE	58.32		Head Start Program
	284500	02/16/2016	RENDON, ELIZABETH	52.90	DEC'15 MILEAGE	52.90		Head Start Program
	284504	02/16/2016	RUIZ, LUCILA	61.56	JAN'16 MILEAGE	61.56		Head Start Program
	284507	02/16/2016	SOTO, MELISSA	186.30	MILEAGE FOR JAN.	186.30		Early Head Start
	284514	02/16/2016	VARELA, NILDA	86.40	MILEAGE FOR JAN.	86.40		Head Start Program
	284515	02/16/2016	VELA, GUADALUPE P.	40.25	MILEAGE FOR DEC.	40.25		Head Start Program
284534	02/16/2016	DELL COMPUTER CORP	1,242.25	optiplex 9020 small form factor (210-aat	1,215.26	Microcomputers, Desktop or Tower based	Head Start Program	
				dell stereo usb monitor soundbar ac511	26.99	Microcomputers, Desktop or Tower based	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284536	02/16/2016	DISCOUNT SCHOOL SUPPLY	969.99	**All items will be used in the Early	819.99	Bicycles and Tricycles, All Types (Child	Early Head Start
					Shipping and Handeling for Angeles RunAb	150.00	Courier/Delivery Services (Including Air	Early Head Start
	284564	02/16/2016	OFFICE DEPOT, INC.	1,182.71	Brenton Studio Halton Desk 30"Hx47 1/4W	399.98	Desks and Tables, Metal	Early Head Start
					Early Head Start Furniture Delivery Fee	79.99	Courier/Delivery Services (Including Air	Early Head Start
					***All items will be used in the Early	31.98	Spray Mount Adhesive	Early Head Start
					Just Basics Basic Round-Ring View Binder	19.92	White View Binders 2"	Early Head Start
					Just Basics Basic Round-Ring View Binder	18.72	Universal 1" View Binder	Early Head Start
					Office Depot Brand Binder Clips Medium	14.08	Paper Clips, Clamps, Fasteners (Round an	Early Head Start
					Office Depot Brand Binder Clips Small	12.12	Paper Clips, Clamps, Fasteners (Round an	Early Head Start
					Office Depot Brand Standard Staples 1/4"	33.10	Staples	Early Head Start
					OIC Loose Leaf Book Rings 1 1/2 Diameter	72.87	Binders: Chain, Post, Prong, Ring, etc.	Early Head Start
					Realspace Steel Vertical File 4 Drawer	179.99	Filing Cabinets, Metal: Card, Jumbo, Lat	Early Head Start
					**All items will be used in the Early	319.96	Office Supplies, General (Not Otherwise	Early Head Start
					284565	02/16/2016	ORKIN PEST CONTROL LLC	325.00	indoor fumigation for floyd head start	25.00	Pesticides	Head Start Program
	indoor fumigation for villa alegre head	25.00	Pesticides	Head Start Program				
	indoor fumigation for jorge de la garza	25.00	Pesticides	Head Start Program				
	indoor fumigation for larga vista head	25.00	Pesticides	Head Start Program				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284565	02/16/2016	ORKIN PEST CONTROL LLC	325.00	indoor fumigation for jesus garcia head	25.00	Pesticides	Head Start Program
					indoor fumigatin for little folks head	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 for tatangelo I,II,II,	25.00	Pesticides	Head Start Program
					indoor fumigation for coordinator's	25.00	Pesticides	Head Start Program
					indoor fumigation for finley head start	25.00	Pesticides	Head Start Program
					indoor fumigation for magic corner	25.00	Pesticides	Head Start Program
					indoor fumigation for little palominos	25.00	Pesticides	Head Start Program
	284571	02/16/2016	RPM PARTS & SMALL ENGINES INC	129.97	**blade for tractor mower used to mow	35.98	Lawn Equipment Maintenance and Repair	Head Start Program
					freight	10.00	Lawn Equipment Maintenance and Repair	Head Start Program
					labor r lawn mower troybilt	75.00	Lawn Equipment Maintenance and Repair	Head Start Program
					shop supplies/environ fees	5.00	Lawn Equipment Maintenance and Repair	Head Start Program
					spark plug champion	3.99	Lawn Equipment Maintenance and Repair	Head Start Program
	284614	02/17/2016	CAMARILLO, MARIA G	73.44	JAN'16 MILEAGE	73.44		Head Start Program
284625	02/17/2016	GAYTAN, MARIA G	32.40	JAN'16 MILEAGE	32.40		Head Start Program	
284627	02/17/2016	GONZALEZ, STEPHANIE M	17.25	DEC'15 MILEAGE	17.25		Early HS-Child Care Partn	
284628	02/17/2016	GUANTOS, CYNTHIA E	25.92	JAN'16 MILEAGE	25.92		Early Head Start	
284629	02/17/2016	HERNANDEZ, MARIA ELENA	127.66	DEC'15 MILEAGE	127.66		Head Start Program	
284630	02/17/2016	HINOJOSA, JOSE A	149.58	JAN'16 MILEAGE	149.58		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284631	02/17/2016	HUERTA, ANA MARIA	194.63	DEC'15 MILEAGE	74.75		Head Start Program
					JAN'16 MILEAGE	119.88		Head Start Program
	284643	02/17/2016	RENDON, ELIZABETH	45.36	JAN'16 MILEAGE	45.36		Head Start Program
	284645	02/17/2016	SALAS, SOFIA	89.61	DEC'15 MILEAGE	61.53		Head Start Program
					JAN'16 MILEAGE	28.08		Head Start Program
	284648	02/17/2016	SOTO, MELISSA	103.50	DEC'15 MILEAGE	103.50		Early Head Start
	284654	02/17/2016	TEXAS DEPT. OF PROTECTIVE	147.00	OPERATION#532504	107.00		Head Start Program
					BACK GROUND CK. FOR EMPS.	40.00		Head Start Program
	284660	02/17/2016	VALDEZ, KARLA BREWSTER	30.24	JAN'16 MILEAGE	30.24		Head Start Program
	284668	02/17/2016	EXECUTIVE OFFICE SUPPLY	224.75	item uss4812 ada sign restroom symbol	224.75	Door Mats, All Types	Head Start Program
	284670	02/17/2016	GONZALEZ AUTO PARTS	111.56	repair for unit 2804 item pulley item	111.56	Belts, Recycled	Head Start Program
	284682	02/17/2016	PATRIA OFFICE SUPPLY	78.00	**trigger sprayer 32oz 59109ct	39.00	Bottles, Plastic (For Cleaners, Detergen)	Head Start Program
					plastic bottle 32oz	39.00	Bottles, Plastic (For Cleaners, Detergen)	Head Start Program
	284697	02/17/2016	SCHOOL NURSE SUPPLY, INC.	924.00	**item 5856 curad nitrile powder free	107.80	Gloves, Safety: Electrician's, Lineman's	Early HS-Child Care Partn
					item 5846 curad 3g vinyl powder free exa	390.00	Gloves, Safety: Electrician's, Lineman's	Early HS-Child Care Partn
					item 5847 curad vinyl powder free exam	422.50	Gloves, Safety: Electrician's, Lineman's	Early HS-Child Care Partn
					item 8310 latex free flex fabric bandage	3.70	Gloves, Safety: Electrician's, Lineman's	Early HS-Child Care Partn
	284734	02/17/2016	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
	284746	02/22/2016	AT&T/COUNTY PYMTS ONLY	19.20	ACCT#*****-*	19.20		Head Start Program
	284762	02/22/2016	CITY OF LAREDO	2,959.00	RENT FOR MARCH-2016	550.00		Head Start Program
RENT FOR MARCH-2016					900.00		Head Start Program	
RENT FOR MARCH-2016					616.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284762	02/22/2016	CITY OF LAREDO	2,959.00	RENT FOR MARCH-2016	893.00		Head Start Program
	284763	02/22/2016	CITY OF LAREDO	2,478.70	RENT FOR FLOYD HHS	2,478.70		Head Start Program
	284764	02/22/2016	FIRST CHRISTIAN CHURCH	500.00	RENT FOR MARCH-2016	500.00		Head Start Program
	284793	02/23/2016	AT&T/COUNTY PYMTS ONLY	3,753.65	512 A01-0023 162 3	3,049.74		Head Start Program
					512 A01-0023 162 3	703.91		Head Start Program
	284795	02/23/2016	CENTERPOINT ENERGY	150.25	MTHLY GAS BILL FOR HS CTR	94.99		Head Start Program
					MTHLY GAS BILL FOR HS CTR	55.26		Head Start Program
	284797	02/23/2016	GARZA III, AMANDO MD	245.00	open po for medical services for childre	35.00	Health Care Services (Not Otherwise Clas	Early HS-Child Care Partn
					open po for medical services for childre	35.00	Health Care Services (Not Otherwise Clas	Early HS-Child Care Partn
					open po for medical services for childre	30.00	Health Care Services (Not Otherwise Clas	Early HS-Child Care Partn
					open Po for medical services for head st	5.00	Health Physics Services	Head Start Program
					open Po for medical services for head st	35.00	Health Physics Services	Head Start Program
					open Po for medical services for head st	35.00	Health Physics Services	Head Start Program
					open Po for medical services for head st	35.00	Health Physics Services	Head Start Program
					open Po for medical services for head st	35.00	Health Physics Services	Head Start Program
	284802	02/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	78.94	overage and maintenance for copy machine	78.94	Copy Machine, Plain Paper Type (Includin	Head Start Program
	284806	02/23/2016	WEBB COUNTY WATER UTILITY	168.88	WATER BILL LITTLE FOLKS HS	115.17		Head Start Program
					WATER BILL EL CENIZO	53.71		Head Start Program
	284809	02/23/2016	CITY OF LAREDO UTILITIES	765.12	MTHLY. WATER BILL FOR HS CTR	89.64		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	119.13		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	101.24		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	166.48		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284809	02/23/2016	CITY OF LAREDO UTILITIES	765.12	MTHLY. WATER BILL FOR HS CTR	117.21		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	96.25		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	75.17		Head Start Program
	284815	02/23/2016	RICOH USA, INC./ G.E. CAPITAL	664.99	account schedule number *****-*** copy	664.99	Furniture, Office, Rental or Lease	Head Start Program
	284818	02/23/2016	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
	284830	02/24/2016	DISCOUNT SCHOOL SUPPLY	14,293.33	**ARB Assorted colored poster board 22 X	627.13	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					ASE assorted sentence strips 100 strips	314.40	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					BBREGTIS premium art tissue (bleeding)12	216.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					BC colorations washable sidewalk chalk 2	392.80	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					BTPB plastic jumbo chubby brushes set of	216.24	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					C24 Crayola 24 regular crayons	256.50	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
Dozen fiskars for kids blunt scissors					614.75	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program	
DSPK dual surface roll pink (#k470)					51.65	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program	
EWB economy weight poster board 50SHT					152.46	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program	
EWC 22x28 colored posterboard 50HT					158.88	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program	
JRSET 10 chalkboards + 10 erasers	472.20	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program					
MCM crayola 8 wash multicultural markers	528.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284830	02/24/2016	DISCOUNT SCHOOL SUPPLY	14,293.33	NODUST colorations dustless white chalk	190.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					NROL clear contact cover 12"Wx36'L	786.40	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					PDD do-a-dot primary markers set of 6	675.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					SMARTSTK super pack of construction pape	1,180.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					SURCH ADDL SURCHARGE	2.32	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					SWT16 simply washable tempra 16oz set of	951.35	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					TDPSET sleeveless brawny tough smock set	685.40	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					WCB Crayola 8 wash bold markers	490.50	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					WRB 22x28 white poster board 6ply	682.89	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					WWB10 9x12 dry erase board set of 10	284.40	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					YARN colorations acrylic yarn set of 12	491.80	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					1000CS colored craft sticks 1000 pcs	139.20	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					24"WX16"H manuscript chart tablet-25 sht	601.50	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					4018 18" wide 40lb white butcher roll	1,694.41	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	160.57	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	324.28	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284830	02/24/2016	DISCOUNT SCHOOL SUPPLY	14,293.33	9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9NECLR colored newsprint 9x12 assorted	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284830	02/24/2016	DISCOUNT SCHOOL SUPPLY	14,293.33	9NECLR colored newsprint 9x12 assorted	2.75	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	15.20	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284830	02/24/2016	DISCOUNT SCHOOL SUPPLY	14,293.33	9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284830	02/24/2016	DISCOUNT SCHOOL SUPPLY	14,293.33	9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					9WT 9x12 white tagboard 100 sheets	17.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
	284846	02/24/2016	ORKIN PEST CONTROL LLC	70.00	Fumigation under trailer at little palo	70.00	Fumigating Gases (Other Than Soil)	Early Head Start
	284855	02/24/2016	SAM'S CLUB DIRECT	940.36	ACCT#***.*****INV#****	399.80	Baby Powder, Lotions, Oils and Creams	Early Head Start
					members mark drinking water	199.00	Beverage Base (Not Fountain)	Early Head Start
					pampers brand wipes	199.80	Baby Powder, Lotions, Oils and Creams	Early Head Start
					ACCT#***.*****INV#****	15.92	Beverage Base (Not Fountain)	Early Head Start
					breakfast tray daily chef item 397602a	39.96	Cereals, Ready-to-Eat	Early Head Start
					daily chef cookie tray item 33408n	41.96	Desserts: Packaged, Canned, and Mixes (I	Early Head Start
					Fruit tray item 61476a	43.92	Fruits, Canned, Processed and Preserved	Early Head Start
	284894	02/24/2016	RELIANT ENERGY/HHS	11,242.64	MTHLY. LIGHT BILL FOR HS CT	394.50		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	467.51		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	307.65		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	15.11		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	473.49		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	138.64		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	39.61		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	999.84		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	195.73		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	275.30		Head Start Program
MTHLY. LIGHT BILL FOR HS CT					292.26		Head Start Program	
MTHLY. LIGHT BILL FOR HS CT					152.38		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	284894	02/24/2016	RELIANT ENERGY/HHS	11,242.64	MTHLY. LIGHT BILL FOR HS CT	380.15		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	267.26		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	21.74		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	578.28		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	1,408.97		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	306.78		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	323.55		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	289.92		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	495.61		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	308.25		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	1,005.17		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	275.95		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	523.46		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	292.72		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	303.69		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	195.23		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	22.07		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	237.14		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	219.59		Head Start Program
					MTHLY. LIGHT BILL FOR HS CT	35.09		Head Start Program
	284896	02/24/2016	TIME WARNER CABLE	120.47	ACCT #*****	120.47	Antennas and Accessories: Amplifiers, Br	Head Start Program
	284899	02/24/2016	TOSHIBA FINANCIAL SERVICE	709.05	copy machine lease at cordinator's annex	709.05	Copy Machines, Including Parts and Acces	Head Start Program
	285020	02/25/2016	RODRIGUEZ, NORA	56.16	MILEAGE FOR JAN	56.16		Head Start Program
	285023	02/25/2016	SIFUENTES, CYNTHIA	184.68	MILEAGE FOR JANUARY	184.68		Early Head Start
	285033	02/25/2016	NEVILL BUSINESS MACHINES, INC	16.25	overage usage on copy machines located	16.25	Copy Machine, Plain Paper Type (Includin	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	285035	02/25/2016	TIME WARNER CABLE	195.08	internet service at tatangelo head start	191.05	Satellite Receiver Dish (Video)	Head Start Program
					late fees	4.03		Head Start Program
	285089	02/26/2016	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 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
	285094	02/26/2016	MORALES, SANDRA S.	2,000.00	CDA credential for 18 teachers for a tot	2,000.00	Course Development Services, Instruction	Early HS-Child Care Partn
	285099	02/26/2016	PATRIA OFFICE SUPPLY	2,648.92	**bid item 13 multifold white paper towe	176.40	Towels, Shop Type, New	Early HS-Child Care Partn
					bid item item 62 toilet brushes	25.10	Squeegees, Sponges, and Scrubbing Pads (	Early HS-Child Care Partn
					bid item 104 glass cleaner foam spray	128.85	Cleaner, Toilet Bowl, Granular and Liqui	Early HS-Child Care Partn
					bid item 105 enbac spray disinfectant	265.00	Disinfectants, Spray and Powdered	Early HS-Child Care Partn
					bid item 113 furniture polish	191.55	Cleaner and Polish, Wood	Early HS-Child Care Partn
					bid item 119 air freshner spray	188.10	Deodorants, Room, All Types	Early HS-Child Care Partn
					bid item 14 thrifty napkins	144.75	Towels, Shop Type, New	Early HS-Child Care Partn
					bid item 25 toilet tissue rolls	269.00	Towels, Shop Type, New	Early HS-Child Care Partn
					bid item 30 brown hand towel rolls	184.50	Towels, Shop Type, New	Early HS-Child Care Partn
					bid item 31 kitchen paper towels	191.20	Towels, Shop Type, New	Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	285099	02/26/2016	PATRIA OFFICE SUPPLY	2,648.92	bid item 32 kleenex	173.85	Towels, Shop Type, New	Early HS-Child Care Partn
					bid item 40 brooms	64.37	Brooms, Brushes, and Handles	Early HS-Child Care Partn
					bid item 44 dustpan	58.40	Litter Pickup Devices	Early HS-Child Care Partn
					bid item 47 plastic bucket combo	58.00	Mop Buckets, Wringers, Bucket Trucks, an	Early HS-Child Care Partn
					bid item 59 hand soap for dispenser	126.10	Cleaner, Hand and Skin, Synthetic Deterg	Early HS-Child Care Partn
					bid item 71 dishwashing soap	117.00	Dishwashing Compounds, Hand and Machine	Early HS-Child Care Partn
					bid item 72 bleach 5% chlorine	51.75	Sanitizing and Disinfecting Supplies, Ja	Early HS-Child Care Partn
					bid item 97 thrifty pine	210.00	Disinfectants, Pine Oil	Early HS-Child Care Partn
					item rcp631100we brush caddy (price pro	25.00	Cleaner, Toilet Bowl, Granular and Liqui	Early HS-Child Care Partn
					285156	02/29/2016	CITY OF LAREDO	26.40
VEHICLE ID 2886	1.60		Head Start Program					
285164	02/29/2016	H.E.B.	524.70	FOOD FOR CCP	524.70		Early HS-Child Care Partn	
285226	02/29/2016	COMMUNICATION SERVICES	390.00	monthly trunking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program	
285236	02/29/2016	LOWE'S HOME CENTERS, INC.	875.41	INV#01555 ***item 170120 csn	311.64	Construction Materials (Not Otherwise Cl	Head Start Program	
				item 49441 val 1-gal ltx traff yellow	175.76	Construction Materials (Not Otherwise Cl	Head Start Program	
				item 54195 24-48 clng panl fashtne	288.05	Construction Materials (Not Otherwise Cl	Head Start Program	
				item 596610 ut pro 2f led wrap pull chai	99.96	Construction Materials (Not Otherwise Cl	Head Start Program	
Health & Welfare Gen Oper	284138	02/03/2016	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Health & Welfare Gen Oper	284703	02/17/2016	TEXAS WILDLIFE DAMAGE	2,700.00	(wildlife contract)	2,700.00		General Fund
Healthcare Plan 20	283825	02/01/2016	PERFORMANCE LOGIC, INC.	12,500.00	DSRIP Tracking Module Annual License	12,500.00	Software Updating Services	RHP 20 Anchor Fund
Indigent Health Care	284192	02/05/2016	STATE COMPTROLLER	400,000.00	Medical Services	244,000.00		General Fund
					Medical Services	156,000.00		General Fund
	284291	02/10/2016	ALLEN, MONTE D, DO, PA	1,100.08	Medical Services	1,100.08		General Fund
	284292	02/10/2016	ALVAREZ JR., NORBERTO M.D.P.A.	33.27	Medical Services	33.27		General Fund
	284293	02/10/2016	BORDER CLINIC PLLC	140.19	Medical Services	140.19		General Fund
	284294	02/10/2016	CANTU, DENNIS D MD	66.54	Medical Services	33.27		General Fund
					Medical Services	33.27		General Fund
	284295	02/10/2016	CARDENAS, MELCHOR M.D.	186.92	Medical Services	186.92		General Fund
	284296	02/10/2016	CHESS MEDICAL GROUP, L.L.P.	140.19	Medical Services	93.46		General Fund
					Medical Services	46.73		General Fund
	284297	02/10/2016	CIGARROA, CARLOS G., M.D.	489.01	Medical Services	428.33		General Fund
					Medical Services	60.68		General Fund
	284298	02/10/2016	DEFRANCIS, JASON G, M.D. P.A.	2,554.05	Medical Services	1,478.77		General Fund
					Medical Services	1,075.28		General Fund
	284299	02/10/2016	DELIZ, RAFAEL M.D. P.A.	499.19	Medical Services	499.19		General Fund
	284300	02/10/2016	FOOT SPECIALISTS OF LAREDO	33.27	Medical Services	33.27		General Fund
	284301	02/10/2016	GARCIA-DAVALOS, JOSE N. MD	1,320.47	Medical Services	1,320.47		General Fund
284302	02/10/2016	GARZA, CARLOS M.D.	54.41	Medical Services	54.41		General Fund	
284303	02/10/2016	GONZALEZ, MANUEL J MD	1,190.27	Medical Services	1,190.27		General Fund	
284304	02/10/2016	GONZALEZ, MARISSA MD PLLC	117.74	Medical Services	117.74		General Fund	
284305	02/10/2016	HABER, MILTON MD	33.27	Medical Services	33.27		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	284306	02/10/2016	HNI MEDICAL SERVICES	571.77	Medical Services	276.34		General Fund
					Medical Services	295.43		General Fund
	284307	02/10/2016	HOCHMAN, MICHAEL A., M.D.	466.98	Medical Services	466.98		General Fund
	284308	02/10/2016	HUANG, BENSON YU, PHD. PA	704.50	Medical Services	671.23		General Fund
					Medical Services	33.27		General Fund
	284309	02/10/2016	LABORATORY CORPORATION OF AMER	1,459.89	Medical Services	57.43		General Fund
					Medical Services	1,402.46		General Fund
	284310	02/10/2016	LAREDO CARDIOVASCULAR CONSULTA	822.15	Medical Services	335.51		General Fund
					Medical Services	439.91		General Fund
					Medical Services	46.73		General Fund
	284311	02/10/2016	LAREDO DIAGNOSTIC IMAGING	442.12	Medical Services	270.50		General Fund
					Medical Services	171.62		General Fund
	284312	02/10/2016	LAREDO EMERGENCY MED ASSOC.	1,357.35	Medical Services	159.24		General Fund
					Medical Services	1,198.11		General Fund
	284313	02/10/2016	LAREDO FAMILY MEDICINE PA	190.59	Medical Services	190.59		General Fund
	284314	02/10/2016	LAREDO LASER & SURGERY LTD	6,235.59	Medical Services	120.34		General Fund
					Medical Services	2,976.52		General Fund
					Medical Services	180.52		General Fund
					Medical Services	2,958.21		General Fund
	284315	02/10/2016	LAREDO MEDICAL CENTER	6.42	Medical Services	6.42		General Fund
284316	02/10/2016	LAREDO NEPHROLOGISTS, PLLC	46.73	Medical Services	46.73		General Fund	
284317	02/10/2016	LAREDO PAIN CONSULTANTS	1,740.00	Medical Services	732.09		General Fund	
				Medical Services	193.52		General Fund	
				Medical Services	620.87		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	284317	02/10/2016	LAREDO PAIN CONSULTANTS	1,740.00	Medical Services	193.52		General Fund
	284318	02/10/2016	LAREDO PATHOLOGY SERVICES, PA	228.05	Medical Services	121.12		General Fund
					Medical Services	106.93		General Fund
	284319	02/10/2016	LAREDO URGENT CARE, P.A.	46.73	Medical Services	46.73		General Fund
	284320	02/10/2016	LLANES, CARLOS M. MD	466.71	Medical Services	466.71		General Fund
	284321	02/10/2016	LMJ IMAGING SERVICES OPEN MRI,	502.80	Medical Services	502.80		General Fund
	284322	02/10/2016	MEDICAL IMAGING DIAGNOSTIC	1,201.13	Medical Services	777.17		General Fund
					Medical Services	423.96		General Fund
	284323	02/10/2016	MEDIMPACT HEALTHCARE SYSTEMS	4,462.43	Medical Services	2,785.13		General Fund
					Medical Services	1,677.30		General Fund
	284324	02/10/2016	MIRANDA, EDUARDO M.D., FACP	33.27	Medical Services	33.27		General Fund
	284325	02/10/2016	O & G WHCA, P.A.	147.82	Medical Services	147.82		General Fund
	284326	02/10/2016	PATHOLOGY ASSOCIATES OF S.A.	26.90	Medical Services	9.26		General Fund
					Medical Services	17.64		General Fund
	284327	02/10/2016	PATHOLOGY REFERENCE LAB, LLC	58.28	Medical Services	58.28		General Fund
	284328	02/10/2016	RETINA ASSOCIATES OF S.TX. PA	2,745.60	Medical Services	1,307.23		General Fund
					Medical Services	75.38		General Fund
					Medical Services	1,362.99		General Fund
	284329	02/10/2016	ROMERO ARREOLA, FERMIN M.D.	1,529.74	Medical Services	519.06		General Fund
					Medical Services	1,010.68		General Fund
284330	02/10/2016	SALZMAN ARIE MD	1,901.47	Medical Services	1,901.47		General Fund	
284331	02/10/2016	SANCHEZ, FERNANDO ID PA	786.39	Medical Services	306.79		General Fund	
				Medical Services	479.60		General Fund	
284332	02/10/2016	SEVEN FLAGS ANESTHESIA	286.42	Medical Services	286.42		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	284333	02/10/2016	SLOMAN-MOLL,ERIK R.M.D.P.A.	1,547.57	Medical Services	353.22		General Fund
					Medical Services	98.10		General Fund
					Medical Services	1,068.83		General Fund
					Medical Services	27.42		General Fund
	284334	02/10/2016	SOUTH LAREDO FAMILY CLINIC, PA	33.27	Medical Services	33.27		General Fund
	284335	02/10/2016	THE PAIN MANAGEMENT CLINIC	469.35	Medical Services	312.90		General Fund
					Medical Services	156.45		General Fund
	284336	02/10/2016	THE UNIVERSITY OF TEXAS HEALTH	2,225.23	Medical Services	2,069.17		General Fund
					Medical Services	89.55		General Fund
					Medical Services	46.73		General Fund
					Medical Services	19.78		General Fund
	284337	02/10/2016	TIMBERLAND MEDICAL GROUP	1,536.96	Medical Services	1,154.81		General Fund
					Medical Services	221.60		General Fund
					Medical Services	160.55		General Fund
	284338	02/10/2016	TREVINO JR., ALFREDO MD	1,332.64	Medical Services	707.41		General Fund
					Medical Services	625.23		General Fund
	284339	02/10/2016	UNIVERSITY HLTH.SYS.DIST.	8,349.93	Medical Services	8,349.93		General Fund
	284340	02/10/2016	UNZEITIG, GARY W. MD	120.57	Medical Services	120.57		General Fund
	284341	02/10/2016	VELA, JORGE MD	751.92	Medical Services	593.91		General Fund
					Medical Services	158.01		General Fund
284342	02/10/2016	VICTORY KIDNEY CLINIC PA	89.14	Medical Services	89.14		General Fund	
285179	02/29/2016	ADVANCED INSTITUTE FOR WOMEN	929.75	Medical Services	846.89		General Fund	
				Medical Services	82.86		General Fund	
285180	02/29/2016	ALLEN, MONTE D, DO, PA	602.75	Medical Services	602.75		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	285181	02/29/2016	CHESS MEDICAL GROUP, L.L.P.	252.69	Medical Services	252.69		General Fund
	285182	02/29/2016	CRUZ, DAVID H.,M.D.P.A.	88.56	Medical Services	88.56		General Fund
	285183	02/29/2016	DEFRANCIS, JASON G, M.D. P.A.	266.66	Medical Services	266.66		General Fund
	285184	02/29/2016	GARCIA-DAVALOS, JOSE N. MD	111.47	Medical Services	111.47		General Fund
	285185	02/29/2016	GASTROENTEROLOGY CENTER OF LDO	46.73	Medical Services	46.73		General Fund
	285186	02/29/2016	GONZALEZ, MANUEL J MD	895.74	Medical Services	895.74		General Fund
	285187	02/29/2016	HABER, MILTON MD	597.25	Medical Services	597.25		General Fund
	285188	02/29/2016	HNI MEDICAL SERVICES	762.99	Medical Services	762.99		General Fund
	285189	02/29/2016	HUANG, BENSON YU, PHD. PA	131.80	Medical Services	131.80		General Fund
	285190	02/29/2016	LABORATORY CORPORATION OF AMER	550.81	Medical Services	550.81		General Fund
	285191	02/29/2016	LAREDO CARDIOVASCULAR CONSULTA	662.61	Medical Services	658.12	General Fund	
					Medical Services	4.49	General Fund	
	285192	02/29/2016	LAREDO DIAGNOSTIC IMAGING	170.27	Medical Services	50.25	General Fund	
					Medical Services	120.02	General Fund	
	285193	02/29/2016	LAREDO EMERGENCY MED ASSOC.	2,249.23	Medical Services	2,249.23		General Fund
	285194	02/29/2016	LAREDO NEPHROLOGISTS, PLLC	46.73	Medical Services	46.73		General Fund
	285195	02/29/2016	LAREDO OPEN MRI	304.73	Medical Services	304.73		General Fund
	285196	02/29/2016	LAREDO PAIN CONSULTANTS	625.61	Medical Services	625.61		General Fund
	285197	02/29/2016	LAREDO PATHOLOGY SERVICES, PA	782.22	Medical Services	782.22		General Fund
285198	02/29/2016	LAREDO PHYSICIANS GROUP	22.14	Medical Services	22.14		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	285199	02/29/2016	LAZOFSON, KENNETH A., M.D.	94.03	Medical Services	94.03		General Fund
	285200	02/29/2016	LONE STAR SURGICAL, PA	456.02	Medical Services	456.02		General Fund
	285201	02/29/2016	MEDICAL IMAGING DIAGNOSTIC	1,067.25	Medical Services	1,067.25		General Fund
	285202	02/29/2016	MEDIMPACT HEALTHCARE SYSTEMS	2,846.90	Medical Services	2,846.90		General Fund
	285203	02/29/2016	MIRANDA, EDUARDO M.D., FACP	393.69	Medical Services	393.69		General Fund
	285204	02/29/2016	PARRA, RAFAEL AND ASSOC. MD PA	2,366.72	Medical Services	2,366.72		General Fund
	285205	02/29/2016	PENA, FRANCISCO I MD	54.41	Medical Services	54.41		General Fund
	285206	02/29/2016	RADIOLOGY CLINICS OF LAREDO	484.36	Medical Services	484.36		General Fund
	285207	02/29/2016	RETINA ASSOCIATES OF S.TX. PA	2,361.62	Medical Services	2,286.24		General Fund
					Medical Services	75.38		General Fund
	285208	02/29/2016	ROMERO ARREOLA, FERMIN M.D.	2,081.90	Medical Services	2,081.90		General Fund
	285209	02/29/2016	SALZMAN ARIE MD	80.00	Medical Services	80.00		General Fund
	285210	02/29/2016	SLOMAN-MOLL,ERIK R.M.D.P.A.	294.92	Medical Services	294.92		General Fund
	285211	02/29/2016	STAR ANESTHESIA, P.A.	284.01	Medical Services	284.01		General Fund
	285212	02/29/2016	THE PAIN MANAGEMENT CLINIC	156.45	Medical Services	156.45		General Fund
	285213	02/29/2016	THE UNIVERSITY OF TEXAS HEALTH	6.68	Medical Services	6.68		General Fund
	285214	02/29/2016	TIMBERLAND MEDICAL GROUP	570.30	Medical Services	570.30		General Fund
	285215	02/29/2016	TREVINO JR., ALFREDO MD	126.44	Medical Services	126.44		General Fund
285216	02/29/2016	UNZEITIG, GARY W. MD	120.57	Medical Services	120.57		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	285217	02/29/2016	VICTORY KIDNEY CLINIC PA	44.57	Medical Services	44.57		General Fund
	285218	02/29/2016	WEBB EMERGENCY MEDICINE ASSOC.	311.91	Medical Services	311.91		General Fund
Indigent Hlth Care Assist	283778	02/01/2016	NIETO DICKEY FUNERAL HOMES	1,000.00	REQ#026 CASE#21634	1,000.00		General Fund
	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	82.79	INVOICE#9758261786	31.28		General Fund
					INVOICE#9758261786	51.51		General Fund
	283914	02/02/2016	WEST PAYMENT CENTER	271.20	THOMSON REUTERS CLEAR WEST SOFTWARE	271.20	Office Supplies, General (Not Otherwise)	General Fund
	283930	02/02/2016	JOE JACKSON HEIGHTS FUNERAL	500.00	REQ#30,CASE#21646	500.00		General Fund
	284013	02/03/2016	DELL COMPUTER CORP	6,735.63	Quote# 718556359-Dell Stereo USB Monitor	134.95	Purchasing Software	Health Care District
					Quote# 718556359-Dell 24 Monitor-	461.98	Purchasing Software	Health Care District
					OPTIPLEX 9020 Small form (210-AATO)	6,138.70	Computers, Parts and Supplies, Sale of S	Health Care District
	284019	02/03/2016	INDIGENT HEALTHCARE SOLUTIONS	31.25	Power Search Services for December 2015	31.25	Software Updating Services	General Fund
	284078	02/03/2016	CITY OF LAREDO	3,400.00	REQ#032,CASE#21736	1,070.00		General Fund
					REQ#31,CASE#21732	1,260.00		General Fund
					REQ#032 CASE#21737	1,070.00		General Fund
	284176	02/04/2016	TIME WARNER CABLE	67.95	ACCT #**** *****	67.95	Cable Television Services (Includes Pay-	General Fund
	284271	02/10/2016	HERNANDEZ-LOPEZ & SONS FUNERAL	1,000.00	REQ#035 CASE#21737	1,000.00		General Fund
284323	02/10/2016	MEDIMPACT HEALTHCARE SYSTEMS	36.26	REQ#21859	36.26		General Fund	
284401	02/12/2016	POWER CAR WASH & DETAILING,INC	11.00	CARWASHES FOR DEPARTMENT VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
284460	02/16/2016	CITY OF LAREDO	2,520.00	REQ#38,CASE#21767	1,260.00		General Fund	
				REQ#037 CASE#21768	1,260.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	284542	02/16/2016	ENCON SYSTEMS, INC.	308.00	Item: Q7553A-HP Laserjet P2015 toner	308.00	Printer Accessories and Supplies: Chemic	General Fund
	284566	02/16/2016	PATRIA OFFICE SUPPLY	1,147.60	Item: BSN 16454 Business Source Pop Up	13.37	Pads and Padding	General Fund
					Item: AAGDMW50328 Recycled Scenic Three	34.64	Calendars, Calendar Pads and Stands	General Fund
					Item: AVE8876 Avery Two-Side Printable C	33.84	Business Cards Printed	General Fund
					Item: BICVLGB11BE Velocity Ballpoint	20.10	Pens (General Writing Types): Ball Point	General Fund
					Item: DURPC1500BKD Duracell Procell	17.26	Batteries, All Types, Sale of Surplus an	General Fund
					Item: DURPC2400BKD Duracell Procell	17.26	Batteries, All Types, Sale of Surplus an	General Fund
					Item: ELI 75962 Dell Black Toner	93.22	Printer Accessories and Supplies: Chemic	General Fund
					Item: ELI 75963 Dell Cyan Toner	46.61	Printer Accessories and Supplies: Chemic	General Fund
					Item: ELI 75965 Dell Yellow Toner	46.61	Printer Accessories and Supplies: Chemic	General Fund
					Item: ITA 30004 Integra Chisel Desk	7.18	Markers and Inks	General Fund
					Item: KMW62397 REST, WRIST, GEL	37.78	Computer Accessories (Not Otherwise Clas	General Fund
					Item: MIORT 19700D CURAD Performance	19.80	Gloves, Safety: Electrician's, Lineman's	General Fund
					Item: TOP 20220 AMPAD Evidence Perforate	26.69	Pads and Padding	General Fund
					Item: UNV79000 Universal Standard Chisel	21.24	Staples	General Fund
					Item: UNV92009 Universal Economy	38.70	Scissors and Shears, Office	General Fund
					Item: VCT 12082 Victor 12-Digit Compact	29.83	Calculators (Programmed for Surveying Sy	General Fund
Item: VEK91325 Velcro Sticky Back Hook	17.63	Tape, Velcro Type (See 615-89 for Office	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	284566	02/16/2016	PATRIA OFFICE SUPPLY	1,147.60	Regular Copy Paper	236.00	Copy Paper - Specialized High Speed (Inc	General Fund
					Item: DV095763074 Pledge Polish, Lemon,	38.31	Sanitizing and Disinfecting Supplies, He	General Fund
					Item: KCC21400 Kleenex Signal Facial	34.77	Tissues, Body	General Fund
					Item# 895588 Fabuloso All-purpose	49.90	Disinfectants, Pine Oil	General Fund
					Item#UNS-932A Angler Broom	8.05	Brooms, Brushes, and Handles	General Fund
					Lysol I.C. Disinfectant Spray, Item#	92.88	Sanitizing and Disinfecting Supplies, He	General Fund
					Powder Free General-Purpose Latex Gloves	31.92	Gloves and Finger Cots, Medical Type	General Fund
					Small Trash Bags-Item #RR2433N6 PAT	49.26	Bags: Nylon, Polyester, Polypropylene	General Fund
					Toilet Tissue (Large Rolls)-Item #29	84.75	Janitorial Equipment and Supplies (Not O	General Fund
					284639	02/17/2016	NIETO DICKEY FUNERAL HOMES	1,000.00	REQ#036 CASE#21732	1,000.00		General Fund
284673	02/17/2016	INDIGENT HEALTHCARE SOLUTIONS	2,602.00	(4) months of Indigent Healthcare	2,602.00	Software Updating Services	General Fund	
284682	02/17/2016	PATRIA OFFICE SUPPLY	933.01	Item: UNV35662 Universal Standard	1.89	Notebooks and Spirals	General Fund	
				Item: UNV35668 Universal Standard	6.98	Notebooks and Spirals	General Fund	
				KMW62397- Kensington Wrist Rests	78.75	Computer Accessories (Not Otherwise Clas	General Fund	
				Item: AAGSK1117000 Two Color Desk Pad	22.60	Calendars, Calendar Pads and Stands	General Fund	
				Item: BSN43575 Business Source	9.89	Tape and Dispensers, Office Type	General Fund	
				Item: BVCFM1601 MasterVision	5.20	Magnets	General Fund	
				Item: BVCFM1604 MasterVision	5.20	Magnets	General Fund	
				Item: G400H00 Day Minder Premiere	86.38	Calendars, Calendar Pads and Stands	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	284682	02/17/2016	PATRIA OFFICE SUPPLY	933.01	Item: H0D3638 Lorell Analog Temperature/	50.69	Wall Clocks, Electric	General Fund
					Item: H0D3638 Three Month Scenic	41.37	Calendars, Calendar Pads and Stands	General Fund
					Item: KMW62401 Kensington Duo Gel Wave	126.00	Computer Accessories (Not Otherwise Clas	General Fund
					Item: MMM653RPYW Post It Greener Note	6.71	Pads and Padding	General Fund
					Item: MMM6835CF Post It Page Flags	16.15	Pads and Padding	General Fund
					Item: MMM686A1 Post-it Tabs Angles Tabs,	30.70	Pads and Padding	General Fund
					Item: MMM686F50WH Post-It Tabs, 2X1 1/2	29.75	Pads and Padding	General Fund
					Item: SAF4166 SAFCO Over-the-Door	15.99	Hooks	General Fund
					Item: SWI54032 Swingline Rubber Finger	4.40	Rubber and Rubber Products	General Fund
					Item: UNV00432 Universal Rubber Bands,	9.95	Rubber Bands, All Sizes	General Fund
					Item: UNV35264 Universal Kraft Clasp	8.99	Envelopes, Plain, Special (Colored wove,	General Fund
					Item: CUI25100 - CARL HEAVY-DUTY SLIM	189.00	Cutter, Wrapping Paper	General Fund
					Item# QRT783G Quartet-Magnetic Employee	186.42	Boards: Poster, Pressboard, Railroad, et	General Fund
					284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	82.79
				INVOICE#9759888735	51.51		General Fund	
285130	02/26/2016	TOSHIBA BUS. SOLUTIONS USA INC	168.96	Copy Machine Maintenance and Repair	168.96	Copy Machine Maintenance and Repair	General Fund	
285165	02/29/2016	HILLSIDE FUNERAL HOME, INC.	1,000.00	REQ#039 CASE#21767	1,000.00		General Fund	
285167	02/29/2016	JOE JACKSON HEIGHTS FUNERAL	1,000.00	REQ#041 CASE#21768	1,000.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	285170	02/29/2016	NIETO DICKEY FUNERAL HOMES	1,000.00	REQ#40,CASE#21747	1,000.00		General Fund
Information Technology	283793	02/01/2016	BLACK BOX CORPORATION	3,772.94	HOOK & LOOP ROLL BLK 600 FT	378.01	Miscellaneous Product	General Fund
					SHIPPING	11.10		General Fund
					CATAGORY 5E EZ PLUGS UNSHIELDED	871.60	Miscellaneous Product	General Fund
					CATE53 KEYSTONE JACK BLUE 25 PACK	35.53	Miscellaneous Product	General Fund
					CAT5E KEYSTONE JACK WHITE 25 PACK	35.53	Miscellaneous Product	General Fund
					CROSS CONNECT WIRE 1PR	36.06	Miscellaneous Product	General Fund
					EZRJPRO HD CRIMP TOOL EZRJ45	147.52	Miscellaneous Product	General Fund
					GBASE 350 C5E BLK STRANDED BLK	228.76	Miscellaneous Product	General Fund
					GIGABASE 350 CATE5E BULK 1000FT	1,637.50	Miscellaneous Product	General Fund
					GIGASTATION PLUS WALLPLATE SNG	41.20	Miscellaneous Product	General Fund
					PROFESSIONAL PUNCHDOWN TOOL	77.05	Miscellaneous Product	General Fund
					RJ11 MOLDULAR PLUGS UNSHLD 4 WIRE	17.27	Miscellaneous Product	General Fund
					SHIPPING	255.81		General Fund
					283840	02/01/2016	SHI-GOVERNMENT SOLUTIONS, INC	2,622.00
VMWARE SUPPORT AND SOFTWARE MAINT	1,824.00	Computer Instructional Aids and Training	General Fund					
284013	02/03/2016	DELL COMPUTER CORP	5,491.47	POWEREDGE R430 SERVER (210-ADLO)	5,491.47	Driver and Hardware Support Programs	General Fund	
284018	02/03/2016	IBM CORPORATION	5,929.29	1726 SYSTEM STORAGE HC4 130582T	462.51	Communications: Networking, Linking, Fib	General Fund	
				1727 IBM SYSTEM HC1 13K056L	198.51	Communications: Networking, Linking, Fib	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Information Technology	284018	02/03/2016	IBM CORPORATION	5,929.29	1727 SYSTEM STORAGE HC1 13K0573	198.51	Communications: Networking, Linking, Fib	General Fund				
					3573 TS3100 TAPE LIBRARY L2U 78D0822	233.76	Communications: Networking, Linking, Fib	General Fund				
					3573 TS3100 TAPE LIBRARY L2U 78K1885	233.76	Communications: Networking, Linking, Fib	General Fund				
					3573 TS3100 TAPE LIBRARY L2U 78R2097	327.24	Communications: Networking, Linking, Fib	General Fund				
					7014 RS/6000 SYSTEM RACK T42 0050F8D	117.00	Communications: Networking, Linking, Fib	General Fund				
					7042 RACK MOUNT HW CR6 003BC3B	102.00	Communications: Networking, Linking, Fib	General Fund				
					7310 RACK MOUNTED HMC CR4 003BC3B	123.00	Communications: Networking, Linking, Fib	General Fund				
					7316 FLAT PANEL CONSOLE KIT TF3 000085R	78.00	Communications: Networking, Linking, Fib	General Fund				
					7316 FLAT PANEL CONSOLE KIT TF3 000419H	78.00	Communications: Networking, Linking, Fib	General Fund				
					8202 IBM POWER 720 E4B 0071ADP	1,701.00	Communications: Networking, Linking, Fib	General Fund				
					8203 POWER SYSTEM 520 E4A 004A510	2,076.00	Communications: Networking, Linking, Fib	General Fund				
					284072	02/03/2016	TYLER TECHNOLOGIES INC.	31,890.00	INCODE LICENSE FEE	28,830.00	Data Preparation and Processing Services	System SW & HW Ser 2013
									INCODE TOTAL SYSTEM SOFTWARE	3,060.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	279.03	Lease contract number *****	279.03	Machinery and Heavy Hardware Rental or L	General Fund
284204	02/08/2016	IBM CORPORATION	1,956.51	SWMA FOR IBM I 8203 004A510	1,925.01	Data Processing Software, Microcomputer	General Fund					
				SWMA FOR POWERRVM STANDARD	31.50	Data Processing Software, Microcomputer	General Fund					
284205	02/08/2016	LENOVO INC.	3,857.76	8853 BLADECENTER MC1 0681794	110.25	Communications: Networking, Linking, Fib	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Information Technology	284205	02/08/2016	LENOVO INC.	3,857.76	1723 1U PNL MONITOR HC1 23DA546	130.50	Communications: Networking, Linking, Fib	General Fund				
					1735 RACK CONSOLE HC1 23W6181	105.03	Communications: Networking, Linking, Fib	General Fund				
					3362 2U TAPE AUTOLOADER HC1 23B4386	867.78	Communications: Networking, Linking, Fib	General Fund				
					7870 BLADECENTER AC1 06AB796	225.00	Communications: Networking, Linking, Fib	General Fund				
					7870 BLADECENTER AC1 06AB803	225.00	Communications: Networking, Linking, Fib	General Fund				
					7944 XSER X3550 AC1KQ08ZNV	393.75	Communications: Networking, Linking, Fib	General Fund				
					7978 SYSTEM X3350 SERVER AC1 99F2565	393.75	Communications: Networking, Linking, Fib	General Fund				
					7978 SYSTEM X3550 AC1 KQLZKYY	393.75	Communications: Networking, Linking, Fib	General Fund				
					7978 SYSTEM X3550 AC1KQKLFLA	393.75	Communications: Networking, Linking, Fib	General Fund				
					7979 SYSTEM X3650 MC1 KQCYRLP	531.72	Communications: Networking, Linking, Fib	General Fund				
					8647 XSER225 2AX 78BL297	87.48	Communications: Networking, Linking, Fib	General Fund				
					284526	02/16/2016	B & H PHOTO VIDEO	278.51	EVERFOCUS MALE POWER ADAPTER/REG	40.00	Batteries and Hardware For Electronic Eq	General Fund
									PLANTINUM SEALSMART PROCON COMPRESSON	113.26	Batteries and Hardware For Electronic Eq	General Fund
PLATINUM BNC RB8 COMPRSN PLT/25PC	125.25	Batteries and Hardware For Electronic Eq	General Fund									
284551	02/16/2016	GOVCONNECTION, INC.	427.56	LIFECAM STUDIO FOR BUSINESS	148.56	Batteries and Hardware For Electronic Eq	General Fund					
				WEBCAM FOR CISCO LOGITECH	279.00	Batteries and Hardware For Electronic Eq	General Fund					
284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund					
				ACCT#*****	37.99		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Information Technology	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund	
					ACCT#*****	37.99		General Fund	
	284834	02/24/2016	GOVCONNECTION, INC.	2,411.00	HDMI ADAPTER FOR SURFACE PRO 4	34.00	Batteries and Hardware For Electronic Eq	General Fund	
					SCULPT COMFORT MOUSE BLUETOOTH	31.00	Batteries and Hardware For Electronic Eq	General Fund	
					SURFACE BOOK CORE I7 256GB	2,000.00	Batteries and Hardware For Electronic Eq	General Fund	
					SURFACE PRO 4 ETHERNET ADAPTER	31.00	Batteries and Hardware For Electronic Eq	General Fund	
					3YR EXTENDED WARRNTY	315.00	Batteries and Hardware For Electronic Eq	General Fund	
	285080	02/26/2016	GOVCONNECTION, INC.	160.00	LEVEL ONE GIGABIT POE SPLITTER 12.9W	96.00	Batteries and Hardware For Electronic Eq	General Fund	
					LEVEL ONE GIGABIT POE SPLITTER 12.9W	64.00	Batteries and Hardware For Electronic Eq	General Fund	
	285083	02/26/2016	IBM CORPORATION	150.00	AS/400 Alert Options SW Delivery	150.00	Computer Instructional Aids and Training	General Fund	
	Jail Bargaining Unit	283770	02/01/2016	IBC LAREDO	472.21	Prisoner Transport	231.85		General Fund
						Prisoner Transport	240.36		General Fund
283790		02/01/2016	ASASH TERMITE & PEST CONTROL	135.00	FUMIGATION FOR JAIL DIVISION	45.00		General Fund	
					FUMIGATION FOR JAIL DIVISION	45.00		General Fund	
					FUMIGATION FOR JAIL DIVISION	45.00		General Fund	
283822		02/01/2016	OFFICE DEPOT, INC.	74.97	326118 Lexar JumpDrive USB 16GB	18.59		General Fund	
					326201 Lexar Junpdrive Flash Drive 32GB	56.38		General Fund	
283839		02/01/2016	SHERWIN-WILLIAMS CO	1,187.18	155_1498 CS SHPSKIN 9X1.50	135.48		General Fund	
					171-5135 HEAVY DUTY PRO FRAME	27.15		General Fund	
					180-3311 3" COMMODORE PLUS	52.15		General Fund	
	405-8335 SW 1 LAC THIN PLF64				198.50		General Fund		
	630-4174 TC HS HRD PT B				342.70		General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	283839	02/01/2016	SHERWIN-WILLIAMS CO	1,187.18	6405-18999 TC HS EX WHT A	431.20		General Fund
	283888	02/02/2016	RUBIO ELECTRIC CO.	398.90	REPAIR ADVANCE FLOOR MACHINE (BUFFER)	398.90		General Fund
	283893	02/02/2016	SYMBOLARTS	150.00	B-25J 2.5" ASSISTANT CHIEF BADGE	150.00		General Fund
	283896	02/02/2016	TEMPRITE MECHANICAL, INC.	325.00	INVOICE# 1749 **EMERGENCY SERVICE CALL**	325.00		General Fund
	283899	02/02/2016	TEXAS PRISONER TRANSPORTATION	1,252.40	Prisoner Transport	294.09		General Fund
					Prisoner Transport	436.76		General Fund
					Prisoner Transport	521.55		General Fund
	283907	02/02/2016	THE SPORTS CENTER OF LAREDO	382.00	BLK, BASEBALL CAP	40.00		General Fund
					KHAKI, DICKIE LONG SLEEVE WITH POLICE	126.00		General Fund
					KHAKI, DICKIE WORK SLACKS	120.00		General Fund
					PT UNIFORM, MESH SHORTS, T-SHIRT	96.00		General Fund
	283929	02/02/2016	IBC LAREDO	829.66	Prisoner Transport	203.77		General Fund
					Prisoner Transport	53.82		General Fund
					Prisoner Transport	572.07		General Fund
	284032	02/03/2016	MCCOY'S	75.18	28347056 8X10 TRAP CANVAS GREEN 10 OZ	75.18		General Fund
	284097	02/03/2016	IBC LAREDO	311.68	Prisoner Transport	311.68		General Fund
	284131	02/03/2016	UNITED PARCEL SERVICE	19.96	INV#0000A955R8026	8.61		General Fund
					INV#0000A955R8026	8.02		General Fund
					INV#0000A955R8026	8.02		General Fund
					INV#0000A955R8026	8.02		General Fund
					INV#0000A955R8026	-12.71		General Fund
	284134	02/03/2016	UNITED PARCEL SERVICE	8.02	INV#0000A955R8046	8.02		General Fund
	284164	02/03/2016	GOVERNMENT CAPITAL CORPORATION	4,350.30	SCANNING SYSTEM OCT'2015 - SEPT'2016	2,175.15		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	284164	02/03/2016	GOVERNMENT CAPITAL CORPORATION	4,350.30	SCANNING SYSTEM OCT'2015 - SEPT'2016	2,175.15		General Fund
	284171	02/04/2016	TIME WARNER CABLE	135.49	ACCT# **** * *****	135.49		General Fund
	284191	02/05/2016	SANCHEZ, HOMERO R. MD	3,500.00	Professional services 10/1/15to 09/30/16	3,500.00		General Fund
	284197	02/08/2016	OD SECURITY NORTH AMERICA LLC	650.00	INVOICE # 10028	650.00		General Fund
	284255	02/10/2016	TRASHCO, LTD	675.00	REFUSE COLLECTION FOR WEBB COUNTY JAIL	675.00		General Fund
	284347	02/11/2016	RICOH USA, INC./ G.E. CAPITAL	431.52	Kyocera Copier Taskalfa 8000I Jail	431.52		General Fund
	284395	02/12/2016	MARK'S PLUMBING PARTS	3,699.19	28891 Acorn Bubbler Less Mouthguard	866.88		General Fund
					12212 Sloan 1-1/2" DBL D/J ELB (RB)	31.11		General Fund
					12212 Sloan 1-1/2" DBL D/J ELB (RB)	217.77		General Fund
					31946 Head, Shower Acorn w/fitting	925.26		General Fund
					04151 Slip Joint Washer 1-1/2"	35.00		General Fund
					1115 1/8 Nylon Comp Ferrule Nut 10/pk	14.89		General Fund
					12212 Sloan 1-1/2" DBL D/J ELB (RB)	62.22		General Fund
					12508 Sloan 1 1/2"x22 RB VAC BRK	391.60		General Fund
					23553 Acorn 1/4"Plastic nut	26.39		General Fund
				28481 Acorn single Temp Metering Valve	886.68		General Fund	
				28890 Nylon 1/4"ODx1/4" MIP Adapter	10.30		General Fund	
				28891 Acorn Bubbler Less Mouthguard	123.84		General Fund	
				29520 Flashlight 200 Lumen LED	107.25		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	284431	02/12/2016	CENTERPOINT ENERGY	185.90	ACCT#*****_*	185.90		General Fund
	284621	02/17/2016	ECOLAB	328.38	ACCT#*****	328.38		General Fund
	284632	02/17/2016	IBC LAREDO	25.61	Prisoner Transport	25.61		General Fund
	284673	02/17/2016	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	Software Maintenance for November 2015	1,059.00		General Fund
	284721	02/17/2016	CITY OF LAREDO UTILITIES	15,455.38	WATER BILL-SHERIFF'S DEPT	15,447.37		General Fund
					WATER BILL-SHERIFF'S DEPT	8.01		General Fund
	284766	02/22/2016	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	284776	02/22/2016	NEVILL BUSINESS MACHINES, INC	885.12	ACCT#LA****	885.12		General Fund
	284823	02/24/2016	ASASH TERMITE & PEST CONTROL	45.00	FUMIGATION FOR JAIL DIVISION	45.00		General Fund
	285070	02/26/2016	ENCON SYSTEMS, INC.	459.50	DR-510 Drum for Toner	297.50		General Fund
					Toner TN-570	162.00		General Fund
	285081	02/26/2016	GRAINGER, INC.	919.00	1ULK1 SWIVEL PLATE CASTER	517.80		General Fund
					1ULK3 RIGID PLATE CASTER	401.20		General Fund
	285095	02/26/2016	MORRISON SUPPLY CO.	64.43	GK4230 4 NO-HUB COUPLING ASSEMBLY	14.02		General Fund
					NH2512 4' NO-HUB P-TRAP	50.41		General Fund
	285115	02/26/2016	TEXAS PRISONER TRANSPORTATION	1,874.34	Prisoner Transport	436.26		General Fund
					Prisoner Transport	294.09		General Fund
					Prisoner Transport	436.26		General Fund
					Prisoner Transport	707.73		General Fund
	285136	02/29/2016	RELIANT ENERGY/CNTY.	10,832.23	LIGHT BILL-WEBB CTO SHERIFF'S DEPT	10,832.23		General Fund
285141	02/29/2016	TIME WARNER CABLE	135.49	ACCT# **** * * * * *	135.49		General Fund	
285163	02/29/2016	GARZA-GONGORA, ARTURO MD	270.00	MEDICAL SERVICES	135.00		General Fund	
				MEDICAL SERVICES	135.00		General Fund	
285166	02/29/2016	IBC LAREDO	451.96	Prisoner Transport	451.96		General Fund	

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Jail Bargaining Unit	285244	02/29/2016	PRAXAIR DISTRIBUTION INC.	26.00	LIQUFIED PETROLEUM GAS	26.00		General Fund
Jail Purchasing	283803	02/01/2016	COOK'S CORRECTIONAL KIT. EQPT.	1,000.00	COOK'S 4 COMPARTMENT INSULATED GATOR	957.00		General Fund
					SHIPPING	43.00		General Fund
	283823	02/01/2016	PATRIA OFFICE SUPPLY	5,145.50	#101 OVEN CLEANER	619.50		General Fund
					#25 Toilet Paper	1,614.00		General Fund
					#27 BROWN FOLDED TOWELS	235.50		General Fund
					#30 Brown Towel Rolls	184.50		General Fund
					#58 Dial Bar Soap Wrapped	2,070.00		General Fund
					#7 FOAM CUPS (8 oz)	422.00		General Fund
	283863	02/02/2016	BEN E KEITH-SAN ANTONIO	13,115.16	JAIL FOOD Inv.73851811 01/15/2016	6,700.07	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73854868 01/19/2016	6,415.09	Vegetables, Fresh	General Fund
	283868	02/02/2016	EXQUISITA TORTILLAS, INC.	192.00	JAIL FOOD Inv.3501212814 01/12/2016	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.3501212872 01/19/2016	96.00	Vegetables, Fresh	General Fund
	283870	02/02/2016	FLOWERS BAKING CO.OF SAN ANTON	725.00	JAIL FOOD Inv.39469327 01/16/2016	725.00	Vegetables, Fresh	General Fund
	283884	02/02/2016	OAK FARMS SAN ANTONIO	1,187.55	JAIL FOOD Inv.509228 01/15/2016	481.20	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.510283 01/18/2016	320.10	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94730961 386.25	386.25	Vegetables, Fresh	General Fund
	283885	02/02/2016	PATRIA OFFICE SUPPLY	2,068.65	#1 FOAM PLATES	648.40		General Fund
					#105 ENBAC SPRAY DISINFECTANT	530.00		General Fund
					#72 BLEACH (6-1 GAL)	155.25		General Fund
					HURCAN 40lb BUCKET POWDER	735.00		General Fund
283908	02/02/2016	TIBH INDUSTRIES, INC.	1,571.34	AIR FRESHNER (36CS) #1705	644.22		General Fund	

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Jail Purchasing	283908	02/02/2016	TIBH INDUSTRIES, INC.	1,571.34	ALL PURPOSE CLEANER (36 CT) #105	743.08		General Fund
					GERMICIDAL DETERGENT (120CS) #205	184.04		General Fund
Jail Purchasing	283910	02/02/2016	TORTILLAS SANTOS, LLC	66.00	JAIL FOOD Inv.51734 01/12/2016	66.00	Vegetables, Fresh	General Fund
Jail Purchasing	283916	02/02/2016	WESTSIDE PRODUCE	2,287.70	JAIL FOOD Inv.151039 01/09/2016	764.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.151077 01/09/2016	15.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.151214 01/14/2016	1,508.20	Vegetables, Fresh	General Fund
Jail Purchasing	284055	02/03/2016	TORTILLAS SANTOS, LLC	66.00	JAIL FOOD Inv.51896 01/19/2016	66.00	Vegetables, Fresh	General Fund
Jail Purchasing	284102	02/03/2016	LABORATORY CORPORATION	51.41	Medical Services	51.41		General Fund
Jail Purchasing	284232	02/10/2016	FLOWERS BAKING CO.OF SAN ANTON	2,081.41	JAIL FOOD Inv.39469839 01/26/2016	838.04	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39469642 01/22/2016	1,243.37	Vegetables, Fresh	General Fund
Jail Purchasing	284237	02/10/2016	ICS	2,819.00	TBSH-144 SHORTHANDLE TOOTHBRUSH (144BX)	165.00		General Fund
					TO12P-144 TOOTHPASTE	760.00		General Fund
					T100BK-BX BIC SINGLE BLADE	914.00		General Fund
					TBSH-144 Short Handle Toothbrush	220.00		General Fund
					TO12P-144 Toothpaste 2.75 oz - 144/bx	760.00		General Fund
Jail Purchasing	284240	02/10/2016	LAREDO EMERGENCY MED ASSOC.	54.41	Medical Services	54.41		General Fund
Jail Purchasing	284243	02/10/2016	LITHO BUSINESS FORMS, INC.	840.24	INMATE JAIL ACCOUNT	840.24		General Fund
Jail Purchasing	284244	02/10/2016	MAVERICK EMERGENCY MEDICINE	98.98	Medical Services	98.98		General Fund
Jail Purchasing	284246	02/10/2016	MEDICAL IMAGING DIAGNOSTIC	56.40	Medical Services	32.08		General Fund
					Medical Services	24.32		General Fund
Jail Purchasing	284249	02/10/2016	OAK FARMS SAN ANTONIO	1,031.98	JAIL FOOD INV. 517615 01/27/16	608.92		General Fund

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Jail Purchasing	284249	02/10/2016	OAK FARMS SAN ANTONIO	1,031.98	JAIL FOOD Inv.515561 01/25/2016	423.06	Vegetables, Fresh	General Fund
	284372	02/12/2016	BEN E KEITH-SAN ANTONIO	4,921.86	JAIL FOOD Inv.73861446 01/26/2016	4,921.86	Vegetables, Fresh	General Fund
	284375	02/12/2016	BOB BARKER COMPANY, INC	1,773.50	PJM25754 MATTRESS POLYESTER	1,773.50		General Fund
	284379	02/12/2016	CITY OF LAREDO	246.49	Medical Services	246.49		General Fund
	284398	02/12/2016	OAK FARMS SAN ANTONIO	1,065.64	JAIL FOOD Inv.94731006 01/22/2016	561.75	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.519724 01/29/2016	503.89	Vegetables, Fresh	General Fund
	284409	02/12/2016	ROMERO ARREOLA, FERMIN M.D.	275.32	Medical Services	275.32		General Fund
	284414	02/12/2016	SANCHEZ, FERNANDO ID PA	117.74	Medical Services	117.74		General Fund
	284416	02/12/2016	SORIANO, RAMON M.G. MD	213.71	Medical Services	213.71		General Fund
	284419	02/12/2016	SYSCO FOOD SERVICES OF S.A.INC	1,596.90	ECO LAB DETERGENT (4/9LB) MACHINE SOLID	811.20		General Fund
					ECO LAB DETERGENT HAND SOLID SOLITAIRE	785.70		General Fund
	284422	02/12/2016	TORTILLAS SANTOS, LLC	66.00	JAIL FOOD Inv.52006 01/26/2016	66.00	Vegetables, Fresh	General Fund
	284425	02/12/2016	WESTSIDE PRODUCE	2,865.20	JAIL FOOD Inv.151335 01/19/2016	904.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.151475 01/22/2016	1,087.20	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.151587 01/26/2016	873.50	Vegetables, Fresh	General Fund
	284521	02/16/2016	ALLEN, MONTE D, DO, PA	304.16	Medical Services	44.57		General Fund
					Medical Services	259.59		General Fund
	284527	02/16/2016	BEN E KEITH-SAN ANTONIO	14,230.36	JAIL FOOD Inv.73865690 01/30/2016	506.94	Vegetables, Fresh	General Fund
JAIL FOOD Inv.73867841 02/02/2016					7,166.09	Vegetables, Fresh	General Fund	
JAIL FOOD Inv.73858161 01/22/2016					6,040.77	Vegetables, Fresh	General Fund	

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Jail Purchasing	284527	02/16/2016	BEN E KEITH-SAN ANTONIO	14,230.36	JAIL FOOD Inv.73860703 01/25/2015	516.56	Vegetables, Fresh	General Fund
	284529	02/16/2016	CHAN, JOHOL C.,DO	381.41	Medical Services	183.85		General Fund
					Medical Services	197.56		General Fund
	284530	02/16/2016	CHARM-TEX INC.	1,984.32	BL/Kimball Durable Prison Blanket	936.60		General Fund
					BT2244J6.OE WHITE TOWELS 22X44	988.72		General Fund
					WC1212J.75E Washcloth 12x12 White	59.00		General Fund
	284531	02/16/2016	CITY OF LAREDO	246.49	Medical Services	246.49		General Fund
	284535	02/16/2016	DIAMOND PHARMACY	7,267.23	STATE MEDICATION	7,267.23		General Fund
	284537	02/16/2016	DOCTORS HOSPITAL OF LAREDO	25.13	Medical Services	6.42		General Fund
					Medical Services	18.71		General Fund
	284544	02/16/2016	EXQUISITA TORTILLAS, INC.	192.00	JAIL FOOD Inv.3501212923 01/26/2016	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.3501212989 02/02/2016	96.00	Vegetables, Fresh	General Fund
	284547	02/16/2016	FLOWERS BAKING CO.OF SAN ANTON	1,428.96	JAIL FOOD Inv.89460027 01/30/2016	629.40	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89460003 01/29/2016	799.56	Vegetables, Fresh	General Fund
	284558	02/16/2016	LAREDO MEDICAL CENTER	3,351.63	Medical Services	3,351.63		General Fund
	284561	02/16/2016	MAVERICK EMERGENCY MEDICINE	105.40	Medical Services	105.40		General Fund
	284563	02/16/2016	OAK FARMS SAN ANTONIO	759.21	JAIL FOOD Inv.523236 02/03/2016	358.56	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94731164 02/01/2016	400.65	Vegetables, Fresh	General Fund
	284620	02/17/2016	DIAMOND PHARMACY	103.78	CUST#***** MED SUPPLIES	29.64		General Fund
					CUST#***** MED SUPPLIES	74.14		General Fund
284665	02/17/2016	CITY OF LAREDO	601.46	Medical Services	354.97		General Fund	
				Medical Services	246.49		General Fund	

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Jail Purchasing	284671	02/17/2016	HILLYARD INC	1,074.00	HIL-30502 POWDER FREE LATEX GLOVES	1,074.00		General Fund
	284672	02/17/2016	HUANG, BENSON YU, PHD. PA	33.27	Medical Services	33.27		General Fund
	284675	02/17/2016	LABORATORY CORPORATION	237.96	Medical Services	36.25		General Fund
					Medical Services	9.99		General Fund
					Medical Services	38.83		General Fund
					Medical Services	63.55		General Fund
					Medical Services	23.53		General Fund
					Medical Services	65.81		General Fund
	284676	02/17/2016	LAREDO DIAGNOSTIC IMAGING	132.39	Medical Services	12.30		General Fund
					Medical Services	29.14		General Fund
					Medical Services	7.75		General Fund
					Medical Services	10.16		General Fund
					Medical Services	66.02		General Fund
					Medical Services	7.02		General Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	956.20	#95 FESTIVAL FLOOR CLEANER	402.00		General Fund
					#97 MINT DISINFECTANT	105.00		General Fund
					ODO BAN DISINFECTANANT	449.20		General Fund
	284693	02/17/2016	RFC RADIOLOGY ASSOCIATES, LLC	25.00	Medical Services	25.00		General Fund
	284694	02/17/2016	SALZMAN ARIE MD	49.72	Medical Services	49.72		General Fund
	284707	02/17/2016	TIMBERLAND MEDICAL GROUP	206.36	Medical Services	206.36		General Fund
	284708	02/17/2016	TORTILLAS SANTOS, LLC	66.00	JAIL FOOD Inv.52065 02/02/2016	66.00	Vegetables, Fresh	General Fund
	284713	02/17/2016	WESTSIDE PRODUCE	2,070.50	JAIL FOOD Inv.151697 01/30/2016	997.50	Vegetables, Fresh	General Fund
					JAIL FOOD INV #151780 02/03/16	1,073.00		General Fund
	284773	02/22/2016	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund

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Jail Purchasing	284825	02/24/2016	BEN E KEITH-SAN ANTONIO	13,749.67	JAIL FOOD Inv.73871622	7,656.98	Vegetables, Fresh	General Fund
					02/05/2016	JAIL FOOD Inv.73874998	6,092.69	Vegetables, Fresh	General Fund
	284827	02/24/2016	CASA JUAREZ RESTAURANT SUPPLY	288.78	CB-6K Cutting Board Rack 6-slots	41.34		General Fund
					CBBN-1520 Brown Cutting Board 15x20	41.55		General Fund
					CBBU-1520 Blue Cutting Board 15x20	41.55		General Fund
					CBGR-1520 Green Cutting Board 15x20	41.55		General Fund
					CBRD-1520 Red Cutting Board 15x20	41.55		General Fund
					CBWT-1520 White Cutting Board 15x20	39.69		General Fund
					CBYL-1520 Yellow Cutting Board 15x20	41.55		General Fund
	284829	02/24/2016	DIAMOND PHARMACY	525.79	MEDICAL SUPPLIES	37.10		General Fund
					MEDICAL SUPPLIES	18.49		General Fund
					MEDICAL SUPPLIES	210.61		General Fund
					MEDICAL SUPPLIES	106.92		General Fund
					MEDICAL SUPPLIES	98.27		General Fund
					MEDICAL SUPPLIES	54.40		General Fund
	284841	02/24/2016	LAREDO DIAGNOSTIC IMAGING	37.42	Medical Services	37.42		General Fund
	284872	02/24/2016	WESTSIDE PRODUCE	81.50	JAIL FOOD Inv.151936 02/08/2016	81.50	Vegetables, Fresh	General Fund
285062	02/26/2016	BEN E KEITH-SAN ANTONIO	7,771.43	JAIL FOOD Inv.73865161	8,299.43	Vegetables, Fresh	General Fund	
				01/29/2016	PO#3672 FOOD	-528.00		General Fund
285072	02/26/2016	EXQUISITA TORTILLAS, INC.	96.00	JAIL FOOD Inv.3501213061	96.00	Vegetables, Fresh	General Fund	
				02/09/2016				

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Jail Purchasing	285076	02/26/2016	FLOWERS BAKING CO.OF SAN ANTON	1,551.46	JAIL FOOD Inv.89460296 02/05/2016	770.52	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89460458 02/09/2016	780.94	Vegetables, Fresh	General Fund
	285098	02/26/2016	OAK FARMS SAN ANTONIO	556.54	JAIL FOOD Inv.525040 02/05/2016	556.54	Vegetables, Fresh	General Fund
	285118	02/26/2016	TORTILLAS SANTOS, LLC	66.00	JAIL FOOD Inv.52177 02/09/2016	66.00	Vegetables, Fresh	General Fund
	285120	02/26/2016	WESTSIDE PRODUCE	1,520.50	JAIL FOOD Inv.151933 02/09/2016	1,520.50	Vegetables, Fresh	General Fund
	285228	02/29/2016	DIAMOND PHARMACY	181.45	MEDICAL SUPPLIES FOR JANUARY 2016	66.30		General Fund
					MEDICAL SUPPLIES FOR JANUARY 2016	105.25		General Fund
					MEDICAL SUPPLIES FOR JANUARY 2016	9.90		General Fund
	285241	02/29/2016	PATRIA OFFICE SUPPLY	3,060.70	HURCAN 40 LB BUCKET	980.00		General Fund
					#1 FOAM PLATES	648.40		General Fund
					#21 LARGE TRASH BAGS 38X60	324.00		General Fund
					#24 SMALL TRASH BAG 24X33	246.30		General Fund
					#27 BROWN FOLDED TOWELS	235.50		General Fund
					#30 BROWN TOWEL ROLLS	276.75		General Fund
#73 PINK POWDER DETERGENT					259.50		General Fund	
20424 GREY FINE SWEAP (PUSH BROOM)	90.25		General Fund					
JP Pct1 PI1 H J Liendo	283844	02/01/2016	TOSHIBA BUS. SOLUTIONS USA INC	132.40	MAINTENANCE CONTRACT FOR E-STUDIO ****C	64.60	Craft Equipment, All Types, Maintenance	General Fund
					MAINTENANCE CONTRACT FOR E-STUDIO	67.80	Craft Equipment, All Types, Maintenance	General Fund
	283885	02/02/2016	PATRIA OFFICE SUPPLY	22.49	ITEM # 760105	22.49	Daily Mini Calender # 37444	General Fund
	284400	02/12/2016	PATRIA OFFICE SUPPLY	375.78	BLUE LETTER SIZE FILE FOLDERS	29.42	File Folders, Regular, Legal and Letter	General Fund
ITEM # ITA 38648 BLACK, BLACK					7.74	Pens (General Writing Types): Ball Point	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI1 H J Liendo	284400	02/12/2016	PATRIA OFFICE SUPPLY	375.78	LAVENDER LEGAL-SIZE FILE FOLDERS	37.55	File Folders, Regular, Legal and Letter	General Fund
					MANILA FOLDERS- LEGAL SIZE	49.40	File Folders, Regular, Legal and Letter	General Fund
					MANILA FOLDERS- LETTER SIZE	52.00	File Guides	General Fund
					ORANGE LEGAL-SIZE FILE FOLDERS	75.10	File Folders, Regular, Legal and Letter	General Fund
					RED LEGAL SIZE FILE FOLDERS	37.55	File Guides	General Fund
					STAPLES- SWI 35450 PREMIUM STAPLES	11.92	Staples	General Fund
					YELLOW LEGAL SIZE FILE FOLDERS	75.10	File Folders, Regular, Legal and Letter	General Fund
	284405	02/12/2016	PROGRESSIVE METHODS, INC.	985.00	NEW-IBM WHEELWRITER 1500 TYPEWRITER	35.00	Typewriters, Electronic, Accessories and	General Fund
					ONE IBM TYPEWRITER LEXMARK WHEELWRITER	950.00	Typewriters, Electronic, Accessories and	General Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	413.64	(3BOXES OF 1/4" B8 POWER CROWN STAPLES	8.07	Miscellaneous Product	General Fund
					AVE-24000 YELLOW HI-LITER	7.56	Recycled Pens and Pencils	General Fund
					ITEM # AAG PM1128 2016	26.58	Boards: Calendar, Schedule, Dispatch, Ma	General Fund
					ITEM # AAG-GG250000 2016 DESK PAD	17.26	Boards: Calendar, Schedule, Dispatch, Ma	General Fund
ITEM # AAG-G56000 AT-A-GLANCE DAILY					38.17	Recycled Office Supplies	General Fund	
ITEM # AAG-SK1400 2016 COMPACT DESK PAD					23.22	Boards: Calendar, Schedule, Dispatch, Ma	General Fund	
ITEM # AVE 05711 1" BINDERS					5.78	Book Cards, Date Slips, Pockets, Protect	General Fund	
ITEM # AVE 05726 1 1/2" BINDERS					8.58	Book Cards, Date Slips, Pockets, Protect	General Fund	
ITEM # BSN 20069 RING BINDER INDEXES	4.95	Book Cards, Date Slips, Pockets, Protect	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI1 H J Liendo	284682	02/17/2016	PATRIA OFFICE SUPPLY	413.64	ITEM # E717-50 2016 DAILY CALENDAR	8.97	Cash Register Paper , Environmentally Ce	General Fund
					ITEM # SAN 73832 JETSTREAM RT BLACK PEN	10.08	Recycled Pens and Pencils	General Fund
					ITEM # SAN 73833 JETSTREAM RT BLUE PEN	115.20	Recycled Pens and Pencils	General Fund
					ITEM # SMD 15330 MANILA FOLDERS -LEGAL	49.46	File Guides	General Fund
					ITEM # TOM 68620 MONO CORRECTION TAPE	52.56	Office Supplies, General (Not Otherwise	General Fund
					ITEM ZEB 44110 JIMNIE GEL ROLLERBALL	37.20	Recycled Pens and Pencils	General Fund
					LASER PAPER LETTER SIZE	88.50	Cover Stock (Including Recycled)	General Fund
					PO#2217 COPY PAPER CREDIT	-88.50		General Fund
	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	155.42	ACCT#*****	155.42		General Fund
JP Pct1 PI2 O R Liendo	283844	02/01/2016	TOSHIBA BUS. SOLUTIONS USA INC	299.44	LEASE PAYMENT FOR ESTUDIO 507/SCE1E35694	149.72	Craft Equipment, All Types, Maintenance	General Fund
					LEASE PAYMENT FOR ESTUDIO 507/SCE1E35694	149.72	Craft Equipment, All Types, Maintenance	General Fund
	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	57.25	INVOICE#9758261786	57.25		General Fund
	284028	02/03/2016	LAREDO SPRING WATER, INC.	143.82	Water	39.95	Water, Non-Potable	General Fund
					Water	31.96	Water, Non-Potable	General Fund
					Water	39.95	Water, Non-Potable	General Fund
					Water	31.96	Water, Non-Potable	General Fund
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	149.72	LEASE PAYMENT FOR ESTUDIO 507/SCE1E35694	149.72	Craft Equipment, All Types, Maintenance	General Fund
284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	54.64	INVOICE#9759888735	54.64		General Fund	
285036	02/25/2016	TOSHIBA BUS. SOLUTIONS USA INC	7.13	CONT#211529-003B	7.13		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct2 Pl1 R Veliz Jr	283772	02/01/2016	LACKS VALLEY STORES LTD	185.00	REFUND SMALL CLAIM	25.00		General Fund
					REFUND SMALL CLAIM	160.00		General Fund
	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9758261786	51.51		General Fund
	284033	02/03/2016	PATRIA OFFICE SUPPLY	526.95	5 boxes of orange folders	104.85	Office Supplies, General (Not Otherwise	General Fund
					5 boxes of Red folders	100.50	Office Supplies, General (Not Otherwise	General Fund
					9 boxes of green folders	140.70	Office Supplies, General (Not Otherwise	General Fund
					9 boxes of yellow folders	180.90	Office Supplies, General (Not Otherwise	General Fund
	284128	02/03/2016	XEROX CORPORATION	43.93	CUST#*****	43.93		General Fund
	284344	02/11/2016	BABEL PROPERTIES LN	100.00	C#FED-15-15003 FORCIBLE DETAINER REFUND	100.00		General Fund
	284542	02/16/2016	ENCON SYSTEMS, INC.	1,025.00	cartridge 120 canon	612.00	Office Supplies, General (Not Otherwise	General Fund
					hp laserjet 49a	237.00	Office Supplies, General (Not Otherwise	General Fund
					hplaserjet 80A	176.00	Office Supplies, General (Not Otherwise	General Fund
	284616	02/17/2016	CONN'S APPLIANCES	50.00	CAUSE#SC-16-16142 REFUND	25.00		General Fund
					CAUSE#SC-16-16145 REFUND	25.00		General Fund
	284687	02/17/2016	PRINCO	97.50	window envelopes with office logo	97.50	Office Supplies, General (Not Otherwise	General Fund
	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9759888735	51.51		General Fund
	285116	02/26/2016	THE OFFICE PAL	657.52	2 305 A CE410A CARTRIDGES	130.00	Office Supplies, General (Not Otherwise	General Fund
2 305A CE411A CARTRIDGES					175.84	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct2 PI1 R Veliz Jr	285116	02/26/2016	THE OFFICE PAL	657.52	2 305A CE412A CARTRIDGES	175.84	Office Supplies, General (Not Otherwise	General Fund
					305A CE413A CARTRIDGES	175.84	Office Supplies, General (Not Otherwise	General Fund
JP Pct2 PI2 D. Dominguez	284177	02/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	137.27	BLACK COUNTER INVOICE #12349268	137.27		General Fund
	284229	02/10/2016	EXECUTIVE OFFICE SUPPLY	276.30	MOBILE PRINTER/FAX STANDS KTK PS510	54.90		General Fund
					NAVIGATOR PLATINUM PREMIUM PAPER	221.40		General Fund
	284384	02/12/2016	EXECUTIVE OFFICE SUPPLY	97.40	BLACK 3'ROUND RING BINDERS	35.60		General Fund
					DESK TOP SORTERS WITH 2 LETTER TRAY	36.90		General Fund
					STORE N STAY NANO USB DRIVE VER 98710	24.90		General Fund
	284574	02/16/2016	ALFARO, MIREYA	371.36	TRAVEL EXP:CORPUS CHRISTI,TX	371.36		General Fund
JP Pct3 A Garcia Jr	284156	02/03/2016	RICOH USA, INC./ G.E. CAPITAL	138.24	Business Management Services	138.24	Business Management Services	General Fund
	284575	02/16/2016	BENAVIDES, ANNA	228.28	TRAVEL EXP:SAN ANTONIO,TX	228.28		General Fund
	284581	02/16/2016	GARZA, ROSARIO	391.36	TRAVEL EXP:SAN ANTONIO,TX	391.36		General Fund
	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	79.22	ACCT#*****	79.22		General Fund
JP Pct4 J R Salinas	283801	02/01/2016	CDW GOVERNMENT	757.15	SAMSUNG UN24H400 24" LED Monitor	173.63	Monitors, Computerized and Wireless (Inc	Court Technolgy Fund
					Adobe Gov CCT 12 Month Subscription	583.52	Application Software, Microcomputer	Court Technolgy Fund
	283829	02/01/2016	ROCHESTER ARMORED CAR CO.,INC.	313.76	Armored Car Services	148.00	Armored Car Services	General Fund
					Armored Car Services)ROCHESTER ARMORED	8.88	Armored Car Services	General Fund
					Armored Car Services	148.00	Armored Car Services	General Fund
				Armored Car Services)ROCHESTER ARMORED	8.88	Armored Car Services	General Fund	

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JP Pct4 J R Salinas	283866	02/02/2016	ENCON SYSTEMS, INC.	2,010.00	HP 2605 SERIES TONER BLUE (Q6001A)	237.00	Printer Accessories and Supplies: Chemic	General Fund
					HP 2605 SERIES TONER YELLOW (Q6002A)	237.00	Printer Accessories and Supplies: Chemic	General Fund
					HP2605 SERIES TONER MAGENTA (6003A)	237.00	Printer Accessories and Supplies: Chemic	General Fund
					COMPATABLE DELL 2350D SERIES TONER PK941	420.00	Printer Accessories and Supplies: Chemic	General Fund
					HP LASERJET PRO 400 MFP TONER (80A)	352.00	Printer Accessories and Supplies: Chemic	General Fund
					HP 2015D SERIES TONER (53A)	308.00	Printer Accessories and Supplies: Chemic	General Fund
					HP 2605 SERIES TONER BLACK (Q6000A)	219.00	Printer Accessories and Supplies: Chemic	General Fund
	283867	02/02/2016	EXECUTIVE OFFICE SUPPLY	394.15	B8 EXTREME DUTY PLIER STAPLER BOS B8HDP	74.55	Stapling Machines and Parts, Manual	General Fund
					COMPATABLE DELL SERIES TONER MAGENTA	79.90	Printer Accessories and Supplies: Chemic	General Fund
					COMPATABLE DELL 2150 SERIES TOER YELLOW	79.90	Printer Accessories and Supplies: Chemic	General Fund
					COMPATABLE DELL 2150 SERIES TONER BLACK	79.90	Printer Accessories and Supplies: Chemic	General Fund
					COMPATABLE DELL 2150 SERIES TONER CYAN	79.90	Printer Accessories and Supplies: Chemic	General Fund
	283885	02/02/2016	PATRIA OFFICE SUPPLY	39.99	STEEL DESK TRAY SORTER 6 TIER SAF-312881	39.99	Desk Accessories: Alphabetizers, Cash Bo	General Fund
	283900	02/02/2016	TEXAS STATE UNIVERSITY/SAN MAR	100.00	JUDGE JOSE R SALINAS Registration Fee	50.00	Travel, Non-Local (Scheduled and Unsched	General Fund
JUDGE JOSE R SALINAS Overhead Assess.					50.00	Travel, Non-Local (Scheduled and Unsched	General Fund	
283901	02/02/2016	TEXAS STATE UNIVERSITY/SAN MAR	100.00	JUDGE JOSE R SALINAS Overhead Assess.	50.00	Travel, Non-Local (Scheduled and Unsched	General Fund	
				JUDGE JOSE SALINAS Registration Fee	50.00	Travel, Non-Local (Scheduled and Unsched	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 J R Salinas	283902	02/02/2016	TEXAS STATE UNIVERSITY/SAN MAR	300.00	MARY SANTOS CRT CLK Overhead Assess Fee	100.00	Travel, Non-Local (Scheduled and Unsched	General Fund
					MARY SANTOS Registration Fee	50.00	Travel, Non-Local (Scheduled and Unsched	General Fund
					YVONNE TREJO CRT CLERK Overhead Assess.	100.00	Travel, Non-Local (Scheduled and Unsched	General Fund
					YVONNE TREJO CRT CLERK Registration Fee	50.00	Travel, Non-Local (Scheduled and Unsched	General Fund
	283903	02/02/2016	TEXAS STATE UNIVERSITY/SAN MAR	300.00	LYDIA PALOS CRT CLERK Overhead Assess.	100.00	Travel, Non-Local (Scheduled and Unsched	General Fund
					LYDIA PALOS Registration Fee	50.00	Travel, Non-Local (Scheduled and Unsched	General Fund
					LAURA NEWLAND CRT CLRK Overhead Assess	100.00	Travel, Non-Local (Scheduled and Unsched	General Fund
					LAURA NEWLAND CRT CLRK Registration Fee	50.00	Travel, Non-Local (Scheduled and Unsched	General Fund
	284116	02/03/2016	SALINAS, JOSE R. (JUDGE)	396.52	TRAVEL:SAN MARCOS,TX	396.52		General Fund
	284158	02/03/2016	SPRINT COMMUNICATIONS CO.,L.P.	250.70	ACCT #*****-J P JOSE R SALINAS OFC	83.51	Telephone Services Includes Installation	General Fund
					ACCT #*****-J P JOSE R SALINAS OFC	83.68	Telephone Services Includes Installation	General Fund
					ACCT #*****-J P JOSE R SALINAS OFC	83.51	Telephone Services Includes Installation	General Fund
	284177	02/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	105.96	COPY MACHINE MAINT. (INV. 12240860)	105.96	Copy Machine Maintenance and Repair	General Fund
	284597	02/16/2016	SALINAS, JOSE R. (JUDGE)	571.54	TRAVEL EXP:GALVESTON,TX	571.54		General Fund
284598	02/16/2016	SALINAS, JOSE R. (JUDGE)	371.36	TRAVEL EXP:CORPUS CHRISTI,TX	371.36		General Fund	
284699	02/17/2016	STAPLES, INC.	1,891.83	Brother HL5470DW Laser Printer	1,019.70	Printers, Lase, Environmentally Certifie	Court Technolgy Fund	
				Brother TN-750 Black Toner Cartridge	521.34	Printer Accessories and Supplies: Chemic	Court Technolgy Fund	
				NETGEAR GS605NA 5-Port Gigabit Ethernet	104.97	Printer Accessories and Supplies: Chemic	Court Technolgy Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 J R Salinas	284699	02/17/2016	STAPLES, INC.	1,891.83	Staples 14' CAT5e Patch Cable - Gray	32.94	Printer Accessories and Supplies: Chemic	Court Technolgy Fund
					Staples 16' Gold Series A/B USB 2.0 Cabl	32.94	Printer Accessories and Supplies: Chemic	Court Technolgy Fund
					3yr Printer Protection Plan (\$150-\$199)	179.94	Video Projectors, Accessories and Parts	Court Technolgy Fund
	284702	02/17/2016	TEXAS STATE UNIVERSITY/SAN MAR	100.00	Travel, Non-Local(JUDGE JOSE R SALINAS)	50.00	Travel, Non-Local (Scheduled and Unsched	General Fund
					Travel, Non-Local(JUDGE JOSE R SALINAS)	50.00	Travel, Non-Local (Scheduled and Unsched	General Fund
	285071	02/26/2016	EXECUTIVE OFFICE SUPPLY	718.93	AddMACHINE-SHRP 12 DIG 2 CLR-SHR ELI801V	128.85	Adding Machines	General Fund
					Binders RND RING 1"(WU36814NB)	7.96	Binders, Covers, Jackets, Protectors, St	General Fund
					Binders-RND RING 2"(WU36244W)	9.98	Binders, Covers, Jackets, Protectors, St	General Fund
					BINDERS-RND RING 3" (WU 36249W)	27.96	Binders, Covers, Jackets, Protectors, St	General Fund
					Calendars- 17 3/4 X 10 7/8(AAG-SKP1705)	19.80	Calendars, Calendar Pads and Stands	General Fund
					Coffee-FOLGER CLASSIC POUCH REG-FOL06125	71.70	Coffee	General Fund
					Copy Paper- HAMMERMILL-BLUE-HAM-103671	44.50	Copy Paper - Specialized High Speed (Inc	General Fund
					Copy Paper-HAMMERMILL-HAM-103168	44.50	Copy Paper - Specialized High Speed (Inc	General Fund
Dater-LINE DATER-BLK-INK-SMALL-XST-52112					57.40	Daters, Pencil and Band Type; and Suppli	General Fund	
Fasteners-SELF ADHESIVE 2" OIC-99858					107.88	Paper Clips, Clamps, Fasteners (Round an	General Fund	
File Folders-TOP TAB GREEN--SMD-12143	59.85	File Folders, Regular, Legal and Letter	General Fund					
Markers-SHARP FINE PT-BLACK-SAN-30001	17.98	Markers and Inks	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 J R Salinas	285071	02/26/2016	EXECUTIVE OFFICE SUPPLY	718.93	Roll Paper-Thermal-15-185-2 1/4	29.95	Roll Paper, Thermal (For EDP Portable Te	General Fund
					Rubber Stamps-BLUE-AVE-21261	8.97	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					Staples-SWI-35450	13.95	Staples	General Fund
					Stapling Mach-HVY DUTY--RPD-73159	24.90	Stapling Machines, Electric; and Parts	General Fund
					Stapling-SWINGLINE ELECTRIC-SWI-48200	42.80	Stapling Machines, Electric; and Parts	General Fund
	285102	02/26/2016	ROCHESTER ARMORED CAR CO.,INC.	156.88	Armored Car Services	148.00	Armored Car Services	General Fund
					Armored Car Services)ROCHESTER ARMORED	8.88	Armored Car Services	General Fund
	285111	02/26/2016	STAPLES, INC.	68.09	Keyboards(UNDERDESK DRAWER) #511353	68.09	Keyboards	General Fund
	Judicial Gen District Cts	283918	02/02/2016	CARRILLO, RICARDO	150.00	8/14/15 SVCS.	150.00		General Fund
283924		02/02/2016	CRUZ, SANTIAGO	2,700.00	01/19/16 SVCS.	450.00		General Fund
					11/02-12/14 SVCS.	1,350.00		General Fund
					11/12-12/10 SVCS.	900.00		General Fund
283927		02/02/2016	HILL, BLANCA M. COURT REPORTER	250.00	01/06/16 SVCS.	250.00		General Fund
284081		02/03/2016	CRUZ, SANTIAGO	1,350.00	SERVICES FOR 341ST	1,350.00		General Fund
284129		02/03/2016	GONZALEZ, RICHARD J	300.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
284203		02/08/2016	GONZALEZ, RICHARD J	100.00	Indigent Defense	100.00		General Fund
284262		02/10/2016	DANCAUSE, EDWARD P	100.00	Indigent Defense	100.00		General Fund
284274		02/10/2016	LAUREL, DAVID J.	1,362.00	Transcripts	1,362.00		General Fund
284461		02/16/2016	DANCAUSE, EDWARD P	100.00	Indigent Defense	100.00		General Fund
284463	02/16/2016	DELGADO, RAMON	8,100.00	Capital Murder	8,100.00		General Fund	

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Judicial Gen District Cts	284477	02/16/2016	MARTINEZ, ELIZABETH PLLC	11,242.00	Capital Murder	11,242.00		General Fund
	284490	02/16/2016	PENA, JOSE EDUARDO	25,920.00	Capital Murder	25,920.00		General Fund
	284492	02/16/2016	PEREZ LENZ, CYNTHIA	506.56	Capital Murder	16.48		General Fund
					Capital Murder	490.08		General Fund
	284634	02/17/2016	JUMES, MICHAEL T. PH.D.	500.00	Evaluations	500.00		General Fund
	284641	02/17/2016	PEREZ, CHRISTINA M.	100.00	Indigent Defense	100.00		General Fund
	285022	02/25/2016	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
	285171	02/29/2016	PEREZ, CHRISTINA M.	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
285175	02/29/2016	TELLEZ II, JOSE SALVADOR P.C.	500.00	Indigent Defense	500.00		General Fund	
Juvenile ComDiversio	284650	02/17/2016	SOUTHWEST KEY PROGRAMS, INC.	20,573.58	Residential/Non Residential Services	20,573.58		TJPC-A State Aid
Juvenile Mental Hlt	283782	02/01/2016	SHORELINE, INC.	1,623.00	Residential/Non Residential Services	1,623.00		TJPC-A State Aid
	284617	02/17/2016	CORNELL CORRECTIONS OF TX, INC	5,031.30	Residential/Non Residential Services	5,031.30		TJPC-A State Aid
Juvenile Pre & Post Adjud	284190	02/05/2016	HORNEDO III, CARLOS N. DO	2,966.66	Medical Services	2,966.66		TJPC-A State Aid
	284485	02/16/2016	NUECES COUNTY	2,790.00	Residential/Non Residential Services	2,790.00		TJPC-A State Aid
	284499	02/16/2016	RECOVERY HEALTHCARE CORP	1,477.50	Electronic Monitoring	1,477.50		TJPC-A State Aid
	284585	02/16/2016	MALDONADO, MARTIN	172.00	TRAVEL EXP:HUNTSVILLE,TX	172.00		TJPC-A State Aid
	284611	02/17/2016	AMADOR RODRIGUEZ JUVENILE BOOT	2,375.00	Residential/Non Residential Services	2,375.00		TJPC-A State Aid
	284623	02/17/2016	GARCIA REGIONAL DETENTION FAC.	11,851.30	Residential/Non Residential Services	11,851.30		TJPC-A State Aid
Juvenile Probation	283771	02/01/2016	LA HACIENDA PHARMACY	2,195.84	RX FOR JUVENILE IN PLACEMENT	219.56		General Fund
					RX FOR JUVENILE IN PLACEMENT	1,976.28		General Fund
	283773	02/01/2016	LAREDO CLINICAL PATHOLOGY P.A.	16.45	Medical Services	16.45		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	283776	02/01/2016	MOJICA, MELISSA L.	51.29	Transportation of Juvenile	16.29		General Fund
					Transportation of Juvenile	15.00		General Fund
					Transportation of Juvenile	20.00		General Fund
	283802	02/01/2016	CED DISTRIBUTORS, INC.	1,574.00	FREIGHT	26.00		General Fund
					POWER PACKS #PS1400QDMVOLT8	1,548.00		General Fund
	283808	02/01/2016	EXECUTIVE OFFICE SUPPLY	253.76	At-A-Glance Monthly planners AAG7086405	169.90	Planners, Organizers, Environmentally Ce	TJPC-P JJAEP Texas Educ.
					AT-A-GLANCE SK-240015 nonrefillable mont	83.86	AT-A-GLANCE SK-2400 CALENDER	TJPC-P JJAEP Texas Educ.
	283813	02/01/2016	GONZALEZ AUTO PARTS	39.93	LAMP BULB #EK9007BP	7.98		General Fund
					WIPER BLADE #AN-31-16	6.75		General Fund
					14" METRIC LUG #KT35635	25.20		General Fund
	283872	02/02/2016	GRAINGER, INC.	38.71	Replacement Cuff Lg Adult #4WPA8	19.51		General Fund
					Replacement Cuff Sm Adult #4WPA7	19.20		General Fund
	283873	02/02/2016	GULF COAST PAPER CO., INC.	96.75	Sanitary Napkins #TO66-576	96.75		General Fund
	283878	02/02/2016	LABATT FOOD SERVICE LLC	453.58	Food for Youth Village #01190733	46.10		General Fund
					FOOD FOR YOUTH VILLAGE #01111921	407.48		General Fund
	283885	02/02/2016	PATRIA OFFICE SUPPLY	2,150.39	SMEAD Labels #66006	90.66		General Fund
					Ajax item#100	25.64		General Fund
					Aluminum Foil 18X1000	56.20		General Fund
					Bowl Brush 6310 item#62	30.12		General Fund
					Broom	64.37		General Fund
Brown Rolls Towels #30					55.35		General Fund	
Cotton Mops					47.40		General Fund	
Cup 10 OZ #8					107.40		General Fund	
Food Film Wrap 18X2000					19.30		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	283885	02/02/2016	PATRIA OFFICE SUPPLY	2,150.39	Lysol Disin. Cleaner	129.60		General Fund
					Lysol Disinf. Spray withoutitem#	67.50		General Fund
					Multi Fold Towels #13	264.60		General Fund
					Pink Lotion Hand Soap item#57	51.30		General Fund
					Power Sponge #MMM-2000CC	51.00		General Fund
					Spoons item#9	27.90		General Fund
					Toilet Paper 2Ply #25	672.50		General Fund
					Trash bags 33X40 item#23	70.56		General Fund
					Trash Bags 40X48 item#22	77.64		General Fund
					20" Black Buffing Pads	83.60		General Fund
					5-Comp Foam trays	157.75		General Fund
283916	02/02/2016	WESTSIDE PRODUCE	340.00	Food for the Youth Village #150613	120.00		General Fund	
				Food for Youth Village #151366	220.00		General Fund	
283931	02/02/2016	LAREDO MEDICAL CENTER	1,708.00	Medical Services	1,708.00		General Fund	
283932	02/02/2016	LAREDO MEDICAL CENTER	10,300.00	Medical Services	3,654.01		General Fund	
				Medical Services	3,246.53		General Fund	
				Medical Services	1,432.37		General Fund	
				Medical Services	1,967.09		General Fund	
283941	02/02/2016	TEXAS DEPT OF PUBLIC SAFETY	140.00	RESTITUTION FEE	140.00		General Fund	
283945	02/02/2016	WEBB COUNTY TAX ASSESSOR	45.00	VEHICLE REGISTRATION FEE	7.50		General Fund	
				VEHICLE REGISTRATION FEE	7.50		General Fund	
				VEHICLE REGISTRATION FEE	7.50		General Fund	
				VEHICLE REGISTRATION FEE	7.50		General Fund	
				VEHICLE REGISTRATION FEE	7.50		General Fund	
				VEHICLE REGISTRATION FEE	7.50		General Fund	
284023	02/03/2016	LABATT FOOD SERVICE LLC	467.15	Food for Youth Village #01187858	498.49		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	284023	02/03/2016	LABATT FOOD SERVICE LLC	467.15	PO#3280 FOOD CREDIT	-31.34		General Fund
	284094	02/03/2016	HOLT COMPANY OF TEXAS	494.48	CUST#***** SERVICES	494.48		General Fund
	284095	02/03/2016	HOLT COMPANY OF TEXAS	309.10	CUST#***** SERVICES	309.10		TJPC-P JJAEP Texas Educ.
	284101	02/03/2016	LA HACIENDA PHARMACY	18.25	RX FOR JUVENILE IN PLACEMENT	18.25		General Fund
	284110	02/03/2016	MEDICAL IMAGING DIAGNOSTIC	459.00	Medical Services	459.00		General Fund
	284177	02/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,756.80	Craft Equipment, All Types, Maintenance	29.05	Craft Equipment, All Types, Maintenance	General Fund
					Craft Equipment, All Types, Maintenance	28.11	Craft Equipment, All Types, Maintenance	General Fund
					Craft Equipment, All Types, Maintenance	26.24	Craft Equipment, All Types, Maintenance	General Fund
					Maintenace Agreement for copiers.	915.60	Printers and Plotters, Computer (All Typ	General Fund
					Maintenace Agreement for copiers.	281.60	Printers and Plotters, Computer (All Typ	General Fund
					Maintenace Agreement for copiers.	90.75	Printers and Plotters, Computer (All Typ	General Fund
					Maintenace Agreement for copiers.	385.45	Printers and Plotters, Computer (All Typ	General Fund
	284250	02/10/2016	PATRIA OFFICE SUPPLY	463.02	All in one carpet shampoo 0693	21.20		General Fund
					Brown Paper Towel Rolls #30	36.90		General Fund
					Trash bags 24X33#24	131.36		General Fund
					Trash bags 33X40 #23	70.56		General Fund
					Trash bags 38X60 #21	86.40		General Fund
					Yellow trash bags 38X58	116.60		General Fund
	284255	02/10/2016	TRASHCO, LTD	280.00	Refuse Collection	280.00		General Fund
	284375	02/12/2016	BOB BARKER COMPANY, INC	129.83	Freight	30.08		General Fund
Urine Specimen Collection #HC4254					99.75		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	284377	02/12/2016	CERVANTES TRUCK CENTER, INC.	355.00	ABS SENSOR	160.00		TJPC-P JJAEP Texas Educ.
					DIESEL TRUCK SERVICE	150.00		TJPC-P JJAEP Texas Educ.
					SHIPPING & HANDLING	45.00		TJPC-P JJAEP Texas Educ.
	284388	02/12/2016	HILLYARD INC	805.50	Gloves Latex #HIL30502	579.96		General Fund
					Gloves Latex #HIL30502	225.54		General Fund
	284389	02/12/2016	ICS	696.00	Deodorant #TSD40-BX	96.00		General Fund
					Dial Total Body #TO3986-CS	111.00		General Fund
					Lice Shampoo #LCSPGAL	288.00		General Fund
					Regular Panty Liner #MT40013-CS	87.00		General Fund
					Toothpaste#TP64-BX	114.00		General Fund
	284390	02/12/2016	LABATT FOOD SERVICE LLC	526.77	Food for Youth Village #01255330	526.77		General Fund
	284396	02/12/2016	NOVASTAR COMMUNICATIONS	354.50	DESK CB MICROPHONE	129.00		General Fund
					FREIGHT	26.00		General Fund
					Lapel Ear Microphone #MTXEHK PRO	199.50		General Fund
	284426	02/12/2016	AT&T/COUNTY PYMTS ONLY	0.09	ACCT#*****-*	0.09		General Fund
	284485	02/16/2016	NUECES COUNTY	71.75	RESIDENTIAL PLACEMENT JAN'16	36.75		General Fund
					Medical Services	35.00		General Fund
	284525	02/16/2016	AWARDMASTERZ	60.00	Plaques High Gloss 9X12	60.00	Trophies, Plaques, Awards, Certificates,	General Fund
	284555	02/16/2016	LABATT FOOD SERVICE LLC	1,341.91	Food for Youth Village #02012656	1,341.91		General Fund
	284560	02/16/2016	LOWE'S HOME CENTERS, INC.	81.44	8GA 1 1/2 SCREWS #94465	6.15		General Fund
#8-10 NAILS #326630					10.49		General Fund	
DRYWALL SCREWS #606770					6.12		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	284560	02/16/2016	LOWE'S HOME CENTERS, INC.	81.44	INV#01439 PLYWOOD MAPLE	44.84		General Fund
					POPLAR BOARD #1088	13.84		General Fund
	284650	02/17/2016	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation
	284682	02/17/2016	PATRIA OFFICE SUPPLY	896.72	Fabuloso floor cleaner #56FABULOSO	79.84	Cleaner, Tile and Grout	TJPC-P JJAEP Texas Educ.
LYSOL disinfecting spray,country,aerosol					159.80	Disinfectants, Spray and Powdered	TJPC-P JJAEP Texas Educ.	
Tissue, 2ply soft 96/cs #25					161.40	Toilet Tissues, Paper Towels, and Toilet	TJPC-P JJAEP Texas Educ.	
UNISAN plastic sprayer bottle 3pk 24oz					16.00	Bottles, Plastic (For Cleaners, Detergen	TJPC-P JJAEP Texas Educ.	
White multifold towels #13					105.84	Paper Products: Cups, Doilies, Napkins,	TJPC-P JJAEP Texas Educ.	
24/7 Ultra gloss finish 0593PL					283.50	Floor Polishes and Waxes, Floor Sealer,	TJPC-P JJAEP Texas Educ.	
24X33 small trashbags #19					16.42	Janitorial Equipment and Supplies (Not O	TJPC-P JJAEP Texas Educ.	
40X48 Large trashbags #17					38.82	Janitorial Equipment and Supplies (Not O	TJPC-P JJAEP Texas Educ.	
16oz Rayon Mop Head					14.70		General Fund	
24oz Rayon Mop head					20.40		General Fund	
	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	80.00	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	
washing,(hand-washed) veichles van					18.00		General Fund	
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	
washing,(hand-washed) veichles van					18.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	284689	02/17/2016	PROFIRE PROTECTION, INC.	339.25	Fire Extinguisher #5 ABC New for	62.50	Fire Extinguishers, Rechargers, and Part	General Fund
					K-Guard recharge/hydro	125.00	Fire Extinguishers, Rechargers, and Part	General Fund
					Service call-Webb County Youth Village	46.75	Fire Extinguishers, Rechargers, and Part	General Fund
					1 wall bracket for 10# fire extinguisher	4.50	Fire Extinguishers, Rechargers, and Part	General Fund
					1-6yr maint. for 10# fire extinguisher	17.00	Fire Extinguishers, Rechargers, and Part	General Fund
					6 - 6 yr. maint. for fire extinguishers	76.50	Fire Extinguishers, Rechargers, and Part	General Fund
					7 Service Collars for fire extinguishers	7.00	Fire Extinguishers, Rechargers, and Part	General Fund
284691	02/17/2016	R & M REFRIGERATION SUPPLY,INC	289.72	MV-2 CARTDRIDGE #961256	257.80		General Fund	
				PREFILTER #P520	31.92		General Fund	
284695	02/17/2016	SAM'S CLUB DIRECT	343.50	ACCT#***.*****INV#****	84.85	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.	
				Corn Nuts 8547	24.54	Grocers' Miscellaneous Items: Cake Decor	TJPC-P JJAEP Texas Educ.	
				Dum Dum pops 831071	12.25	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.	
				Flamin Hot Cheetos 386382	25.56	Chips, All Types	TJPC-P JJAEP Texas Educ.	
				Hershey's Variety 30ct 380414	19.48	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.	
				Jolly rancher candies 5lb bag 228748	31.44	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.	
				Mars chocolate favorites 135ct 756663	10.98	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.	
				Mars Chocolate variety pk 30ct 582568	19.48	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.	
				Mars minis chocolate 756670	12.84	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	284695	02/17/2016	SAM'S CLUB DIRECT	343.50	Members mark sport drink 300786	25.96	Beverages, Thirst Quenching, w/Electroly	TJPC-P JJAEP Texas Educ.
					Nutella & Go Hazelnut+breadsticks 826167	23.96	Cocoa and Chocolate	TJPC-P JJAEP Texas Educ.
					Pringles 28552	8.88	Chips, All Types	TJPC-P JJAEP Texas Educ.
					Shasta cola 971906	9.96	Soft Drinks	TJPC-P JJAEP Texas Educ.
					Shasta Variety pack 228161	9.96	Soft Drinks	TJPC-P JJAEP Texas Educ.
					Sour punch straws 627365	23.36	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
284698	02/17/2016	SOUTHERN TIRE MART, LLC	660.00	Tires #LT245/75R16	660.00		General Fund	
284705	02/17/2016	THREE-G ELECTRICAL SUPPLY INC.	77.00	Bulb #SYLCF13DD841	77.00		General Fund	
284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	253.59	Craft Equipment, All Types, Maintenance	48.09	Craft Equipment, All Types, Maintenance	General Fund	
				Craft Equipment, All Types, Maintenance	205.50	Craft Equipment, All Types, Maintenance	General Fund	
284741	02/17/2016	VALLEY TELEPHONE COOP., INC.	1,163.12	Youth Village Phone Services	1,163.12		General Fund	
284756	02/22/2016	PITNEY BOWES GLOBAL FINANCIAL	147.00	Financial Service Agreement #2196971	147.00		General Fund	
284811	02/23/2016	DISH NETWORK	158.51	ACCT #****	158.51		General Fund	
284831	02/24/2016	ECOLAB	246.42	TRI-STAR L2000 XP 5GL #6100031	246.42		General Fund	
284838	02/24/2016	JD'S PEST CONTROL LAWN & TERMI	70.00	Mo.fumigation services for Youth Village	70.00	Pest Control (Incl. Termite Inspection a	General Fund	
284840	02/24/2016	LABATT FOOD SERVICE LLC	162.77	Food for Youth Village #02089657	162.77		General Fund	
284869	02/24/2016	THREE-G ELECTRICAL SUPPLY INC.	60.53	BWF Hubs BWF B-G 1G WP Box	12.12		General Fund	
				DPLX Cover #BWFFC81	9.41		General Fund	
				LEVCR201	5.80		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	284869	02/24/2016	THREE-G ELECTRICAL SUPPLY INC.	60.53	RAC232	4.15		General Fund
					RAC752	1.30		General Fund
					Tog Bolts #ACRR143	9.30		General Fund
					TOP140 TPZ140 3/8 D/C BX-FLX COMB	18.45		General Fund
	284875	02/24/2016	CITY OF LAREDO UTILITIES	537.41	WATER BILL	454.80		General Fund
					WATER BILL	82.61		General Fund
	284888	02/24/2016	MEDINA ELECTRIC COOP., INC.	7,253.22	LIGHT BILL-DET/YOUTH	1,298.37		TJPC-P JJAEP Texas Educ.
					LIGHT BILL-DET/YOUTH	5,954.85		General Fund
	285009	02/25/2016	LAKESIDE PHARMACY	347.00	RX & STOCK SUPPLIES	92.60		General Fund
					RX & STOCK SUPPLIES	141.25		General Fund
					RX & STOCK SUPPLIES	113.15		General Fund
	285024	02/25/2016	SIMONSEN, RANDALL L. MD NBC	25.00	Medical Services	12.50		General Fund
					Medical Services	12.50		General Fund
	285099	02/26/2016	PATRIA OFFICE SUPPLY	37.20	Spoons #2762	37.20		General Fund
285120	02/26/2016	WESTSIDE PRODUCE	176.00	Food for Youth Village #151876	176.00		General Fund	
285233	02/29/2016	LABATT FOOD SERVICE LLC	571.90	Food for Youth Village #02156178	571.90		General Fund	
La Presa Community Center	284026	02/03/2016	LAREDO HIGH TECH	7.00	Annual Vehicle Inspection-La Presa CC	7.00	Automotive Inspections	General Fund
	284069	02/03/2016	STEWART TITLE COMPANY	1,000.00	SEARCH REQUEST: PART OF TRACT 6,	200.00	Miscellaneous Product	La Presa Colonia Facility
					SEARCH REQUEST: 0.60 ACRES OUT OF TRACT	200.00	Miscellaneous Product	La Presa Colonia Facility
					SEARCH REQUEST: 1.40 ACRE TRACT OUT OF	200.00	Miscellaneous Product	La Presa Colonia Facility
					SEARCH REQUEST: 1.30 ACRE TRACT OUT OF	200.00	Miscellaneous Product	La Presa Colonia Facility
SEARCH REQUEST: 2.8381 ACRES OUT OF	200.00	Miscellaneous Product	La Presa Colonia Facility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
La Presa Community Center	284255	02/10/2016	TRASHCO, LTD	120.00	Refuse Collection for La Presa CC	120.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	284568	02/16/2016	R & M REFRIGERATION SUPPLY,INC	177.49	Fiberglass Filters 20X22X1 for the a/c	177.49	Miscellaneous Product	General Fund
	284811	02/23/2016	DISH NETWORK	60.52	ACCT #**** * * * * *	60.52	Satellite Receiver Dish (Video)	General Fund
	285084	02/26/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for La Presa Community	32.00	Pest Control (Incl. Termite Inspection a	General Fund
Ladrillito Activity Cente	283885	02/02/2016	PATRIA OFFICE SUPPLY	78.99	INK CART HP 62XL BLK ITEM#C2P05AN FOR	38.00	Printers, Digital	General Fund
					INK CART HP62XL TRICOLOR ITEM#C2P07AN	40.99	Printers, Laser	General Fund
Land Buildings Equipment	284059	02/03/2016	CASTLE ENGINEERING & TESTING	1,260.00	Testing for Rio Bravo Soccer Field	1,260.00	Miscellaneous Product	Capital Outlay Ser 2013
	284066	02/03/2016	OLYMPIA LANDSCAPE DEVELOPMENT	17,015.05	Installation of the artificial turf	17,015.05	Turf, Artificial, Indoor and Outdoor	Capital Outlay Ser 2013
Laredo Medical Center	284192	02/05/2016	STATE COMPROLLER	1,350,142.91	CONTRIBUTION FROM LOCAL PROVIDER	1,350,142.91		Health Care District
Laredo Specialty Hospital	284192	02/05/2016	STATE COMPROLLER	450,317.70	CONTRIBUTION FROM LOCAL PROVIDER	450,317.70		Health Care District
Larga Vista Community Ctr	284154	02/03/2016	RELIANT ENERGY/CNTY.	1,137.23	LARGA VISTA COM/CTR	1,087.48		General Fund
					LARGA VISTA COM/CTR	15.51		General Fund
					LARGA VISTA COM/CTR	22.07		General Fund
					LARGA VISTA COM/CTR	12.17		General Fund
	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	86.36	Mainatanance contract FY *****	86.36	Craft Equipment, All Types, Maintenance	General Fund
	284255	02/10/2016	TRASHCO, LTD	87.50	Refuse Collection - Larga Vista CC	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
	284407	02/12/2016	R & M REFRIGERATION SUPPLY,INC	43.26	A/C Filters 15x20x1	22.74	Filter Coating, Adhesive, Coil Cleaners,	General Fund
A/C Filters 20x20x1 GDS2020					20.52	Filter Coating, Adhesive, Coil Cleaners,	General Fund	

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Larga Vista Community Ctr	284723	02/17/2016	DISH NETWORK	76.52	ACCT #**** * * * * *	76.52	Cable Television Services (Includes Pay-	General Fund
	284801	02/23/2016	TIME WARNER CABLE	100.02	ACCT #***** * * * * *	99.50	Cable Television Services (Includes Pay-	General Fund
					ACCT #***** * * * * *	0.52	Cable Television Services (Includes Pay-	General Fund
	284838	02/24/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control Service for the	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	284875	02/24/2016	CITY OF LAREDO UTILITIES	275.57	WATER BILL	86.92		General Fund
					WATER BILL	150.03		General Fund
					WATER BILL	38.62		General Fund
Law Library	283819	02/01/2016	LEXISNEXIS	3,078.00	LEXIS NEXIS FOR OFFICE USE	1,026.00	Application Software, Microcomputer	General Fund
					LEXIS NEXIS FOR OFFICE USE	1,026.00	Application Software, Microcomputer	General Fund
					LEXIS NEXIS FOR OFFICE USE	1,026.00	Application Software, Microcomputer	General Fund
	283820	02/01/2016	LEXISNEXIS/MATTHEW BENDER	1,040.21	MATTHEW BENDER & CO., INC	1,040.21	Books, All Types (Library, School, etc.)	General Fund
	283885	02/02/2016	PATRIA OFFICE SUPPLY	163.43	AAG DESK PAD FOR OFFICE USE	12.85	Office Supplies, General (Not Otherwise	General Fund
					CALENDER FOR OFFICE USE	16.88	Office Supplies, General (Not Otherwise	General Fund
					COPY PAPER FOR OFFICE USE	59.00	Office Supplies, General (Not Otherwise	General Fund
					DESK PAD CALENDER FOR OFFICE USE	5.16	Office Supplies, General (Not Otherwise	General Fund
					DISINF WIPES FOR OFFICE USE	22.14	Office Supplies, General (Not Otherwise	General Fund
					LOG MOUSE FOR OFFICE USE	40.95	Office Supplies, General (Not Otherwise	General Fund
PACKAGING TAPE FOR OFFICE USE					4.68	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Law Library	283885	02/02/2016	PATRIA OFFICE SUPPLY	163.43	UNV STAPLES FOR OFFICE USE	1.77	Office Supplies, General (Not Otherwise)	General Fund
	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	118.25	LEASE AGREEMENT LAW LIBRARY CONTRACT	118.25	Craft Equipment, All Types, Maintenance	General Fund
	284184	02/05/2016	JONES MCCLURE PUBLISHING	130.00	CUST ID#*****	130.00		General Fund
	284400	02/12/2016	PATRIA OFFICE SUPPLY	35.86	PLANNER FOR OFFICE USE	6.86	Office Supplies, General (Not Otherwise)	General Fund
					SMART SOCKET WALL PLUG FOR OFFICE USE	29.00	Office Supplies, General (Not Otherwise)	General Fund
	284761	02/22/2016	WEST PAYMENT CENTER	2,900.20	THOMSON REUTERS - WEST	1,450.10	Books, All Types (Library, School, etc.)	General Fund
					THOMSON REUTERS - WEST	1,450.10	Books, All Types (Library, School, etc.)	General Fund
Local Elderly Feeding	283792	02/01/2016	BEN E KEITH-SAN ANTONIO	738.59	Meat	415.15		Elderly Nutrition
					Meat	323.44		Elderly Nutrition
	283870	02/02/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition
	283910	02/02/2016	TORTILLAS SANTOS, LLC	33.00	Tortillas	8.25		Elderly Nutrition
					Tortillas	8.25		Elderly Nutrition
					Tortillas	8.25		Elderly Nutrition
					Tortillas	8.25		Elderly Nutrition
	283916	02/02/2016	WESTSIDE PRODUCE	244.00	Produce	42.00		Elderly Nutrition
					Produce	46.00		Elderly Nutrition
					Produce INVOICE # 150941	31.00		Elderly Nutrition
					Produce	125.00		Elderly Nutrition
	284143	02/03/2016	CENTERPOINT ENERGY	30.44	ACCT#*****-*	30.44		Elderly Nutrition
	284385	02/12/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition
284422	02/12/2016	TORTILLAS SANTOS, LLC	24.75	Tortillas	8.25		Elderly Nutrition	
				Tortillas	8.25		Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	284422	02/12/2016	TORTILLAS SANTOS, LLC	24.75	Tortillas	8.25		Elderly Nutrition
	284527	02/16/2016	BEN E KEITH-SAN ANTONIO	864.01	Meat	446.79		Elderly Nutrition
					Meat	417.22		Elderly Nutrition
	284547	02/16/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition
	284708	02/17/2016	TORTILLAS SANTOS, LLC	9.90	Tortillas	9.90		Elderly Nutrition
	284713	02/17/2016	WESTSIDE PRODUCE	68.00	Produce	31.00		Elderly Nutrition
					Produce	37.00		Elderly Nutrition
	284833	02/24/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition
	284871	02/24/2016	TORTILLAS SANTOS, LLC	9.90	Tortillas	9.90		Elderly Nutrition
285131	02/29/2016	CENTERPOINT ENERGY	29.45	ACCT#*****-*	29.45		Elderly Nutrition	
Meals On Wheels	283810	02/01/2016	FLOWERS BAKING CO.OF SAN ANTON	75.60	Bread	75.60		Meals on Wheels
	283863	02/02/2016	BEN E KEITH-SAN ANTONIO	2,745.24	Meat	1,516.37		Meals on Wheels
					Meat	1,228.87		Meals on Wheels
	283865	02/02/2016	ECOLAB	70.00	Pest Elimination Service	70.00		Meals on Wheels
	283916	02/02/2016	WESTSIDE PRODUCE	649.50	Produce	100.00		Meals on Wheels
					Produce	87.50		Meals on Wheels
					Produce	155.00		Meals on Wheels
					Produce	211.00		Meals on Wheels
					Produce	96.00		Meals on Wheels
	284014	02/03/2016	ECOLAB	70.00	Pest Service	70.00		Meals on Wheels
284026	02/03/2016	LAREDO HIGH TECH	14.00	Annual Vehicle Inspection-Mealsonwheels	7.00		Meals on Wheels	
				Annual Vehicle Inspection-MealsonWheels	7.00		Meals on Wheels	
284143	02/03/2016	CENTERPOINT ENERGY	45.67	ACCT#*****-*	45.67		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	284156	02/03/2016	RICOH USA, INC./ G.E. CAPITAL	133.12	Copier Lease	133.12		Meals on Wheels
	284249	02/10/2016	OAK FARMS SAN ANTONIO	390.32	Milk/Juice	168.31		Meals on Wheels
					Milk/Juice	222.01		Meals on Wheels
	284255	02/10/2016	TRASHCO, LTD	140.00	Refuse Collection for Meals on Wheels	140.00		Meals on Wheels
	284343	02/11/2016	AT&T/COUNTY PYMTS ONLY	261.04	ACCT#*** A**-**** *** *	186.04		Meals on Wheels
					ACCT#*** A**-**** *** *	75.00		Meals on Wheels
	284385	02/12/2016	FLOWERS BAKING CO.OF SAN ANTON	111.10	Bread	75.60		Meals on Wheels
					Bread	35.50		Meals on Wheels
	284398	02/12/2016	OAK FARMS SAN ANTONIO	866.42	Milk/Juice	242.68		Meals on Wheels
					Milk/Juice	346.27		Meals on Wheels
					Milk/Juice	277.47		Meals on Wheels
	284399	02/12/2016	OLIVER PRODUCTS COMPANY	3,816.00	Oliver Plates w/film	3,816.00		Meals on Wheels
	284422	02/12/2016	TORTILLAS SANTOS, LLC	79.20	Tortillas	26.40		Meals on Wheels
					Tortillas	26.40		Meals on Wheels
					Tortillas	26.40		Meals on Wheels
	284425	02/12/2016	WESTSIDE PRODUCE	170.00	Produce	170.00		Meals on Wheels
	284426	02/12/2016	AT&T/COUNTY PYMTS ONLY	11.17	ACCT#*****-*	11.17		Meals on Wheels
	284427	02/12/2016	AT&T/COUNTY PYMTS ONLY	5.06	ACCT#*****-*	5.06		Meals on Wheels
	284527	02/16/2016	BEN E KEITH-SAN ANTONIO	1,996.10	Meat	1,087.39		Meals on Wheels
					Meat	908.71		Meals on Wheels
284547	02/16/2016	FLOWERS BAKING CO.OF SAN ANTON	75.60	Bread	75.60		Meals on Wheels	
284563	02/16/2016	OAK FARMS SAN ANTONIO	436.47	Milk/Juice	244.91		Meals on Wheels	
				Milk/Juice	191.56		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	284708	02/17/2016	TORTILLAS SANTOS, LLC	26.40	Tortillas	26.40		Meals on Wheels
	284713	02/17/2016	WESTSIDE PRODUCE	130.00	Produce	130.00		Meals on Wheels
	284719	02/17/2016	CALTON SELF STORAGE, INC	470.00	UNIT#431 RENTAL	70.00		Meals on Wheels
					UNIT#431 RENTAL	50.00		Meals on Wheels
					UNIT#431 RENTAL	140.00		Meals on Wheels
					UNIT#431 RENTAL	70.00		Meals on Wheels
					UNIT#431 RENTAL	70.00		Meals on Wheels
					UNIT#431 RENTAL	70.00		Meals on Wheels
	284742	02/18/2016	CALTON SELF STORAGE, INC	70.00	UNIT#431 LEASE	70.00		Meals on Wheels
	284793	02/23/2016	AT&T/COUNTY PYMTS ONLY	261.04	512 A01-0023 162 3	186.04		Meals on Wheels
					512 A01-0023 162 3	75.00		Meals on Wheels
	284833	02/24/2016	FLOWERS BAKING CO.OF SAN ANTON	75.60	Bread	75.60		Meals on Wheels
	284872	02/24/2016	WESTSIDE PRODUCE	126.00	Produce	75.00		Meals on Wheels
					Produce	51.00		Meals on Wheels
	285082	02/26/2016	GULF COAST PAPER CO., INC.	394.13	Bleach	10.25		Meals on Wheels
					Disposable plastic gloves	10.00		Meals on Wheels
					Foam Cups, 6 oz	61.72		Meals on Wheels
					Meal Kits	45.00		Meals on Wheels
					Pint Container for hot soup	101.16		Meals on Wheels
					Plastic cover lid for 6 oz cup	41.28		Meals on Wheels
					3 compartment foam plates	27.20		Meals on Wheels
					Plastic sandwich bags	48.76		Meals on Wheels
					Plastic sandwich bags	48.76		Meals on Wheels
285131	02/29/2016	CENTERPOINT ENERGY	44.19	ACCT#*****-*	44.19		Meals on Wheels	
285138	02/29/2016	RELIANT ENERGY/CNTY.	635.83	MEALS ON WHEELS	635.83		Meals on Wheels	
285160	02/29/2016	DE LEON, DELFINA	369.36	MILEAGE FOR JAN.	369.36		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	285161	02/29/2016	FAZ, AMPARO	297.54	JAN'16 MILEAGE	297.54		Meals on Wheels
Medical Examiner	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	82.79	INVOICE#9758261786	51.51		General Fund
					INVOICE#9758261786	31.28		General Fund
	284030	02/03/2016	LYNN PEAVEY COMPANY	40.15	FREIGHT	9.00	Mailing Services (Includes, Addressing,	General Fund
					3005 Black Magic Fingerprint Ink Pad	31.15	Recycled Drinking Fountains and Supplies	General Fund
	284076	02/03/2016	CANTU, MAXIMILIAN	109.25	TRAVEL:SANIT LOUIS, MISSOURI	109.25		General Fund
	284121	02/03/2016	STERN, CORINNE E.	24.99	REIM:45QT. COOLER	14.99		General Fund
					REIM:DRY ICE	10.00		General Fund
	284133	02/03/2016	UNITED PARCEL SERVICE	9.22	INV#0000A955R8036	9.22		General Fund
	284134	02/03/2016	UNITED PARCEL SERVICE	11.75	INV#0000A955R8046	11.75		General Fund
	284177	02/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	364.20	ESTUDIO4555C/ SC7JE34987 LEASE PAYMENT	182.10	Office Equipment (Not Copiers), Sale of	General Fund
					ESTUDIO4555C/ SC7JE34987 LEASE PAYMENT	182.10	Office Equipment (Not Copiers), Sale of	General Fund
	284201	02/08/2016	STAFF CARE INC	20,300.92	SERVICES	1,786.00		General Fund
					CAR RENTAL	654.92		General Fund
					SERVICES	17,860.00		General Fund
	284349	02/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	21.93	All Types, Maintenance,excess copies	21.93	Craft Equipment, All Types, Maintenance	General Fund
	284440	02/12/2016	RELIANT ENERGY/CNTY.	1,131.21	MEDICAL EXAMINER FAC	1,131.21		General Fund
	284512	02/16/2016	U S POSTAL SERVICE	196.00	STAMPS	196.00		General Fund
284550	02/16/2016	GONZALEZ AUTO PARTS	363.59	MOK80077 CHASSIS PARTS	22.37	School Bus Chassis (Effective 1-1-06 thi	General Fund	
				MOK8772 CHASSIS PARTS	14.44	School Bus Chassis (Effective 1-1-06 thi	General Fund	
				NLA12 BEARING	37.00	Babbiting Services, Industrial Bearing	General Fund	
				NLA18 BEARING	37.26	Babbiting Services, Industrial Bearing	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	284550	02/16/2016	GONZALEZ AUTO PARTS	363.59	NL41148 OIL SEALS	12.06	School Bus Chassis (Effective 1-1-06 thi	General Fund
					RBH7298 BREAK HARDWARE	7.14	Containers: Barrels, Drums, etc., Mainte	General Fund
					RBWC9025 WHEEL CYLINDER	10.16	Thermometers, Pavement and Thermoplastic	General Fund
					RBWC9026 WHEEL CYLINDER	10.16	Thermometers, Pavement and Thermoplastic	General Fund
					RB66997 BD125728 ROTOR	93.86	Containers: Barrels, Drums, etc., Mainte	General Fund
					RB9733 USE9626 DRUMS	90.16	Containers: Barrels, Drums, etc., Mainte	General Fund
					SPALS177 SENSOR	24.63	Thermometers, Pavement and Thermoplastic	General Fund
					SUSUS77 1 LB HI TEMP GREAS	4.35	Mobile Service and Lubrication Bodies	General Fund
284640	02/17/2016	NMS LABS	3,951.00	FORENSIC TOXICOLOGY	3,951.00		General Fund	
284683	02/17/2016	PERKINELMER GENETICS	50.00	Genetic Testing	50.00	Autopsy and Other Coroner Type Services	General Fund	
284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	205.31	ESTUDIO4555C/ SC7JE34987 LEASE PAYMENT	182.10	Office Equipment (Not Copiers), Sale of	General Fund	
				All Types, Maintenance,excess copies	23.21	Craft Equipment, All Types, Maintenance	General Fund	
284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	82.79	INVOICE#9759888735	51.51		General Fund	
				INVOICE#9759888735	31.28		General Fund	
284847	02/24/2016	PATRIA OFFICE SUPPLY	119.32	BRO-TN350 TONER FOR FAX 2820, 2920	119.32	File Dividers, Labels, Tabs, etc.	General Fund	
284858	02/24/2016	SIERRA RADIATION	330.00	Quarterly TLD Service (1/15/16-1/14/17)	330.00	Autopsy and Other Coroner Type Services	General Fund	
285133	02/29/2016	CITY OF LAREDO UTILITIES	130.00	WATER BILL	130.00		General Fund	
285241	02/29/2016	PATRIA OFFICE SUPPLY	114.40	Q7853A HEW PAPER, ADV PHOTO, 50SH	41.98	Chlorine and Peroxygen Bleaches	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	285241	02/29/2016	PATRIA OFFICE SUPPLY	114.40	30252 DYM LABEL, ADDRESS, HICAP 700/B	18.12	Chlorine and Peroxygen Bleaches	General Fund
					30966CT COX GERMICIDAL BLEACH RE.12 CT	18.00	Paper and Plates, Photographic	General Fund
					320004540000 FND FIRST AID, EYEWSH BTL	23.97	File Dividers, Labels, Tabs, etc.	General Fund
					72210 UNV PAPER CLIPS #1, GEM,	3.55	Chlorine and Peroxygen Bleaches	General Fund
					72220 UNV PAPER CLIPS, JUMBO	8.78	File Dividers, Labels, Tabs, etc.	General Fund
Mental Health Unit	283770	02/01/2016	IBC LAREDO	446.21	Prisoner Transport	153.47		General Fund
					Prisoner Transport	292.74		General Fund
	283929	02/02/2016	IBC LAREDO	686.35	Prisoner Transport	136.52		General Fund
					Prisoner Transport	428.35		General Fund
					Prisoner Transport	121.48		General Fund
	284250	02/10/2016	PATRIA OFFICE SUPPLY	272.22	Black Industrial Markers SAN-13601	24.50		General Fund
					Correction Tape T0m-68721	35.02		General Fund
					Dry-Erase Marker Kit AVE-23503	8.79		General Fund
					Lysol Disinfecting Wipes RAC-78849CT	48.80		General Fund
					Pilot Gel Pen G2	16.63		General Fund
					Red File Folders BSN65776	53.97		General Fund
					Self Sticky Notes MMM-62210SSCY	6.80		General Fund
					Self Sticky Notes MMM-654-12SSCY	14.82		General Fund
					Tank Style Highlighter SAN-25025	8.92		General Fund
	Yellow File Folders BSN65778	53.97		General Fund				
	284632	02/17/2016	IBC LAREDO	17.33	Prisoner Transport	17.33		General Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	55.94	Air Duster 51505	19.96		General Fund
Blue File Folder BSN65779					35.98		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mental Health Unit	285166	02/29/2016	IBC LAREDO	238.66	Prisoner Transport	238.66		General Fund
Mirando Activity Center	284351	02/11/2016	VALLEY TELEPHONE COOP., INC.	103.10	ACCT#*****	103.10		General Fund
	284435	02/12/2016	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***	40.00		General Fund
Narcotics Department	284183	02/05/2016	JETT RACING & SALES, INC.	900.00	Hanger Rent Oct.2015 thru Sept.2016	900.00		Sheriff Fed. Forfeiture
	284348	02/11/2016	TIME WARNER CABLE	100.38	Internet/Aviation Dec.2015 thru Sept.2016	100.38		Sheriff Fed. Forfeiture
	284881	02/24/2016	JETT RACING & SALES, INC.	900.00	Hanger Rent Oct.2015 thru Sept.2016	900.00		Sheriff Fed. Forfeiture
Operating Expenditure	283785	02/01/2016	A & S ELECTRIC SERVICE	1,459.49	labor for unit 31-11	750.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part no PT2346 instrument harness for un	146.29	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no s14652 combination turn signal w	563.20	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	283788	02/01/2016	ANDY'S AUTO & BUS AIR, INC.	2,069.27	UNIT 31-08 ENVIRONMENTAL FEE AS NEEDED.	5.00	Miscellaneous Product	El Aguila Rural Transport
					UNIT 31-08 LABOR CHARGE FOR REPAIRS	720.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-08 PART# KO61380 BELT TO	98.20	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-08 PART# MC-1161 11 MM SLIMLINE	7.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-08 PART# ME RECOVERY MACHINE	25.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-08 PART# MT0371 SEALING WASHER 1	5.98	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-08 PART# NITRO NITROGEN TO	48.50	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
UNIT 31-08 SHOP SUPPLIES NEEDED.	43.20	Miscellaneous Product	El Aguila Rural Transport					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	283788	02/01/2016	ANDY'S AUTO & BUS AIR, INC.	2,069.27	UNIT 31-08 PART# R-134AB FREON CHARGE	89.95	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-08 PART# 15-10728 A/C DRIER TO	150.15	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-08 PART# 15-21742 A/C COMPRESSOR	425.10	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-08 PART# 15-33858 A/C HOSE ASSY.	160.97	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-08 PART# 15-5151 ORFICE VALVE CH	12.84	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-08 PART# 38510 IC TENSIONER TO	245.98	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-08 PART# 750-7080 #CAPYURED	1.45	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-08 PART#REF. OIL TO SERVICE A/C	29.95	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
	283837	02/01/2016	SECUR-IT, INC.	4,697.90	Camera System mobile dvr system 4 ch/d1	2,375.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
					Ford kit	120.95	Installation of Security and Alarm Equip	El Aguila Rural Transport
					hard drive reader	279.95	Installation of Security and Alarm Equip	El Aguila Rural Transport
					installation camera and stereo system in	795.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
					speakers memphis 6.5 coaxial speakers	658.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
					stereo pioneer 4800bt am/fm/mp3 cd playe	269.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
					wire cctv cable 100ft speaker wire 180 f	200.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
283841	02/01/2016	SOUTH CENTRAL HARDWARE INC	170.00	TWO (2) ALUM DOOR CLOSER	170.00	Construction Materials (Not Otherwise Cl	El Aguila Rural Transport	
284043	02/03/2016	SAMES MOTOR CO. INC.	923.27	UNIT 31-15 PART# SP*521 SPARK FOR NEEDED	56.80	General Maintenance and Repair, Vehicle	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	284043	02/03/2016	SAMES MOTOR CO. INC.	923.27	UNIT 31-15 PART# 9C3Z*9E926*C THROTT TO	324.87	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					UNIT 31-15 PART#3W7Z*12029*AA COIL A TO	541.60	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
	284219	02/10/2016	A & S ELECTRIC SERVICE	1,641.05	labor for unit 3120	425.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part no 1163399 delco starter for unit 3	529.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no 31VHD interstate battery for uni	435.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no 49-1607 cable set for unit 3120	243.05	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					recycle state fee for unit 3120	9.00	Cost Estimating	El Aguila Rural Transport
	284519	02/16/2016	A & S ELECTRIC SERVICE	1,336.29	Labor for unit 3108	565.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part no. PT2346 instrument wiring for un	146.29	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no. 3VHD interstate battery for uni	290.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no. 8640 altenator unit 3108	329.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					Recycle Fee unit 3108	6.00	Cost Estimating	El Aguila Rural Transport
	284843	02/24/2016	LAREDO SPRING WATER, INC.	17.25	Requesting open purchase order in the am	17.25	Water, Potable (See 390-91 for Bottled W	El Aguila Rural Transport
	285030	02/25/2016	WEBB COUNTY TAX ASSESSOR	15.00	STICKERS FOR UNIT 31-07	7.50		El Aguila Rural Transport
					STICKERS FOR UNIT 31-11	7.50		El Aguila Rural Transport
	285077	02/26/2016	GATEWAY GLASS & MIRROR CO.	1,695.00	ONE (1) WINDSHIELD REPLACEMENT FOR UNIT	693.00	Glass Replacement and Repair Services, W	El Aguila Rural Transport
					THREE (3) LABOR CHARGE FOR UNIT'S 13-18,	195.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	285077	02/26/2016	GATEWAY GLASS & MIRROR CO.	1,695.00	THREE (3) WINDSHIELD REPLACEMENT FOR	531.00	Glass Replacement and Repair Services, W	El Aguila Rural Transport
					TWO (2) WINDSHIED REPLACEMENT FOR UNIT'S	276.00	Glass Replacement and Repair Services, W	El Aguila Rural Transport
	285079	02/26/2016	GONZALEZ AUTO PARTS	26.56	FOUR (4) GAS CAPS FOR FLEET OF VEHICLES	26.56	Parts and Accessories, Automotive, Misce	El Aguila Rural Transport
Parks & Grounds	283811	02/01/2016	GATEWAY UNIFORM SERVICE, INC.	864.75	Men's Work Boots Style 2405 for	345.90	Shoes and Boots, Work, Men's	General Fund
					Men's Work Boots Style 2405 for	518.85	Shoes and Boots, Work, Men's	General Fund
	284552	02/16/2016	GRAINGER, INC.	94.00	Safety,Ear Plugs: Item#4T151 Ear Plugs	94.00	Head, Ear, Eye and Face Protection	General Fund
	284571	02/16/2016	RPM PARTS & SMALL ENGINES INC	241.97	Chain for Saw:Grip Handle SMALL	11.96	Handles, Cord, Steel-Backed	General Fund
					Chain for Saw:Handle-Starter, Oregon LG	14.10	Handles, Cord, Steel-Backed	General Fund
					Chain for Saw:STIHL	89.97	Chain Saws	General Fund
					Chain for Saw:STIHL	74.97	Chain Saws	General Fund
					Chain for Saw:STIHL	50.97	Chain Saws	General Fund
	284704	02/17/2016	THE STEEL-TOE STORE	119.00	Men's Work Boots, ATK LACER 9	119.00	Shoes and Boots, Work, Men's	General Fund
	284997	02/25/2016	CITY OF LAREDO	2.10	ACCT#** U:**_**_**	1.50		General Fund
					ACCT#** U:**_**_**	0.60		General Fund
285158	02/29/2016	CITY OF LAREDO	8.70	ACCT#** U:**_**_** BRANCHES	8.70		General Fund	
285225	02/29/2016	CINTAS CORP.	339.98	Men's Work Boots Thorogood 804-4810	339.98	Shoes and Boots, Work, Men's	General Fund	
Planning & Physical Devel	283834	02/01/2016	SAM'S CLUB DIRECT	49.78	ACCT#***_*****INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	Road & Bridge Fund
					Equal 0 Calorie Sweetneer-800 packets it	9.98	Sugar and Sweeteners	Road & Bridge Fund
	284068	02/03/2016	PORRAS NANCE ENGINEERING	72,500.00	HWY 59 COLONIAS PROJECT	72,500.00		Flood Study/Drainage 2013

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	347.07	Toshiba equipment rental (office printer	347.07	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
	284214	02/09/2016	TIME WARNER CABLE	1.24	ACCT #*****	1.24	Cable Television Services (Includes Pay-	Road & Bridge Fund
	284564	02/16/2016	OFFICE DEPOT, INC.	27.45	Command Picture Hanging Strips Large (24	27.45	Picture Frames and Framing Supplies: Mat	Road & Bridge Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	118.72	Energizer Specialty Battery 2032 (for Of	29.95	Batteries, Computer and Peripheral	Road & Bridge Fund
					inLIGHT One-Hole, 10 sheet capacity hole	2.83	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					LCD Monitor Stand with 2 drawers, black	63.50	Stands, Office Equipment and Machines	Road & Bridge Fund
					Literature file, Five Slots, Black (for	22.44	File Cases: Jackets, Binder, Storage, Tr	Road & Bridge Fund
	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	284816	02/23/2016	TIME WARNER CABLE	83.28	ACCT #*****	83.28	Cable Television Services (Includes Pay-	Road & Bridge Fund
	284817	02/23/2016	TIME WARNER CABLE	83.28	ACCT #*****	83.28	Cable Television Services (Includes Pay-	Road & Bridge Fund
	284828	02/24/2016	CDW GOVERNMENT	389.61	HP V241P- LED Monitor-24"- Smart Buy Par	287.38	Monitors, Computerized and Wireless (Inc	Road & Bridge Fund
					Logitech Wireless Keyboard/mouse combo M	77.08	Keyboards	Road & Bridge Fund
					Logitech Z130 PC Speakers Part:2086564 (	25.15	Speakers and Accessories: Drivers, Encl	Road & Bridge Fund
	Pre-Trial Services	283780	02/01/2016	RECOVERY HEALTHCARE CORP	532.00	ACCT#*****	315.00		General Fund
ACCT#*****						217.00		General Fund
283818		02/01/2016	KIRKPATRICK GUNS & AMMO	93.95	Blackinton Badge B296 Gold Finish	69.00		General Fund
					Id & Badge Holder	24.95		General Fund
283845		02/01/2016	VERIZON WIRELESS/COUNTY ONLY	89.50	INVOICE#9758261786	51.51		General Fund
					INVOICE#9758261786	37.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Pre-Trial Services	283867	02/02/2016	EXECUTIVE OFFICE SUPPLY	1,178.10	BSN 65637 Clipboards	2.58		General Fund
					BSN32954 Tape Dispenser	3.99		General Fund
					Office Paper	296.00		General Fund
					RCP2956GY Wastebasket	7.95		General Fund
					SPR41883 Stape remover	7.98		General Fund
					SWI 44401 Swingline Stapler	19.90		General Fund
					330-2667 Del Blk Laser Printer Cartridge	839.70		General Fund
	284080	02/03/2016	CONTRERAS, GUADALUPE	32.70	MILEAGE	32.70		General Fund
	284188	02/05/2016	TOSHIBA FINANCIAL SERVICE	174.35	Toshiba copier rental	174.35		General Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	110.00	Dell 30 whr. 2-cell Battery for	110.00		General Fund
	284738	02/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	70.00	Maintenance monthly thru 05/2016	70.00		General Fund
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	89.50	INVOICE#9759888735	51.51		General Fund
					INVOICE#9759888735	37.99		General Fund
	284850	02/24/2016	RECOVERY HEALTHCARE CORP	420.00	Payment for monthly services	420.00		General Fund
285071	02/26/2016	EXECUTIVE OFFICE SUPPLY	43.94	TX Notarial Book POM 880	13.99		General Fund	
				TX Notary Stamp	29.95		General Fund	
285232	02/29/2016	IBC INSURANCE AGENCY, LTD	71.00	New Notary Bond and filing fees G Contre	50.00		General Fund	
				NOTARY FILING FEES GUADALUPE CONTRERAS	21.00		General Fund	
Program Administration	284125	02/03/2016	U S POSTAL SERVICE	4.00	BOX#2397 ANNUAL PYMT.	4.00		Head Start Program
	284135	02/03/2016	UNITED PARCEL SERVICE	6.70	INV#0000F7R529036	6.70		Head Start Program
	284136	02/03/2016	UNITED PARCEL SERVICE	57.09	INV#0000F7R529046	57.09		Head Start Program
	284139	02/03/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** *	372.00		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	284178	02/04/2016	TXU ENERGY**USE FOR HHS & CAA	222.73	1-001	222.73		CAA Emergency Food&Shelter
	284768	02/22/2016	WEST DRIVE BUSINESS CENTER LLC	3,460.00	SPACE RENTAL	3,460.00		Head Start Program
Public Defender	283875	02/02/2016	IBC INSURANCE AGENCY, LTD	71.00	Notary Bond and filing fee	71.00		General Fund
	283914	02/02/2016	WEST PAYMENT CENTER	77.18	Monthly ProDoc invoice	77.18		General Fund
	283947	02/02/2016	WEST PAYMENT CENTER	248.18	ACCT#*****	248.18		General Fund
	284033	02/03/2016	PATRIA OFFICE SUPPLY	256.20	Copy Paper	177.00		General Fund
					Energel Retractable Pens in Blue	79.20		General Fund
	284047	02/03/2016	SOUTHWEST SOLUTIONS GROUP	975.00	Lektriever annual maintenance fee	975.00		General Fund
	284058	02/03/2016	WEST PAYMENT CENTER	345.94	Clear investigator, Investigative suite	172.97		General Fund
					Clear investigator, Investigative suite	172.97		General Fund
	284161	02/03/2016	TOSHIBA FINANCIAL SERVICE	127.10	Lease contract for Lexmark copier/fax	127.10		General Fund
	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	404.61	Toshiba Copier Lease-Adult Pub Def	404.61		General Fund
	284216	02/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	22.90	Invoice for copier usage	22.90		General Fund
	284238	02/10/2016	JANSEA TOWING, LLC	75.00	Towing Service fee	75.00		General Fund
	284400	02/12/2016	PATRIA OFFICE SUPPLY	15.99	Swingline Shredder bags,item#SWI1765010	15.99		General Fund
	284447	02/12/2016	TOSHIBA FINANCIAL SERVICE	127.10	Lease contract for Lexmark copier/fax	127.10		General Fund
	284788	02/22/2016	TOSHIBA BUS. SOLUTIONS USA INC	137.04	Billing invoice, Adult Public Defender's	137.04		General Fund
284862	02/24/2016	TCDLA	435.20	Basics of Immigration Book, 2015-2016	435.20		General Fund	
285070	02/26/2016	ENCON SYSTEMS, INC.	297.00	Hp CE403A toner (magenta)	172.00		General Fund	
				Hp 05A black toner	125.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	285099	02/26/2016	PATRIA OFFICE SUPPLY	331.94	Energel retractable pens in blue,item#	29.48		General Fund
					Post-it flag refills,item# mmm680BG2,	37.20		General Fund
					Post-it flag refills,item#mmm680WE2,	37.20		General Fund
					Post-it flag refills,item#mmm680YW2,	37.20		General Fund
					Printable self-adhesive tabs,item#	30.95		General Fund
					Round Color Coding labels,item#AVE05795,	8.44		General Fund
					AA batteries,item#EVEXR91BP12	15.86		General Fund
					CD/DVD envelope sleeves,item#QUA-62903	13.55		General Fund
					Staple refills,item#SWI-35440	23.84		General Fund
					Universal folders,item#13520	98.22		General Fund
					285119	02/26/2016	WEST PAYMENT CENTER	77.18	Monthly ProDoc invoice	77.18		General Fund
Public Health Services	283812	02/01/2016	GLAXOSMITHKLINE LLC	877.20	Federal Excise Tax for Flu Vaccines	45.00	Serums, Toxoids, and Vaccines	General Fund
					6 Vials of Flulaval Quadrivalent	832.20	Serums, Toxoids, and Vaccines	General Fund
	284114	02/03/2016	PEDRAZA, PATRICIA	40.00	REIM:RENEWAL FEES	40.00		General Fund
	284566	02/16/2016	PATRIA OFFICE SUPPLY	55.49	Item: GOJ303012CMR Purell Advanced	55.49	Cleaner/Sanitizer	General Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	355.24	Item: UNV61000 Universall General	50.04	Tape and Dispensers, Office Type	General Fund
					Item: AVE11436 Avery Print & Apply Clear	20.97	File Dividers, Labels, Tabs, etc.	General Fund
					Item: AVE5160 Avery Easy Peel Laser	30.64	File Dividers, Labels, Tabs, etc.	General Fund
					Item: AVE73601 Avery Clear Self-	36.50	Laminating Presses, Film, ID Pouches, an	General Fund

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Public Health Services	284682	02/17/2016	PATRIA OFFICE SUPPLY	355.24	Item: BICMS11BE Bic Cristal Xtra	14.34	Pens (General Writing Types): Ball Point	General Fund
					Item: CVDSSGB10056H Sharpstar In-Room	74.90	Containers, Plastic (All Purpose)	General Fund
					Item: DUC1081698 Duck Permanent Double	48.12	Tape and Dispensers, Office Type	General Fund
					Item: OIC31021-Silver Officemate OIC	7.20	Paper Clips, Clamps, Fasteners (Round an	General Fund
					Item: SAF4054BL Stow and go rolling cart	35.75	Bag Holders, Baskets, Carts, and Trucks	General Fund
					Item: TAB68386 Tabbies Self Adhesive	12.92	File Dividers, Labels, Tabs, etc.	General Fund
					Item: UNV05563 Universal Recycled	10.52	Clipboards, Arch Boards, etc.	General Fund
					Item: UNV08121 Universal Recycled Wall	13.34	Containers, Plastic (All Purpose)	General Fund
Public Information Office	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	283.99	INVOICE#9758261786	283.99		General Fund
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9759888735	51.51		General Fund
	285067	02/26/2016	DESTINY SOFTWARE, INC.	10,292.00	Swagit Streaming Video Service of Commis	6,500.00	Software Maintenance/Support	General Fund
					Yearly Software License Maintenance for	292.00	Software Maintenance/Support	General Fund
				Yearly Software License Maintenance for	3,500.00	Software Maintenance/Support	General Fund	
Purchasing	284042	02/03/2016	SAM'S CLUB DIRECT	32.92	ACCT#***_*****INV#****	16.94	Coffee, Instant (Regular and Decaffeinat	General Fund
					DART foam cups 8 ozs,	15.98	Paper Products: Cups, Doilies, Napkins,	General Fund
	284047	02/03/2016	SOUTHWEST SOLUTIONS GROUP	975.00	PREVENTIVE MAINTENANCE FOR LEKTRIEVER	975.00	General Maintenance and Repair, Vehicle	General Fund
	284242	02/10/2016	LAREDO MORNING TIMES	1,112.70	Advertising (Notice of Bid Solicitation)	110.90	Advertising (Notice of Bid Solicitation)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	284242	02/10/2016	LAREDO MORNING TIMES	1,112.70	Advertising (Notice of Bid Solicitation)	104.40	Advertising (Notice of Bid Solicitation)	General Fund
					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 (Notice of Bid Solicitation)	87.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	215.30	Advertising/Public Relations (Incl. Skyw	General Fund
					284250	02/10/2016	PATRIA OFFICE SUPPLY	22.04	LTH Ribbon F/LTT, TM/DT STAMP	22.04	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
284400	02/12/2016	PATRIA OFFICE SUPPLY	109.20	LYSOL AIR FRESHENER NEUTRA (12/CASE)	37.62	Janitorial/Custodial Services	General Fund	
				Sharperner XLR Office Electric Pencil	20.15	Office Supplies, General (Not Otherwise	General Fund	
				Stapler Swingline 67 Electric	21.60	Calculators, Electronic, Display/Printin	General Fund	
				1208-2 VICTOR Printing Calculator	29.83	Calculators, Electronic, Display/Printin	General Fund	
284542	02/16/2016	ENCON SYSTEMS, INC.	670.00	HP LASERJET 600 M602 BLACK CE390A	670.00	Fax Machines, Parts and Supplies (See Cl	General Fund	
284582	02/16/2016	GONZALEZ, JOSE E.	40.00	TRAVEL EXP:SAN ANTONIO,TX	40.00		General Fund	
284583	02/16/2016	GUTIERREZ, YESSENIA	40.00	TRAVEL EXP:SAN ANTONIO,TX	40.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	284592	02/16/2016	RAMIREZ, SONIA	40.00	TRAVEL EXP:SAN ANTONIO,TX	40.00		General Fund
	284596	02/16/2016	SALAZAR, RAUL	206.32	TRAVEL EXP:SAN ANTONIO,TX	206.32		General Fund
	284677	02/17/2016	LAREDO MORNING TIMES	250.10	Advertising (Notice of Bid Solicitation)	87.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	138.79	Max HD-3DF Flat Clinch Heavy Duty	52.99	Calculators, Electronic, Display/Printin	General Fund
					Victor VCT 12204 12-Digit Calculator	85.80	Calculators, Electronic, Display/Printin	General Fund
	284695	02/17/2016	SAM'S CLUB DIRECT	80.24	ACCT#***_*****INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					Coffee	40.44	Coffee	General Fund
	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	11.15	ACCT#*****	11.15		General Fund
285033	02/25/2016	NEVILL BUSINESS MACHINES, INC	141.26	Copier Maintenance & Repair (K6030)	141.26	Copy Machine Maintenance and Repair	General Fund	
Refuse & Garbage Disposal	283763	02/01/2016	CITY OF LAREDO	210.38	ACCT#***** TRASH PICK UP	69.30		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	37.95		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	38.12		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	65.01		Road & Bridge Fund
	283786	02/01/2016	AL & ROB SALES	624.15	Pants: "Dickies" Brand: Jeans 9393 RNB	348.45	Uniforms, Cotton	Road & Bridge Fund
					Shirts:"Red Cap" Brand (CH24MB & CH14MB)	275.70	Uniforms, Cotton	Road & Bridge Fund
	283921	02/02/2016	CITY OF LAREDO	3,276.05	ACCT#***** TRASH PICK UP	120.02		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	136.08		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	384.62		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	263.34		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	283921	02/02/2016	CITY OF LAREDO	3,276.05	ACCT#***** TRASH PICK UP	140.81		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	188.69		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	138.92		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	202.55		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	378.00		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	14.18		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	144.59		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	302.72		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	196.25		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	144.90		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	180.81		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	319.41		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	20.16		Road & Bridge Fund
						284369	02/12/2016	ALEN EMBROIDERY	72.50	2X LARGE JACKET KHAKI-NUTMED J764	72.50	Coats, Jackets, Parkas, Vests (Cold Wea	Road & Bridge Fund
	284459	02/16/2016	CITY OF LAREDO	2,322.86	ACCT#***** TRASH PICK UP	199.40		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	123.80		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	159.08		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	117.81		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	202.23		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	316.26		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	19.85		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	273.74		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	138.92		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	173.57		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	109.94		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	180.18		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	284459	02/16/2016	CITY OF LAREDO	2,322.86	ACCT#***** TRASH PICK UP	294.53		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	13.55		Road & Bridge Fund
	284522	02/16/2016	ARGUINDEGUI OIL CO	372.75	Diesel Exhaust Fluid(DEF) 2.5 Gallon	372.75	Oils and Other Petroleum Products, Waste	Road & Bridge Fund
	285064	02/26/2016	CASA RAUL	466.50	Red Wing "Brand" Steel Toe Safety Boots	149.50	Boots, Leather	Road & Bridge Fund
					Red Wing "Brand" Steel Toe Safety Boots	317.00	Boots, Leather	Road & Bridge Fund
	285155	02/29/2016	CITY OF LAREDO	2,235.28	ACCT#***** TRASH PICKUP	212.94		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	110.57		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	161.91		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	103.01		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	167.27		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	282.56		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	6.30		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	238.46		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	112.14		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	159.08		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	113.40		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	180.50		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	292.01		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	23.31		Road & Bridge Fund
	ACCT#***** TRASH PICK UP	71.82		Road & Bridge Fund				
Rio Bravo Activity Center	284251	02/10/2016	R & M REFRIGERATION SUPPLY,INC	298.62	GDS16242 FILTER	109.02		General Fund
					GTASP16162 FILTER	189.60		General Fund
	284449	02/12/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	312.38	BROWN PAPER ROLL 48X50FT	20.29		General Fund

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Rio Bravo Activity Center	284682	02/17/2016	PATRIA OFFICE SUPPLY	312.38	BROWNLIN MONTH CALANDER	8.67		General Fund
					HEW HP 932 BLACK INK	44.98		General Fund
					HEW HP 933 CYAN INK	23.00		General Fund
					HEW HP 933 MAGENTA INK	23.00		General Fund
					HEW HP 933 YELLOW INK	23.00		General Fund
					NILE GREEN ROLL 48X50FT	20.29		General Fund
					PINK PAPER ROLL 48X50FT	20.29		General Fund
					ROYAL BLUE PAPER ROLL 48X50FT	20.29		General Fund
					TREND TERRIFIC TRIMMERS VARIETY PACK	8.69		General Fund
					VIOLET PAPER ROLL 48X50FT	20.29		General Fund
					WHITE PAPER ROLL 36X1000FT	79.59		General Fund
					284781	02/22/2016	TIME WARNER CABLE	329.78	ACCT #**** *****	329.78		General Fund
284869	02/24/2016	THREE-G ELECTRICAL SUPPLY INC.	276.31	ACRFW141 FOR OUTDOOR CAMERAS	3.85		General Fund	
				ACRPAK14J FOR OUTDOOR CAMERAS	4.10		General Fund	
				BLB200234 FOR OUTDOOR CAMERAS	8.40		General Fund	
				BLB54SH10FTGALV	8.63		General Fund	
				BWFB1V FOR OUTDOOR CAMERAS	3.23		General Fund	
				BWFB7522 FOR OUTDOOR CAMERAS	21.57		General Fund	
				CAR15007001 FOR OUTDOOR CAMERAS	51.25		General Fund	
				CCP21120700 FOR OUTDOOR CAMERAS	12.00		General Fund	
				EMT075 FOR OUTDOOR CAMERAS	60.38		General Fund	
				SES065310 FOR OUTDOOR CAMERAS	16.67		General Fund	

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Rio Bravo Activity Center	284869	02/24/2016	THREE-G ELECTRICAL SUPPLY INC.	276.31	SES065330 FOR OUTDOOR CAMERAS	47.43		General Fund
					TOPLB2 FOR OUTDOOR CAMERAS	11.89		General Fund
					TOP572 FOR OUTDOOR CAMERAS	5.62		General Fund
					TOP582 FOR OUTDOOR CAMERAS	1.54		General Fund
					TOP652 FOR OUTDOOR CAMERAS	9.20		General Fund
					TOP662 FOR OUTDOOR CAMERAS	10.56		General Fund
	285123	02/26/2016	RELIANT ENERGY/CNTY.	356.95	RIO BRAVO ACTIVITY CENTER	356.95		General Fund
Rio Bravo Annex Waste Trt	283831	02/01/2016	ROTEX TRUCK CENTER, INC.	806.95	Fee Handling and Shipping	1.00	Filters: Air, Fuel, Oil, Power Steering,	Water Utility
					Filter	480.66	Filters: Air, Fuel, Oil, Power Steering,	Water Utility
					Filter	56.94	Filters: Air, Fuel, Oil, Power Steering,	Water Utility
					Filter L, F 41C	156.21	Filters: Air, Fuel, Oil, Power Steering,	Water Utility
					Fuel Fil. F 43B	112.14	Filters: Air, Fuel, Oil, Power Steering,	Water Utility
	283838	02/01/2016	SENDERO SOUTH COMPANY	1,200.00	Quarterly Calibrations needed as require	1,200.00	Test Systems and Calibration Standards	Water Utility
	283842	02/01/2016	SOUTHERN TIRE MART, LLC	494.64	Tires Medium Truck Unit 13-30	494.64	Tires and Tubes, Medium Truck and Bus	Water Utility
	283859	02/02/2016	AT&T/COUNTY PYMTS ONLY	215.92	Cellular Telephones Wastewater Plant	215.92	Cellular Telephones (All Types)	Water Utility
	283913	02/02/2016	USABUEBOOK	1,786.45	De-Sulph-A-Natord Degreaser agent	293.90	Counteractant and Degreaser, Odor	Water Utility
					Degreaser for Lift Stations 4 gal./case	419.90	Counteractant and Degreaser, Odor	Water Utility
					EHC-33 Grease Control Bacteria (25 lbs)	399.95	Counteractant and Degreaser, Odor	Water Utility
Freight Handling					55.00	Freight Handling; Materials Handling - A	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	283913	02/02/2016	USABLUBOOK	1,786.45	Jet Foam degreaser (5 gallons/bucket)	269.90	Counteractant and Degreaser, Odor	Water Utility
					Para-Block Deodorant (Pine) Giant block	347.80	Deodorant Blocks, All Types, Environment	Water Utility
	284027	02/03/2016	LAREDO MACHINE SHOP	598.00	Welding Maintenance and Repair Services	598.00	Welding Maintenance and Repair Services	Water Utility
	284035	02/03/2016	POLLUTION CONTROL SERVICES	2,827.09	Pollution Control Services	2,827.09	Water Sampling and Analysis Services	Water Utility
	284153	02/03/2016	RELIANT ENERGY/CNTY.	6,117.03	WATER UTILITIES	239.94		Water Utility
					WATER UTILITIES	4,067.88		Water Utility
					WATER UTILITIES	255.47		Water Utility
					WATER UTILITIES	177.99		Water Utility
					WATER UTILITIES	325.99		Water Utility
					WATER UTILITIES	316.07		Water Utility
					WATER UTILITIES	733.69		Water Utility
	284200	02/08/2016	SOUTHERN TIRE MART, LLC	290.00	Tires for Tractor 13-40	290.00	Tires and Tubes, Farm Tractor and Implem	Water Utility
	284245	02/10/2016	MCCOY'S	78.75	Concrete Quickrete Mix # 80 Mix	43.51	Cement, Concrete, Lime and Plaster Mixes	Water Utility
					Cement, Quick Setting, Sacked.	3.12	Cement, Quick Setting, Sacked	Water Utility
					Cement, Quick Setting, Sacked.	32.12	Cement, Quick Setting, Sacked	Water Utility
	284253	02/10/2016	SOUTHERN TIRE MART, LLC	2,148.00	11R22.50 R250ED B206973	804.00	Tires and Tubes (Including Retreading Ma	Water Utility
425/65R22.5 M854 B233670					1,344.00	Tires and Tubes (Including Retreading Ma	Water Utility	
284255	02/10/2016	TRASHCO, LTD	43.25	Refuse Collection for Wastewater Plant	43.25	Garbage/Trash Removal, Disposal and/or T	Water Utility	
284378	02/12/2016	CITY OF LAREDO	175.00	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	284378	02/12/2016	CITY OF LAREDO	175.00	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
	284421	02/12/2016	TEXAS ENGINEERING EXTENSION	600.00	2or Credit Classes, Wastewater Treatment	300.00	For Credit Classes, Seminars, Workshops,	Water Utility
					2or Credit Classes, Wastewater Treatment	300.00	For Credit Classes, Seminars, Workshops,	Water Utility
	284430	02/12/2016	CENTERPOINT ENERGY	40.44	ACCT#*****-*	40.44		Water Utility
	284565	02/16/2016	ORKIN PEST CONTROL LLC	35.00	Pest Control for Wastewater Plant	35.00	Pest Control (Incl. Termite Inspection a	Water Utility
	284663	02/17/2016	ARGUINDEGUI OIL CO	197.55	Blowers: Industrial Type Oil (5 gal.)	165.57	Blowers: Industrial Types	Water Utility
					Oil Spillage Containment(Pads 50 lbs.)	31.98	Oil Spillage Containment, Purification,	Water Utility
	284666	02/17/2016	CLARK HARDWARE, LTD	828.03	Laterals, Nipples 4" galvanized	18.80	Laterals, Nipples	Water Utility
					Valves, Gate valve 4" IPS non-potable	247.48	Valves, Bronze: Angle, Ball, Check, Gate	Water Utility
					Wrenches, Aluminum pipe 36" # 31110	561.75	Wrenches, All Kinds (Including Sockets)	Water Utility
	284678	02/17/2016	LOWE'S HOME CENTERS, INC.	358.00	INV#82017 Refrigerators and Freezers	358.00	Refrigerators and Freezers	Water Utility
	284710	02/17/2016	UNIVERSAL BLOWER PAC, INC.	1,184.36	Blowers: Industrial Oil Type	1,050.00	Blowers: Industrial Types	Water Utility
FREIGHT					134.36		Water Utility	
284769	02/22/2016	AT&T/COUNTY PYMTS ONLY	216.24	Cellular Telephones Wastewater Plant	216.24	Cellular Telephones (All Types)	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	284836	02/24/2016	HD SUPPLY PLUMBING/HVAC,LTD.	500.25	Manhole Concrete Grade Ring	500.25	Manholes, and Manhole Covers, Frames, Gr	Water Utility
	284847	02/24/2016	PATRIA OFFICE SUPPLY	138.45	Pens (General Writing Types): Ball Point	14.98	Pens (General Writing Types): Ball Point	Water Utility
					Pens (General Writing Types): Ball Point	9.45	Pens (General Writing Types): Ball Point	Water Utility
					Pens (General Writing Types): Ball Point	9.45	Pens (General Writing Types): Ball Point	Water Utility
					Pens (General Writing Types): Ball Point	5.97	Pens (General Writing Types): Ball Point	Water Utility
					Pens (General Writing Types): Ball Point	15.73	Pens (General Writing Types): Ball Point	Water Utility
					Pens (General Writing Types): Ball Point	15.73	Pens (General Writing Types): Ball Point	Water Utility
					Planners, Organizers	48.50	Planners, Organizers	Water Utility
					Planners, Organizers Refills	18.64	Planners, Organizers	Water Utility
	285225	02/29/2016	CINTAS CORP.	67.60	Enrique Diaz	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
285237	02/29/2016	MCCOY'S	27.15	Stakes: Engineers',etc. (50/bag)	27.15	Stakes: Engineers', Agricultural, etc.	Water Utility	
Rio Bravo Community Centr	284155	02/03/2016	RELIANT ENERGY/CNTY.	901.86	RIO BRAVO COM CENTER	22.07		General Fund
					RIO BRAVO COM CENTER	879.79		General Fund
	284221	02/10/2016	ALEN EMBROIDERY	177.00	BG 8202 3/ XI lady Vintage blue long	177.00	Shirts, Dress and Casual	General Fund
	284255	02/10/2016	TRASHCO, LTD	190.00	Refuse collection-Rio Bravo CC	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	284380	02/12/2016	CLARK HARDWARE, LTD	50.31	a171 copper m adaptar 3/4	4.77	Tubing Fittings (Brass, Bronze, and Copp	General Fund
					a319 copper union 3/4	22.47	Unions	General Fund
					c5713 sw800-24n 3-4x24 ss wh connector	23.07	Connectors	General Fund
284449	02/12/2016	WEBB COUNTY WATER UTILITY	72.61	WATER BILL	72.61		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	284782	02/22/2016	TIME WARNER CABLE	102.93	ACCT #**** ******	102.93	Cable Television Services (Includes Pay-	General Fund
	285084	02/26/2016	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	283936	02/02/2016	NATIONAL PLAN ADMINISTRATOR	1,756.00	DEC'15 CAF PLAN ADMIN.	1,756.00		Employee's Health Benefit
	283940	02/02/2016	TAC	62,274.51	TAC HEALTH & EMPL. RX REBATES	62,274.51		Employee's Health Benefit
	283944	02/02/2016	VALLEY RISK CONSULTING, INC.	2,748.75	01/14/16-02/13/16 RETAINER FEE	1,832.50		Employee's Health Benefit
					01/14/16-02/13/16 RETAINER FEE	916.25		Worker's Comp Reserve
	284042	02/03/2016	SAM'S CLUB DIRECT	80.58	ACCT#***_*****INV#****	29.40	Water, Drinking (Incl. Distilled, Minera	Worker's Comp Reserve
					ACCT#***_*****INV#****	17.64	Water, Drinking (Incl. Distilled, Minera	Worker's Comp Reserve
					OTIS SPUNMEYERS ASSORTED MUFFINS 15CT	7.92		Worker's Comp Reserve
					ACCT#***_*****INV#****	17.64		Worker's Comp Reserve
					UNCLE WALLY'S RICH & MOIST MUFFINS 15CT	7.98		Worker's Comp Reserve
	284122	02/03/2016	TAC	122,926.10	BC/BS OF TX ADMIN FEES	62,610.89		Employee's Health Benefit
					BC/BS OF TX STOP LOSS FEE	54,897.85		Employee's Health Benefit
					BC/BS OF TX AGGREGATE FEE	4,892.60		Employee's Health Benefit
					BC/BS OF TX RETRO	-1,176.44		Employee's Health Benefit
					BC/BS OF TX RETIREE	1,701.20		Employees Retiree OPEB
284126	02/03/2016	VALLEY RISK CONSULTING, INC.	2,748.75	RETAINER FEE	1,832.50		Employee's Health Benefit	

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Risk Mgmt & Insurance	284126	02/03/2016	VALLEY RISK CONSULTING, INC.	2,748.75	RETAINER FEE	916.25		Worker's Comp Reserve
	284159	02/03/2016	TAC	105,757.08	BC/BS OF TX ASO CLAIMS 1/18-1/22	87,052.10		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 1/18-1/22	14,672.50		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 1/18-1/22	3,955.68		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIMS 1/18-1/22	76.80		Employees Retiree OPEB
	284284	02/10/2016	TAC	215.88	TAC INDEPENENT COBRA ADMIN.BILLING	215.88		Employee's Health Benefit
	284288	02/10/2016	TRANSAMERICA PREMIER LIFE INS.	13,128.34	TAC COUNTY CHOICE SILVER	13,128.34		Employees Retiree OPEB
	284737	02/17/2016	TAC	364,267.87	BC/BS OF TX ASO CLAIMS 1/25-1/29	347,266.54		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 1/25-1/29	9,631.97		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 1/25-1/29	7,369.36		Employees Retiree OPEB
	284778	02/22/2016	TAC	134,524.18	BC/BS OF TX ASO CLAIMS 02/08-02/12	124,208.36		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 02/08-02/12	9,321.03		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 02/08-02/12	828.53		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIMS 02/08-02/12	166.26		Employees Retiree OPEB
	284779	02/22/2016	TAC	106,065.06	BC/BS OF TX ASO CLAIMS 02/01-02/05	94,722.85		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 02/01-02/05	10,467.73		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 02/01-02/05	874.48		Employees Retiree OPEB

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	285013	02/25/2016	METLIFE	3,957.72	METLIFE BASIC LIFE AD&D	3,957.72		Employee's Health Benefit
	285015	02/25/2016	NATIONAL PLAN ADMINISTRATOR	1,755.00	JAN'16 CAF PLAN ADMINSTRATIVE FEES	1,755.00		Employee's Health Benefit
	285140	02/29/2016	TAC	147,782.10	BC/BS OF TX ASO CLAIMS FROM 2/15-2/19	121,414.20		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FROM 2/15-2/19	11,188.95		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FROM 2/15-2/19	14,799.95		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIMS FROM 2/15-2/19	379.00		Employees Retiree OPEB
	Road Maintenance General	283786	02/01/2016	AL & ROB SALES	9,343.10	Shirts "Red Cap" Brand (CH24MB & CH14MB)	3,767.90	Uniforms, Cotton	Road & Bridge Fund
Pants: "Dickies" Brand Jeans 9393 RNB						5,575.20	Uniforms, Cotton	Road & Bridge Fund
283787		02/01/2016	ALEN EMBROIDERY	919.00	Large Jacket	145.00	Uniforms, Blended Fabric	Road & Bridge Fund
					Large, Long Sleeve, Shirts	206.50	Uniforms, Blended Fabric	Road & Bridge Fund
					Large, Short Sleeve, Shirts	88.50	Uniforms, Blended Fabric	Road & Bridge Fund
					2X Large Jacket	72.50	Uniforms, Blended Fabric	Road & Bridge Fund
					2X Large, Long Sleeve, Shirts	162.50	Uniforms, Blended Fabric	Road & Bridge Fund
					3-X Large Jacket	76.50	Uniforms, Blended Fabric	Road & Bridge Fund
					3X-Long Sleeve-LS Shirts	134.00	Uniforms, Blended Fabric	Road & Bridge Fund
					3X, Short Sleeve, Shirts	33.50	Uniforms, Blended Fabric	Road & Bridge Fund
283813		02/01/2016	GONZALEZ AUTO PARTS	255.89	FUEL PUMP AXE2237S	175.20	Fuel System Parts and Accessories	Road & Bridge Fund
					PRESSURE REGULATO SPPR351	69.67	Fuel System Parts and Accessories	Road & Bridge Fund
					RELAY SPRY116	11.02	Fuel System Parts and Accessories	Road & Bridge Fund
283815		02/01/2016	HOLT COMPANY OF TEXAS	428.22	STRIP-WEAR 33-0960	428.22	Gaskets and Gasket Material, Automotive	Road & Bridge Fund

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Road Maintenance General	283828	02/01/2016	RELIABLE PROPANE INC.	160.60	CYLINDER OF PROPANE FOR MONTH OF	160.60	Butane and Propane (Including Liquefied	Road & Bridge Fund
	283831	02/01/2016	ROTEX TRUCK CENTER, INC.	8,663.99	(Labor line A check warn engine light	3,366.24	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Air Blower And/Or Fan, Replace	389.49	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Labor line B loss of power	3,106.07	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Shop	20.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Tie Rod End(s), Replace Total line D	538.56	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Oil Cooler Assembly, Replace line B	198.51	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Remove & Replace Condenser line A	777.81	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Remove and install heater valve line C	221.81		Road & Bridge Fund
					Shop	45.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					283832	02/01/2016	RPM PARTS & SMALL ENGINES INC	1,329.66	AIR FILTER STIHL	17.97	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
	CABLE	6.99	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund				
	CARBURETOR	58.99	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund				
	FREIGHT	10.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund				
	GAS & OIL	8.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund				
	LABOR TRIMMER	160.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund				
	MUFFLER SCREEN	5.98	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	283832	02/01/2016	RPM PARTS & SMALL ENGINES INC	1,329.66	SHOP SUPPLIES/ENVIRON,FEES	20.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					STIHL TRIMMERS FS 90R	989.97	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					LABOR TRIMMER SO 2152931 STIHL TRIMMER	40.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					PAWL,STIHL	4.16	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON.FEES	5.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					TORSION SPRING,STIHL	2.60	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
	283833	02/01/2016	RUSH TRUCK CENTER	2,079.87	Cylinder - P/S Assist 10-02676:PB	1,952.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					DM Bulk Seal 2175701:CT	123.28	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Gasket 6D1004:CT	1.58	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Gasket, Hydraulic Pump 4988280:CE	3.01	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	283835	02/01/2016	SAMES MOTOR CO. INC.	110.67	SENSOR BR3Z*12B579*A	110.67	Sensors, Infrared (IR)	Road & Bridge Fund
	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	147.17	INVOICE#9758261786	51.51		Road & Bridge Fund
					INVOICE#9758261786	54.38		Road & Bridge Fund
					INVOICE#9758261786	41.28		Road & Bridge Fund
283869	02/02/2016	FLEETPRIDE INC.	763.35	DIRECT DRIVE TARP MOTOR 12V	311.22	Drive Motors and Accessories	Road & Bridge Fund	
				Brass Reducer Bushing 3/8 X 1/4 (Ea.)	24.96	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				Universal Drain Valve (Ea.)	106.32	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				V-CLAMP 555 3606847	282.08	Exhaust System: Clamps, Exhaust Pipes, M	Road & Bridge Fund	
				OTR Brake Chmbr 230 OTR3030SB-2	38.77	Motor and Engine Parts and Accessories (	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	283871	02/02/2016	GONZALEZ AUTO PARTS	406.96	IGN COIL SPFD503	375.92	Ignition System: Coils, Condensers, Poin	Road & Bridge Fund
					SPARK PLUG MCSP493	31.04	Ignition System: Coils, Condensers, Poin	Road & Bridge Fund
	283885	02/02/2016	PATRIA OFFICE SUPPLY	306.54	LYSOL AIR FRESHENER NEUTRA (12/CASE)	75.24	Janitorial/Custodial Services	Road & Bridge Fund
					TRASH CAN LINERS 33 X 40 NR334016N	88.20	Janitorial/Custodial Services	Road & Bridge Fund
					Brown Roll Paper Towel 8"x800'	92.25	Recycled Janitorial Supplies	Road & Bridge Fund
					Jumbo Roll Toilet Tissue 9"(12/Case)	50.85	Recycled Janitorial Supplies	Road & Bridge Fund
	283890	02/02/2016	SAMES MOTOR CO. INC.	242.88	Radiat 6L3Z-8005-A	242.88	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	283909	02/02/2016	TIM'S	264.00	Cylinder Rental Payments	88.00	Fittings for Welding Equipment	Road & Bridge Fund
					Cylinder Rental Payments	88.00	Fittings for Welding Equipment	Road & Bridge Fund
					Cylinder Rental Payments	88.00	Fittings for Welding Equipment	Road & Bridge Fund
	283925	02/02/2016	FASTSERV SUPPLY INC.	17.00	PARTS FOR UNIT#10-110	17.00		Road & Bridge Fund
	284016	02/03/2016	FLEETPRIDE INC.	504.72	TIMKEN BEARING SET HM212049	87.30	Ball Bearings and Parts	Road & Bridge Fund
					TIMKEN BEARING SET HM218248	108.42	Ball Bearings and Parts	Road & Bridge Fund
					Bottom Left Step 12355	309.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	284017	02/03/2016	HOLT COMPANY OF TEXAS	1,723.50	Bolt 4L-6454	3.76	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Bolt 4L-9337	1.60	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Bolt 5M-3062	0.76	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Bolt 7X-0308	6.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Clip 1F-4192	18.47	Motor and Engine Parts and Accessories (Road & Bridge Fund

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Road Maintenance General	284017	02/03/2016	HOLT COMPANY OF TEXAS	1,723.50	Clip 5K-9660	11.64	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Clip 5P-7466	9.84	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Clip 5P-7467	8.52	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Clip 7G-3833	91.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Clip 7G-3834	103.20	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Elbow 5P-3621	59.88	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Flange 1P-4578	45.92	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Grommet 5P-8112	25.07	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Grommet 7G-3832	215.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose "A" 7P-8079	302.52	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose 1P-1195	19.17	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Kit-O-Ring 270-1528	627.97	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Nut 6K-8420	29.08	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Nut 6V-8801	0.70	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Seal-O-Ring 4J-0522	6.26	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Seal-O-Ring 8M-5248	4.24	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Spacer 6-H7127	17.90	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	284017	02/03/2016	HOLT COMPANY OF TEXAS	1,723.50	Tee 005-9702	98.80	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Washer 4B-4279	0.38	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Washer 5P-1075	10.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Washer 8T-5360	4.72	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	284039	02/03/2016	ROTEX TRUCK CENTER, INC.	1,263.11	ABSORBER S 472412C91	132.50	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					BRACKET FR 1664265C2	272.56	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					BUSHING SP 1698113C1	103.88	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					HANDLING FEE	1.00	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					LINK STEER FDL1214	113.95	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					PIN SPG SH 3511254C1	291.84	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					SHACKLE FR 1664223C1	138.24	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					TIEROD TRE FLTTR3217L	104.57	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					TIEROD TRE FLTTR3218R	104.57	Front End Alignment Parts and Accessorie	Road & Bridge Fund
284075	02/03/2016	BRITE STAR SERVICES LTD	379.50	ACCT#**** SEPT'** MOP & RAG	34.50		Road & Bridge Fund	
				ACCT#**** SEPT'** MOP & RAG	34.50		Road & Bridge Fund	
				ACCT#**** OCT'** MOP & RAG	34.50		Road & Bridge Fund	
				ACCT#**** OCT'** MOP & RAG	34.50		Road & Bridge Fund	
				ACCT#**** OCT'** MOP & RAG	34.50		Road & Bridge Fund	
				ACCT#**** NOV'** MOP & RAG	34.50		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	284075	02/03/2016	BRITE STAR SERVICES LTD	379.50	ACCT#**** NOV'** MOP & RAG	34.50		Road & Bridge Fund
					ACCT#**** DEC'** MOP & RAG	34.50		Road & Bridge Fund
					ACCT#**** DEC'** MOP & RAG	34.50		Road & Bridge Fund
					ACCT#**** JAN'** MOP & RAG	34.50		Road & Bridge Fund
					ACCT#**** JAN'** MOP & RAG	34.50		Road & Bridge Fund
	284098	02/03/2016	DEERE & COMPANY	70.78	LATE FEE	70.78		Road & Bridge Fund
	284161	02/03/2016	TOSHIBA FINANCIAL SERVICE	319.09	Lease Monthly Payment For "TOSHIBA"	319.09	Computers, Data Processing Equipment and	Road & Bridge Fund
	284199	02/08/2016	RDO EQUIPMENT CO.	7,817.89	LABOR REPAIR 1	612.00	Tractors, Industrial: Bulldozers, Crawle	Road & Bridge Fund
					LABOR REPAIR 2	960.00	Tractors, Industrial: Bulldozers, Crawle	Road & Bridge Fund
					LABOR REPAIR 3	432.00	Tractors, Industrial: Bulldozers, Crawle	Road & Bridge Fund
					LABOR REPAIR 4	912.00	Tractors, Industrial: Bulldozers, Crawle	Road & Bridge Fund
					LABOR REPAIR 5	600.00		Road & Bridge Fund
					REMOVE AND REPLACE EGR VALVE	458.42	Tractors, Industrial: Bulldozers, Crawle	Road & Bridge Fund
					REPAIR 5 TILT CYLINDER R&R RECONDITION	637.22		Road & Bridge Fund
					REPLACE A/C COMPRESSOR,FILTER DRIER	934.66	Tractors, Industrial: Bulldozers, Crawle	Road & Bridge Fund
					RESEAL LEFT SIDE ANGLE CYLINDER	2,071.59	Tractors, Industrial: Bulldozers, Crawle	Road & Bridge Fund
					SERVICE ACC/ HAZ MAT	200.00		Road & Bridge Fund
	284221	02/10/2016	ALEN EMBROIDERY	72.50	J764 Jacket Stone/Dark Navy 1/S	72.50	Uniforms, Blended Fabric	Road & Bridge Fund
	284222	02/10/2016	ANDY'S AUTO & BUS AIR, INC.	319.95	Seal For Radiator	62.00	Radiators, Heater Cores, etc.	Road & Bridge Fund
					Silicone	7.95	Radiators, Heater Cores, etc.	Road & Bridge Fund
Wash & Flush Radiator,Repair & Labor					250.00	Radiators, Heater Cores, etc.	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	284227	02/10/2016	EASY DRIVE	146.40	All P Marking Fl Org Orange All Purpose	146.40	Paint, Spray (Aerosol)	Road & Bridge Fund
	284231	02/10/2016	FLEETPRIDE INC.	385.24	PRIME PUMP 182547393FP	190.80	Pumps, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
					Gasket 222-5915	2.99	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Hose 7E0759	6.49	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Hose-Rad 2-1/4" HE9544	70.49	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Hose-Rad 2-1/4" HE9577	66.49	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Regulator TP 115-4223	47.98	Motor and Engine Parts and Accessories (Road & Bridge Fund
					284236	02/10/2016	HOLT COMPANY OF TEXAS	11,479.22	Bit End 6Y-2805	1,640.40	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	Cutting Edge 7D-1577	4,797.60	Motor and Engine Parts and Accessories (	Road & Bridge Fund			
	Labor	1,230.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund			
	Miscellaneous charge	73.81	Motor and Engine Parts and Accessories (	Road & Bridge Fund			
	Segment: 01 Troubleshoot Track Adjuster	627.17	Motor and Engine Parts and Accessories (	Road & Bridge Fund			
	CLEAN AND INSPECT MACHINE	460.00	Off-Road Vehicles (Tracked or Wheeled) (	Road & Bridge Fund			
	REPLACE ETHER STARTING AID SEGMENT 5	277.56		Road & Bridge Fund				
	REPLACE IDLER/IDLER WHEEL	1,548.25	Off-Road Vehicles (Tracked or Wheeled) (	Road & Bridge Fund			
	REPLACE TRACK ROLLER SEGMENT 4	478.93	Off-Road Vehicles (Tracked or Wheeled) (	Road & Bridge Fund			
	SEPARATE AND CONNECT TRACK ASSEMBLY	345.00	Off-Road Vehicles (Tracked or Wheeled) (	Road & Bridge Fund			

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	284252	02/10/2016	RAMIREZ TIRE CENTER, INC.	45.00	ALIGNMENT 9999	45.00	Front End Alignment Parts and Accessorie	Road & Bridge Fund
	284391	02/12/2016	LAREDO MACHINE SHOP	3,978.00	Welding Services For Unit 10-24 Water	3,978.00	Welding Services, Agricultural, Heavy In	Road & Bridge Fund
	284408	02/12/2016	RDO EQUIPMENT CO.	492.32	Bulk Hose X782TC-20	219.24	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Elbow Fitt X1J978-20-20	169.60	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose Fitti X1JS78-20-20	103.48	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	284410	02/12/2016	ROTEX TRUCK CENTER, INC.	1,017.87	COMPRESR 3582435C3	346.64	Air Compressors and Accessories, Mainten	Road & Bridge Fund
					EVAPRATR 2602544C1	323.37	Air Compressors and Accessories, Mainten	Road & Bridge Fund
					FILTER 3542577C2	195.34	Air Compressors and Accessories, Mainten	Road & Bridge Fund
					KIT 2606229C92	132.21	Air Compressors and Accessories, Mainten	Road & Bridge Fund
					VALVE 2513533C1	20.31	Air Compressors and Accessories, Mainten	Road & Bridge Fund
	284412	02/12/2016	RUSH TRUCK CENTER	46.72	HOOD CABLE 6310003001:R25	36.72	Wire and Cable (Not Otherwise Classified)	Road & Bridge Fund
					RING-RETAINING P037ST-PAS:PB	5.24	Wire and Cable (Not Otherwise Classified)	Road & Bridge Fund
					RING-RETAINING P062STPA:PB	4.76	Wire and Cable (Not Otherwise Classified)	Road & Bridge Fund
	284413	02/12/2016	SAMES MOTOR CO. INC.	146.47	RELAY 5C3Z*13350*AA	21.66	Switches, Parts and Accessories (Miscell	Road & Bridge Fund
					SWITCH YL3Z*13K359*ABA	124.81	Switches, Parts and Accessories (Miscell	Road & Bridge Fund
	284428	02/12/2016	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	284434	02/12/2016	MEDINA ELECTRIC COOP., INC.	62.17	ACCT#*****	62.17		Road & Bridge Fund
	284540	02/16/2016	EAGLE SUPPLY CO.	780.80	EYE DROPS	54.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
					LG.PREMIUM LEATHER PALM GLOVES	72.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
					SAFETY VEST 3-S,3-M,6-L,6-XL,6- 2XL	238.80	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
					SMALL LEATHER DRIVER GLOVES	79.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
					X-LARGE LEATHER DRIVER GLOVES	158.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
					XL POWDER FREE LATEX GLOVES	107.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
					XL-PREMIUM LEATHER PALM GLOVES	72.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
	284546	02/16/2016	FLEETPRIDE INC.	4,981.43	AIR POWERED PUMP 203876	2,041.60	Fueling Services, Mobile (Vehicle)	Road & Bridge Fund
					HOSE REEL D86300HP	1,157.98	Fueling Services, Mobile (Vehicle)	Road & Bridge Fund
					IN-BOUND FREIGHT	150.00	Fueling Services, Mobile (Vehicle)	Road & Bridge Fund
					1/2"NPT (SWIVEL)FLEXIBLE EXT.NOZZLE	572.80	Fueling Services, Mobile (Vehicle)	Road & Bridge Fund
					1/2"NPT SWIVEL EXT.NOZZLE FOR LUBE	572.80	Fueling Services, Mobile (Vehicle)	Road & Bridge Fund
					GASKET KIT	221.25	Engine Parts	Road & Bridge Fund
					IN-BOUND FREIGHT	35.00	Engine Parts	Road & Bridge Fund
					STUD KIT	135.00	Engine Parts	Road & Bridge Fund
	THERMOSTAT	95.00	Engine Parts	Road & Bridge Fund				
	284550	02/16/2016	GONZALEZ AUTO PARTS	434.32	BD126005 ROTOR RB66984	89.06	Brakes, Repairs, and Replacements (Not E	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	284550	02/16/2016	GONZALEZ AUTO PARTS	434.32	BEARING NLA12	14.42	Brakes, Repairs, and Replacements (Not E	Road & Bridge Fund
					BEARING NLA18	16.78	Brakes, Repairs, and Replacements (Not E	Road & Bridge Fund
					BRAKE SHOES NJSBS752	19.40	Brakes, Repairs, and Replacements (Not E	Road & Bridge Fund
					DISC BRAKES RBMD702	48.75	Brakes, Repairs, and Replacements (Not E	Road & Bridge Fund
					DISC BRAKES RBMD711	48.75	Brakes, Repairs, and Replacements (Not E	Road & Bridge Fund
					OIL SEALS NL4148	12.06	Brakes, Repairs, and Replacements (Not E	Road & Bridge Fund
					SHOCK ABSORBER MR37144	105.56	Brakes, Repairs, and Replacements (Not E	Road & Bridge Fund
					USE 66670 RB66947	79.54	Brakes, Repairs, and Replacements (Not E	Road & Bridge Fund
	284554	02/16/2016	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
	284559	02/16/2016	LOPEZ TRANSMISSION	2,190.00	BUSHING KIT	20.42	Transmission Parts	Road & Bridge Fund
					EPC SOLENOID & LOCK UP SOLENOID	66.30	Transmission Parts	Road & Bridge Fund
					FILTER & OIL	88.69	Transmission Parts	Road & Bridge Fund
					FRICTION CLUTCHES	31.98	Transmission Parts	Road & Bridge Fund
					LABOR	390.00	Transmission Parts	Road & Bridge Fund
					O/H MASTER KIT	90.18	Transmission Parts	Road & Bridge Fund
OD BAND & LOW REV.BAND					38.64	Transmission Parts	Road & Bridge Fund	
OIL PUMP					74.65	Transmission Parts	Road & Bridge Fund	
ROLLER WASHER KIT					68.00	Transmission Parts	Road & Bridge Fund	
SHIFT SOLENOID					28.36	Transmission Parts	Road & Bridge Fund	
STEEL CLUTCHES					45.38	Transmission Parts	Road & Bridge Fund	
TORQUE CONVERTER	102.40	Transmission Parts	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	284559	02/16/2016	LOPEZ TRANSMISSION	2,190.00	BUSHING KIT	20.42	Transmission Parts	Road & Bridge Fund
					EPC SOLENOID	28.36	Transmission Parts	Road & Bridge Fund
					FILTER & OIL	88.69	Transmission Parts	Road & Bridge Fund
					FRICTION CLUTCHES	31.98	Transmission Parts	Road & Bridge Fund
					LABOR	490.00	Transmission Parts	Road & Bridge Fund
					O/H MASTER KIT	90.18	Transmission Parts	Road & Bridge Fund
					OD BAND & LOW REV. BAND	38.64	Transmission Parts	Road & Bridge Fund
					OIL PUMP	74.65	Transmission Parts	Road & Bridge Fund
					ROLLER WASHER	68.00	Transmission Parts	Road & Bridge Fund
					SHIFT SOLENOID	66.30	Transmission Parts	Road & Bridge Fund
					STEEL CLUTCHES	45.38	Transmission Parts	Road & Bridge Fund
					TORQUE CONVERTER	102.40	Transmission Parts	Road & Bridge Fund
						284566	02/16/2016	PATRIA OFFICE SUPPLY	188.99	ROYAL SOVEREIGN DIGITAL COIN SORTER	188.99	Change Makers, Coin and Bill Counters, M	Road & Bridge Fund
	284570	02/16/2016	RDO EQUIPMENT CO.	59.32	BULK HOSE X471TC-8-RL	18.06	Fittings, Hose, Miscellaneous	Road & Bridge Fund
ELBOW FITT X1J543-8-8					30.98	Fittings, Hose, Miscellaneous	Road & Bridge Fund	
HOSE FITTI X10343-10-8					10.28	Fittings, Hose, Miscellaneous	Road & Bridge Fund	
	284572	02/16/2016	RUSH TRUCK CENTER	767.21	Bushing-Pivot 13-04726:PB	62.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Clamp AS-V-B 2412634:CT					38.52	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Clamp-V-Band 2832381:CT					25.29	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Joint-Expans 2235664:CT					206.65	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Joint-Expans 2338004-CT					206.65	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Kit-Hood Pivot Bolt 23-15273:PB					198.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	284572	02/16/2016	RUSH TRUCK CENTER	767.21	Pipe Exhaust Flex 5"x25' ALMZ	30.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	284573	02/16/2016	TORRECILLAS RANCH	2,928.00	CUBIC YARDS OF CALICHE FOR MONTH OF	2,928.00	Caliche	Road & Bridge Fund
	284669	02/17/2016	FLEETPRIDE INC.	427.82	Back Up Alarm 12-48V (EA)	39.38	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Drag Link 12345RP	208.96	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					GROMMET 4" MODEL 40	23.55	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					OTR Brake Chmbr 230 OTR3030SB-2	43.30	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					RIGHT ANGLE STOP TAIL PIGTAIL	25.44		Road & Bridge Fund
					STT Lamp MODEL ECONOMY 40	35.20	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					STT Lamp MODEL 40 BACK UP LAMP	26.12	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					12-V30A DC SINGLE POLE THERMAL TYPE BRK	8.35		Road & Bridge Fund
					2" C/M LAMP MODEL	17.52		Road & Bridge Fund
	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	11.00	VEHICLE WASH SERVICES	11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
	284696	02/17/2016	SAMES MOTOR CO. INC.	652.17	ACTUAT F8LZ*54218A42*A	72.46	Hasps, Hinges, Hooks, Knobs, Latches, Pu	Road & Bridge Fund
					KIT 5U2Z*18V124*FA	87.88	Hasps, Hinges, Hooks, Knobs, Latches, Pu	Road & Bridge Fund
					LATCH F75Z*78404C40*AJ	121.16	Hasps, Hinges, Hooks, Knobs, Latches, Pu	Road & Bridge Fund
					LATCH F75Z*7840860*AC	78.46	Hasps, Hinges, Hooks, Knobs, Latches, Pu	Road & Bridge Fund
					LINK F65Z*5K483*CC	33.88	Hasps, Hinges, Hooks, Knobs, Latches, Pu	Road & Bridge Fund
					LINK YL1Z*5K484*AA	61.34	Hasps, Hinges, Hooks, Knobs, Latches, Pu	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	284696	02/17/2016	SAMES MOTOR CO. INC.	652.17	NUT 6L2Z*5C491*AA	9.82	Hasps, Hinges, Hooks, Knobs, Latches, Pu	Road & Bridge Fund
					SPARE 2L1Z*1A131*BA	159.07	Hasps, Hinges, Hooks, Knobs, Latches, Pu	Road & Bridge Fund
					STUD 6L3Z*5495*A	28.10	Hasps, Hinges, Hooks, Knobs, Latches, Pu	Road & Bridge Fund
	284739	02/17/2016	TOSHIBA FINANCIAL SERVICE	319.09	Lease Monthly Payment For "TOSHIBA"	319.09	Computers, Data Processing Equipment and	Road & Bridge Fund
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	147.17	INVOICE#9759888735	51.51		Road & Bridge Fund
					INVOICE#9759888735	54.38		Road & Bridge Fund
					INVOICE#9759888735	41.28		Road & Bridge Fund
	284849	02/24/2016	RDO EQUIPMENT CO.	2,203.50	CUTTING EDG 7 X 6 T66707	2,203.50	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund
	284869	02/24/2016	THREE-G ELECTRICAL SUPPLY INC.	40.00	LEVN78991 LEV N7899-1 20A 2P 3WR GFCI RC	40.00	Electrical	Road & Bridge Fund
	284870	02/24/2016	TIM'S	88.00	Cylinder Rental Payments	88.00	Fittings for Welding Equipment	Road & Bridge Fund
	284875	02/24/2016	CITY OF LAREDO UTILITIES	2,062.12	WATER BILL	1,191.73		Road & Bridge Fund
					WATER BILL	870.39		Road & Bridge Fund
	285018	02/25/2016	R & M REFRIGERATION SUPPLY,INC	10.79	CAPACITOR FOR A/C UNIT	10.79		Road & Bridge Fund
	285177	02/29/2016	TEXAS DEPT. OF TRANSPORTATION	13.87	TEXAS TOLLWAY FEE	1.15		Road & Bridge Fund
					TEXAS TOLLWAY FEE	7.58		Road & Bridge Fund
					TEXAS TOLLWAY FEE	3.99		Road & Bridge Fund
					TEXAS TOLLWAY FEE	1.15		Road & Bridge Fund
285223	02/29/2016	BRITE STAR SERVICES LTD	69.00	DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Dusting Cloths, Treated, Environmentally	Road & Bridge Fund	
				DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Dusting Cloths, Treated, Environmentally	Road & Bridge Fund	
Santa Teresita Community	284033	02/03/2016	PATRIA OFFICE SUPPLY	402.04	HP 02 Light cyan ink item HEW C8774WN	11.99	Popcorn	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	284033	02/03/2016	PATRIA OFFICE SUPPLY	402.04	ink need it for santa teresita printer	11.99	Popcorn	General Fund
					one black cartridge need it for santa	91.90	Popcorn	General Fund
					one HP 02XL Cyan ink item HEW C8790WN	17.15	Popcorn	General Fund
					one pk of scotch-brite sponges need it	15.68	Popcorn	General Fund
					one pkg of rags need it for santa teresi	17.50	Popcorn	General Fund
					02XL Magenta Ink item HEW C8731WN	53.97	Popcorn	General Fund
					2 fax toners need it for fax	113.18	Popcorn	General Fund
					2 gallon of dawn dishsoap need it for	11.70	Popcorn	General Fund
					2 HP 02XL Yellow ink item HEW C8732WN	35.98	Popcorn	General Fund
					2 2pk pinesol need it for santa teresita	21.00	Popcorn	General Fund
	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	29.13	ACCT#*****	29.13		General Fund
	284888	02/24/2016	MEDINA ELECTRIC COOP., INC.	451.48	ACCT#*****	451.48		General Fund
	285084	02/26/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control-Santa Teresita CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	285099	02/26/2016	PATRIA OFFICE SUPPLY	62.15	one pk of cardstock paper need it	17.60	Card Stock (Incl. Recycled)	General Fund
					one pkg of cardstock paper need it	14.87	Card Stock (Incl. Recycled)	General Fund
					one pkg of laminating pouches	29.68	Card Stock (Incl. Recycled)	General Fund
Sheriff Bargaining Unit	283786	02/01/2016	AL & ROB SALES	969.00	F5212-38-330 BDU PANTS	484.50		General Fund
					F5424-38-330 BDU SHIRT	484.50		General Fund
	283790	02/01/2016	ASASH TERMITE & PEST CONTROL	193.00	Fumigation for Sheriff Office Task Force	30.00		Fin Special Invest Group
					Fumigation for Sheriff Office Task Force	30.00		Fin Special Invest Group

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	283790	02/01/2016	ASASH TERMITE & PEST CONTROL	193.00	Fumigation for Sheriff Office Admin.	31.00		General Fund
					Fumigation for Sheriff Office Admin.	31.00		General Fund
					Fumigation for Sheriff Office Admin.	31.00		General Fund
					Pest Control-Sheriff Substation on 359	40.00		General Fund
	283794	02/01/2016	BLACK HILLS LEATHER	30.00	RE-DYING THE FOLLOWING:	30.00		General Fund
	283795	02/01/2016	BORDER AUTO GLASS	320.00	LABOR	50.00		General Fund
					WINDSHIELD	110.00		General Fund
					LABOR	50.00		General Fund
					WINDSHIELD REPLACE	110.00		General Fund
	283813	02/01/2016	GONZALEZ AUTO PARTS	115.90	RBATD931P DISC PADS	43.95		General Fund
					RBATD932P DISC BRAKES	43.95		General Fund
					EKH1155BP LAMP	28.00		General Fund
	283814	02/01/2016	GRAINGER, INC.	155.33	Z- BRACKET KIT ADJUSTABLE	155.33		General Fund
	283822	02/01/2016	OFFICE DEPOT, INC.	44.97	INVOICE#780037395001	44.97		General Fund
	283835	02/01/2016	SAMES MOTOR CO. INC.	725.99	BRS*103*SEAL	23.24		General Fund
					XL*3* ADDITIVE OIL	4.86		General Fund
					XY*75W140*QL OIL	62.82		General Fund
					3W1Z*1225*AA BEARING ASY	62.22		General Fund
					6W1Z*4234*A SHAFT ASY-REAR	547.12		General Fund
					BC3Z*13K359*BA SWITCH	25.73		General Fund
	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	31.28	INVOICE#9758261786	31.28		Sheriff State Forfeiture
283847	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	619.36	INVOICE#9758261787	77.42		Fin Special Invest Group	
				INVOICE#9758261787	77.42		Fin Special Invest Group	
				INVOICE#9758261787	77.42		Fin Special Invest Group	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	283847	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	619.36	INVOICE#9758261787	77.42		Fin Special Invest Group
					INVOICE#9758261787	77.42		Fin Special Invest Group
					INVOICE#9758261787	77.42		Fin Special Invest Group
					INVOICE#9758261787	77.42		Fin Special Invest Group
					INVOICE#9758261787	77.42		Fin Special Invest Group
	283861	02/02/2016	AL & ROB SALES	193.60	F 525125 330 PANTS	116.20		General Fund
					7203 POLO TAN	36.76		General Fund
					7219 POLO TAN	40.64		General Fund
	283881	02/02/2016	MONOPRICE, INC.	407.35	7013 MOUNTING BRACKETS	11.10		General Fund
					7330 HDMI WALL PLATE-WHITE	2.93		General Fund
					7331 HDMI WALL PLATE-BEIGE	3.23		General Fund
					8681 SLIM FULL MOTION TV WALL MOUNT	131.35		General Fund
					9172 50FT HDMI CABLE	44.81		General Fund
					SHIPPING	48.23		General Fund
					12094 HDMI/ETHERNET WALL PLATE	10.04		General Fund
					3340 35FT VGA CABLE	12.05		General Fund
					3622 15FT VGA CABLE	50.60		General Fund
					4569 VGA WALL PLATE	15.65		General Fund
					5576 3FT AUDIO CABLE	4.26		General Fund
	6018 3FT DISPLAY PORT TO VGA CABLE	73.10		General Fund				
	283885	02/02/2016	PATRIA OFFICE SUPPLY	66.88	AVE73601 Self Adhesive Laminating Sheets	18.25		General Fund
					EVE E91LP16 "AAA" Batteries	15.89		General Fund

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Sheriff Bargaining Unit	283885	02/02/2016	PATRIA OFFICE SUPPLY	66.88	EVEE9ZLP16 "AA' Batteries	15.89		General Fund
					Refill ink Blue XST-22113	3.78		General Fund
					Refill ink Red XST-22111	3.78		General Fund
					1232 Lithium EVE EI123APBP 3V Batteries	9.29		General Fund
	283887	02/02/2016	PRINT X-PRESS	210.00	2"X4" FULL COLOR DECALS	210.00		General Fund
	283889	02/02/2016	SAFE NETWORKING	850.00	TROUBLESHOOT AMERICAN DYNAMICS FIBRE	850.00		General Fund
	283893	02/02/2016	SYMBOLARTS	175.00	B-25J 2.5" ASSISTANT CHIEF BADGE	150.00		General Fund
					SHIPPING	25.00		General Fund
	283912	02/02/2016	UNIVERSAL SPORTING GOODS	196.00	Blackhawk Level III Holster	196.00		General Fund
	283915	02/02/2016	WEST TEXAS DOORS LLC	340.60	SERIVCE CALL AND LABOR	240.00		General Fund
					shop supplies	6.60		General Fund
					SSIKIVGR600 6" HEAVY DITY RUBBER GUIDE	94.00		General Fund
	283922	02/02/2016	CITY OF LAREDO	66,319.61	DELEGATE AGENCY FOR OPSG	1,165.52		2014 OperationStonegarde n
					DELEGATE AGENCY FOR OPSG	957.39		2014 OperationStonegarde n
					DELEGATE AGENCY FOR OPSG	21,270.13		2014 OperationStonegarde n
					DELEGATE AGENCY FOR OPSG	877.71		2014 OperationStonegarde n
					DELEGATE AGENCY FOR OPSG	21,322.40		2014 OperationStonegarde n

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	283922	02/02/2016	CITY OF LAREDO	66,319.61	DELEGATE AGENCY FOR OPSG	20,726.46		2014 OperationStonegarde n
	283923	02/02/2016	CITY OF LAREDO	23,716.29	DELEGATE AGENCY FOR OPSG	720.08		2014 OperationStonegarde n
					DELEGATE AGENCY FOR OPSG	932.03		2014 OperationStonegarde n
					DELEGATE AGENCY FOR OPSG	20,840.77		2014 OperationStonegarde n
					DELEGATE AGENCY FOR OPSG	1,223.41		2014 OperationStonegarde n
	283948	02/02/2016	WEST PAYMENT CENTER	935.00	ACCT#*****	187.00		General Fund
					ACCT#*****	187.00		General Fund
					ACCT#*****	187.00		General Fund
					ACCT#*****	187.00		General Fund
					ACCT#*****	187.00		General Fund
	284009	02/03/2016	A & S ELECTRIC SERVICE	423.00	LABOR	32.00		General Fund
					10-800-4 MISEL.	8.50		General Fund
					206-48001 CLUTCH PULLEY	56.00		General Fund
					230-48120 REGULATOR	48.00		General Fund
					6300 BEARING	10.50		General Fund
					AT10 FUSE	0.60		General Fund
					B4C CONNECTORS	1.60		General Fund
					B4T CONNECTORS	0.80		General Fund
					LABOR	225.00		General Fund
					PT141 HARNESS	12.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	284009	02/03/2016	A & S ELECTRIC SERVICE	423.00	34-78UP SWITCH	10.50		General Fund
					52-215 FESE HOLDER	2.50		General Fund
					66201 RELAY	14.50		General Fund
	284020	02/03/2016	J.R. MARTINEZ AUTO SOUTH, INC.	456.99	LABOR	65.00		General Fund
					VWSFWB-58 BLK	391.99		General Fund
	284033	02/03/2016	PATRIA OFFICE SUPPLY	367.23	SMD75603 TopTab File Jacket Expansion	208.86		General Fund
					MMM-810K6C38 Magic Tape 6/pk w/dispenser	15.90		General Fund
					PIL-31020 GZ Retractable Gel Ink Pen	16.63		General Fund
					PIL-31021 GZ Retractable Gel Ink Pen	16.63		General Fund
					QUA-36417 Greeting Card/Invitation Env	51.50		General Fund
					SWI-54501 Std Full Strip Desk Stapler	10.89		General Fund
					UNV-43602 Cork Board w/Oak Style Frame	25.23		General Fund
					ZEB-27310 F-301 Retractable Ballpt Pen	21.59		General Fund
	284037	02/03/2016	PURCHASE POWER	59.47	Late fees 10/20/15	39.99		General Fund
					Postage Finance Charges	19.48		General Fund
	284038	02/03/2016	RAMSA ELECTROMECHANIC, INC.	10,000.00	COMMAND CENTER INTERNATIONAL DIESEL	10,000.00		2014 OperationStonegarde n
	284041	02/03/2016	SAFE NETWORKING	625.00	TROUBLESHOOT 406 COURT PANIC BUTTON	625.00		General Fund
	284046	02/03/2016	SOUTHERN COMPUTER WAREHOUSE	354.85	F8E089-BLK BELKIN MOUSE PAD	29.85		General Fund
					DP2VGA2 STAR TECH DISPLAY PORT TO VGA	115.00		General Fund

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Sheriff Bargaining Unit	284046	02/03/2016	SOUTHERN COMPUTER WAREHOUSE	354.85	USB32VGAV STAR TECH USB TO VGA ADAPTER	210.00		General Fund
	284054	02/03/2016	TIGER DIRECT	864.18	U12-41654::ULTRA 15FT USB 2.0 EXTENSION	19.72		General Fund
					K102-1062::10-32 CAGE NUTS-100 PACK	28.66		General Fund
					A208-9792::ADATA S107 64GB FLASH DRIVE	54.50		General Fund
					ULR-102014187::ULTRA XFINITY OFFICE UPS	300.72		General Fund
					H24-A781935::APC SMART-UPS X 750 RACK/	422.99		General Fund
					SQUARE TRADE 2-YR ELECTRONICS PROTECTION	37.59		General Fund
					284131	02/03/2016	UNITED PARCEL SERVICE	17.24
	INV#0000A955R8026	8.62		General Fund				
	284132	02/03/2016	UNITED PARCEL SERVICE	13.76	INV#0000F7R529026	6.88		General Fund
					INV#0000F7R529026	6.88		General Fund
	284134	02/03/2016	UNITED PARCEL SERVICE	8.62	INV#0000A955R8046	8.62		General Fund
	284135	02/03/2016	UNITED PARCEL SERVICE	23.95	INV#0000F7R529036	23.95		General Fund
	284136	02/03/2016	UNITED PARCEL SERVICE	12.71	INV#0000F7R529046	12.71		General Fund
	284140	02/03/2016	AUTOPHONE OF LAREDO	126.00	SWAT PAGERS	42.00		Sheriff Fed. Forfeiture
					SWAT PAGERS	42.00		Sheriff Fed. Forfeiture
					SWAT PAGERS	42.00		Sheriff Fed. Forfeiture
	284147	02/03/2016	GUERRA, ANITA L.	886.45	TRAVEL EXP:HOUSTON, TX	886.45		Sheriff Fed. Forfeiture
	284152	02/03/2016	RAY ALLEN MFG. CO., INC.	155.48	GREAT RUFF WEAR BARK BOOTS	139.98		Sheriff Fed. Forfeiture

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Sheriff Bargaining Unit	284152	02/03/2016	RAY ALLEN MFG. CO., INC.	155.48	SHIPPING	15.50		Sheriff Fed. Forfeiture
	284163	02/03/2016	WAL-MART STORES, INC.	4,263.75	HEP VACCINE SERIES OF * DOSES	4,263.75		Sheriff Fed. Forfeiture
	284165	02/04/2016	FONTES INTERNATIONAL SOLUTIONS	3,000.00	LAW ENFORCEMENT CONTRACT	1,500.00		Sheriff State Forfeiture
					LAW ENFORCEMENT CONTRACT	1,500.00		Sheriff State Forfeiture
	284172	02/04/2016	TIME WARNER CABLE	291.08	ACCT# **** * *****	291.08		General Fund
	284185	02/05/2016	MOUSE PROPERTIES HOLDINGS LTD	4,000.00	RENT FEE FOR 919 WASHINGTON	4,000.00		Fin Special Invest Group
	284196	02/08/2016	ED'S TROPHIES	34.00	retirement plaques for	34.00		General Fund
	284210	02/08/2016	CALIBRE PRESS INC.	2,535.00	REG.FEE:FEDERICO CALDERON	169.00		Sheriff Fed. Forfeiture
					REG.FEE:DAVID LIENDO	169.00		Sheriff Fed. Forfeiture
					REG.FEE:NOE GONZALEZ	169.00		Sheriff Fed. Forfeiture
					REG.FEE:ROBERTO CASTILLO	169.00		Sheriff Fed. Forfeiture
					REG.FEE:ARIEL GONZALEZ	169.00		Sheriff Fed. Forfeiture
					REG.FEE:MICHAEL MEDINA	169.00		Sheriff Fed. Forfeiture
					REG.FEE:PABLO NUNEZ	169.00		Sheriff Fed. Forfeiture
REG.FEE:CARLOS ROMERO					169.00		Sheriff Fed. Forfeiture	
REG.FEE:ANTONIO TAMEZ					169.00		Sheriff Fed. Forfeiture	
REG.FEE:ROBERTO ELIZONDO					169.00		Sheriff Fed. Forfeiture	
REG.FEE:GERARDO MARTINEZ	169.00		Sheriff Fed. Forfeiture					

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Sheriff Bargaining Unit	284210	02/08/2016	CALIBRE PRESS INC.	2,535.00	REG.FEE:LUIS AGREDANO	169.00		Sheriff Fed. Forfeiture
					REG.FEE:MICHAEL GONZALEZ	169.00		Sheriff Fed. Forfeiture
					REG.FEE:RAFAEL GONZALEZ	169.00		Sheriff Fed. Forfeiture
					REG.FEE:CARLOS DIAZ	169.00		Sheriff Fed. Forfeiture
	284239	02/10/2016	KIRKPATRICK GUNS & AMMO	5,173.34	FEDERAL 223 5SR AMMO	3,915.00		General Fund
					EOTECH XPS2-0	508.34		General Fund
					B27 CARDBOARD	750.00		General Fund
	284255	02/10/2016	TRASHCO, LTD	163.75	WASTE COLLECTION FOR WCSO ADMIN. BLDG	120.00		General Fund
					WASTE COLLECTION FOR BOXING GYM	43.75		General Fund
	284261	02/10/2016	CITY OF LAREDO	25,320.98	OPERATION STONEGARDEN	880.59		2014 OperationStonegarde n
					OPERATION STONEGARDEN	1,359.37		2014 OperationStonegarde n
					OPERATION STONEGARDEN	22,057.94		2014 OperationStonegarde n
					OPERATION STONEGARDEN	1,023.08		2014 OperationStonegarde n
	284343	02/11/2016	AT&T/COUNTY PYMTS ONLY	223.40	ACCT#*** A**-**** ** * *	223.40		Sheriff Fed. Forfeiture
284345	02/11/2016	LOWE'S HOME CENTERS, INC.	109.10	INV#01220 15358 1-4-8 Expanded	109.10		Sheriff State Forfeiture	
284370	02/12/2016	AUTO ALARM OF LAREDO	184.00	EYEBROW	25.00		General Fund	
				TINT	159.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	284380	02/12/2016	CLARK HARDWARE, LTD	17.59	G1557 2413206 1/2X6 SDS HAMMER BIT	5.59		General Fund
					H1393 1/2-13X4-1/4 CONCRETE STUD ANCHOR	12.00		General Fund
	284386	02/12/2016	GONZALEZ AUTO PARTS	235.62	SUSUS 160-2 DIESEL EXHAUST	67.50		General Fund
					BO6PK2345 POLY RIB BELT	23.74		General Fund
					DA89007 PULLEY	20.86		General Fund
					DA89051 PULLEY	29.37		General Fund
					DA89291 TENSIONER	47.88		General Fund
					GM125 5970 WATER PUMP	46.27		General Fund
	284401	02/12/2016	POWER CAR WASH & DETAILING,INC	803.00	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
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BASIC WASH FOR SHERIFF UNITS					11.00		General Fund	
BASIC WASH FOR SHERIFF UNITS					11.00		General Fund	

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Sheriff Bargaining Unit	284401	02/12/2016	POWER CAR WASH & DETAILING,INC	803.00	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
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					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

Sheriff Bargaining Unit	284401	02/12/2016	POWER CAR WASH & DETAILING,INC	803.00	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
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					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	284417	02/12/2016	STAPLES, INC.	496.45	923069 FLOORTEX CLEARTEX ANTI SLIP	496.45		General Fund
	284428	02/12/2016	AUTOPHONE OF LAREDO	54.00	Acct #***** Pagers	54.00		General Fund
	284434	02/12/2016	MEDINA ELECTRIC COOP., INC.	172.25	ACCT#*****	172.25		General Fund
	284442	02/12/2016	TEXAS DEPT OF PUBLIC SAFETY	30.00	INSPECTION FOR UNIT#27-34	7.50		Sheriff Justice Fed Forft
					INSPECTION FOR UNIT#27-172	7.50		Sheriff Justice Fed Forft
					INSPECTION UNIT#27-224	7.50		Sheriff Justice Fed Forft
					INSPECTION ON UNIT#27-258	7.50		Sheriff Justice Fed Forft
	284444	02/12/2016	TIME WARNER CABLE	346.50	ACCT #*****	346.50		Fin Special Invest Group
	284448	02/12/2016	WEBB COUNTY TAX ASSESSOR	7.50	VEHICLE INSPECTION	7.50		Sheriff Justice Fed Forft
	284449	02/12/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	284538	02/16/2016	DR. LOUIE'S WINDSHIELD REPAIR	80.00	Repair windsheild #27-291	35.00		General Fund
					Repair windshiled #27 289	45.00		General Fund
	284541	02/16/2016	EL DORADO METAL DETECTORS INC.	377.94	74369 5.11 FLEX STRYKE PANTS TUD GREEN	377.94		General Fund
	284548	02/16/2016	G T DISTRIBUTORS, INC	765.40	SHIPPING	30.00		General Fund
					STREAMLIGHT POLY TAC90 FLASHLIGHT BLACK	735.40		General Fund
	284550	02/16/2016	GONZALEZ AUTO PARTS	297.47	AB65PVP BATTERY	74.00		General Fund
					BATTERY FEE	3.00		General Fund
RBATD1194P DISC BRAKES					60.52		General Fund	
AB48PVP BATTERY					79.95		General Fund	
BATTERY FEE					3.00		General Fund	

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Sheriff Bargaining Unit	284550	02/16/2016	GONZALEZ AUTO PARTS	297.47	AB65PVP BATTERY	74.00		General Fund
					BATTERY FEE	3.00		General Fund
	284553	02/16/2016	KIRKPATRICK GUNS & AMMO	13,012.97	BLAZER 9MM 115GR FMJ	1,300.00		General Fund
					TRUGLO TFO GLOCK SIGHTS	238.00		General Fund
					ZEV FULCRUM TRIGGER	338.00		General Fund
					511 AGGRESSOR PARKA 48032	225.24		General Fund
					511 COVRT 18 BACKPACK 56961	139.99		General Fund
					RUSH 72 AMMO CARRIER BAG	2,311.86		General Fund
					AR-15 BARREL 5.56 7.5"	198.00		General Fund
					BCM A 2 EXTENDED FLASHHIDER	34.99		General Fund
					DANIEL DEFENSE AR LITE RAIL 7"	300.00		General Fund
					MAGPUL ANGLED FOREGRIP	31.45		General Fund
					M16/AR15 SHORT GAS TUBE 16"	12.95		General Fund
					SPIKES M4 FLAT TO UPPER	100.00		General Fund
					YHM LOW PRO GAS BLOCK	24.99		General Fund
					HORNADY 9MM AMMO	1,760.00		General Fund
					CORBON 357SIG JHP AMMO	5,997.50		General Fund
	284554	02/16/2016	K2 TOWERS, LLC	395.00	Guyed Tower 11 months	395.00		General Fund
	284557	02/16/2016	LAREDO IMPLEMENT CO., INC.	96.40	BM2 SOLID BRONZE SNAP	13.40		General Fund
					BM61 ROPE CLAMPS BRONZE	12.40		General Fund
					SHAFT ASSEMBLY #44 MG44SA	28.60		General Fund
					5/8 NYLON ALL COLOR ROPE	42.00		General Fund
	284564	02/16/2016	OFFICE DEPOT, INC.	26.28	QUA-CO330 GRIP SEAL BOOKLET DOCUMENT	26.28		General Fund
	284567	02/16/2016	PETCO ANIMAL SUPPLIES STORES	639.84	EUKANOBA LARGE BREED FOOD	559.34		General Fund
					EUKANOBA LARGE BREED FOOD	80.50		Sheriff Fed. Forfeiture

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Sheriff Bargaining Unit	284569	02/16/2016	RAMIREZ TIRE CENTER, INC.	161.95	9999 ALIGNMENT	45.00		General Fund
					9999 ALIGNMENT	39.95		General Fund
					8888 BALANCE	32.00		General Fund
					9999 ALIGNMENT	45.00		General Fund
	284588	02/16/2016	MORALES, SILVIA	816.36	TRAVEL EXP:CORPUS CHRISTI,TX	816.36		Sheriff VAWA Grant
	284679	02/17/2016	NARDIS PUBLIC SAFETY	730.07	FLAG	7.00		General Fund
					ROCKERS (WCSO DEPUTY)	8.80		General Fund
					SHOULDER PATCH	10.00		General Fund
					612OD 2X JACKET	136.00		General Fund
					8450ST 1653233 SHIRT (L/S)	70.58		General Fund
					8460ST 17 175 SHIRT (S/S)	192.09		General Fund
					8560OD 38 PANTS	305.60		General Fund
	284682	02/17/2016	PATRIA OFFICE SUPPLY	134.53	BRTTZE1312PK LABEL MAKER TAPE	25.99		Fin Special Invest Group
					CCD24305 KEYBOARD DUST CLEANER	5.59		Fin Special Invest Group
					COPY PAPER	88.50		Fin Special Invest Group
					REDC1731 DESCK CALENDERS 2016	14.45		Fin Special Invest Group
	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	376.00	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	18.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	18.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	18.00		General Fund

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Sheriff Bargaining Unit	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	376.00	CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		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
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
	284709	02/17/2016	TRASHCO, LTD	197.80	HAULING FEE	140.00		General Fund
					RATE PER TON @ CITY LANDFILL	7.80		General Fund
					30 YARD OPEN TOP DELIVERY FEE	50.00		General Fund
	284715	02/17/2016	ADRIAN'S PROMOTIONS	996.00	"NO TEXTING" SHIRTS- KELLY GREEN,	996.00		Sheriff Fed. Forfeiture
	284718	02/17/2016	AUTOPHONE OF LAREDO	34.00	Acct #***** Pagers	34.00		General Fund
	284720	02/17/2016	CDW GOVERNMENT	3,742.57	ITEM#3023722 MOTOROLA TALKABOUT	62.85		Sheriff Fed. Forfeiture
					ITEM#3583417 MOTOROLA TALKABOUT	230.92		Sheriff Fed. Forfeiture
					947908 DVD-R SPINDLE	493.46		General Fund
					ITEM#2323009 PRIMERA BRAVO 4100	1,730.01		Sheriff Fed. Forfeiture
					ITEM#3649039 JABRA STEALTH UC BT HEADSET	373.44		Sheriff Fed. Forfeiture
					ITEM#3649044 JABRA STEALTH UC MS BT	275.00		Sheriff Fed. Forfeiture
ITEM#2315734 PRIMERA BRAVO 4100 INK					117.11		Sheriff Fed. Forfeiture	
ITEM#377488 MICROBOARD CD PAPER SLEEVE					82.43		Sheriff Fed. Forfeiture	

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Sheriff Bargaining Unit	284720	02/17/2016	CDW GOVERNMENT	3,742.57	ITEM#932770 PRIMERA 600 PK TOUGHCOAT	377.35		Sheriff Fed. Forfeiture
	284721	02/17/2016	CITY OF LAREDO UTILITIES	319.54	WATER BILL-SHERIFF'S DEPT	8.01		General Fund
					WATER BILL-SHERIFF'S DEPT	139.14		General Fund
					WATER BILL-SHERIFF'S DEPT	60.79		Fin Special Invest Group
					WATER BILL-SHERIFF'S DEPT	111.60		Fin Special Invest Group
	284724	02/17/2016	ED'S TROPHIES	45.00	ESTRELLA AWARD	15.00		Sheriff Fed. Forfeiture
					AWARD ESTRELLA DE LA COMUNIDAD	15.00		Sheriff Fed. Forfeiture
					AWARD ESTRELLA DE LA COMUNIDAD	15.00		Sheriff Fed. Forfeiture
	284726	02/17/2016	HOTEL & RESTAURANT SUPPLIER	8,360.00	DOUBLE SIDED, LED ILLUMIATED	4,180.00		Sheriff Justice Fed Forft
					DOUBLE SIDED, LED ILLUMINATED, CENTER	4,180.00		Sheriff Fed. Forfeiture
	284728	02/17/2016	LAMAR COMPANIES	500.00	CONTRACT# *****	500.00		Sheriff State Forfeiture
	284729	02/17/2016	MAGIC PROMOTIONS	2,650.00	Auto Sun Shades	2,650.00		Sheriff Fed. Forfeiture
	284730	02/17/2016	MCCOY'S	128.26	013200 2x4-96" western stud 8'full	42.92		Sheriff Fed. Forfeiture
					02023 12/32" 3-ply/prs/rs (call1/2 cd)	63.59		Sheriff Fed. Forfeiture
					04018414 1/2x18" metal dowels smooth	11.46		Sheriff Fed. Forfeiture
					12100900 1-1/4" unerlay rs brt 1lb	3.91		Sheriff Fed. Forfeiture
					12123445 3" #8 drywall bh phill crs 1lb	6.39		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	284731	02/17/2016	OFFICE DEPOT, INC.	999.90	196562 CHAIRS, HIGH BACK, BOND LTH	999.90		Sheriff Fed. Forfeiture
	284736	02/17/2016	SYMBOLARTS	790.00	BUISNESS CARD HOLDER	790.00		Sheriff Fed. Forfeiture
	284740	02/17/2016	UNIVISION KLDO-KETF-KXOF	5,000.00	Broadcasting Services	2,400.00		Sheriff State Forfeiture
					Broadcasting Services	100.00		Sheriff State Forfeiture
					Broadcasting Services	2,400.00		Sheriff State Forfeiture
					Broadcasting Services	100.00		Sheriff State Forfeiture
	284744	02/18/2016	SOUTHERN COMPUTER WAREHOUSE	6,371.92	PART#F2CD070 BELKIN DUAL VIEW	153.14		Sheriff Fed. Forfeiture
					PART#CT102464BF160B CRUCIAL	228.25		Sheriff Fed. Forfeiture
					PART#MY6TM DELL OPTIPLEX 3020	2,340.10		Sheriff Fed. Forfeiture
					PART#462-7697 DELL- OPTIMICRO DUAL VESA	223.10		Sheriff Fed. Forfeiture
					PART#USB32VGAV STAR TECH. COM USB	196.90		Sheriff Fed. Forfeiture
					PART#E2215HV DELL E2215HV LED MONITORS	3,000.72		Sheriff Fed. Forfeiture
					PART#F2CD070 BELKIN DUAL VIEW	229.71		Sheriff Fed. Forfeiture
	284774	02/22/2016	LAMAR COMPANIES	2,525.00	CONTRACT #*****	2,525.00		Sheriff State Forfeiture
	284775	02/22/2016	MAGIC PROMOTIONS	5,496.62	Brown Football Stress Reliever SM 3386	807.30		Sheriff Fed. Forfeiture
					Flexi Ruler Good Value 30795	1,210.00		Sheriff Fed. Forfeiture
					Hold That Mobile Phone Holder SM3207	852.07		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	284775	02/22/2016	MAGIC PROMOTIONS	5,496.62	Gold Star Stress Reliever SM 3351	837.00		Sheriff Fed. Forfeiture
					Screwdriver Set with Flashlight 21079	981.75		Sheriff Fed. Forfeiture
					3 1/2 Round deluxe Coaster BL8610	808.50		Sheriff Fed. Forfeiture
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	31.28	INVOICE#9759888735	31.28		Sheriff State Forfeiture
	284791	02/23/2016	AT&T/COUNTY PYMTS ONLY	2,360.14	Acct.#*****	2,360.14		Sheriff State Forfeiture
	284793	02/23/2016	AT&T/COUNTY PYMTS ONLY	71.96	512 A01-0023 162 3	71.96		Sheriff Fed. Forfeiture
	284805	02/23/2016	VERIZON WIRELESS/COUNTY ONLY	619.36	INVOICE#9759888736	77.42		Fin Special Invest Group
					INVOICE#9759888736	77.42		Fin Special Invest Group
					INVOICE#9759888736	77.42		Fin Special Invest Group
					INVOICE#9759888736	77.42		Fin Special Invest Group
					INVOICE#9759888736	77.42		Fin Special Invest Group
					INVOICE#9759888736	77.42		Fin Special Invest Group
					INVOICE#9759888736	77.42		Fin Special Invest Group
					INVOICE#9759888736	77.42		Fin Special Invest Group
	284808	02/23/2016	AUTOPHONE OF LAREDO	42.00	SWAT PAGERS	42.00		Sheriff Fed. Forfeiture
284823	02/24/2016	ASASH TERMITE & PEST CONTROL	61.00	Fumigation for Sheriff Office Admin.	31.00		General Fund	
				Fumigation for Sheriff Office Task Force	30.00		Fin Special Invest Group	
284824	02/24/2016	AUTO ALARM OF LAREDO	179.00	IMOBILIZER	179.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	284826	02/24/2016	BORDER AUTO GLASS	320.00	LABOR	50.00		General Fund
					WINDSHIELD	110.00		General Fund
					LABOR	50.00		General Fund
					WINDSHEILD	110.00		General Fund
	284847	02/24/2016	PATRIA OFFICE SUPPLY	162.84	QUA-CO330 GRIP SEAL BOOKLET DOCUMENT	162.84		General Fund
	284848	02/24/2016	QUARTER MILE, INC.	285.93	FULL COLOR REFELCTIVE VINYL DIE CUT	93.49		General Fund
					FULL COLOR REFLECTIVE VINYL DIE CUT	66.44		General Fund
					REMOVAL & INSTALLATION, ONE MAN, PER	126.00		General Fund
	284853	02/24/2016	RPM PARTS & SMALL ENGINES INC	29.99	NEEDLE	29.99		General Fund
	284863	02/24/2016	TEMPRITE MECHANICAL, INC.	150.00	EMERGENCY SERVICE CALL	150.00		General Fund
	284875	02/24/2016	CITY OF LAREDO UTILITIES	90.17	JP OFFICES-GYM	90.17		General Fund
	284884	02/24/2016	KIRKPATRICK GUNS & AMMO	1,230.00	SIG P226 3567SIG	1,230.00		Sheriff Fed. Forfeiture
	284886	02/24/2016	LOWE'S HOME CENTERS, INC.	57.80	INV#01176 43747 3/8-in 6-in galv	57.80		Sheriff Fed. Forfeiture
	284889	02/24/2016	MOUSE PROPERTIES HOLDINGS LTD	4,000.00	RENT FEE FOR 919 WASHINGTON	4,000.00		Fin Special Invest Group
	284890	02/24/2016	OFFICE DEPOT, INC.	56.56	897538 WOODLAND SCENICS HOT WIRE FOAM	41.99		Sheriff Fed. Forfeiture
					219543 CRAYOLA WASHABLE PAINT WHITE	14.57		Sheriff Fed. Forfeiture
285031	02/25/2016	AUTOPHONE OF LAREDO	103.50	Acct.#***** Pagers	103.50		General Fund	
285034	02/25/2016	PITNEY BOWES GLOBAL FINANCIAL	286.00	Postage machine rental \$143.00/month	143.00		General Fund	
				Postage machine rental \$143.00/month	143.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	285041	02/25/2016	TAASA	350.00	Invoice# 03037	350.00		Sheriff VAWA Grant
	285060	02/26/2016	A & S ELECTRIC SERVICE	252.00	LABOR	32.00		General Fund
					10-800-4 MISEL	8.50		General Fund
					20648001 pulley	56.00		General Fund
					6303 BEARING	10.50		General Fund
					Check Charging System for a Short	145.00		General Fund
	285065	02/26/2016	CRITTER CARE VETERINARY CLINIC	72.99	1 yr bath dips, office visits Emergency	47.99		General Fund
					1 yr bath dips, office visits Emergency	25.00		General Fund
	285069	02/26/2016	EL MANANA	190.00	Yearly subscription 01/16/16-01/15/17	190.00		General Fund
	285079	02/26/2016	GONZALEZ AUTO PARTS	764.43	BO6PK2345 POLY-RIB BELT	23.74		General Fund
					DA89051 PULLEY	29.37		General Fund
					DA89291 TENSIONER	47.88		General Fund
					RBATD1012SV Disc Pads	44.90		General Fund
					RBATD1083SV Police Brake Pads	43.95		General Fund
					RB680178 Rotor	270.00		General Fund
					AO64389 RACK & PINION	304.59		General Fund
	285091	02/26/2016	LAREDO SPRING WATER, INC.	58.41	5 Gallon drinking water	58.41		General Fund
	285093	02/26/2016	MCCOY'S	134.83	27128728 GORILLA GLUE 8OZ	20.66		General Fund
					27170116 HVAC VENT TAPE 2"X60YD	67.63		General Fund
					30050040 PISTOL NOZZLE FULL SIZE ZINC	5.81		General Fund
					30051060 5/8"X100' GRDN HOSE NEVERILINK	40.73		General Fund
	285099	02/26/2016	PATRIA OFFICE SUPPLY	158.05	SMD-14094 BLUE FOLDERS	66.84		General Fund
					SMD-14095 RED FOLDERS	66.84		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	285099	02/26/2016	PATRIA OFFICE SUPPLY	158.05	84622 laminate sheets	24.37		General Fund
	285113	02/26/2016	SYMBOLARTS	630.00	INTELLIGENCE BADGES	225.00		General Fund
					INVESTIGATOR BADGES	375.00		General Fund
					SHIPPING	30.00		General Fund
	285136	02/29/2016	RELIANT ENERGY/CNTY.	3,396.54	LIGHT BILL-WEBB CTO SHERIFF'S DEPT	228.86		General Fund
					LIGHT BILL-WEBB CTO SHERIFF'S DEPT	472.60		General Fund
					LIGHT BILL-WEBB CTO SHERIFF'S DEPT	2,277.79		General Fund
					LIGHT BILL-WEBB CTO SHERIFF'S DEPT	12.25		General Fund
					LIGHT BILL-WEBB CTO SHERIFF'S DEPT	47.65		General Fund
					LIGHT BILL-WEBB CTO SHERIFF'S DEPT	194.48		General Fund
					LIGHT BILL-WEBB CTO SHERIFF'S DEPT	162.91		General Fund
					285234	02/29/2016	LAREDO AERO CENTER,INC.	1,052.86
	Fuel for Aviation OPSG	143.55		2014 OperationStonegarde n				
	Fuel for Aviation OPSG	140.25		2014 OperationStonegarde n				
	Fuel for Aviation OPSG	182.60		2014 OperationStonegarde n				
	Fuel for Aviation OPSG	170.15		2014 OperationStonegarde n				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	285234	02/29/2016	LAREDO AERO CENTER,INC.	1,052.86	Fuel for Aviation OPSG	104.75		2014 OperationStonegarde n
					Fuel for Aviation OPSG	142.46		2014 OperationStonegarde n
	285238	02/29/2016	MIKE'S WESTERN WEAR, INC	1,375.00	BOOTS	250.00		General Fund
					LONG SLEEVE SHIRTS	340.00		General Fund
					SPORT JACKET	520.00		General Fund
					WRANGLER RIATA PANTS	265.00		General Fund
	285239	02/29/2016	MORRISON SUPPLY CO.	123.57	GK4230 4 No-Hub Coupling Assembly	14.02		General Fund
					NH2512 4" No-Hub P-Trap	50.41		General Fund
					TM3754 810NW 10" Blk Adj Wrench	59.14		General Fund
	285241	02/29/2016	PATRIA OFFICE SUPPLY	309.74	42377801 OKI DATA 400 SERIES RIBBON	299.76		General Fund
					560-941 CD/DVD WINDOW ENVELOPES 5INX5IN	9.98		General Fund
	285244	02/29/2016	PRAXAIR DISTRIBUTION INC.	52.00	REFILL PROPANE TANKS	52.00		General Fund
	Social Service	283891	02/02/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	Microsoft Exchange Server 2013	56.80		Comm Service Block Grant
Microsoft Office Professional Plus 2013						328.20		Comm Service Block Grant
Microsoft Window Server 2010						24.70		Comm Service Block Grant
284011		02/03/2016	ASASH TERMITE & PEST CONTROL	170.00	ASASH Rodent Control Treatment	85.00		Comm Service Block Grant
					ASASH Rodent Control Treatment	85.00		Comm Service Block Grant
284108		02/03/2016	MARTINEZ, RICARDO D.	389.58	TRAVEL:SAN ANTONIO,TX	389.58		Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	284136	02/03/2016	UNITED PARCEL SERVICE	8.62	INV#0000F7R529046	8.62		Comm Service Block Grant
	284169	02/04/2016	TIME WARNER CABLE	100.38	ACCT #**** *****	100.38		Comm Service Block Grant
	284343	02/11/2016	AT&T/COUNTY PYMTS ONLY	281.24	ACCT#*** A**-**** * * *	71.90		Comm Service Block Grant
ACCT#*** A**-**** * * *					71.90		Comm Service Block Grant	
ACCT#*** A**-**** * * *					71.90		Comm Service Block Grant	
ACCT#*** A**-**** * * *					65.54		Comm Service Block Grant	
	284384	02/12/2016	EXECUTIVE OFFICE SUPPLY	59.94	Calendar-Weekly-Item # 33351-DTM	8.47		Comm Service Block Grant
Jet Stream RT Pen					3.58		Comm Service Block Grant	
Perfect-File Desk Sorter					8.95		Comm Service Block Grant	
Ring View Binders					38.94		Comm Service Block Grant	
	284400	02/12/2016	PATRIA OFFICE SUPPLY	2,663.06	Wall Calendar- HOD- 327	4.49		Comm Service Block Grant
Monthly Planner					8.44		Comm Service Block Grant	
Monthly appointment book					7.59		Comm Service Block Grant	
Desk Pads Calendars					72.54		Comm Service Block Grant	
Desk Wall Calendar					25.11		Comm Service Block Grant	
Chair Mats Pile Carpet					247.65		Comm Service Block Grant	
File Sort Desk Need (2)					17.95		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	284400	02/12/2016	PATRIA OFFICE SUPPLY	2,663.06	Report Covers -Blue	36.25		Comm Service Block Grant
					Report Covers Black	72.50		Comm Service Block Grant
					Sheet Protectors	18.09		Comm Service Block Grant
					Black Binders	44.07		Comm Service Block Grant
					Binders Black"4" Inch	75.50		Comm Service Block Grant
					Binders Black "3"	64.15		Comm Service Block Grant
					Steel Book Rack	24.96		Comm Service Block Grant
					Desk Vertical Organizer	20.98		Comm Service Block Grant
					Stack Tray Set Letter	13.41		Comm Service Block Grant
					Blue Ball Point Pen	3.48		Comm Service Block Grant
					BIC MS11 Blue Pens	3.18		Comm Service Block Grant
					Highlighters- AVE 24016	3.78		Comm Service Block Grant
					Highlighters- Green	3.78		Comm Service Block Grant
					Highlighters -orange	3.78		Comm Service Block Grant
					Highlighters Item # AVE-24000	7.56		Comm Service Block Grant
					Highlighters pink	3.78		Comm Service Block Grant
Mechanical pens	7.10		Comm Service Block Grant					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	284400	02/12/2016	PATRIA OFFICE SUPPLY	2,663.06	Diamond Lead Refills	1.36		Comm Service Block Grant
					Labels ITEM # 5293- Round	18.56		Comm Service Block Grant
					File Folder Labels	8.51		Comm Service Block Grant
					File Folder Labels	8.51		Comm Service Block Grant
					Eraser Refills	0.42		Comm Service Block Grant
					Rubber Bands	9.58		Comm Service Block Grant
					Rubber Bands	4.79		Comm Service Block Grant
					Pre-inked one color stamp "COPY"	6.77		Comm Service Block Grant
					JET STREAM RT Pens Blue	2.40		Comm Service Block Grant
					Pencils with erasers	7.92		Comm Service Block Grant
					Eraser caps ITEM # PAP-73015	4.26		Comm Service Block Grant
					Pentel Energel Pen	4.40		Comm Service Block Grant
					Pen liquid ITEM # PEN-BL77PWP	2.20		Comm Service Block Grant
					Binder Spine Inserts "1 1/2 inches	4.19		Comm Service Block Grant
					BINDER SPINE INSERTS	4.19		Comm Service Block Grant
					Binder Spine Inserts	4.19		Comm Service Block Grant
Binder Spine Inserts	4.19		Comm Service Block Grant					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	284400	02/12/2016	PATRIA OFFICE SUPPLY	2,663.06	BIG TAB INSERTS	8.62		Comm Service Block Grant
					Big Tab Divider	12.36		Comm Service Block Grant
					TABS PRINTABLE INSERTS	4.00		Comm Service Block Grant
					Self-Adhesive Inserts	4.70		Comm Service Block Grant
					Refills Kable Pens Blue	4.72		Comm Service Block Grant
					Power Shreder ITEM # FEL-4606001	53.54		Comm Service Block Grant
					Rubber Bands Size "33"	3.24		Comm Service Block Grant
					Rubber Bands	8.69		Comm Service Block Grant
					Step Stool ITeM # CCRA-2011- 92 Black	27.09		Comm Service Block Grant
					Staples Federal Funds	15.60		Comm Service Block Grant
					Staples ITEM # UNV-79000 Standard	7.08		Comm Service Block Grant
					File Folder Labels	17.75		Comm Service Block Grant
					Black Binders "2" inches	50.15		Comm Service Block Grant
					Black Binders "1" inch Federal Funds	32.00		Comm Service Block Grant
					Safety Belt Black	10.67		Comm Service Block Grant
Pop Up Note pads	23.18		Comm Service Block Grant					
JR. Legal pads - Federal funds	11.00		Comm Service Block Grant					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	284400	02/12/2016	PATRIA OFFICE SUPPLY	2,663.06	Legal white pads	93.00		Comm Service Block Grant
					First Aid Kit	25.17		Comm Service Block Grant
					Hanging Folders	9.32		Comm Service Block Grant
					HAnging Folders	9.32		Comm Service Block Grant
					Oscillating tower fans	49.26		Comm Service Block Grant
					Paper Trimmer Sharp Cut	39.99		Comm Service Block Grant
					Century Series Office Signs	28.35		Comm Service Block Grant
					SIGN STAND FEDERAL FUNDS	48.00		Comm Service Block Grant
					INFOBASE SIGN STAND	98.30		Comm Service Block Grant
					TWO HOLE PUNCH Federal funds	47.70		Comm Service Block Grant
					SWINGLINE HEAVY DUTY PUNCh	57.18		Comm Service Block Grant
					KABLe COUNTER PEN	45.68		Comm Service Block Grant
					STICK BALLPOINT PEN	17.98		Comm Service Block Grant
					Universal Tab Classification Folders	439.80		Comm Service Block Grant
					Assorted Color binders	21.90		Comm Service Block Grant
					Recycled Note Pads Federal funds	29.04		Comm Service Block Grant
Desk Grip Dispenser- Sign Here	65.40		Comm Service Block Grant					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	284400	02/12/2016	PATRIA OFFICE SUPPLY	2,663.06	Highlighting flags -Federal funds	9.68		Comm Service Block Grant
					Flag Value Pack	28.52		Comm Service Block Grant
					GRAY WALL CLOCKS	68.42		Comm Service Block Grant
					Refills for pens Dr. Grip	3.84		Comm Service Block Grant
					Condiment Caddy -Federal Funds	24.42		Comm Service Block Grant
					BLUE PENS ITeM # PEN-BLN105 C	22.11		Comm Service Block Grant
					Z-GRIP GEL PEN Federal Funds	6.99		Comm Service Block Grant
					Clear Report Cover -Federal funds	21.70		Comm Service Block Grant
					Clear Report Cover- Federal Funds	21.70		Comm Service Block Grant
					Clear Report Cover-Federal funds	21.70		Comm Service Block Grant
					HP OFFICE JET PRO 8610	74.50		Comm Service Block Grant
					Table of contents Dividers	28.89		Comm Service Block Grant
					Table of Contents Dividers	24.25		Comm Service Block Grant
284426	02/12/2016	AT&T/COUNTY PYMTS ONLY	4.71	ACCT#*****_*	0.39		Comm Service Block Grant	
				ACCT#*****_*	4.32		Comm Service Block Grant	
284427	02/12/2016	AT&T/COUNTY PYMTS ONLY	5.09	ACCT#*****_*	5.09		Comm Service Block Grant	
284478	02/16/2016	MARTINEZ, RICARDO D.	145.69	REIMBURSEMENT	25.02		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	284478	02/16/2016	MARTINEZ, RICARDO D.	145.69	REIMBURSEMENT	36.60		Comm Service Block Grant
					REIMBURSEMENT	84.07		Comm Service Block Grant
	284667	02/17/2016	DEL NORTE SELF STORAGE	309.94	Del Norte Self Storage Unit	145.94		Comm Service Block Grant
					late fee for the month of February	15.00		Comm Service Block Grant
					To pay Del Norte Self-Storage Unit	149.00		Comm Service Block Grant
	284682	02/17/2016	PATRIA OFFICE SUPPLY	112.36	Eraser Refills	2.12		Comm Service Block Grant
					Printer-Laser	110.24		Comm Service Block Grant
	284686	02/17/2016	POWER CAR WASH & DETAILING,INC	18.00	Power Car Wash -4 services @ 11.00	18.00		Comm Service Block Grant
	284793	02/23/2016	AT&T/COUNTY PYMTS ONLY	281.24	512 A01-0023 162 3	71.90		Comm Service Block Grant
					512 A01-0023 162 3	71.90		Comm Service Block Grant
					512 A01-0023 162 3	71.90		Comm Service Block Grant
					512 A01-0023 162 3	65.54		Comm Service Block Grant
	284856	02/24/2016	SAMES MOTOR CO. INC.	196.60	Unit 42-01 Part No. 4C2Z*19A706*BA	25.88		Comm Service Block Grant
					Unit 42-01 Resist 4C2Z*19A706* AA	22.59		Comm Service Block Grant
					Unit 42-01- Part# 6C2Z*18A318* BA	37.88		Comm Service Block Grant
					Unit-42-01 Description: Door A	110.25		Comm Service Block Grant
	285071	02/26/2016	EXECUTIVE OFFICE SUPPLY	1,609.80	ITEM # P1120 - Copy paper	442.80		Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	285071	02/26/2016	EXECUTIVE OFFICE SUPPLY	1,609.80	Classification Folders RED	1,167.00		Comm Service Block Grant
Tax Assessor / Collector	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9758261786	37.99		General Fund
	283867	02/02/2016	EXECUTIVE OFFICE SUPPLY	56.85	3EA ITEM#PR17 MICROBAN 2000PLUS PRINTER	56.85	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	283950	02/02/2016	ALVARADO, ANDREW J & SONIA V	138.08	TAX REFUND	138.08		General Fund
	283951	02/02/2016	ARRIAGA JR., CELESTINO	207.35	TAX REFUND	207.35		General Fund
	283952	02/02/2016	BENAVIDES, JUAN LUIS	48.49	TAX REFUND	48.49		General Fund
	283953	02/02/2016	BENAVIDES, JUAN PABLO & MARIA	57.54	TAX REFUND	57.54		General Fund
	283954	02/02/2016	BOTELLO JR., CESAR B	68.38	TAX REFUND	68.38		General Fund
	283955	02/02/2016	BRENNAN, KATHLEEN	23.14	TAX REFUND	23.14		General Fund
	283956	02/02/2016	BUSTAMANTE, ADOLFO & SYLVIA	50.45	TAX REFUND	50.45		General Fund
	283957	02/02/2016	CABRERA, ELVIRA & PEDRO R IV.	315.93	TAX REFUND	310.02		General Fund
					TAX REFUND	5.91		Road & Bridge Fund
	283958	02/02/2016	CARMONA, GILBERTO & DORA ALICI	158.41	TAX REFUND	158.41		General Fund
	283959	02/02/2016	CASAS, MARIA DOLORES	23.05	TAX REFUND	23.05		General Fund
	283960	02/02/2016	CAVAZOS, RAMON GERARDO FLORES	912.22	TAX REFUND	912.22		General Fund
	283963	02/02/2016	DURAN, ROBERTO	79.23	TAX REFUND	79.23		General Fund
	283964	02/02/2016	FLORES, SERAPIO & NORMA	281.57	TAX REFUND	281.57		General Fund
	283965	02/02/2016	FLORES, YOLANDA B.	102.43	TAX REFUND	102.43		General Fund
	283966	02/02/2016	FUENTES, FRANCISCO	10.93	TAX REFUND	10.93		General Fund
283967	02/02/2016	GARCIA JR., PABLO & CARMEN S	201.13	TAX REFUND	201.13		General Fund	
283968	02/02/2016	GARCIA JR., REYNALDO	201.13	TAX REFUND	201.13		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	283971	02/02/2016	GARZA, JESUS ANTONIO & GRACIEL	140.79	TAX REFUND	140.79		General Fund
	283972	02/02/2016	GOMEZ, MARIA GUADALUPE	302.62	TAX REFUND	302.62		General Fund
	283973	02/02/2016	GUERRA, MIGUEL	135.53	TAX REFUND	135.53		General Fund
	283974	02/02/2016	GUERRA, PATRICIA L	97.50	TAX REFUND	97.50		General Fund
	283975	02/02/2016	GUZMAN, MARIO & GRACE	201.13	TAX REFUND	201.13		General Fund
	283976	02/02/2016	HINOJOSA, JOEL & WF.SENAIIDA F.	60.34	TAX REFUND	60.34		General Fund
	283977	02/02/2016	IGLESIA CRISTIANA LA NUEVA	202.77	TAX REFUND	202.77		General Fund
	283978	02/02/2016	JIMENEZ, ROSALIO	203.20	TAX REFUND	203.20		General Fund
	283979	02/02/2016	LARCOM INC	35.91	TAX REFUND	35.91		General Fund
	283980	02/02/2016	LAREDO AFFILIATES LTD	804.52	TAX REFUND	804.52		General Fund
	283981	02/02/2016	LEGEND TITLE & ABSTRACT, LLC	27.27	TAX REFUND	27.27		General Fund
	283982	02/02/2016	LEYVA, MANUEL & ESMERALDA	175.49	TAX REFUND	175.49		General Fund
	283984	02/02/2016	LIGHTNER, OSCAR N MD	484.04	TAX REFUND	484.04		General Fund
	283985	02/02/2016	LOZANO, SANDRA K	9.21	TAX REFUND	9.21		General Fund
	283986	02/02/2016	MCALISTER, CHRISTOPHER J	30.17	TAX REFUND	30.17		General Fund
	283987	02/02/2016	MENDOZA, JUANITA P.	120.19	TAX REFUND	63.03		General Fund
					TAX REFUND	57.16		General Fund
	283988	02/02/2016	MONTEMAYOR, HERMINIA S	127.70	TAX REFUND	127.70		General Fund
	283989	02/02/2016	OBREGON, RAYMUNDO & ADRIANA M	113.16	TAX REFUND	113.16		General Fund
	283990	02/02/2016	ORTEGA, DORA	201.13	TAX REFUND	201.13		General Fund
283991	02/02/2016	PARRA, RAYMUNDO & SIMONA	141.02	TAX REFUND	141.02		General Fund	

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Tax Assessor / Collector	283992	02/02/2016	PERALES, HECTOR M & MARINA G	402.26	TAX REFUND	402.26		General Fund
	283993	02/02/2016	PEREZ, MARCO P & GLORIA L.	120.66	TAX REFUND	120.66		General Fund
	283994	02/02/2016	RAPONE, JANICE C	99.48	TAX REFUND	99.48		General Fund
	283996	02/02/2016	REYES, REYNA F GALEANO	201.13	TAX REFUND	201.13		General Fund
	283997	02/02/2016	ROMO, JORGE	30.18	TAX REFUND	30.18		General Fund
	284000	02/02/2016	TREVINO, MARTHA R	62.20	TAX REFUND	62.20		General Fund
	284001	02/02/2016	VALENZUELA, ROSARIO & RUPERTO	201.13	TAX REFUND	201.13		General Fund
	284004	02/02/2016	VILLARREAL, JESUS A.	136.92	TAX REFUND	136.92		General Fund
	284005	02/02/2016	WEBB COUNTY TAX ASSESSOR	441.13	TAX REFUND	11.26	General Fund	
					TAX REFUND	103.67	General Fund	
					TAX REFUND	15.27	General Fund	
					TAX REFUND	33.22	General Fund	
					TAX REFUND	51.93	General Fund	
					TAX REFUND	87.66	General Fund	
					TAX REFUND	113.74	General Fund	
					TAX REFUND	24.38	General Fund	
	284006	02/02/2016	WEBB COUNTY TAX ASSESSOR	501.47	TAX REFUND	316.06	General Fund	
					TAX REFUND	58.78	General Fund	
					TAX REFUND	38.66	General Fund	
					TAX REFUND	87.97	General Fund	
284007	02/02/2016	WILLIAMSON MARION JO LIFE ESTA	26.63	TAX REFUND	26.63		General Fund	
284150	02/03/2016	PITNEY BOWES GLOBAL FINANCIAL	975.00	12MO OF LEASING FOR DI9B INSERT MACHINE	975.00	Mailing Equipment Including Postage Mete	General Fund	
284187	02/05/2016	RYAN TAX COMPLIANCE SER. LLC	455.47	TAX REFUND	455.47		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	284189	02/05/2016	WISE, JAMES RAYMOND & LACY A	120.68	TAX REFUND	120.68		General Fund
	284208	02/08/2016	TAX ASSESSOR-COLLECTORS ASSOC.	85.00	1EA PTEC COURSE 101 PROPERTY TAX	85.00	Education and Training Consulting	General Fund
	284243	02/10/2016	LITHO BUSINESS FORMS, INC.	1,570.35	2.5M TEMPORARY LABELS	1,570.35	Labels, Fabric, All Kinds	General Fund
	284267	02/10/2016	FUN PRODUCTS, INC.	155.56	TAX REFUND	155.56		General Fund
	284281	02/10/2016	RAMIREZ, ISMAEL & MANUELA	142.25	TAX REFUND	142.25		General Fund
	284374	02/12/2016	BLACK BOX CORPORATION	92.88	1PK ITEM#FT1004 CABLE CLAMP	9.20	Cable Accessories: Clamps, Clasps, Clips	General Fund
					3EA ITEM#USB05-0013 USB 2.0 TYPE A-B	32.16	Cable Accessories: Clamps, Clasps, Clips	General Fund
					4PK ITEM#FT9260 HOOK & LOOP TIES	51.52	Cable Accessories: Clamps, Clasps, Clips	General Fund
	284384	02/12/2016	EXECUTIVE OFFICE SUPPLY	119.72	2 BOXES PENCIL CAP ERASERS MOD#36523	7.98	Erasers: Pencil Types, etc., (See 785-57	General Fund
					2 HORIZONTAL ORGANIZERS MOD.#MMF264R4HBK	69.80	Letter and Card Trays, All Types	General Fund
					6 EASEL DOCUMENT MOD.#SPR38950.	41.94	Easels, Accessories and Supplies, All Ty	General Fund
	284392	02/12/2016	LITHO BUSINESS FORMS, INC.	1,848.00	3,500 LABELS HANDICAPPED	1,848.00	Labels, Fabric, All Kinds	General Fund
	284542	02/16/2016	ENCON SYSTEMS, INC.	1,150.00	10EA ITEM#7913514 TONER CARTRIDGES 118	1,150.00	Printers, Inkjet	General Fund
	284543	02/16/2016	EXECUTIVE OFFICE SUPPLY	83.70	3 PKGS EVE EN93 ALKALINE BATTERIES D	38.85	Batteries, All Types, Sale of Surplus an	General Fund
					3 PKGS EVE EN95 ALKALINE BATTERIES D	44.85	Batteries, All Types, Sale of Surplus an	General Fund
	284552	02/16/2016	GRAINGER, INC.	1,299.90	10EA ITEM#44R194 RECORDS STORAGE RACK	1,299.90	Cabinets, Counters, Shelves, etc., Ready	General Fund
	284638	02/17/2016	MONTEMAYOR JR., JAVIER	25,580.15	DELINQUENT TAXES	25,297.34		General Fund
					DELINQUENT TAXES	282.81		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	159.27	ACCT#*****	44.40		General Fund
					ACCT#*****	38.69		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	38.19		General Fund
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9759888735	37.99		General Fund
	284800	02/23/2016	SOUTH MEADOW SELF STORAGE	5,400.00	10M SELF-SERVICE STORAGE RENTAL	1,800.00	Storage Space Rental or Lease	General Fund
					10M SELF-SERVICE STORAGE RENTAL	1,800.00	Storage Space Rental or Lease	General Fund
					10M SELF-SERVICE STORAGE RENTAL	1,800.00	Storage Space Rental or Lease	General Fund
	284891	02/24/2016	PITNEY BOWES GLOBAL FINANCIAL	975.00	12MO OF LEASING FOR DI9B INSERT MACHINE	975.00	Mailing Equipment Including Postage Mete	General Fund
	284901	02/24/2016	ARREDONDO, JOSE	440.37	TAX REFUND	440.37		General Fund
	284902	02/24/2016	ARRIAGA, ISRAEL & ISABEL	142.54	TAX REFUND	142.54		General Fund
	284903	02/24/2016	BARRIOS, MARGARITA	201.13	TAX REFUND	201.13		General Fund
	284904	02/24/2016	BECKERDITE, PATRICK E	201.13	TAX REFUND	201.13		General Fund
	284905	02/24/2016	BENAVIDES, JOSE RICARDO	166.37	TAX REFUND	166.37		General Fund
	284906	02/24/2016	BENAVIDES, JUAN R & GILDA M	201.13	TAX REFUND	201.13		General Fund
	284908	02/24/2016	BROWN, LEONARD L	201.13	TAX REFUND	201.13		General Fund
	284909	02/24/2016	CAMACHO, JESUS JAVIER	65.35	TAX REFUND	65.35		General Fund
	284910	02/24/2016	CASTILLO, FELIPE DE JESUS	311.90	TAX REFUND	311.90		General Fund
284911	02/24/2016	DAVALOS, FRANCISCO J & BEATRIZ	201.13	TAX REFUND	201.13		General Fund	
284912	02/24/2016	DE GARCIA, MARINA MARMOLEJO	207.35	TAX REFUND	207.35		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	284914	02/24/2016	DE LEON, MINERVA	140.10	TAX REFUND	140.10		General Fund
	284915	02/24/2016	DE LOS SANTOS, TOMAS	201.13	TAX REFUND	201.13		General Fund
	284917	02/24/2016	DOMINGUEZ, ROBERT & CINDY	171.98	TAX REFUND	171.98		General Fund
	284919	02/24/2016	GARCIA, ARMANDO	783.14	TAX REFUND	772.23		General Fund
					TAX REFUND	10.91		Road & Bridge Fund
	284920	02/24/2016	GARZA, JOSE A II & MARISSA	60.34	TAX REFUND	60.34		General Fund
	284921	02/24/2016	GARZA, LAURA BRISELDA	130.45	TAX REFUND	130.45		General Fund
	284922	02/24/2016	GARZA, MARIA DEL CARMEN	201.13	TAX REFUND	201.13		General Fund
	284923	02/24/2016	GARZA, MARIA E	212.57	TAX REFUND	212.57		General Fund
	284924	02/24/2016	GARZA, VICTOR MANUEL & GLORIA	73.66	TAX REFUND	73.66		General Fund
	284926	02/24/2016	GONZALEZ, ALFREDO AYALA	203.20	TAX REFUND	203.20		General Fund
	284927	02/24/2016	GRANADO, BELINDA	20.12	TAX REFUND	20.12		General Fund
	284929	02/24/2016	GUTIERREZ, GERARDO & CARMEN	298.14	TAX REFUND	232.26		General Fund
					TAX REFUND	65.88		General Fund
	284930	02/24/2016	GUTIERREZ, PETER LUIS	201.13	TAX REFUND	201.13		General Fund
	284931	02/24/2016	GUZMAN, SAN JUANA	43.79	TAX REFUND	43.79		General Fund
	284932	02/24/2016	HARRISON, MARIA ELENA	201.13	TAX REFUND	201.13		General Fund
	284933	02/24/2016	HERNANDEZ, MIGUEL A & ROSA I	20.12	TAX REFUND	20.12		General Fund
	284934	02/24/2016	HURTADO, JUAN & ANGELICA	127.16	TAX REFUND	127.16		General Fund
	284935	02/24/2016	JDMI, LLC	35.91	TAX REFUND	20.70		General Fund
TAX REFUND					11.74		General Fund	
TAX REFUND					3.47		General Fund	
284936	02/24/2016	LAREDO AFFILIATES LTD	814.91	TAX REFUND	814.91		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	284937	02/24/2016	LAZAR, GEIDESHMAN	205.28	TAX REFUND	205.28		General Fund
	284938	02/24/2016	LINK, LAWRENCE & LAURA	201.13	TAX REFUND	201.13		General Fund
	284939	02/24/2016	LOPE, LUIS H	205.28	TAX REFUND	205.28		General Fund
	284940	02/24/2016	LOPEZ, ESTHER D & ARTURO JR.	154.93	TAX REFUND	154.93		General Fund
	284941	02/24/2016	LOZANO, LAURA M & ROBERTO JR.	40.23	TAX REFUND	40.23		General Fund
	284942	02/24/2016	MARTIN JR., RAYMOND J.	192.06	TAX REFUND	192.06		General Fund
	284943	02/24/2016	MARTINEZ, FIDENCIA N	324.77	TAX REFUND	324.77		General Fund
	284944	02/24/2016	MENDOZA, ALBERTO & VERONICA	139.72	TAX REFUND	139.72		General Fund
	284945	02/24/2016	MORA, LUIS A & MARIA T	413.91	TAX REFUND	413.91		General Fund
	284946	02/24/2016	MORALES, GUADALUPE & MARIA E	407.73	TAX REFUND	407.73		General Fund
	284947	02/24/2016	MORENO JR., RODOLFO	81.77	TAX REFUND	81.77		General Fund
	284950	02/24/2016	ORTEGON, REYNALDO & NORMA	205.28	TAX REFUND	205.28		General Fund
	284951	02/24/2016	OTERO, CAROLYN R	412.12	TAX REFUND	412.12		General Fund
	284952	02/24/2016	PADILLA, JUAN ANTONIO	201.13	TAX REFUND	201.13		General Fund
	284953	02/24/2016	PECHE, PABLO & DORA E	408.61	TAX REFUND	408.61		General Fund
	284954	02/24/2016	PEREZ JR., SERGIO	30.17	TAX REFUND	30.17		General Fund
	284955	02/24/2016	PEREZ, ALFREDO A & GERALDINE M	20.11	TAX REFUND	20.11		General Fund
	284956	02/24/2016	QUINTANILLA, GUSTAVO T & ROSA	203.20	TAX REFUND	203.20		General Fund
	284957	02/24/2016	RAMIREZ, ELVIA A	201.13	TAX REFUND	201.13		General Fund
	284958	02/24/2016	RAMIREZ, JAVIER	201.13	TAX REFUND	201.13		General Fund
	284959	02/24/2016	RAMOS, ELIAS MARTIN	169.36	TAX REFUND	169.36		General Fund
	284960	02/24/2016	RAZ, LUCIO RAFAEL RAMIREZ	39.30	TAX REFUND	39.30		General Fund

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Tax Assessor / Collector	284961	02/24/2016	RENDON, VICTOR & GLORIA	517.76	TAX REFUND	517.76		General Fund	
	284962	02/24/2016	REYES, HECTOR & AMIRA B	62.21	TAX REFUND	62.21		General Fund	
	284963	02/24/2016	REYES, JOSEFINA	201.13	TAX REFUND	201.13		General Fund	
	284964	02/24/2016	RODRIGUEZ SR., OMAR	234.16	TAX REFUND	234.16		General Fund	
	284966	02/24/2016	RODRIGUEZ, RODOLFO	93.69	TAX REFUND	93.69		General Fund	
	284967	02/24/2016	RODRIGUEZ, TOMASA	201.13	TAX REFUND	201.13		General Fund	
	284968	02/24/2016	ROMERO, GUADALUPE & HORTENCIA	201.13	TAX REFUND	201.13		General Fund	
	284969	02/24/2016	RUIZ, CYNTHIA	205.28	TAX REFUND	205.28		General Fund	
	284970	02/24/2016	SANEZ, MARIA C		89.10	TAX REFUND	42.36		General Fund
						TAX REFUND	46.74		General Fund
	284971	02/24/2016	SANTOS, GERTRUDIS & GENARO JR	205.27	TAX REFUND	205.27		General Fund	
	284972	02/24/2016	SERNA, ANNA MARIA	201.13	TAX REFUND	201.13		General Fund	
	284973	02/24/2016	SILVA, DANIEL & VERONICA	201.13	TAX REFUND	201.13		General Fund	
	284974	02/24/2016	SORIANO, RAMON M.G. MD	363.48	TAX REFUND	363.48		General Fund	
	284975	02/24/2016	SOULAS, MARIA G.	203.20	TAX REFUND	203.20		General Fund	
	284977	02/24/2016	TAFOYA, HECTOR	473.10	TAX REFUND	473.10		General Fund	
	284978	02/24/2016	TELLEZ, ISIDORO		138.59	TAX REFUND	100.92		General Fund
						TAX REFUND	37.67		General Fund
	284979	02/24/2016	VALENCIANO, ALICIA T		172.37	TAX REFUND	75.31		General Fund
						TAX REFUND	97.06		General Fund
	284980	02/24/2016	VAZQUEZ, LYDIA	207.35	TAX REFUND	207.35		General Fund	
	284981	02/24/2016	VEDIA, JOSE C & MARIA DE JESUS	74.21	TAX REFUND	74.21		General Fund	
284982	02/24/2016	VEGA, MARIA DEL REFUGIO	260.38	TAX REFUND	260.38		General Fund		

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Tax Assessor / Collector	284983	02/24/2016	VELASCO, ENRIQUE REYES J & G	80.46	TAX REFUND	80.46		General Fund
	284984	02/24/2016	VILLARREAL, CELSO MANRIQUE	120.68	TAX REFUND	120.68		General Fund
	284985	02/24/2016	WALKER, ALBINO ALLEN & WF	207.35	TAX REFUND	207.35		General Fund
	284986	02/24/2016	WEBB COUNTY TAX ASSESSOR	1,320.77	TAX REFUND	326.19		General Fund
					TAX REFUND	435.50		General Fund
					TAX REFUND	206.58		General Fund
					TAX REFUND	229.31		General Fund
					TAX REFUND	123.19		General Fund
	284987	02/24/2016	WEBB COUNTY TAX ASSESSOR	80.29	TAX REFUND	80.29		General Fund
	285071	02/26/2016	EXECUTIVE OFFICE SUPPLY	273.34	12 PCS WOOD STAMP, HANDLE RUBBER,PRODUCE	155.40	Steel Figures and Letters, Stamping	General Fund
					6 PCS WOOD HANDLE RUBBER STAMP, PRODUCE	59.70	Steel Figures and Letters, Stamping	General Fund
					12 CARTER'S FELT STAMP PADS. QUALITY	26.28	Pads, Equipment Foundation, All Types (I	General Fund
					4 DESK CALENDARS MOD. #E517T50 TWO PAGE	31.96	Boards: Calendar, Schedule, Dispatch, Ma	General Fund
	285092	02/26/2016	LEXISNEXIS	260.00	1ea RESEARCH PROGRAM FOR JUDICIAL	130.00	Business Research Services	General Fund
1ea RESEARCH PROGRAM FOR JUDICIAL					130.00	Business Research Services	General Fund	
Texas Juvenile Prob Comm	284457	02/16/2016	CASTILLO, PRISCILLA	102.50	JAN'16 MILEAGE	102.50		TJPC-A State Aid
	284466	02/16/2016	GRANGER, GLORIA	49.00	MILEAGE FOR JAN.	49.00		TJPC-A State Aid
	284487	02/16/2016	ORTIZ, DANIEL	125.50	JAN'16 MILEAGE	125.50		TJPC-A State Aid
	284488	02/16/2016	PEDRAZA, DIANA	152.00	MILEAGE FOR JAN.	152.00		TJPC-A State Aid
	284513	02/16/2016	VALDEZ, ADRIAN	152.00	MILEAGE FOR JAN.	152.00		TJPC-A State Aid
	284610	02/17/2016	ALANIS, AMBER ELAINE	205.50	JAN'16 MILEAGE	205.50		TJPC-A State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Texas Juvenile Prob Comm	284613	02/17/2016	BOTELLO, GUADALUPE	63.50	MILEAGE JAN'16	63.50		TJPC-A State Aid
	284624	02/17/2016	GARZA, MARTHA E.	77.50	JAN'16 MILEAGE	77.50		TJPC-A State Aid
	285010	02/25/2016	LIBERTY RESOURCES, INC.	13,596.75	FAMILY PROGRAM SVCS.	13,596.75		TJPC-A State Aid
	285104	02/26/2016	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	150.00		TJPC-A State Aid
					Residential/Non Residential Services	50.00		TJPC-A State Aid
Training Tech Assist Exp	283777	02/01/2016	NEGRETE, STEPHANIE	490.00	REIMB:COLLEGE TUITION	490.00		Head Start Program
	283807	02/01/2016	ESSENTIAL ELEMENTS, LLC	8,000.00	consultant will create a full community	8,000.00	School Operation and Management Services	Head Start Program
	283809	02/01/2016	FFASAA	750.00	Registration for for 5 employees to att	750.00	Course Development Services, Instruction	Head Start Program
	283830	02/01/2016	RODRIGUEZ, YOLANDA I.	440.00	workshops for head staff on child develp	440.00	Course Development Services, Instruction	Head Start Program
	283882	02/02/2016	MORALES, SANDRA S.	400.00	approaches to learning mathematics for	200.00	Course Development Services, Instruction	Head Start Program
					teacher child interactions emotional sup	200.00	Course Development Services, Instruction	Head Start Program
	283886	02/02/2016	PESI, INC	1,599.92	registration fee for 8 employees to atte	199.99	Course Development Services, Instruction	Head Start Program
					registration fee for 8 employees to atte	199.99	Course Development Services, Instruction	Head Start Program
					registration fee for 8 employees to atte	199.99	Course Development Services, Instruction	Head Start Program
					registration fee for 8 employees to atte	199.99	Course Development Services, Instruction	Head Start Program
registration fee for 8 employees to atte					199.99	Course Development Services, Instruction	Head Start Program	
registration fee for 8 employees to atte					199.99	Course Development Services, Instruction	Head Start Program	
registration fee for 8 employees to atte					199.99	Course Development Services, Instruction	Head Start Program	
registration fee for 8 employees to atte					199.99	Course Development Services, Instruction	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	283937	02/02/2016	PENA, JUANITA	24.50	REIM:GAS EXPENSE	24.50		Head Start Program
	284051	02/03/2016	THE GRAHAM PRIVATE CLIENT LAW	798.00	registratation fee for 2 employees to att	399.00	Course Development Services, Instruction	Head Start Program
					registratation fee for 2 employees to att	399.00	Course Development Services, Instruction	Head Start Program
	284088	02/03/2016	GONZALEZ, MARGARITA	214.00	TRAVEL:LAS VEGAS, NEVADA	214.00		Head Start Program
	284096	02/03/2016	HUERTA, ANA MARIA	687.97	TRAVEL:LAS VEGAS,NEVADA	687.97		Head Start Program
	284278	02/10/2016	PENA, JUANITA	884.40	REIMB:LAS VEGAS TRIP	884.40		Head Start Program
	284373	02/12/2016	BIG BOB'S TROPHIES, LLC	27.99	agm w/gold plate plaque for employee	27.99	Gifts (Incl. Gift Certificates)	Head Start Program
	284576	02/16/2016	CAMARILLO, MARIA G	56.00	TRAVEL EXP:AUSTIN,TX	56.00		Head Start Program
	284584	02/16/2016	LEAL, NORMA C.	56.00	TRAVEL EXP:AUSTIN,TX	56.00		Head Start Program
	284589	02/16/2016	MUNOZ, LUZ	262.99	TRAVEL EXP:AUSTIN,TX	262.99		Head Start Program
	284590	02/16/2016	OLIVEROS, ALIZA	485.33	TRAVEL EXP:AUSTIN,TX	485.33		Head Start Program
	284591	02/16/2016	PENA, JUANITA	262.99	TRAVEL EXP:AUSTIN,TX	262.99		Head Start Program
	284593	02/16/2016	RODRIGUEZ, NORA	56.00	TRAVEL EXP:AUSTIN,TX	56.00		Head Start Program
	284594	02/16/2016	RUIZ, LUCILA	257.01	TRAVEL EXP:AUSTIN,TX	257.01		Head Start Program
	284595	02/16/2016	SALAZAR, ESTELA	56.00	TRAVEL EXP:AUSTIN,TX	56.00		Head Start Program
	284751	02/22/2016	MUNOZ, LUZ	446.86	TRAVEL:AUSTIN,TX	446.86		Early Head Start
	284752	02/22/2016	OLIVEROS, ALIZA	675.18	TRAVEL:AUSTIN,TX	675.18		Early Head Start
	284754	02/22/2016	PAYLE, LINDA	66.00	TRAVEL:AUSTIN,TX	66.00		Early Head Start
	284757	02/22/2016	SALAZAR, ESTELA	66.00	TRAVEL:AUSTIN,TX	66.00		Early Head Start
	284851	02/24/2016	RODRIGUEZ, YOLANDA I.	440.00	workshops for head staff on child develp	440.00	Course Development Services, Instruction	Head Start Program
284989	02/25/2016	AMERICAN RED CROSS-SAN ANTONIO	433.00	CPR & FIRST AID CLASS	433.00		Head Start Program	
285014	02/25/2016	MORALES, VANESSA G.	451.75	COLLEG BOOKS REIMB.	451.75		Head Start Program	
Treasurer	283844	02/01/2016	TOSHIBA BUS. SOLUTIONS USA INC	575.69	Black & Color Counter maintenance fees	58.15	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	283844	02/01/2016	TOSHIBA BUS. SOLUTIONS USA INC	575.69	Black & Color Counter maintenance fees	50.91	Craft Equipment, All Types, Maintenance	General Fund
					Black & Color Counter maintenance fees	53.01	Craft Equipment, All Types, Maintenance	General Fund
					Lease Pymnt for Estudio 5055C/SC7HE75163	206.81	Craft Equipment, All Types, Maintenance	General Fund
					Lease Pymnt for Estudio 5055C/SC7HE75163	206.81	Craft Equipment, All Types, Maintenance	General Fund
	283885	02/02/2016	PATRIA OFFICE SUPPLY	882.96	1 EACH MAGENTA CC533A HPLASERJET CP2025	116.75	Printer Accessories and Supplies: Chemic	General Fund
					3 EACH BLACK CC530A HPLASERJET CP2025	350.25	Printer Accessories and Supplies: Chemic	General Fund
					4 ea. Dell PK 492 #3302665	415.96	Printer Accessories and Supplies: Chemic	General Fund
	284013	02/03/2016	DELL COMPUTER CORP	217.59	1 DELL B2360dn Mono Laser Printer-US	217.59	Printers, Laser	General Fund
	284047	02/03/2016	SOUTHWEST SOLUTIONS GROUP	975.00	Carousel Serial# 30413 yearly payment	975.00	General Maintenance and Repair, Vehicle	General Fund
	284207	02/08/2016	TAC	395.00	REG FEE: CESAR A GUERRA JR.	395.00	Registration Fees	General Fund
	284420	02/12/2016	TAC	180.00	Reg Fee: Delia Perales	180.00	Registration Fees	General Fund
	284446	02/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	206.81	Lease Pymnt for Estudio 5055C/SC7HE75163	206.81	Craft Equipment, All Types, Maintenance	General Fund
	284484	02/16/2016	MORENO, GLORIA	73.48	OCT'15 MILEAGE	8.05		General Fund
					NOV'15 MILEAGE	10.35		General Fund
					JAN'16 MILEAGE	55.08		General Fund
	284517	02/16/2016	WALKER, JEAN C.	95.00	REIMB:CANCELLED EVENT	50.00		General Fund
REIMB:CANCELLED EVENT					45.00		General Fund	
284682	02/17/2016	PATRIA OFFICE SUPPLY	655.71	150 Sets AVE 11381 Numeric Tabs 1-10	412.50	File Dividers, Labels, Tabs, etc.	General Fund	
				** boxes ACC ***** paper clips	8.36	Paper Clips, Ball Bearing	General Fund	
				24 each TOM 68620 Correction Tape	52.56	Correction Fluid, Sheets and Tape, Inclu	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	284682	02/17/2016	PATRIA OFFICE SUPPLY	655.71	3 packs BSN 43851 2" Expansion hanging	67.50	File Folders, Hanging Type; and Accessor	General Fund
					4 each BSN 65261 Index Cards	8.16	File Cards, Blank and Ruled , Environmen	General Fund
					6 packs AVE 47710 Sliding Bar Report	86.40	Covers, Sleeve (Cuffettes)	General Fund
					7 Desk Calendars C1731	20.23	Calendars, Calendar Pads and Stands	General Fund
USDA Program Expense	283821	02/01/2016	OAK FARMS SAN ANTONIO	1,059.33	Milk, All Types and orange juice for hea	79.26	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	548.37	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	431.70	Milk, All Types	Child & Adult Care Food
	283870	02/02/2016	FLOWERS BAKING CO.OF SAN ANTON	318.71	Bread for head start participants	66.74	Bread	Child & Adult Care Food
					Bread for head start participants	151.04	Bread	Child & Adult Care Food
					Bread for head start participants	12.15	Bread	Child & Adult Care Food
					Bread for head start participants	63.13	Bread	Child & Adult Care Food
					Bread for head start participants	25.65	Bread	Child & Adult Care Food
	283878	02/02/2016	LABATT FOOD SERVICE LLC	2,546.90	food items for meals for head start part	38.23	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,508.67	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
	283916	02/02/2016	WESTSIDE PRODUCE	806.70	fresh fruits and vegetables for head sta	96.25	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	182.30	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	188.25	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	283916	02/02/2016	WESTSIDE PRODUCE	806.70	fresh fruits and vegetables for head sta	88.80	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	194.10	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	57.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
	284385	02/12/2016	FLOWERS BAKING CO.OF SAN ANTON	27.00	Bread for head start participants	27.00	Bread	Child & Adult Care Food
	284425	02/12/2016	WESTSIDE PRODUCE	1,377.95	fresh fruits and vegetables for head sta	489.08	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	58.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	65.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	196.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	87.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	234.37	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	57.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	191.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
	284523	02/16/2016	AUTO-CHLOR SERVICES, LLC	622.98	dishwasher service at floyd head start	265.93	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher service at little palominos	179.60	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
	284532	02/16/2016	CITY SERVICE INC	201.00	labor to repair 2 warmers located at sie	100.50	Cafeteria and Kitchen Equipment, Commerc	Child & Adult Care Food
					plug for warmer located at sierra vista	21.00	Cafeteria and Kitchen Equipment, Commerc	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	284532	02/16/2016	CITY SERVICE INC	201.00	labor to repair 2 warmers located at sie	79.50	Cafeteria and Kitchen Equipment, Commerc	Child & Adult Care Food
	284545	02/16/2016	FERGUSON ENTERPRISES, INC.	702.04	Courier/Delivery Services	44.04	Courier/Delivery Services (Including Air	Child & Adult Care Food
					item bhur6000 hurricone dolly only with	622.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item bscwf436 36 saf cone caution wet	36.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	284555	02/16/2016	LABATT FOOD SERVICE LLC	20,630.31	food items for meals for head start part	6,234.21	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	3,085.04	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,950.11	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	85.02	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	194.45	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	256.36	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	7,837.21	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					PO#3055 CREDIT	-12.09		Child & Adult Care Food
	284680	02/17/2016	OAK FARMS SAN ANTONIO	5,840.08	Milk, All Types and orange juice for hea	600.18	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	432.42	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	531.00	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	398.66	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	269.97	Milk, All Types	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	284680	02/17/2016	OAK FARMS SAN ANTONIO	5,840.08	Milk, All Types and orange juice for hea	457.70	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	753.87	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	542.97	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	150.12	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	507.99	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	265.78	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	424.25	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	505.17	Milk, All Types	Child & Adult Care Food
	285076	02/26/2016	FLOWERS BAKING CO.OF SAN ANTON	86.40	Bread for head start participants	18.90	Bread	Child & Adult Care Food
					Bread for head start participants	56.70	Bread	Child & Adult Care Food
					Bread for head start participants	10.80	Bread	Child & Adult Care Food
285090	02/26/2016	LAREDO MACHINE SHOP	480.00	material and labor are included in price	480.00	Appliances and Equipment, Household, (No	Child & Adult Care Food	
Vehicle Maintenance	283789	02/01/2016	ARGUINDEGUI OIL CO	8,537.35	FEDERAL E10 OIL SPILL FEE	11.95	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	6.99	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,397.40	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	7,115.56	Gasoline, Automotive	General Fund
	283883	02/02/2016	O'REILLY AUTO PARTS	69.98	CREEPER GM40300	69.98	Tire Changing Equipment	General Fund
	284223	02/10/2016	ARGUINDEGUI OIL CO	10,258.61	FEDERAL E10 OIL SPILL FEE	13.66		General Fund
FEDERAL LUST FEE					7.99	Gasoline, Automotive	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	284223	02/10/2016	ARGUINDEGUI OIL CO	10,258.61	STATE BIOBLEND GAS TAX	1,597.80	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	8,633.71	Gasoline, Automotive	General Fund
	284397	02/12/2016	O'REILLY AUTO PARTS	15.99	INFLTR GAUGE	15.99	Tire Changing Equipment	General Fund
	284522	02/16/2016	ARGUINDEGUI OIL CO	12,068.16	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	1,496.20	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	7,546.08	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					AOC COOLANT EXT. LIFE (RED) 50/50	285.45	Antifreeze	General Fund
					AOC COOLANT PLUS 100% GREEN	339.49	Antifreeze	General Fund
					CONOCO GAURDOL ECT 15W40 BULK	2,373.80	Oil, Automotive Engine	General Fund
	284550	02/16/2016	GONZALEZ AUTO PARTS	1,193.52	AUX LAMPS GR60101-5	42.72	Electrical Parts (Not Ignition) (Not Oth	General Fund
					LAMPS EK194ABP	7.20	Electrical Parts (Not Ignition) (Not Oth	General Fund
					LAMPS EK194BP	10.80	Electrical Parts (Not Ignition) (Not Oth	General Fund
					LAMPS EK3157ABP	26.40	Electrical Parts (Not Ignition) (Not Oth	General Fund
					LAMPS EK3157BP	26.40	Electrical Parts (Not Ignition) (Not Oth	General Fund
WIPER BLADE AN31-20					270.00	Windshield Wiper and Washer Assemblies,	General Fund	
WIPER BLADE AN31-21					270.00	Windshield Wiper and Washer Assemblies,	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	284550	02/16/2016	GONZALEZ AUTO PARTS	1,193.52	WIPER BLADE AN31-22	270.00	Windshield Wiper and Washer Assemblies,	General Fund
					WIPERS BLADE AN31-19	270.00	Windshield Wiper and Washer Assemblies,	General Fund
	284684	02/17/2016	PETROLEUM SOLUTIONS INC	634.95	TESTING ON LINE LEAK DETECTOR	495.00	Pumps, Miscellaneous (Not Otherwise Clas	General Fund
					TRIP CHARGE FOR DOING ANNUAL TESTING	139.95	Pumps, Miscellaneous (Not Otherwise Clas	General Fund
	284822	02/24/2016	ARGUINDEGUI OIL CO	9,796.09	FEDERAL E10 OIL SPILL FEE	13.56	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.93	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,585.40	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	8,182.25	Gasoline, Automotive	General Fund
	285061	02/26/2016	ARGUINDEGUI OIL CO	9,121.16	FEDERAL LUST FEE	7.46	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					FEDERAL OIL SPILL FEE	14.17	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE DIESEL TAX	1,491.20	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	7,602.88	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
	285074	02/26/2016	FLEETPRIDE INC.	857.10	BATTERY DISPOSAL FEE	45.00	Batteries, Storage (Including Electrolyt	General Fund
					F65-1000 BATTERY 650-CCA	812.10	Batteries, Storage (Including Electrolyt	General Fund
	285222	02/29/2016	ARGUINDEGUI OIL CO	9,627.79	FEDERAL E10 OIL SPILL FEE	14.43	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.44	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,688.00	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	285222	02/29/2016	ARGUINDEGUI OIL CO	9,627.79	UNLEADED REGULAR GASOLINE	7,909.97	Gasoline, Automotive	General Fund
Veteran's Service Office	283845	02/01/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9758261786	51.51		General Fund
	283885	02/02/2016	PATRIA OFFICE SUPPLY	59.00	Copy Paper Letter Size 8 1/2 x 11	59.00	Copy Paper Letter Size 8 1/2 x 11	General Fund
	283905	02/02/2016	THE OFFICE PAL	216.00	BLACK LASERJET TONER 05A FOR HP PRINTER	216.00	Printers, Inkjet, Environmentally Certif	General Fund
	283933	02/02/2016	LAREDO VETERAN'S COALITION	2,401.75	FINANCIAL ASSISTANCE	2,401.75		General Fund
	284087	02/03/2016	GARZA, DAVID	521.00	TRAVEL:COLLEGE STATION,TX	521.00		General Fund
	284092	02/03/2016	HERNANDEZ, SERGIO	38.52	VETERANS OFFICE EXPENSES	38.52		General Fund
	284109	02/03/2016	MATHIEU, BOBBY	170.00	TRAVEL:COLLEGE STATION,TX	170.00		General Fund
	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	188.36	TOSHIBA COPIER LEASE PAYMENT FOR	188.36	Copier Vending Machines, Accessories and	General Fund
	284635	02/17/2016	LAREDO VETERAN'S COALITION	2,650.24	FINANCIAL ASSISTANCE	2,650.24		General Fund
	284681	02/17/2016	OFFICE DEPOT, INC.	52.99	HID OMNIKEY 5021 CL CONTACTLESS SMART	52.99		General Fund
	284771	02/22/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	284790	02/22/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9759888735	51.51		General Fund
	Water Utility	283838	02/01/2016	SENDERO SOUTH COMPANY	3,300.00	Quarterly Calibrations as required by	3,300.00	Test Systems and Calibration Standards	Water Utility
283859		02/02/2016	AT&T/COUNTY PYMTS ONLY	185.01	Cellular Telephones Water Utilities	185.01	Cellular Telephones (All Types)	Water Utility
283897		02/02/2016	TEXAS COMMISSION ON ENV.	222.00	Testing for TCEQ Exam	111.00	Testing Services	Water Utility
					Testing for TCEQ Exam	111.00	Testing Services	Water Utility
283913		02/02/2016	USABLUBOOK	994.71	Asahi 21 Ball Valve X 1-1/2"	398.75	Valves, Bronze: Angle, Ball, Check, Gate	Water Utility
	Asahi 21 Ball Valve X 1-1/4"				141.90	Valves, Bronze: Angle, Ball, Check, Gate	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	283913	02/02/2016	USABLUBOOK	994.71	Freight charge to deliver items	28.40	Valves, Bronze: Angle, Ball, Check, Gate	Water Utility
					Butyl Gloves X-Large Heavyweight	135.80	Gloves, Neoprene and Rubber (All Types)	Water Utility
					Freight charge for the delivery of items	27.81	Gloves, Neoprene and Rubber (All Types)	Water Utility
					N-Dex Free Gloves - Textured Box of 100	262.05	Gloves: Latex, Plastic, PVC, Poly, Synth	Water Utility
	284029	02/03/2016	LOWE'S HOME CENTERS, INC.	503.60	INV#81135 XTEND & CLIMB 15.5' Ladder	503.60	Ladders, Extension, (See Class 340 for F)	Water Utility
	284031	02/03/2016	MANLEY BROS. OF INDIANA, INC.	1,178.27	Freight charge to deliver load of Silica	755.00	Bags, Sand	Water Utility
					PACKAGING CHARGES	222.00		Water Utility
					Silica Sand Grade# 65	201.27	Bags, Sand	Water Utility
	284035	02/03/2016	POLLUTION CONTROL SERVICES	1,270.49	Pollution Control Services	1,270.49	Water Sampling and Analysis Services	Water Utility
	284049	02/03/2016	TEXAS COMMISSION ON ENV.	111.00	Testing for TCEQ exam	111.00	Testing Services	Water Utility
	284057	02/03/2016	VELOCITY DYNAMICS, INC.	1,181.08	SHIPPING	18.58		Water Utility
					SK LMI DISCHARGE VLVE HOUSING 1/2"	306.00	Polymer Flocculants (For Color, Thickeni	Water Utility
					SK LMI SUCTION VALVE SEAT HOSEB	189.00	Polymer Flocculants (For Color, Thickeni	Water Utility
					SK PARTS KIT PUMP LMI 156HV	667.50	Polymer Flocculants (For Color, Thickeni	Water Utility
	284139	02/03/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** **	372.00		Water Utility
	284153	02/03/2016	RELIANT ENERGY/CNTY.	9,039.90	WATER UTILITIES	28.53		Water Utility
					WATER UTILITIES	11.30		Water Utility
					WATER UTILITIES	35.90		Water Utility
					WATER UTILITIES	6,689.33		Water Utility
					WATER UTILITIES	472.74		Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	284153	02/03/2016	RELIANT ENERGY/CNTY.	9,039.90	WATER UTILITIES	181.46		Water Utility
					WATER UTILITIES	1,598.45		Water Utility
					WATER UTILITIES	22.19		Water Utility
	284162	02/03/2016	TOSHIBA FINANCIAL SERVICES	96.72	Toshiba Lease	96.72	Copy Machine, Plain Paper Type (Includin	Water Utility
	284206	02/08/2016	POLLUTION CONTROL SERVICES	4,928.23	LAB SERVICES	2,022.23		Water Utility
					LAB SERVICES	2,906.00		Water Utility
	284225	02/10/2016	CHEMTRADE CHEMICALS US LLC	3,805.68	Alum CLARION 91018 Chemical is needed an	3,805.68	Chemicals, All Types, Sale of Surplus an	Water Utility
	284226	02/10/2016	CLARK HARDWARE, LTD	336.50	Insert male Adapt 1/2" Plastic	28.00	Plumbing Equipment and Supplies, Sale of	Water Utility
					Insert Male Adapter 1" Plastic	36.00	Plumbing Equipment and Supplies, Sale of	Water Utility
					Insert Male Adapter 3/4" Plaastic	33.50	Plumbing Equipment and Supplies, Sale of	Water Utility
					Teflon Tape 3/4" X 520	39.50	Plumbing Equipment and Supplies, Sale of	Water Utility
					1/2" Female Adapt SCH 80 PVC	36.25	Plumbing Equipment and Supplies, Sale of	Water Utility
					1" Female Adapt SCH 80 PVC	77.00	Plumbing Equipment and Supplies, Sale of	Water Utility
					1958D 3/8" X 1/2"OD Vinyl Tubing T100040	33.00	Plumbing Equipment and Supplies, Sale of	Water Utility
					3/4" Female Adapt SCH 80 PVC	53.25	Plumbing Equipment and Supplies, Sale of	Water Utility
	284234	02/10/2016	GRAINGER, INC.	3,483.12	coupler body (f)npt,1/4,steel	6.65	Air Compressors and Accessories, Mainten	Water Utility
					coupler body(f)npt,1/2,steel speedaire	13.46	Air Compressors and Accessories, Mainten	Water Utility
					coupler plug (f)npt,1/2,steel	4.06	Air Compressors and Accessories, Mainten	Water Utility
					coupler plug (m)npt,1/4,steel	1.55	Air Compressors and Accessories, Mainten	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	284234	02/10/2016	GRAINGER, INC.	3,483.12	gas stationary air compressor 14 hp,kohl	1,984.45	Air Compressors and Accessories, Mainten	Water Utility
					hose reel industrial,1/2in,50 ft	388.70	Air Compressors and Accessories, Mainten	Water Utility
					spring return reel,3/8inx50ft	432.25	Air Compressors and Accessories, Mainten	Water Utility
					Drain Cleaning Machine, 5/16" X 35', 1/8	652.00	Storm Drain Cleaning, Repair, and Sludge	Water Utility
	284255	02/10/2016	TRASHCO, LTD	80.00	Refuse Collection for Water Plant	80.00	Garbage/Trash Removal, Disposal and/or T	Water Utility
	284387	02/12/2016	GRAINGER, INC.	583.36	Web Sling, Type 3. Polyester, 4"W X 12'L	120.64	Tow Bars, Chains, Ropes and Straps	Water Utility
					Transport Chain, 6600LB, 16ft X 3/8"	185.40	Tow Bars, Chains, Ropes and Straps	Water Utility
					Transport Chain, 6600lb, 25ft X 3/8"	277.32	Tow Bars, Chains, Ropes and Straps	Water Utility
	284393	02/12/2016	LOWE'S HOME CENTERS, INC.	330.24	INV#3233,81868 112934 5lbs. course	17.58	Construction Materials (Not Otherwise Cl	Water Utility
					10352 94lb portland cement type	7.97	Construction Materials (Not Otherwise Cl	Water Utility
10354 70lb masonry cement type n					6.95	Construction Materials (Not Otherwise Cl	Water Utility	
112322 5lb 1-5/8' blk drywall scrw					17.58	Construction Materials (Not Otherwise Cl	Water Utility	
11737 5/8'x4ft8ft type drywall					39.52	Construction Materials (Not Otherwise Cl	Water Utility	
11817 1/4'x10ft galv cnr bead					8.40	Construction Materials (Not Otherwise Cl	Water Utility	
12212 7/16 cat osb sheathing					18.30	Construction Materials (Not Otherwise Cl	Water Utility	
69244 5-lb 12d 3-14' commom brt nail					8.94	Construction Materials (Not Otherwise Cl	Water Utility	
228553 1.5mil 12ftx50ft clr cnsmr sht	37.32	Construction Materials (Not Otherwise Cl	Water Utility					

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Water Utility	284393	02/12/2016	LOWE'S HOME CENTERS, INC.	330.24	29765 bhk 20ct lag screw shield	17.56	Construction Materials (Not Otherwise Cl	Water Utility
					432490 2x6x16 top choice kd white	34.76	Construction Materials (Not Otherwise Cl	Water Utility
					83398 3/8'x5' zn hex lag scr	26.80	Construction Materials (Not Otherwise Cl	Water Utility
					99665 Dw 4' masonry cutting bld dw4700	87.92	Construction Materials (Not Otherwise Cl	Water Utility
					69244 5-lb 12d 3-14' commom brt nail	0.64	Construction Materials (Not Otherwise Cl	Water Utility
284400	02/12/2016	PATRIA OFFICE SUPPLY	1,912.68	Dividers #AVE-23078	11.60	File Dividers, Labels, Tabs, etc.	Water Utility	
				Key Cases	115.89	Purses, Wallets, Key Cases, etc.	Water Utility	
				Toilet Bowl Cleaner #RAC #7427BET	79.90	Cleaner, Toilet Bowl, Granular and Liqui	Water Utility	
				Toner CE285A	127.89	Imaging Systems, Microcomputer (Includin	Water Utility	
				Training Tables ICE-68058	1,577.40	Desks and Tables, Wood	Water Utility	
284402	02/12/2016	PRAXAIR DISTRIBUTION INC.	67.14	Cylinder Rental	33.57	Storage Tank Rental or Lease	Water Utility	
				Cylinder Rental	33.57	Storage Tank Rental or Lease	Water Utility	
284415	02/12/2016	SHERWIN-WILLIAMS CO	36.02	919-4598 Each Orangepeel 25oz	36.02	Finishes: Flooring, Wall and Ceiling, et	Water Utility	
284423	02/12/2016	U S POSTAL SERVICE	4,000.00	First-Class Presort Permit# 637	4,000.00	Mail Services, Express	Water Utility	
284424	02/12/2016	USABLUBOOK	851.35	148 -pc mechanic's tool set (craftsman)	394.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
				freight charge	22.50	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
				wheeler rex sch 80 fitting saver	28.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
				18v cordless 2-tool combo kit	404.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
284429	02/12/2016	CENTERPOINT ENERGY	99.32	ACCT#*****-*	99.32		Water Utility	

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Water Utility	284552	02/16/2016	GRAINGER, INC.	386.95	Aisle Marking Tape, Roll, 4" W, 108" L	174.86	Reflective Safety Apparel and Accessorie	Water Utility
					Personal Cooler, 11.6QT, Red	52.38	Reflective Safety Apparel and Accessorie	Water Utility
					Plastic Chain, 3/4" X 50', Yellow	36.75	Reflective Safety Apparel and Accessorie	Water Utility
					Caution Sign, 17" X 17", BK/YEL,ENG,FL	122.96	Reflective Safety Apparel and Accessorie	Water Utility
	284577	02/16/2016	DIAZ, ENRIQUE	567.16	TRAVEL EXP:EDINBURG,TX	567.16		Water Utility
	284587	02/16/2016	MOJICA, JUAN C.	760.36	TRAVEL EXP:CORPUS CHRISTI,TX	760.36		Water Utility
	284599	02/16/2016	TORRES, GERGORIO	136.00	TRAVEL EXP:EDINBURG,TX	136.00		Water Utility
	284607	02/17/2016	ENTERPRISE FM TRUST	2,864.52	2014 FORD F-150 CREW CAB	344.18	Automobiles and Other Passenger Vehicles	Water Utility
					2014 FORD F-150 CREW CAB	199.86	Automobiles and Other Passenger Vehicles	Water Utility
					2014 FORD F-150 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
	284677	02/17/2016	LAREDO MORNING TIMES	952.60	Publication English	389.30	Newspaper and Publication Advertising	Water Utility
Publication in Spanish					563.30	Newspaper and Publication Advertising	Water Utility	
284682	02/17/2016	PATRIA OFFICE SUPPLY	229.00	Dry Erase board	229.00	Bulletin Board Accessories	Water Utility	
284701	02/17/2016	TEXAS RURAL WATER ASSOCIATION	240.00	Water Distribution Class Code (0605)	240.00	Education and Training Consulting	Water Utility	
284706	02/17/2016	TILES AND MORE LLC	57.48	Grout	13.99	Grout, Tile	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	284706	02/17/2016	TILES AND MORE LLC	57.48	Thin set floor	5.99	Grout, Tile	Water Utility
					Tile	37.50	Grout, Tile	Water Utility
	284711	02/17/2016	USABLUBOOK	587.25	double shot throughbolt wrench 3 include	263.95	Tool Sets, All Kinds	Water Utility
					freight charge	16.50	Tool Sets, All Kinds	Water Utility
					meter pit bilge pump w/3" hose	116.85	Tool Sets, All Kinds	Water Utility
					19 pc impact deep socket set 1/2 in driv	189.95	Tool Sets, All Kinds	Water Utility
	284749	02/22/2016	HD SUPPLY PLUMBING/HVAC,LTD.	6,825.80	Spears 6622-020 2IN Ball EPDM	158.79	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					3 PVC S80 CPLG HXH 829-030	133.60	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					3 X 2 PVC S80 BU SPXH 837-338	44.79	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					3 X 20' PVC SCH80 Gray Pipe SWB Solvent	448.00	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					3 X 3 PVC S80 TEE HXH 801-030	73.52	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					4 A2360-6 FLG RW GV OL HW	378.52	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					4 BLK HEX Bolt & Nut Kit	17.52	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					4 BLK HEX Bolt & Nut Kit	52.56	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					4 FLG HP Turbine USG MTR NE (GALLON)	1,237.50	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					4 FLG 90 Bend (I) C/L DI C110	179.98	Plumbing Equipment, Pipe, Fittings and F	Water Utility
4 MJ X FLG ADPT (I) CP DI C153	84.00	Plumbing Equipment, Pipe, Fittings and F	Water Utility					
4 MJ X FLG 90 Bend (I) CP DI C153	100.80	Plumbing Equipment, Pipe, Fittings and F	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	284749	02/22/2016	HD SUPPLY PLUMBING/HVAC,LTD.	6,825.80	4 MJ 90 Bend (I) CP DI C153	133.20	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					4 PVC S80 VANSTONE FLG SW	41.92	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					* PVC ****P Stargrip Restraint W/ACC	457.66	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					4 X 1/8 FLG FF RR Gasket	18.54	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					4 X 1/8 FLG FF RR Gasket	6.18	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					4 X 20' PVC SCH80 Gray Pipe SWB Solvent	320.80	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					53107-100 4" NE BRZ Strainer FLG	906.25	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					6 A2360-6 FLG RW GV OL HW Mueller Gate	491.68	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					6 BLK HEX Bolt & Nut Kit	49.60	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					6 C900 DR18 PVC Pipe (G) Markings PC150	636.80	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					6 MJ X FL 90 Bend (I) CP DI C153	90.00	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					6 MJ 90 Bend (I) CP DI C153	217.80	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					* PVC ****P Stargrip Restraint W/ACC	489.24	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					6 X 1/8 FLG FF RR Gasket	14.55	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					6 X 4 MJ Reducer (I) CP DI C153	42.00	Plumbing Equipment, Pipe, Fittings and F	Water Utility
	284769	02/22/2016	AT&T/COUNTY PYMTS ONLY	187.02	Cellular Telephones Water Utilities	187.02	Cellular Telephones (All Types)	Water Utility
	284820	02/24/2016	AL & ROB SALES	211.88	Uniforms	82.20	Uniforms, Blended Fabric	Water Utility
Uniforms					28.08	Uniforms, Blended Fabric	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	284820	02/24/2016	AL & ROB SALES	211.88	Uniforms	101.60	Uniforms, Blended Fabric	Water Utility
	284857	02/24/2016	SHERWIN-WILLIAMS CO	211.27	155-8915 joint comp rm48#	17.24	Paint Equipment, Accessories and Supplie	Water Utility
					180-1281 4-sided hd grid 5 gal	9.66	Paint Equipment, Accessories and Supplie	Water Utility
					181-0308 9' colossus 3/4	20.85	Paint Equipment, Accessories and Supplie	Water Utility
					6501-87206 gallon B31W2651	115.10	Paint Equipment, Accessories and Supplie	Water Utility
					6508-59499 2.5 clearcut elite G	48.42	Paint Equipment, Accessories and Supplie	Water Utility
	284866	02/24/2016	TEXAS RURAL WATER ASSOCIATION	530.00	Surface Water Porduction I Class	265.00	Education and Training Consulting	Water Utility
					Surface Water Porduction I Class	265.00	Education and Training Consulting	Water Utility
	285063	02/26/2016	BOHLS EQUIPMENT/BOHLS BEARING	104.04	V-Belts	104.04	Belts and Suspenders	Water Utility
	285066	02/26/2016	DELTA HOUSE ELECTRIC & MOTOR	2,305.36	Take 7.5HP 1175RPM 480V 3ph C Face US	2,305.36	Motor Rewinding and Repairing, Electric	Water Utility
	285078	02/26/2016	GATEWAY UNIFORM SERVICE, INC.	3,998.75	Steel Toe Boots for all men Employees in	3,998.75	Shoes and Boots, Work, Men's	Water Utility
	285086	02/26/2016	KWIK KOPY PRINTING #446	345.00	Printing: Pubilc Notice	345.00	Card Printing: Tab, Post, Form, etc.	Water Utility
	285088	02/26/2016	LAREDO HIGH TECH	7.00	Annual Veh. Inspections Unit 1326 & 0602	7.00	Automotive Inspections	Water Utility
	285096	02/26/2016	NUECES POWER EQUIPMENT	780.00	Dispatch Tech to Machine location to per	780.00	Cranes: Backhoe, Dragline, Clamshell, et	Water Utility
	285105	02/26/2016	SENDERO SOUTH COMPANY	1,950.00	Calibration Verification of flow Meters	1,950.00	Test Systems and Calibration Standards	Water Utility
	285225	02/29/2016	CINTAS CORP.	1,386.97	rental (4) mats/office	35.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Adolio Vasquez	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility

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Water Utility	285225	02/29/2016	CINTAS CORP.	1,386.97	Eduardo Gonzalez	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ernesto de la Cruz	59.13	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ernesto de la Cruz	8.47	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Javier Garcia	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesse Vasquez	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesus Benavides	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jorge Valdez	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jose Vasquez	50.66	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Juan Mojica	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Juan Vasquez	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Luis Gomez	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Mats	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jose Vasquez	16.94	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Pedro Mendoza	19.06	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Primitivo Nunez	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Rogelio Reyes	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ruben Moncivais	51.51	Clothing Rental or Lease (Incl. Formal W	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	285225	02/29/2016	CINTAS CORP.	1,386.97	Pedro Mendoza	48.54	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ruben Moncivais	16.09	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Service Fee	67.57	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Tomas Sanchez	17.80	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Tomas Sanchez	49.80	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Uniform Advantage	67.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					3X10 Blue Mat	32.60	Clothing Rental or Lease (Incl. Formal W	Water Utility
					3X10 Blue Mat	35.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
	285243	02/29/2016	POLLUTION CONTROL SERVICES	714.28	Pollution Control Services	360.28	Water Sampling and Analysis Services	Water Utility
					Pollution Control Services	354.00	Water Sampling and Analysis Services	Water Utility