

Webb County Accounts Payable

Check Register

May 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	288016	05/02/2016	LAREDO HOUSING AUTHORITY	155.00	Resitution	155.00		TJPC-B Border Projects
	288167	05/04/2016	HYDROWORKS INC.	-4,372.50	PO#4722 CREDIT	-758.26		Fire & EMS Eqp Ser 2010
					PO#4722 CREDIT	-2,119.75		Fire Station Series 2013
					PO#4722 CREDIT	-1,494.49		Infra & Equip Series 2013
	288225	05/04/2016	Void	0.00		0.00		
	288335	05/06/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	288336	05/06/2016	ATTORNEY GENERAL OF TEXAS	35,884.36	Payroll Related Expense	35,884.36		Payroll Clearing Fund
	288337	05/06/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	288338	05/06/2016	INTERNAL REVENUE SERVICE	130.00	Payroll Related Expense	130.00		Payroll Clearing Fund
	288339	05/06/2016	IRS	666,676.81	Payroll Related Expense	267,295.01		Payroll Clearing Fund
					Payroll Related Expense	399,381.80		Payroll Clearing Fund
	288340	05/06/2016	LAREDO FEDERAL CREDIT UNION	59,411.59	Payroll Related Expense	59,411.59		Payroll Clearing Fund
	288341	05/06/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	288342	05/06/2016	NACO/DEFF-COMP	19,804.47	Payroll Related Expense	19,804.47		Payroll Clearing Fund
	288343	05/06/2016	POLICE & FIREMEN'S INS.ASSOC.	882.50	Payroll Related Expense	882.50		Payroll Clearing Fund
	288344	05/06/2016	TG	1,156.19	Payroll Related Expense	1,156.19		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	288345	05/06/2016	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	288346	05/06/2016	UNITED WAY OF LAREDO, INC.	606.47	Payroll Related Expense	606.47		Payroll Clearing Fund
	288347	05/06/2016	WEBB COUNTY HEALTH INSURANCE	344,675.64	Payroll Related Expense	298,101.85		Payroll Clearing Fund
					Payroll Related Expense	43,365.29		Payroll Clearing Fund
					Payroll Related Expense	2,173.50		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund
	288348	05/06/2016	WEBB COUNTY PAYROLL ACCOUNT	81.78	Payroll Related Expense	81.78		Payroll Clearing Fund
	288349	05/06/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,440.00	Payroll Related Expense	4,440.00		Payroll Clearing Fund
	288350	05/06/2016	WEBB COUNTY WORKER'S COM.	38,283.77	Payroll Related Expense	38,283.77		Payroll Clearing Fund
	288351	05/06/2016	WILLIAM E. HEITKAMP	9,056.92	Payroll Related Expense	9,056.92		Payroll Clearing Fund
	288419	05/11/2016	Void	0.00		0.00		
	288430	05/12/2016	Void	0.00		0.00		
	288467	05/12/2016	RIVERA-MARFIEL, ARTURO	53.21	REIM:CCL#2 FEES	38.40		General Fund
					REIM:CCL#2 FEES	1.85		General Fund
					REIM:CCL#2 FEES	2.78		General Fund
					REIM:CCL#2 FEES	6.94		General Fund
					REIM:CCL#2 FEES	0.93		General Fund
					REIM:CCL#2 FEES	2.31		General Fund
	288481	05/12/2016	Void	0.00		0.00		
	288565	05/13/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,852.12	REIM:SGP CREDIT CARD	1,852.12		Casa Blanca Golf Course
	288659	05/16/2016	CITY OF LAREDO	100.00	Resitution	100.00		TJPC-B Border Projects
	288677	05/16/2016	Void	0.00		0.00		
	288683	05/16/2016	Void	0.00		0.00		

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	288696	05/17/2016	IRS	534.74	Payroll Related Expense	165.76		Payroll Clearing Fund
					Payroll Related Expense	368.98		Payroll Clearing Fund
	288697	05/17/2016	TEXAS COUNTY & DISTRICT RET.SY	898,829.29	Payroll Related Expense	162,866.55		Payroll Clearing Fund
					Payroll Related Expense	282,302.20		Payroll Clearing Fund
					Payroll Related Expense	165,973.35		Payroll Clearing Fund
					Payroll Related Expense	287,687.19		Payroll Clearing Fund
	288698	05/17/2016	WEBB COUNTY WORKER'S COM.	57.95	Payroll Related Expense	57.95		Payroll Clearing Fund
	288703	05/18/2016	ZERTUCHE CONSTRUCTION LLC	-313.52	SVCS.FERNANDO A SALINAS COMM CTR	-313.52		Buenos Aires CmnyCtr 2010
	288730	05/18/2016	F.S. LARA ACADEMY	60.00	Resitution	60.00		TJPC-B Border Projects
	288757	05/18/2016	MAVERICK COUNTY	17,996.00	MANDAYS FOR APRIL 2016	17,996.00		General Fund
	288809	05/18/2016	DEL JESUS PENA, MARIA	1,025.00	REIM:ELECTRONIC MONITORING	500.00		General Fund
					REIM:ELECTRONIC MONITORING	500.00		General Fund
					REIM:ELECTRONIC MONITORING	25.00		General Fund
	288890	05/19/2016	Void	0.00		0.00		
	288917	05/20/2016	Void	0.00		0.00		
	288952	05/20/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	288953	05/20/2016	ATTORNEY GENERAL OF TEXAS	36,051.97	Payroll Related Expense	36,051.97		Payroll Clearing Fund
	288954	05/20/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	288955	05/20/2016	INTERNAL REVENUE SERVICE	130.00	Payroll Related Expense	130.00		Payroll Clearing Fund
	288956	05/20/2016	IRS	667,325.07	Payroll Related Expense	268,512.33		Payroll Clearing Fund
					Payroll Related Expense	398,812.74		Payroll Clearing Fund
	288957	05/20/2016	LAREDO FEDERAL CREDIT UNION	59,613.59	Payroll Related Expense	59,613.59		Payroll Clearing Fund
	288958	05/20/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	288959	05/20/2016	NACO/DEFF-COMP	20,019.47	Payroll Related Expense	20,019.47		Payroll Clearing Fund
	288960	05/20/2016	POLICE & FIREMEN'S INS.ASSOC.	882.50	Payroll Related Expense	882.50		Payroll Clearing Fund
	288961	05/20/2016	TG	1,156.19	Payroll Related Expense	1,156.19		Payroll Clearing Fund
	288962	05/20/2016	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	288963	05/20/2016	UNITED WAY OF LAREDO, INC.	606.47	Payroll Related Expense	606.47		Payroll Clearing Fund
	288964	05/20/2016	WEBB COUNTY HEALTH INSURANCE	346,314.37	Payroll Related Expense	299,620.25		Payroll Clearing Fund
					Payroll Related Expense	43,175.12		Payroll Clearing Fund
					Payroll Related Expense	2,484.00		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund
	288965	05/20/2016	WEBB COUNTY PAYROLL ACCOUNT	89.10	Payroll Related Expense	89.10		Payroll Clearing Fund
	288966	05/20/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,440.00	Payroll Related Expense	4,440.00		Payroll Clearing Fund
	288967	05/20/2016	WEBB COUNTY WORKER'S COM.	38,019.27	Payroll Related Expense	38,019.27		Payroll Clearing Fund
	288968	05/20/2016	WILLIAM E. HEITKAMP	8,778.20	Payroll Related Expense	8,778.20		Payroll Clearing Fund
	289051	05/25/2016	AMERISTR JET CHARTER, INC.	5.11	Tax Refund	5.11		General Fund
	289052	05/25/2016	ANGEL BROTHERS ENTERPRISES,LTD	25.13	Tax Refund	25.13		General Fund
	289054	05/25/2016	BRICKS & TILE INTERNATIONAL	300.20	Tax Refund	300.20		General Fund
	289055	05/25/2016	Void	0.00		0.00		
	289057	05/25/2016	CFN HOLDINGS LLC DBA	416.39	Tax Refund	416.39		General Fund
	289058	05/25/2016	CHAMPION CARE INC.	13.48	Tax Refund	13.48		General Fund
	289060	05/25/2016	CINCO ARRIBA RANCHERIA LP	20.57	Tax Refund	20.57		General Fund

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	289063	05/25/2016	CRANE ENGINEERING CORP.	9.11	Tax Refund	9.11		General Fund
	289065	05/25/2016	DE LA PENA, RUTH	13.65	Tax Refund	13.65		General Fund
	289069	05/25/2016	DUQUE, SANDRA OR ALEJANDRO	9.83	Tax Refund	9.83		General Fund
	289070	05/25/2016	ELIZONDO, CONNIE	37.13	Tax Refund	37.13		General Fund
	289072	05/25/2016	FINLEY, AMY	14.75	Tax Refund	14.75		General Fund
	289073	05/25/2016	FLORES, JAIME G.	9.94	Tax Refund	9.94		General Fund
	289074	05/25/2016	FORZA TRANSPORTATION SERVICES	11.55	Tax Refund	11.55		General Fund
	289077	05/25/2016	GARZA ACCOUNTING PROFESSIONAL	7.79	Tax Refund	7.79		General Fund
	289093	05/25/2016	KAHN INDUSTRIES INC.	51.63	Tax Refund	51.63		General Fund
	289094	05/25/2016	KURARY AMERICA INC	14.66	Tax Refund	14.66		General Fund
	289095	05/25/2016	LAREDO CARDIOVASCULAR CONSULTA	9.70	Tax Refund	9.70		General Fund
	289096	05/25/2016	LERETA	23.52	Tax Refund	13.88		General Fund
					Tax Refund	6.77		General Fund
					Tax Refund	0.33		General Fund
					Tax Refund	2.54		General Fund
	289099	05/25/2016	MACIEL, DAVID	43.91	Tax Refund	43.91		General Fund
	289101	05/25/2016	MENDES PRINTING, INC.	28.33	Tax Refund	1.06		General Fund
					Tax Refund	7.71		General Fund
					Tax Refund	19.56		General Fund
	289106	05/25/2016	MUNOA, PILAR	8.43	Tax Refund	8.43		General Fund
	289107	05/25/2016	OLGUIN, JUAN JOSE	200.49	Tax Refund	200.49		General Fund
	289109	05/25/2016	PASCO ENTERPRISES, INC	311.25	Tax Refund	311.25		General Fund
	289110	05/25/2016	PASO A PASO INC.	40.37	Tax Refund	17.01		General Fund
					Tax Refund	12.53		General Fund

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	289110	05/25/2016	PASO A PASO INC.	40.37	Tax Refund	10.83		General Fund
	289116	05/25/2016	RESENDEZ, MARTIN & SANDRA	16.15	Tax Refund	16.15		General Fund
	289125	05/25/2016	ROYAL NATIONAL TITLE LLC	15.04	Tax Refund	15.04		General Fund
	289126	05/25/2016	RUDDER, ROMELIA AND ALAN K.	6.89	Tax Refund	6.89		General Fund
	289128	05/25/2016	SALDIVAR, IAN	47.35	Tax Refund	20.90		General Fund
					Tax Refund	10.40		General Fund
					Tax Refund	5.65		General Fund
					Tax Refund	10.40		General Fund
	289129	05/25/2016	SALDIVAR, RICARDO	244.10	Tax Refund	244.10		General Fund
	289133	05/25/2016	SANCHEZ, MAURO	10.00	Tax Refund	10.00		General Fund
	289135	05/25/2016	SANDOVAL, JOSE & MARCELINA	10.44	Tax Refund	10.44		General Fund
	289136	05/25/2016	SANTOS, SYLVIA G.	8.72	Tax Refund	8.72		General Fund
	289137	05/25/2016	SPFM LP	103.88	Tax Refund	103.88		General Fund
	289140	05/25/2016	TRENDLAND DEVELOPMENT, INC.	9.85	Tax Refund	9.85		General Fund
	289141	05/25/2016	V-4 INVESTMENTS LLC	20.01	Tax Refund	20.01		General Fund
	289146	05/25/2016	WATSON, JONATHAN E.	11.04	Tax Refund	11.04		General Fund
	289147	05/25/2016	WAYNE, JAMES ANTHONY	26.74	Tax Refund	26.74		General Fund
	289150	05/25/2016	WEBB COUNTY TAX ASSESSOR	5.63	Tax Refund	5.63		General Fund
	289151	05/25/2016	WEBB COUNTY TAX ASSESSOR	1.93	Tax Refund	1.93		General Fund
	289284	05/31/2016	COVENANT RANCH I LC	134.28	Tax Refund	134.28		General Fund
	289289	05/31/2016	DOMINGUEZ, OSCAR F	5.44	Tax Refund	5.44		General Fund
	289292	05/31/2016	FOURTH COURT OF APPEALS	1,655.33	APPELLATE JUD.MGMT PLAN	1,550.33		General Fund
					APPELLATE JUD.MGMT PLAN	105.00		General Fund

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	289304	05/31/2016	HILL, NANCY	199.04	Tax Refund	199.04		General Fund
	289309	05/31/2016	LINEBARGER GOGGAN BLAIR	19,626.46	MARCH'16 COLLECTION FEES	19,626.46		Road & Bridge Fund
	289315	05/31/2016	MILLER, GARY A & DEBORAH I	9.09	Tax Refund	9.09		General Fund
	289322	05/31/2016	PUIG BROS CORP	6.60	Tax Refund	6.60		General Fund
	289328	05/31/2016	S.D.I. OF LAREDO #1	17.25	Tax Refund	17.25		General Fund
	289334	05/31/2016	TAFFY DEVELOPMENT LLC	279.81	Tax Refund	276.16		General Fund
					Tax Refund	3.65		General Fund
	289341	05/31/2016	TULA, CESAR JORGE & ANN MARIE	11.91	Tax Refund	11.91		General Fund
	289344	05/31/2016	VESTER, SAMUEL & YVONNE	21.42	Tax Refund	21.42		General Fund
111th District Court	288018	05/02/2016	LOPEZ PETERSON, PLLC	815.00	Court Appointed Attorney Fees	815.00		General Fund
	288135	05/03/2016	PATRIA OFFICE SUPPLY	31.46	ITEM #448651 UNI-BALL -SIGNO 270 ROLLER	31.46	Pens Erasable Markers	General Fund
	288171	05/04/2016	ALCALA, HON. DICK	317.40	111TH DIST.CRT.MILEAGE/MEALS/HOTEL EXP.	317.40		General Fund
	288206	05/04/2016	REED, SUSAN D.	203.20	MILEAGE & MEALS EXPENSE	203.20		General Fund
	288595	05/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	570.12	9 MONTH LEASE FOR ESTUDIO6570CT SCSIE220	285.06	Craft Equipment, All Types, Maintenance	General Fund
					9 MONTH LEASE FOR LEXMARK3150/S70165PHH0	285.06	Craft Equipment, All Types, Maintenance	General Fund
	288665	05/16/2016	GALLEGOS, ARTURO	500.00	Indigent Defense	500.00		General Fund
	288670	05/16/2016	GONZALEZ, JAVIER	626.92	TRAVEL:SAN MARCOS,TX	626.92		General Fund
	288706	05/18/2016	GREENE JR., AL	300.00	Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
	288749	05/18/2016	JUAREZ, ORLANDO	1,069.80	TRAVEL:SAN ANTONIO,TX	1,069.80		General Fund
	288772	05/18/2016	RAMOS, FERNANDO A	1,236.12	TRAVEL:SAN ANTONIO,TX	1,236.12		General Fund

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111th District Court	288783	05/18/2016	TEXAS CENTER FOR THE JUDICIARY	160.00	REG:JAVIER GONZALEZ	160.00		General Fund
	289023	05/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	11.86	1 ORDER FOR 35S6830 S70165PHH06LBV	11.86	Craft Equipment, All Types, Maintenance	General Fund
	289225	05/26/2016	NATIONAL CENTER FOR STATE CRT	575.00	Registration Fees	575.00	Registration Fees	General Fund
	289244	05/26/2016	TEXAS COURT REPORTERS ASSOC.	325.00	Registration Fees Texas Court Reporter	325.00	Registration Fees	General Fund
	289286	05/31/2016	DANCAUSE, EDWARD P	500.00	Indigent Defense	500.00		General Fund
	289316	05/31/2016	MONTEMAYOR JR., FRANCISCO J.	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	289332	05/31/2016	STATE BAR OF TEXAS	235.00	DUES:MONICA Z.NOTZON	235.00		General Fund
	289339	05/31/2016	THE GARCIA FIRM, P.L.L.C.	435.00	Indigent Defense	435.00		General Fund
341st District Court	288166	05/04/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund
	288218	05/04/2016	STENOGRAPH L.L.C.	794.00	SOFTWARE SUPPORT	619.00		General Fund
					SOFTWARE SUPPORT	175.00		General Fund
	288380	05/10/2016	TOSHIBA FINANCIAL SERVICE	268.23	Copy Machine, Plain Paper Type (Includin	268.23	Copy Machine, Plain Paper Type (Includin	General Fund
	288523	05/13/2016	PATRIA OFFICE SUPPLY	236.90	Hanging Folders Letter Size C15H	78.20	Hanging Folders Letter Size C15H	General Fund
					Manila Folders 12113 Universal	15.30	Manila Folders 12113 Universal	General Fund
					5" Inch Binder Wilson Jones	143.40	5" Inch Binder Wilson Jones	General Fund
	288541	05/13/2016	BENAVIDES CANAVATI, ADRIANA	350.00	341ST COURT INTERPRETER	350.00		General Fund
	288567	05/13/2016	TELLEZ II, JOSE SALVADOR P.C.	500.00	Indigent Defense	500.00		General Fund
288645	05/16/2016	THE OFFICE PAL	726.00	HPC 9720A Black #4600 Series	129.00	HPC 9720A Black #4600 Series	General Fund	
				HPC 9721A Cyan #4600 Series	199.00	HPC 9721A Cyan #4600 Series	General Fund	

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341st District Court	288645	05/16/2016	THE OFFICE PAL	726.00	HPC 9722A Yellow #4600 Series	199.00	HPC 9722A Yellow #4600 Series	General Fund
					HPC 9723A Magenta #4600 Series	199.00	HPC 9723A Magenta #4600 Series	General Fund
	288647	05/16/2016	UNIVERSAL SPORTING GOODS	1,006.30	Ammunition	32.00	Ammunition	General Fund
					Ammunition	16.00	Ammunition	General Fund
					Ammunition (practice rounds/50ea./bx)	636.00	Ammunition	General Fund
					FLASH LIGHT	125.00	Billies and Night Sticks	General Fund
					FLASH LIGHT HOLDER	15.96	Billies and Night Sticks	General Fund
					HANDCUFF CASE	27.93	Handcuffs, Leg Irons (Strap and Loop Sty	General Fund
					LEFT HANDED HOLSTER	51.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					2 BELT KEEPERS	11.97	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					MAGAZINE POUCH	37.24	Ammunition, Reloaded	General Fund
	SAM BROWN LARGE NYLON BELT	53.20	Belts, Cases, Holsters, Scabbards, etc.	General Fund				
	288681	05/16/2016	PALOMO, REBECCA RAMIREZ	1,090.30	TRAVEL:AUSTIN,TX	1,090.30		General Fund
	288748	05/18/2016	JOHNSON, JOEL B.	176.84	SERVICES FOR 341ST DISTRICT CLERK	176.84		General Fund
	288990	05/20/2016	TEXAS WOMEN LAWYERS	35.00	Membership Dues	35.00	Membership Dues	General Fund
	289282	05/31/2016	CASTILLO, EDUARDO A. P.L.L.C.	1,250.00	Indigent Defense	750.00		General Fund
					Indigent Defense	500.00		General Fund
289316	05/31/2016	MONTEMAYOR JR., FRANCISCO J.	500.00	Indigent Defense	500.00		General Fund	
289319	05/31/2016	PALOMO, REBECCA RAMIREZ	1,071.17	TRAVEL EXP:SAN ANTONIO,TX	1,071.17		General Fund	
289339	05/31/2016	THE GARCIA FIRM, P.L.L.C.	500.00	Indigent Defense	500.00		General Fund	

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406th District Court	288166	05/04/2016	GREENE JR., AL	905.59	Court Appointed Attorney Fees	250.00		General Fund
					Court Appointed Attorney Fees	250.00		General Fund
					Court Appointed Attorney Fees	155.59		General Fund
					Court Appointed Attorney Fees	250.00		General Fund
	288226	05/04/2016	WEBB COUNTY TAX ASSESSOR	7.50	406TH STATE INSP. FOR VEH.	7.50		General Fund
	288276	05/04/2016	POWER CAR WASH & DETAILING,INC	11.00	Car Wash Services	11.00		General Fund
	288312	05/05/2016	LA FAMILIA COUNSELING SVCS.L.C	5,084.00	Court Staffing & Grant Evaluations as pe	3,000.00	Professional Services (Not Otherwise Cla	406thVeteransTreat mtProg
					Court Staffing as per contract to be pai	2,084.00	Professional Services (Not Otherwise Cla	406thDistExpanAdult DrugCt
	288378	05/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	142.44	CPC Billing LEXXS466DE #43306	29.19		General Fund
					CPC Billing LEXXS466DE #43306	113.25		General Fund
	288397	05/11/2016	HILTON HOTEL	2,127.12	Hotel/Motel Accommodations for Angel Cue	709.04	Hotel/Motel Accommodations (Incl. Lodges	406thVeteransTreat mtProg
					Hotel/Motel Accommodations for Angel Cue	709.04	Hotel/Motel Accommodations (Incl. Lodges	406thVeteransTreat mtProg
					Hotel/Motel Accommodations for Angel Cue	709.04	Hotel/Motel Accommodations (Incl. Lodges	406thVeteransTreat mtProg
	288405	05/11/2016	NADCP ANNUAL CONFERENCE	3,500.00	Fees, Conference/Convention NADCP/ Vets	700.00	Fees, Conference/Convention	406thVeteransTreat mtProg
					Fees, Conference/Convention NADCP/ Vets	700.00	Fees, Conference/Convention	406thVeteransTreat mtProg
					Fees, Conference/Convention NADCP/ Vets	700.00	Fees, Conference/Convention	406thVeteransTreat mtProg
					Fees, Conference/Convention NADCP/ Vets	700.00	Fees, Conference/Convention	406thVeteransTreat mtProg
Fees, Conference/Convention NADCP/ Vets					700.00	Fees, Conference/Convention	406thVeteransTreat mtProg	
288547	05/13/2016	GARZA, CHRISTINA	751.20	NADCP FLIGHT	751.20		406thVeteransTreat mtProg	

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406th District Court	288549	05/13/2016	HERRERA, MARGARITA D.	988.40	NADCP FLIGHT	494.20		406thDistExpanAdult DrugCt
					NADCP FLIGHT	494.20		406thDistExpanAdult DrugCt
	288571	05/13/2016	TORRES, PAUL	876.20	NADCP FLIGHT	876.20		406thVeteransTreatmentProg
	288630	05/16/2016	MARRIOTT HOTELS SERVICES INC	1,412.64	Hotel/Motel Accommodations for Claude W.	706.32	Hotel/Motel Accommodations (Incl. Lodges	406thVeteransTreatmentProg
					Hotel/Motel Accommodations for Claude W.	706.32	Hotel/Motel Accommodations (Incl. Lodges	406thVeteransTreatmentProg
	288653	05/16/2016	AYALA, SAMUEL	88.70	REIMB:SELF-PARKING & TAXES	88.70		406thVeteransTreatmentProg
	288662	05/16/2016	CUELLAR JR., ANGEL A.	38.70	REIMB:TADCP-SAN ANTONIO & TAXES	38.70		406thVeteransTreatmentProg
	288668	05/16/2016	GARZA, CHRISTINA	50.00	REIMB:PARKING FEES-TADCP CONF.	50.00		406thVeteransTreatmentProg
	288691	05/16/2016	TORRES, PAUL	88.70	REIMB:TADCP-SAN ANTONIO PARKING FEES	88.70		406thVeteransTreatmentProg
	288706	05/18/2016	GREENE JR., AL	255.59	Court Appointed Attorney Fees	255.59		General Fund
	288721	05/18/2016	CUELLAR JR., ANGEL A.	240.00	TRAVEL:ANAHEIM, CALIFORNIA	240.00		406thVeteransTreatmentProg
	288722	05/18/2016	CUELLAR JR., ANGEL A.	611.20	REIMB:FLIGHT NADCP/VET CONF.	611.20		406thVeteransTreatmentProg
	288734	05/18/2016	GARZA, CHRISTINA	294.00	TRAVEL:ANAHEIM, CALIFORNIA	294.00		406thVeteransTreatmentProg
	288736	05/18/2016	GOLDSMITH, CLAUDE	300.00	TRAVEL:ANAHEIM, CALIFORNIA	300.00		406thVeteransTreatmentProg
	288737	05/18/2016	GOLDSMITH, CLAUDE	480.20	REIMB:FLIGHT NADCP/VET CONF.	480.20		406thVeteransTreatmentProg
	288740	05/18/2016	GONZALEZ, NORMA	294.00	TRAVEL:ANAHEIM, CALIFORNIA	294.00		406thDistExpanAdult DrugCt
288743	05/18/2016	HALE JR., OSCAR J.	803.20	TRAVEL:ANAHEIM, CALIFORNIA	286.00		406thDistExpanAdult DrugCt	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	288743	05/18/2016	HALE JR., OSCAR J.	803.20	REIMB:FLIGHT NADCP/CONF.	517.20		406thDistExpanAdult DrugCt
	288744	05/18/2016	HERRERA, MARGARITA D.	244.00	TRAVEL:ANAHEIM, CALIFORNIA	244.00		406thDistExpanAdult DrugCt
	288747	05/18/2016	IBC LAREDO	751.20	ACCT#****_****_****_****	751.20		406thDistExpanAdult DrugCt
	288776	05/18/2016	ROYCROFT, JUAN S	29.97	REIM:TRANSPORTATION DCP TO EDINBURG,TX	29.97		General Fund
	288784	05/18/2016	THOMSON, PAUL E	284.00	TRAVEL:ANAHEIM, CALIFORNIA	284.00		406thDistExpanAdult DrugCt
	288786	05/18/2016	TORRES, PAUL	310.00	TRAVEL:ANAHEIM, CALIFORNIA	310.00		406thVeteransTreat mtProg
	288945	05/20/2016	TOSHIBA FINANCIAL SERVICES	351.10	Monthly Lese for contract no. *****	351.10		General Fund
	289221	05/26/2016	LAREDO SPRING WATER, INC.	46.97	drinking water	26.00		General Fund
					drinking water	20.97		General Fund
	289273	05/31/2016	ALCALA, HON. DICK	220.48	406th SVCS. 3/10/16 MILEAGE/MEALS	220.48		General Fund
	289275	05/31/2016	ARCE, JOSE L.	2,500.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	289277	05/31/2016	BENAVIDES, LAURO	300.00	Court Appointed Attorney Fees	300.00		General Fund
	289279	05/31/2016	CANTU, ABUNDIO RENE	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	289280	05/31/2016	CAPELLO, MARY	100.00	Indigent Defense	100.00		General Fund
	289282	05/31/2016	CASTILLO, EDUARDO A. P.L.L.C.	500.00	Indigent Defense	500.00		General Fund
289286	05/31/2016	DANCAUSE, EDWARD P	500.00	Indigent Defense	500.00		General Fund	
289298	05/31/2016	GONZALEZ, MARC A.	3,000.00	Indigent Defense	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	289298	05/31/2016	GONZALEZ, MARC A.	3,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	1,000.00		General Fund
					Indigent Defense	1,000.00		General Fund
	289302	05/31/2016	HERNANDEZ & CASTILLO P.C.	460.00	Court Appointed Attorney Fees	460.00		General Fund
	289303	05/31/2016	HERNANDEZ & CASTILLO P.C.	835.00	Court Appointed Attorney Fees	835.00		General Fund
	289305	05/31/2016	JORDAN, RUSSELL	500.00	Court Appointed Attorney Fees	500.00		General Fund
	289310	05/31/2016	LOZANO, SERGIO ATTORNEY AT LAW	750.00	Indigent Defense	750.00		General Fund
	289321	05/31/2016	PEREZ, CHRISTINA M.	1,000.00	Indigent Defense	1,000.00		General Fund
	289333	05/31/2016	STATE BAR OF TEXAS	235.00	DUES:OSCAR J. HALE JR.	235.00		General Fund
	289336	05/31/2016	TELLEZ II, JOSE SALVADOR P.C.	1,250.00	Indigent Defense	500.00		General Fund
Indigent Defense					750.00		General Fund	
289339	05/31/2016	THE GARCIA FIRM, P.L.L.C.	1,000.00	Indigent Defense	1,000.00		General Fund	
49th District Court	288018	05/02/2016	LOPEZ PETERSON, PLLC	237.50	Court Appointed Attorney Fees	237.50		General Fund
	288021	05/02/2016	PEREZ, CHRISTINA M.	1,500.00	Indigent Defense	750.00		General Fund
					Indigent Defense	750.00		General Fund
	288106	05/03/2016	ENCON SYSTEMS, INC.	420.00	HP Laserjet 05A Black Print Cartridge	138.00	Black Toner/Developer	General Fund
					HP Laserjet 53A Black Print Cartridge	154.00	Black Toner/Developer	General Fund
					Lexmark Toner Cartridge X264A11G	128.00	Black Toner/Developer	General Fund
	288126	05/03/2016	LITHO BUSINESS FORMS, INC.	155.40	Business Source 4 1/8 x 9 1/2 #42250	155.40	Business Source 4 1/8 x 9 1/2 #42250	General Fund
	288135	05/03/2016	PATRIA OFFICE SUPPLY	127.97	battery type CR2032 3V (small round flat	5.98	Duracell Batteries AA (Ea.)	General Fund
Lexmark toner for X264A11G for fax					121.99	Toner Cartridge	General Fund	
288174	05/04/2016	CHICK FIL A	99.00	LUNCH MEETING/TYLER TECHNOLOGIES	99.00		General Fund	
288189	05/04/2016	IBC INSURANCE AGENCY, LTD	71.00	NOTARY RENEWAL:ALMA MARTINEZ	71.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	288253	05/04/2016	GOVCONNECTION, INC.	728.11	HP LaserJet Enterprise M533n	538.11	Printers, Inkjet, Environmentally Certif	General Fund
					3 YR NBD SUPPORT W/DEFECTIVE MEDIA RETEN	190.00	Printers, Inkjet, Environmentally Certif	General Fund
	288270	05/04/2016	PATRIA OFFICE SUPPLY	269.77	Kleenex for parties who cry and	22.95	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Copy Paper Letter Size 8 1/2 x 11	118.00	Copy Paper Letter Size 8 1/2 x 11	General Fund
					Hanging Folder Frame SMD 64855 Legal	25.98	File Folders, Hanging Type; and Accessor	General Fund
					Lens cleaning towelettes MCS UB700	11.20	Cleaners, Hand (Pre-moistened Towelettes	General Fund
					3M Laminating Cartridge MMMDL951	91.64	Office Machines, Equipment, Accessories,	General Fund
	288273	05/04/2016	PENGAD, INC.	22.35	Court Reporter Exhibit Stickers White	15.90	Specialty labels Self Adhesive	General Fund
					Freight	6.45	Courier/Delivery Services (Including Air	General Fund
	288527	05/13/2016	SAM'S CLUB DIRECT	51.62	ACCT#***.*****INV#****	35.28	Beverage Base (Not Fountain)	General Fund
					large water bottle with sport cap	5.88	Beverage Base (Not Fountain)	General Fund
					regular size napkins for jury #72512	10.46	Paper Products: Cups, Doilies, Napkins,	General Fund
	289316	05/31/2016	MONTEMAYOR JR., FRANCISCO J.	750.00	Indigent Defense	750.00		General Fund
	289320	05/31/2016	PENA, OSCAR J.	500.00	Indigent Defense	500.00		General Fund
911 Addressing & GIS	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	94.76	ACCT#*****	11.14		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund
					ACCT#*****	48.80		Road & Bridge Fund
					ACCT#*****	12.54		Road & Bridge Fund
Administrative Services	288112	05/03/2016	GATEWAY GLASS & MIRROR CO.	300.31	Labor	55.00	Glass and Supplies: Door, Windshield, et	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	288112	05/03/2016	GATEWAY GLASS & MIRROR CO.	300.31	45 1/2 X 28 back glass grey	245.31		General Fund
	288178	05/04/2016	DE LA FUENTE, PILAR	20.01	TRAVEL:GONZALES,TX	20.01		General Fund
	288191	05/04/2016	LAHRM	660.00	DUES CYNTHIA MARES	110.00		General Fund
					DUES NELDA RODRIGUEZ	110.00		General Fund
					DUES MARGIE GOMEZ	110.00		General Fund
					DUES ESMERALDA VASQUEZ	110.00		General Fund
					DUES VICTORIA DOMINGUEZ	110.00		General Fund
					DUES NOHELY FLORES	110.00		General Fund
	288201	05/04/2016	NEOGOVS	14,742.00	INSIGHT ENTERPRISE LICENSE	14,742.00		General Fund
	288202	05/04/2016	PROFESSIONAL COUNSELING CENTER	60.00	EMPLOYEE ASSISTANCE	60.00		General Fund
	288220	05/04/2016	TEXAS DEPT OF PUBLIC SAFETY	6.00	PRE-EMPLOYMENT BACKGROUND CHECK	6.00		General Fund
	288222	05/04/2016	VALLEY RISK CONSULTING, INC.	916.25	RETAINER FEE	916.25		General Fund
	288224	05/04/2016	VILLARREAL, GUSTAVO E MD	150.00	FITNESS FOR DUTY	50.00		General Fund
					FITNESS FOR DUTY	50.00		General Fund
					FITNESS FOR DUTY	50.00		General Fund
	288250	05/04/2016	GATEWAY GLASS & MIRROR CO.	239.62	LABOR	95.00	Glass Replacement and Repair Services, W	General Fund
					32X30-1 Inch Insulated Tempered Glass	144.62	Glass and Supplies: Door, Windshield, et	General Fund
	288319	05/05/2016	MENDOZA, IMELDA	1,740.59	FULL & FINAL PROPERTY DAMAGE	1,740.59		General Fund
	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	82.77	ACCT#*****	31.27		General Fund
					ACCT#*****	51.50		General Fund
288378	05/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	553.63	Quarterly Payments On Maintenance Fees	445.28	Craft Equipment, All Types, Maintenance	General Fund	
				Monthly Payments Maintenance Fee for	108.35	Craft Equipment, All Types, Maintenance	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	288517	05/13/2016	INSIGHT DIRECT USA	483.90	SNTC-8X5XNBD Cisco UC Phone 7841	8.20	Telephone Equipment and Piece Parts (Not	General Fund
					cuwl std 9X8 & 10 X pak	204.75		General Fund
					Cisco UC Phone 7841	229.95	Telephone Equipment and Piece Parts (Not	General Fund
					swss upgrades services mapping sku, unde	41.00	Telephone Equipment and Piece Parts (Not	General Fund
	288573	05/13/2016	VALLEY RISK CONSULTING, INC.	916.25	5/14/16-6/13/16 RETAINER FEE	916.25		General Fund
	288574	05/13/2016	VALLEY RISK CONSULTING, INC.	916.25	4/14/16-5/13/16 RETAINER FEE	916.25		General Fund
	288674	05/16/2016	LOPEZ, CARMEN	70.00	TRAVEL:AUSTIN,TX	70.00		General Fund
	288678	05/16/2016	MARTINEZ, SOFIA L.	70.00	TRAVEL:AUSTIN,TX	70.00		General Fund
	288685	05/16/2016	RODMAN, ROSIE M.	70.00	TRAVEL:AUSTIN,TX	70.00		General Fund
	288693	05/16/2016	VILLARREAL, MARICELA	70.00	TRAVEL:AUSTIN,TX	70.00		General Fund
	288726	05/18/2016	DIAZ, ANIBAL & WF GRACIELA	124.95	REIMB:ENTERPRISE RENT-A-CAR INSURANCE	124.95		General Fund
	288728	05/18/2016	EAN HOLDING LLC	870.81	VEHICLE RENTAL FOR ANIBAL DIAZ	870.81		General Fund
	288862	05/18/2016	SAM'S CLUB DIRECT	66.72	ACCT#***-*****INV#****	17.64	Water, Drinking (Incl. Distilled, Minera	General Fund
					Folgers Classic Roast Ground Coffee 48oz	10.48	Coffee	General Fund
					ACCT#***-*****INV#****	17.64	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Folgers Classic Roast Ground Coffee 48oz	20.96	Coffee	General Fund
288898	05/19/2016	GARCIA, ANTONIO	838.62	FULL & FINAL BODILY INJURY SETTLEMENT	838.62		General Fund	
288909	05/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	218.05	Monthly Payments for Toshiba Copier	218.05	Craft Equipment, All Types, Maintenance	General Fund	
288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	82.77	INVOICE#9764808730	31.27		General Fund	
				INVOICE#9764808730	51.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	288976	05/20/2016	FRESHEN'S LAREDO	375.00	Chicken Salad Entree THEGIFTS 4/6/16	375.00	Fruits, Vegetables, and Full Meal Entree	General Fund
	288987	05/20/2016	SAM'S CLUB DIRECT	87.26	ACCT#***_*****INV#****	19.36	Plastic and Styrofoam Products: Cups, Fo	General Fund
					154368OS CranNagoJuice64ozx2Gifts 4/6/16	3.98	Juices, Fruit and Vegetable (Not Frozen)	General Fund
					299454 Dole Fz.MixFruit TheGifts 4/6/16	12.98	Fruits, Frozen	General Fund
					392897JumboSpingMixBouquetTheGi fts4/6/16	50.94	Flowers, Fresh	General Fund
	288989	05/20/2016	STUMPS PRINTING COMPANY, INC.	315.70	COURIER/DELIVERY HF2016 6/15/2016	40.90	Courier/Delivery Services (Including Air	General Fund
					DNGFIE FIESTADANGLERS HF 2016 6/15/2016	10.98	Decorations: Christmas, Party, etc.	General Fund
					DNGFMV FIESTAMEGAPK HF2016 4/15/2016	26.38	Decorations: Christmas, Party, etc.	General Fund
					FIEIOK FIESTAKIT HF2016 6/15/216	131.96	Decorations: Christmas, Party, etc.	General Fund
					FIEPFD FIESTPAPERFAN HF2016 4/16/2016	72.54	Decorations: Christmas, Party, etc.	General Fund
					JBNSDF FLAGBANNER HF2016 6/15/2016	32.94	Decorations: Christmas, Party, etc.	General Fund
	289188	05/26/2016	AIRGAS SOUTHWEST INC.	1,093.52	AED REPLACEMENT LITHIUM BATTERIES	858.75		General Fund
					AED REPLACEMENT PADS POWERHEART	99.15		General Fund
					AED Replacement Pads STAT PADZ II	110.62	First Aid and Safety Equipment (Except N	General Fund
					SHIPPING & HANDELING	25.00		General Fund
	289202	05/26/2016	DELL COMPUTER CORP	178.47	Dell 10,000 Page Black Toner Cartridge	178.47		General Fund
	289268	05/27/2016	TOSHIBA FINANCIAL SERVICES	303.83	Toshiba Copier Lease-Administration	303.83	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	289337	05/31/2016	TEXAS DEPT OF PUBLIC SAFETY	13.00	SECURE SITE CCH NAME SEARCH	13.00		General Fund
AdministrativeExpenditure	288363	05/10/2016	CITY OF LAREDO UTILITIES	79.10	EL AGUILA	79.10		El Aguila Rural Transport
	288499	05/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	21.55	Allowance starting october 2015 thur aug	21.55	Craft Equipment, All Types, Maintenance	El Aguila Rural Transport
	288876	05/18/2016	TRASHCO, LTD	43.75	Monthly Refuse Collection-El Aguila	43.75	Garbage/Trash Removal, Disposal and/or T	El Aguila Rural Transport
	288902	05/19/2016	RELIANT ENERGY/CNTY.	10.17	EL AGUILA	10.17		El Aguila Rural Transport
	288944	05/20/2016	TOSHIBA FINANCIAL SERVICE	178.63	requesting open po for vendor 23661 12m	178.63	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
	289035	05/24/2016	RELIANT ENERGY/CNTY.	306.07	EL AGUILA/TITLE BLDGS	306.07		El Aguila Rural Transport
	289255	05/27/2016	AT&T/COUNTY PYMTS ONLY	244.71	ACCT#*** A**-**** *** *	174.71		El Aguila Rural Transport
ACCT#*** A**-**** *** *	70.00					El Aguila Rural Transport		
Assesmt Intervent/Recover	288007	05/02/2016	AAMA-BUENA SALUD	6,486.00	MAR'16 INPATIENT/OUTPATIENT SVCS.	3,010.00		CJAD-Trtmt Alt Incar Prog
					MAR'16 INPATIENT/OUTPATIENT SVCS.	3,476.00		CJAD-Trtmt Alt Incar Prog
	288709	05/18/2016	AAMA-BUENA SALUD	6,088.00	APRIL'16 INPATIENT/OUTPATIENT	3,052.00		CJAD-Trtmt Alt Incar Prog
					APRIL'16 INPATIENT/OUTPATIENT	3,036.00		CJAD-Trtmt Alt Incar Prog
Auditor	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	103.00	ACCT#*****	51.50		General Fund
					ACCT#*****	51.50		General Fund
	288491	05/12/2016	TIME WARNER CABLE	38.38	ACCT #**** * * * * *	38.38	Cable Television Services (Includes Pay-	General Fund
	288849	05/18/2016	PATRIA OFFICE SUPPLY	534.26	Batteries, Item #EVE-E91SBP24H 24 AA bat	47.38	Batteries, All Types, Sale of Surplus an	General Fund
Batteries, Item #EVE-E92LP16 AAA Batteri					15.82	Batteries, All Types, Sale of Surplus an	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	288849	05/18/2016	PATRIA OFFICE SUPPLY	534.26	Copy Paper - Navigator Platinum 8 1/2 x	295.20	Copy Paper - Specialized High Speed (Inc	General Fund
					Envelopes: Clasp Item #QUA-37590 Despans	86.40	Envelopes: Clasp, String, etc.	General Fund
					Pens Item # BIC-MSB11 17916 Extra Bold s	13.92	Pens (General Writing Types): Ball Point	General Fund
					Pens Item #PEN-BL107B Retractable roller	29.48	Pens (General Writing Types): Ball Point	General Fund
					Post it Yellow notes Item #BSN-36610	16.05	Post it 6559/36613 Post it notes	General Fund
					Rubber Fingers Item #SWI-54035 Medium si	6.63	Moisteners, Sanitary; and Rubber Finger	General Fund
					Staple Removers Item #BSN-65650 for off	1.96	Staple Removers	General Fund
					Yellow Highlighters Item AVE-29861 for O	21.42	Pens, Marker Type (Including Highlighter	General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	103.00	INVOICE#9764808730	51.50		General Fund
					INVOICE#9764808730	51.50		General Fund
	289023	05/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	215.07	**** Copier Lease Contract paument	215.07	Craft Equipment, All Types, Maintenance	General Fund
	289205	05/26/2016	EAN HOLDING LLC	439.11	Vehicle Rental for Auditors Institute Co	231.11	Recreational Vehicle Rental or Lease (In	General Fund
					Small SUV rental for the Auditors Insti	208.00	Recreational Vehicle Rental or Lease (In	General Fund
289291	05/31/2016	ESPINOSA, LETICIA	12.42	LOCAL MILEAGE	12.42		General Fund	
Basic Supervision	288012	05/02/2016	ESPINOLA JR., RUBEN R.	220.00	4/18/16-4/22/16 SVCS.	220.00		CJAD Supervision Funding
	288104	05/03/2016	DRUG TESTS IN BULK.COM	285.72	Freight for UA cups	69.72	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
					800 Screw top cup with temp strip	216.00	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
288135	05/03/2016	PATRIA OFFICE SUPPLY	254.16	1 Board D-erase 48X72 UNV 43725	173.82	Cork: Blocks, Boards, Sheets, etc.	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	288135	05/03/2016	PATRIA OFFICE SUPPLY	254.16	1 stapler for Vero Gutierrez #SWI 74701	20.66	Staple Removers	CJAD Supervision Funding
					1 2 hole punch for Isis Pena UNV 74222	7.94	Punches, Paper, Electric	CJAD Supervision Funding
					10 Pack Maco file folders lables	33.50	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					2 Eraser and markers assorted	18.24	Cork: Blocks, Boards, Sheets, etc.	CJAD Supervision Funding
	288137	05/03/2016	POWER CAR WASH & DETAILING,INC	44.00	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
	288150	05/03/2016	SIEMENS HEALTHCARE DIAGNOSTICS	180.98	Shipping for Cleaning Solution	40.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 Cleaning solution a 1L	140.98	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	288203	05/04/2016	PURCHASE POWER	500.00	ACCT#*****	500.00		CJAD Supervision Funding
	288244	05/04/2016	ENCON SYSTEMS, INC.	552.00	8 Toners for HP2055 #05A	552.00	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
	288295	05/04/2016	TDCJ	400.00	CSO Certification registration fee	100.00	Registration Fees	CJAD Supervision Funding
					CSO Certification registration fee	100.00	Registration Fees	CJAD Supervision Funding
					CSO Certification registration fee	100.00	Registration Fees	CJAD Supervision Funding
					CSO Certification registration fee	100.00	Registration Fees	CJAD Supervision Funding
	288325	05/05/2016	PROTECTION ONE ALARM MONITORIN	2,177.00	Alarm Systems for CSCD 3802 South	2,177.00	Alarm Systems, Visual and Audio (For Ele	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	78.10	ACCT#*****	15.61		CJAD Supervision Funding
					ACCT#*****	15.61		CJAD Supervision Funding
					ACCT#*****	15.61		CJAD Supervision Funding
					ACCT#*****	31.27		CJAD Supervision Funding
	288523	05/13/2016	PATRIA OFFICE SUPPLY	99.90	* Boxes willcopy custom cut sheets	99.90	Paper and Paper Products (Including Boxe	CJAD Supervision Funding
	288524	05/13/2016	R & M REFRIGERATION SUPPLY,INC	77.80	2 Ref Pad Lock for Refrigerator south	77.80	CRT Holders, Cases, Glare Screens, Locks	CJAD Supervision Funding
	288533	05/13/2016	THE SASSI INSTITUTE	187.50	25 SASSI ONLINE QUESTIONNAIRES	187.50	Tests, Answer Sheets, Scoring Keys, etc.	CJAD Supervision Funding
	288540	05/13/2016	AVALOS, YURI E.	4,250.00	APRIL'16 THERAPY SVCS.	2,000.00		CJAD Supervision Funding
					APRIL'16 THERAPY SVCS.	2,250.00		CJAD Supervision Funding
	288542	05/13/2016	CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	JUNE'16 SERVICES	3,980.00		CJAD Supervision Funding
	288546	05/13/2016	ESPINOLA JR., RUBEN R.	220.00	04/25/16-04/29/16 SVCS.	220.00		CJAD Supervision Funding
	288576	05/13/2016	AT&T/COUNTY PYMTS ONLY	209.98	ACCT#*****	209.98		CJAD Supervision Funding
	288637	05/16/2016	SIEMENS HEALTHCARE DIAGNOSTICS	3,175.20	1 Emit II Plus cannabinoid assay	475.20	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					3 Emit II Plus Benzodiazepine	1,380.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
3 Emit II plus Opiate Assay #9B309UL					1,320.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding	
288652	05/16/2016	AYALA, FIDEL JR.	20.00	REIMB:GAS	20.00		CJAD Supervision Funding	
288675	05/16/2016	LOZANO, ARMIN G.	5.00	REIMB:GAS	5.00		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	288729	05/18/2016	ESPINOLA JR., RUBEN R.	220.00	5/2/16-5/6/16 SERVICES	220.00		CJAD Supervision Funding
	288738	05/18/2016	GOMEZ, ELIZA	80.00	TRAVEL:SAN MARCOS,TX	80.00		CJAD Supervision Funding
	288753	05/18/2016	LAREDO SPRING WATER, INC.	23.75	ACCT#***** WATER	35.85		CJAD Supervision Funding
					ACCT#***** WATER CREDIT	-12.10		CJAD Supervision Funding
	288778	05/18/2016	SALAZAR, MARIA G.	399.70	TRAVEL:SAN MARCOS,TX	399.70		CJAD Supervision Funding
	288781	05/18/2016	STERICYCLE INC.	416.52	APRIL'16 WASTE DISPOSAL	416.52		CJAD Supervision Funding
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	78.10	INVOICE#9764808730	15.61		CJAD Supervision Funding
					INVOICE#9764808730	15.61		CJAD Supervision Funding
					INVOICE#9764808730	15.61		CJAD Supervision Funding
					INVOICE#9764808730	31.27		CJAD Supervision Funding
	289047	05/24/2016	RICOH USA, INC./ G.E. CAPITAL	696.00	ACCT#*****-*****A**	696.00		CJAD Supervision Funding
	289206	05/26/2016	ENCON SYSTEMS, INC.	532.16	8 Toner Cartridges for OKI printers	532.16	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
	289229	05/26/2016	PATRIA OFFICE SUPPLY	48.71	Staples NO.50FE / 5000 staples per	43.72	Staples	CJAD Supervision Funding
					1 master lock #MLK120T	4.99	Locks and Keys	CJAD Supervision Funding
289276	05/31/2016	AYALA, SAMUEL	200.00	3/9/16 & 4/16/16 SERVICES	200.00		CJAD Supervision Funding	
Bruni Community Center	288076	05/02/2016	DISH NETWORK	60.52	ACCT #**** * * * * * * * * * *	60.52	Satellite Receiver Dish (Video)	General Fund
	288270	05/04/2016	PATRIA OFFICE SUPPLY	170.24	#13 White Multi-fold towel needed	17.64	Toilet Tissues, Paper Towels, and Toilet	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	288270	05/04/2016	PATRIA OFFICE SUPPLY	170.24	#22 Bags and Liners, Plastic: Garbage	19.41	Bags and Liners, Plastic: Garbage Can Li	General Fund
					#24 bags & Liners, Plastic: Garbage Can	16.42	Bags and Liners, Plastic: Garbage Can Li	General Fund
					#25 Toilet Tissues 2 ply Soft 96/CS	26.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
					#30 Brown Roll Paper Towels,	18.45	Toilet Tissues, Paper Towels, and Toilet	General Fund
					#96a Fabuloso multi-purpose cleaner	39.92	Detergent-Disinfectant (Washroom Type),	General Fund
					Dust Mop Head 24"x 5 needed	18.00	Mops, Heads, and Handles, Dry and Treat	General Fund
					Mops heads (nylon thread) wet type neede	13.50	Mops, Heads, and Handles, Wet Types	General Fund
	288357	05/10/2016	CENTERPOINT ENERGY	50.20	ACCT#*****_*	50.20		General Fund
	288595	05/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	134.74	EQUIPMENT LEASE PAYMENT * ESTUDIO4555C*	134.74	Craft Equipment, All Types, Maintenance	General Fund
	289033	05/24/2016	RELIANT ENERGY/CNTY.	765.27	BRUNI COMM/CTR-BRUNI, TX	542.89		General Fund
					BRUNI COMM/CTR-BRUNI, TX	40.70		General Fund
					BRUNI COMM/CTR-BRUNI, TX	70.94		General Fund
					BRUNI COMM/CTR-BRUNI, TX	34.81		General Fund
					BRUNI COMM/CTR-BRUNI, TX	75.93		General Fund
289038	05/24/2016	RELIANT ENERGY/CNTY.	141.53	947 STREETLIGHT-BRUNI, TX	141.53		General Fund	
289216	05/26/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for Bruni Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
289257	05/27/2016	CENTERPOINT ENERGY	48.04	ACCT#*****_*	48.04		General Fund	
289267	05/27/2016	TOSHIBA BUS. SOLUTIONS USA INC	1.33	TOSHIBA COUNTER FOR BOTH COLOR AND	1.33	Craft Equipment, All Types, Maintenance	General Fund	
Budgets & Records General	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	ACCT#*****	51.51		Road & Bridge Fund
	288704	05/18/2016	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	593.70	Automobiles and Other Passenger Vehicles	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Budgets & Records General	288704	05/18/2016	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	51.50	INVOICE#9764808730	51.50		Road & Bridge Fund
289255	05/27/2016	AT&T/COUNTY PYMTS ONLY	28.84	ACCT#*** A**-**** *** *	28.84		Road & Bridge Fund	
Building Maintenance	288089	05/03/2016	ASASH TERMITE & PEST CONTROL	274.00	Pest Control:Administration Bldg.	95.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Agriculture Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Villa Antigua/810 Zaragoza	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:Title Building	30.00	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
	288114	05/03/2016	GULF COAST PAPER CO., INC.	33.72	Supply:Brasso Metal Cleaner 8/pcs	33.72	Cleaners, Miscellaneous, Not Otherwise L	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	288116	05/03/2016	INSCO DISTRIBUTING INC.	425.20	Cmr.Court:MTG-8051 Torsion Flex Kit	56.16	Blowers: Industrial Types	General Fund
					Cmr.Court:2204 5X370 Round Metal Run Cap	11.24	Blowers: Industrial Types	General Fund
					Cmr.Court:3585CW/CCW 115V 1075 MTR	357.80	Blowers: Industrial Types	General Fund
	288120	05/03/2016	LAREDO DISCOUNT METAL	25.00	Air Handler:SC S.D 1025GALV	25.00	Miscellaneous Product	General Fund
	288127	05/03/2016	LOWE'S HOME CENTERS, INC.	155.91	Adm.Bldg.:GB Grout Removal Tool	9.83	Miscellaneous Product	General Fund
					Adm.Bldg.:GB 5x2 Margin Trowel	4.42	Miscellaneous Product	General Fund
					Adm.Bldg:Tile & Stone Sealer 1 gal	32.48	Miscellaneous Product	General Fund
					Adm.Bldg.:Ultracolor Plus/#37 Terracotta	49.28	Miscellaneous Product	General Fund
					INV#86622,86623 Adm. Bldg: Keracolor	29.52	Miscellaneous Product	General Fund
					County Clerk:BHK 100-CT PLSTC ANCR CMBO	21.96	Electrical	General Fund
					INV#02957 County Clerk:6-1/2-IN	8.42	Miscellaneous Product	General Fund
	288140	05/03/2016	R & M REFRIGERATION SUPPLY,INC	91.00	1/2HP Motor Prod.#D7907	78.58	Filter Frames, Metal	General Fund
					1Way grilles Prod.#401M10X06	4.99	Filter Frames, Metal	General Fund
					10/440 CAPACITOR Prod.#TPCAP10/440	7.44	Filter Frames, Metal	General Fund
	288231	05/04/2016	AL & ROB SALES	33.70	Name patch for uniform shirts	19.15	Emblems, Braids, Buttons, and Patches (F	General Fund
Sew patches on uniform shirts					14.55	Emblems, Braids, Buttons, and Patches (F	General Fund	
288254	05/04/2016	GRAINGER, INC.	715.38	Justice Center Filters:16x20In.100In L	400.86	Filter Frames, Metal	General Fund	
				Justice Center Filters:16x20In.80In.L	124.56	Filter Frames, Metal	General Fund	
				Justice Center filters:16x25In.75In. L	78.66	Filter Frames, Metal	General Fund	
				Justice Center Filters:20x20 In.40 In.L	6.96	Filter Frames, Metal	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	288254	05/04/2016	GRAINGER, INC.	715.38	Justice Center Filters:25x16In 112 In.L	104.34	Filter Frames, Metal	General Fund
	288263	05/04/2016	LOWE'S HOME CENTERS, INC.	204.12	INV#87956 Villa Antigua:K DB DB	204.12	Locks, Key Blanks, and Locksmith Tools	General Fund
	288278	05/04/2016	PROFIRE PROTECTION, INC.	2,374.77	Inspection, Repair & Maintenance of	775.55	Fire Extinguisher Maintenance (Including	General Fund
					Inspection, Repair & Maintenance of	518.57	Fire Extinguisher Maintenance (Including	General Fund
					Inspection, Repair & Maintenance of	639.65	Fire Extinguisher Maintenance (Including	General Fund
					Inspection, Repair & Maintenance of	114.25	Fire Extinguisher Maintenance (Including	General Fund
					Inspection, Repair & Maintenance of	326.75	Fire Extinguisher Maintenance (Including	General Fund
	288289	05/04/2016	SOUTH CENTRAL HARDWARE INC	893.50	Justice Center:Boxes SC4 Key Blancks	30.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					Justice Center:CrooSL-US3 Entranceoffice	347.80	Locks, Key Blanks, and Locksmith Tools	General Fund
					Justice Center:CR00SL-E-US3 Entrance	197.90	Locks, Key Blanks, and Locksmith Tools	General Fund
					Justice Center:CR20SL-US3 Privacy/ADA	287.80	Locks, Key Blanks, and Locksmith Tools	General Fund
					Justice Center:SC9 Key Blanks	30.00	Locks, Key Blanks, and Locksmith Tools	General Fund
	288297	05/04/2016	THREE-G ELECTRICAL SUPPLY INC.	214.00	CSCD 1119 Houston:PHLF40CWRSEWALTO	139.20	Electrical	General Fund
					CSCD 1119 Houston:SIKSLEDBRW SKAR SLED	40.00	Miscellaneous Product	General Fund
					CSCD 1119 Houston:3MOBBULKPLUS	41.40	Electrical	General Fund
					PO#3520 SUPPLIES CREDIT	-6.60		General Fund
	288394	05/11/2016	GULF COAST PAPER CO., INC.	560.28	Janitorial:Powe-Free Blue Nitrile Gloves	66.15	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Janitorial:HEPA filter Item#1471250600	125.00	Deodorant Blocks, All Types	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	288394	05/11/2016	GULF COAST PAPER CO., INC.	560.28	Janitorial:Power-Free Blue Nitile Gloves	51.45	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Janitorial:Powe-Free Blue Nitrile Gloves	7.35	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Janitorial:Power-Free Blue Nitile Gloves	22.05	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Janitorial:Urinal Screen W/Block	75.68	Deodorant Blocks, All Types	General Fund
					Janitorial:Roll Towel Disp.Item#GP54338	182.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Janitorial:Replacement vacuum bags	29.70	Deodorant Blocks, All Types	General Fund
	288411	05/11/2016	PROTECTION ONE ALARM MONITORIN	123.00	Fire Alarm Monitoring: Admin. Bldg	15.00	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring:	15.00	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring:	16.00	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring: JP #4	15.00	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring: JP #4	16.00	Fire and Safety Services	General Fund
					Security Alarm Monitoring: Title Bldg	16.00	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Justice Center	15.00	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Agri. Building	15.00	Fire and Safety Services	General Fund
288413	05/11/2016	R & M REFRIGERATION SUPPLY,INC	47.12	District Clerk:Thermostat Prod#2198202	47.12	Miscellaneous Product	General Fund	
288528	05/13/2016	SHERWIN-WILLIAMS CO	114.70	Reducer-Paint Thinner in Plastic Cont.	114.70	Mix, Paint Water	General Fund	
288607	05/16/2016	CITY OF LAREDO	11.20	Landfill Services: Acct. #** BM	5.60	Landfill Services	General Fund	
				Landfill Services: Acct. #** BM	5.60	Landfill Services	General Fund	
288609	05/16/2016	CLARK HARDWARE, LTD	89.32	Gloves:H1071 Nitrile Gloves Blue	27.00	Plumbing	General Fund	
				Material a/c F850 PC Plumbing Putty 2oz	3.69	Miscellaneous Product	General Fund	
				Material a/c:F430 PC Clear Epoxy 1oz	3.29	Plumbing	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	288609	05/16/2016	CLARK HARDWARE, LTD	89.32	Material a/c:F727 PC Super Epoxy 1oz	3.81	Plumbing	General Fund
					Material a/c:G66 32985 Ridgid 104	17.10	Plumbing	General Fund
					G1 3FL 36" Closet Auger	34.43	Miscellaneous Product	General Fund
	288616	05/16/2016	GRAINGER, INC.	95.47	Bench/Counter Brush, Hrshr 13-1/4In.OAL	47.43	Locks, Key Blanks, and Locksmith Tools	General Fund
					Cable tie, Standard 7.9In.,Natural, PK	4.14	Miscellaneous Product	General Fund
					Elctricl Tape, 7mil,3/4"x60ft., Blk,PK10	17.53	Miscellaneous Product	General Fund
					Twist on wire Connector,22-14 AWG,PK100	26.37	Miscellaneous Product	General Fund
	288617	05/16/2016	GULF COAST PAPER CO., INC.	1,677.14	Custodial/Janitorial:Plastic Trigger	10.56	Bottles, Plastic (For Cleaners, Detergen	General Fund
					ITEM 6310 TOILET BRUSH	19.92		General Fund
					Custodial/Janitorial:Scrubbing sponges	14.98	Squeegees, Sponges, and Scrubbing Pads (	General Fund
					Custodial/Janitorial:Triangle Dust Mop	107.04	Mops, Heads, and Handles, Wet Types, Env	General Fund
					PO#4540 SUPPLIES CREDIT	-28.22		General Fund
					Custoidal/Janitorial:Dust mop frame	18.45	Brooms, Brushes, and Handles	General Fund
Custodial/Janitorial:Scrubbing sponges					44.94	Squeegees, Sponges, and Scrubbing Pads (	General Fund	
Custodial/Janitorial:Lamb Wool Duster					73.36	Dusters: Feather, Lambs wool, Split, etc	General Fund	
Custodial/Janitorial:Deluxe Bowl Mop					39.84	Squeegees, Sponges, and Scrubbing Pads (	General Fund	
Custodial/Janitorial:Blue wet mop ** oz.					64.96	Mops, Heads, and Handles, Wet Types, Env	General Fund	
Custodial/Janitorial:Bowl Brush Bid#**	14.64	Squeegees, Sponges, and Scrubbing Pads (	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	288617	05/16/2016	GULF COAST PAPER CO., INC.	1,677.14	Custodial/Janitorial:Browl single	453.60	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Custodial/Janitorial:Brown hand towels	546.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Custodial/Janitorial:Lamb Wool Duster	52.40	Dusters: Feather, Lambs wool, Split, etc	General Fund
					Custodial/Janitorial:Rubbermaid poly	172.24	Brooms, Brushes, and Handles	General Fund
					Custodial/Janitorial:Dust mop frame	30.75	Brooms, Brushes, and Handles	General Fund
					ITEM 6310 TOILET BRUSH	8.30		General Fund
					Custodial/Janitorial:Blue wet mop ** oz.	32.48	Mops, Heads, and Handles, Wet Types, Env	General Fund
	288638	05/16/2016	SOUTH CENTRAL HARDWARE INC	123.15	Records:CR360-US26D Heavy Duty Single	123.15	Locks, Key Blanks, and Locksmith Tools	General Fund
	288646	05/16/2016	THREE-G ELECTRICAL SUPPLY INC.	3,241.87	Parking lot lights:CEWRKS150MEDM	873.00	Electrical	General Fund
					ACN SA14138 1/4 x 1 3/8 Sleeve A	18.44	Misc. Electrical Equipment and Supplies	General Fund
					BWF BC-2V 2G WP GRY Blank Cove	2.24	Misc. Electrical Equipment and Supplies	General Fund
					BWF TGB-55 2G WP BOX w/5 1/2 HU	12.01	Misc. Electrical Equipment and Supplies	General Fund
					EMT050, Conduit 1/2 EMT 7000'/Lifts	13.37	Conduit and Fittings, Plastic/PVC	General Fund
TOPLB1, TPZ LB1 1/2 AL RGD LB COND BDY					7.32	Misc. Electrical Equipment and Supplies	General Fund	
TOP571, TPZ 571 1/2 AL CONBDY CVR w/SC					3.00	Misc. Electrical Equipment and Supplies	General Fund	
Adm.Bldg parking lights:CEWRKS150MEDM					873.00	Electrical	General Fund	
Adm. Bldg.Conf.room:SUP60ACL MED A19					33.80	Electrical	General Fund	
Adm.Bldg.:SYLMP150UMED SYL MP150/U/MED	340.00	Electrical	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	288646	05/16/2016	THREE-G ELECTRICAL SUPPLY INC.	3,241.87	Adm.Bldg.:SYLM175UMED SYL M175/U/MED HID	278.00	Electrical	General Fund
					Adm.Bldg:SYLCF26DD841 SYL CP26DD/841	170.00	Electrical	General Fund
					JP Pepe Salinas:UMCC2642UNVME0005	102.21	Electrical	General Fund
					Agri.Bldg parking lights:ACRSN2ZK ZINC	11.08	Electrical	General Fund
					Agri.Bldg parking lights:TORK 3000 SPST	45.95	Electrical	General Fund
					Agri.Bldg.parking lights:CEWRKS400M	458.45	Electrical	General Fund
	288801	05/18/2016	CED DISTRIBUTORS, INC.	1,004.48	Justice Ctr.Parking lights:CewRKS150M	973.50	Electrical	General Fund
					500 QTY order at \$.06195 each	30.98	Electrical	General Fund
	288805	05/18/2016	CLARK HARDWARE, LTD	32.48	F544 40015 Brass Floor Flange IMP	7.89	Plumbing	General Fund
					F545 40016 Brass Floor Flange Deep SE	9.89	Plumbing	General Fund
					G389 800RG Grit Iron Lenox Blade	14.70	Plumbing	General Fund
	288825	05/18/2016	GRAINGER, INC.	357.28	CSCD South:Hand DryerWhite,30sec.8/7amps	178.64	Miscellaneous Product	General Fund
					CSCD:Hand Dryer, White,30sec, 8/7 Amps	178.64	Miscellaneous Product	General Fund
	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	139.94	#10 NY IN LCK NUT	3.96	Locks, Key Blanks, and Locksmith Tools	General Fund
BLK Windw Film Gila 3-FT x 6.5 PB78					33.94	Miscellaneous Product	General Fund	
Brass Cafe Door Hinges Vend#838607					6.48	Locks, Key Blanks, and Locksmith Tools	General Fund	
INV#01301 ZINC Spring Hinge					15.96	Locks, Key Blanks, and Locksmith Tools	General Fund	
SW 1/8-IN x 1/2-IN x 8-FT ALM 11287					8.04	Miscellaneous Product	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	139.94	1-LB 1-1/4 IN 10YR	8.47	Locks, Key Blanks, and Locksmith Tools	General Fund
					16-OZ Window Film Appl Solution GTA002	3.97	Miscellaneous Product	General Fund
					7CT #10-24 X2 IN	3.96	Locks, Key Blanks, and Locksmith Tools	General Fund
					INV#01167,14590,CR14589 Kneepads	29.96	Miscellaneous Product	General Fund
					Kneepads:Pro Flooring Kneepads 1L-22377	16.98	Miscellaneous Product	General Fund
					Kneepads:4 1/2x.045X7/8IN XP Cutoff whe	8.97	Miscellaneous Product	General Fund
					NON-MARING KNEEPADS	14.23		General Fund
					PO#6101 KNEEPADS CREDIT	-14.98		General Fund
	288868	05/18/2016	SOUTH CENTRAL HARDWARE INC	1,521.90	County Bldgs:#SCHFA3 Key Blanks (Box-	185.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					County Bldgs:Boxes SCI Key Blanks v	60.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					County Bldgs:CR00SL-US26D Entrance/	347.80	Locks, Key Blanks, and Locksmith Tools	General Fund
					County Bldgs:CR20SL-US26D Privacy ADA	287.80	Locks, Key Blanks, and Locksmith Tools	General Fund
					County Bldgs:FA/WEI E Cores	24.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					KS-B PINS(#1-#6)	90.00	Electrical	General Fund
					SCH-B PINS (2EA#3/2EA#4/2EA#6/1-#7	175.00	Locks, Key Blanks, and Locksmith Tools	General Fund
SCH-MPins(2EA#2-#5/1EA#6-#8)					275.00	Locks, Key Blanks, and Locksmith Tools	General Fund	
Adm.Bldg.:#CS215095 HEX KEY	13.30	Locks, Key Blanks, and Locksmith Tools	General Fund					
Administration Bldg:#CS125679 Dogging	64.00	Locks, Key Blanks, and Locksmith Tools	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	288874	05/18/2016	THREE-G ELECTRICAL SUPPLY INC.	517.84	Timers:TOR1104B DPST 40A TIME SWITCH	517.84	Electrical	General Fund
	289023	05/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	83.25	Copier Black Copies:Dec.2015-Sept.2016	24.00	Copy Machines, Thermal Type, Rental or L	General Fund
					Copier Color Copies:Dec.2015-Sept.2016	59.25	Copy Machines, Thermal Type, Rental or L	General Fund
	289200	05/26/2016	CED DISTRIBUTORS, INC.	227.05	New Fire Station:Conduit CPLG2 PVC	5.18	Electrical	General Fund
					New Fire Station:Schedule-40 Conduit	156.26	Electrical	General Fund
					New Fire Station:Terminal ADPT PVC TA2	4.69	Electrical	General Fund
					New Fire Station:1PLY 6500FT PullLineB	27.40	Electrical	General Fund
					New Fire Station:1Qt quick-set Clear	6.59	Electrical	General Fund
					New Fire Station:2-IN TYPE-LB PVC FTG	16.80	Electrical	General Fund
					New Fire Station:2-IND/C Locknut BPT 106	2.56	Electrical	General Fund
					New Fire Station:90D PVC ELL2	7.58	Electrical	General Fund
	289229	05/26/2016	PATRIA OFFICE SUPPLY	118.96	ITEM F9D160-04 BLK POWERSTRIP,6-OUTLET,	7.80	Misc. Electrical Equipment and Supplies	General Fund
					ITEM F9D160-12 BLK POWERSTRIP,6 OUTLET,	14.29	Misc. Electrical Equipment and Supplies	General Fund
					ITEM 3311131 PAP PEN,BALLPOINT,MED PT,BE	2.92	Pens (General Writing Types): Ball Point	General Fund
					ITEM 3331131 PAP PEN,BALLPOINT,MED PT,BK	2.92	Pens (General Writing Types): Ball Point	General Fund
					ITEM 45332 GEO COVER,DOCUMENT,NY	21.28	Office Supplies, General (Not Otherwise)	General Fund
					ITEM 47829 GEO CERTIFICATE,GOLD FOIL,RO	6.78	Office Supplies, General (Not Otherwise)	General Fund
					ITEM 48102 SOF CORD, HANDSET, 12'COIL,BK	5.99	Office Supplies, General (Not Otherwise)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	289229	05/26/2016	PATRIA OFFICE SUPPLY	118.96	ITEM 55302 CCS MOUSEPAD, WRISTSUP, GEL,	15.75	Office Supplies, General (Not Otherwise)	General Fund
					ITEM 654-12SSCY, MMM PAD, POST-IT 3X3 12	29.64	Office Supplies, General (Not Otherwise)	General Fund
					ITEM 85586 PAP PEN,BPT,FLXGRP ELT,MED,B	11.59	Pens (General Writing Types): Ball Point	General Fund
	289249	05/26/2016	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
	Capital Leases Interest	288158	05/04/2016	CATERPILLAR FINANCIAL SVCS CRP	1,228.77	MOTORGRADER LEASE PAYMENT INTEREST	1,228.77	Industrial Equipment Rental or Lease	Debt Service Fund
Capital Leases Principal	288158	05/04/2016	CATERPILLAR FINANCIAL SVCS CRP	1,427.41	MOTORGRADER LEASE PAYMENT PRINCIPAL	1,427.41	Industrial Equipment Rental or Lease	Debt Service Fund
	288699	05/18/2016	DEERE & COMPANY	1,769.50	Equipment Lease	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
Carlos Aguilar Actvty Ctr	288501	05/12/2016	WEBB COUNTY WATER UTILITY	41.89	WATER BILL	41.89		General Fund
	288987	05/20/2016	SAM'S CLUB DIRECT	265.15	ACCT#***_*****INV#****	12.78	Chips, All Types	General Fund
					Cakes for valentines day party at center	17.56	Cakes, Cookies, and Pastries	General Fund
					Cheese,for valentines day party at cente	6.78	Cheese	General Fund
					Chili,for valentines day party at center	9.44	Cans, Food and Beverage Packaging	General Fund
					Chips,for valentines day party at center	7.98	Chips, All Types	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Carlos Aguilar Actvty Ctr	288987	05/20/2016	SAM'S CLUB DIRECT	265.15	First Aid kit for center use	19.98	First Aid Cabinets, Kits, and Refills	General Fund
					hot dogs for valentines day party at cen	23.10	Hors d'oeuvres, meat trays, vegetable tr	General Fund
					Juice,for valentines day party at center	6.72	Bottles: Wine, Juice, etc.	General Fund
					Water,for valentines day party at center	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
					Wipes,for center use	8.98	Wipes, Decontamination (Personnel, Equip	General Fund
					ACCT#***_*****INV#****	6.78	Cheese	General Fund
					Candy, for easter party	17.91	Candy, Confectionery and Marshmallows (I	General Fund
					Candy,for easter party	22.36	Candy, Confectionery and Marshmallows (I	General Fund
					chilli w/beans fpr easter party	9.44	Cans, Food and Beverage Packaging	General Fund
					Chips, for easter party	12.78	Chips, All Types	General Fund
					Chips, for easter party	12.78	Chips, All Types	General Fund
					Coffee for center use	10.98	Coffee	General Fund
					cupcakes for easter party	14.48	Cakes, Cookies, and Pastries	General Fund
					juice for easter party	13.44	Bottles: Wine, Juice, etc.	General Fund
					paper plates for easter party	10.98	Paper Products: Cups, Doilies, Napkins,	General Fund
					Water,for easter party	7.96	Water, Drinking (Incl. Distilled, Minera	General Fund
Civil Service Commission	288187	05/04/2016	HOLLOWAY'S BAKERY INC.	20.00	PASTRY FOR CIVIL SVC.HEARING	10.00		General Fund
					PASTRY FOR CIVIL SVC.HEARING	10.00		General Fund
	288408	05/11/2016	PATRIA OFFICE SUPPLY	110.95	AVE INDEX, OE 5TAB, 25ST/PK, WH,	40.24		General Fund
					AVE LABEL, LASR, .5X1.75, 2M, WH	18.40		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Civil Service Commission	288408	05/11/2016	PATRIA OFFICE SUPPLY	110.95	MAX DISC, CD-R, 700 MB, SPND100P	22.81		General Fund
					PAT 8.5 X 11 COPY PAPER	29.50		General Fund
Cnstbl Pct 1 R Rodriguez	288026	05/02/2016	WEBB COUNTY TAX ASSESSOR	7.50	UNIT#14-23 REGISTRATION FEE	7.50		General Fund
	288082	05/02/2016	PETCO ANIMAL SUPPLIES STORES	79.98	Dog Food 259306 PROPLAN PERFORMANCE FOR	79.98	Dog and Cat Food	Const.RodriguezFedForfeit
	288086	05/03/2016	AL & ROB SALES	159.72	Emblems SEWN ON BDUs	159.72	Emblems, Braids, Buttons, and Patches (F	General Fund
	288103	05/03/2016	DR. LOUIE'S WINDSHIELD REPAIR	185.00	Glass Replacement and Repair Services, W	35.00	Glass Replacement and Repair Services, W	General Fund
					WINDSHIELD REPAIR STAR BULLSEYE	40.00	Glass Replacement and Repair Services, W	General Fund
					Glass Repair Services WINDSHIELD	40.00	Glass Replacement and Repair Services, W	General Fund
					Glass Replacement and Repair Services, W	35.00	Glass Replacement and Repair Services, W	General Fund
					Glass Repair Services UNIT 1432 2012	35.00	Glass Replacement and Repair Services, W	General Fund
	288137	05/03/2016	POWER CAR WASH & DETAILING,INC	126.00	Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
Washing/Full Service Hand Wash for Units					18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
Washing/Full Service Hand Wash for Units					18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
Washing/Full Service Hand Wash for Units					18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
Washing/Full Service Hand Wash for Units					18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
Washing/Full Service Hand Wash for Units					18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	288231	05/04/2016	AL & ROB SALES	286.00	Emblems, Braids, Buttons, and Patches (F	286.00	Emblems, Braids, Buttons, and Patches (F	General Fund
	288271	05/04/2016	PAUL YOUNG CHEVROLET, INC	152.90	Fuel System Maintenance INJECTOR SERVICE	99.95	Fuel System Maintenance and Repair	General Fund
					Fuel System Maintenance SHOP CHARGES	10.00	Fuel System Maintenance and Repair	General Fund
					Oil, Automotive CHANGE AND TIRE ROTATION	39.95	Oil, Automotive Engine	General Fund
					Oil, CHANGE MECHANICAL LABOR UNIT 1428	3.00	Oil, Automotive Engine	General Fund
	288276	05/04/2016	POWER CAR WASH & DETAILING,INC	475.00	Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
Washing/Full Service Hand Wash for 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	288276	05/04/2016	POWER CAR WASH & DETAILING,INC	475.00	Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	288323	05/05/2016	PETCO ANIMAL SUPPLIES STORES	160.44	Dog Food FOR K9s	119.97	Dog and Cat Food	Const.RodriguezFedF orfeit
					Miscellaneous Product KONG DOG TOY LG	40.47	Miscellaneous Product	Const.RodriguezFedF orfeit
	288389	05/11/2016	DEFENDER SUPPLY	27.00	Accessories CENCOM SLIDE SWITCH KNOB	18.00	Accessories (Not Otherwise Classified) M	General Fund
					Accessories SHIPPING	9.00	Accessories (Not Otherwise Classified) M	General Fund
	288418	05/11/2016	STITCH N PRINT ART GALLERY	482.82	NAME EMBROIDER FRONT CHEST	45.00	Uniforms, Cotton	General Fund
					OG101 NAVY POLO WITH FRONT LOGO	287.82	Uniforms, Cotton	General Fund
					PAS608 OXFORD LONG SLEEVE WITH FRONT	75.00	Uniforms, Cotton	General Fund
					PAS608 OXFORD SHORT SLEEVE WITH FRONT	75.00	Uniforms, Cotton	General Fund
	288595	05/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	859.34	ESTUDIO3540C/COG224255 BLACK COUNTER	293.91	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO3540C/COG224255 COLOR COUNTER	565.43	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	288639	05/16/2016	SOUTHERN TIRE MART, LLC	570.00	Tires P265 60R 17 FIREHAWK GT V PURSUIT	570.00	Tires and Tubes, Passenger Vehicles	General Fund
	288655	05/16/2016	BRUCE, ROBERT	200.00	TRAVEL:NEW ORLEANS, LA	200.00		General Fund
	288656	05/16/2016	CANTU, CLAUDIA A.	200.00	TRAVEL:NEW ORLEANS, LA	200.00		General Fund
	288660	05/16/2016	COBOS, SYLVIA P.	768.00	TRAVEL:NEW ORLEANS, LA	768.00		General Fund
	288671	05/16/2016	GUERRERO, GABRIELA	768.00	TRAVEL:NEW ORLEANS, LA	768.00		General Fund
	288676	05/16/2016	MAR, JOSE A.	1,080.15	TRAVEL:NEW ORLEANS, LA	564.00		General Fund
					REIMB:VEH.RENTAL AT NEW ORLEANS	516.15		General Fund
	288682	05/16/2016	PANTOJA, CARLOS A.	768.00	TRAVEL:NEW ORLEANS, LA	768.00		General Fund
	288686	05/16/2016	RODRIGUEZ JR., RODOLFO	768.00	TRAVEL:NEW ORLEANS, LA	768.00		General Fund
	288687	05/16/2016	RODRIGUEZ JR., RODOLFO	956.92	REIMB:VEH.RENTAL AT ATLANTA,GEORGIA	956.92		General Fund
	288694	05/16/2016	YZAGUIRRE, HORACIO	1,648.15	TRAVEL:NEW ORLEANS, LA	1,132.00		General Fund
					REIMB:VEH.RENTAL AT NEW ORLEANS	516.15		General Fund
	288775	05/18/2016	RODRIGUEZ JR., RODOLFO	3,068.56	REIMB:AIR FARE NEW ORLEANS LOUISIANA	316.96		General Fund
					REIMB:AIR FARE NEW ORLEANS LOUISIANA	343.95		General Fund
					REIMB:AIR FARE NEW ORLEANS LOUISIANA	343.95		General Fund
					REIMB:AIR FARE NEW ORLEANS LOUISIANA	343.95		General Fund
					REIMB:AIR FARE NEW ORLEANS LOUISIANA	343.95		General Fund
REIMB:AIR FARE NEW ORLEANS LOUISIANA					343.95		General Fund	
REIMB:AIR FARE NEW ORLEANS LOUISIANA					343.95		General Fund	
REIMB:AIR FARE NEW ORLEANS LOUISIANA					343.95		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	288775	05/18/2016	RODRIGUEZ JR., RODOLFO	3,068.56	REIMB:AIR FARE NEW ORLEANS LOUISIANA	343.95		General Fund
	288821	05/18/2016	GATEWAY GLASS & MIRROR CO.	727.94	(Custom Made)	218.48	Furniture, Office (Custom Made)	General Fund
					(Custom Made)	93.75	Furniture, Office (Custom Made)	General Fund
					(Custom Made) **X** */*-*/* GLASS CLEAR	93.75	Furniture, Office (Custom Made)	General Fund
					(Custom Made)** */*X**-*/* GLASS CLEAR	196.96	Furniture, Office (Custom Made)	General Fund
					LABOR	125.00	Furniture, Office (Custom Made)	General Fund
	288831	05/18/2016	INTERNATIONAL NARCOTICS ASSOC.	3,160.00	CONFERENCE REGISTRATION	395.00	Fees, Conference/Convention	General Fund
					CONFERENCE REGISTRATION	395.00	Fees, Conference/Convention	General Fund
					CONFERENCE REGISTRATION	395.00	Fees, Conference/Convention	General Fund
					CONFERENCE REGISTRATION	395.00	Fees, Conference/Convention	General Fund
					CONFERENCE REGISTRATION	395.00	Fees, Conference/Convention	General Fund
					CONFERENCE REGISTRATION	395.00	Fees, Conference/Convention	General Fund
					CONFERENCE REGISTRATION	395.00	Fees, Conference/Convention	General Fund
					CONFERENCE REGISTRATION	395.00	Fees, Conference/Convention	General Fund
	288863	05/18/2016	SAMES MOTOR CO. INC.	293.15	Accessories DIAGNOSTIC UNIT ****	99.95	Accessories (Not Otherwise Classified) M	General Fund
					Accessories LABOR REPAIR WIRING HARNESS	172.50	Accessories (Not Otherwise Classified) M	General Fund
					Accessories SHOP SUPPLIES UNIT ****	20.70	Accessories (Not Otherwise Classified) M	General Fund
	289223	05/26/2016	LOWE'S HOME CENTERS, INC.	227.92	INV#14551 Crime Detection Equipment	227.92	Crime Detection Equipment and Supplies	General Fund
	289231	05/26/2016	POWER CAR WASH & DETAILING,INC	487.00	Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for 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	289231	05/26/2016	POWER CAR WASH & DETAILING,INC	487.00	Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	289231	05/26/2016	POWER CAR WASH & DETAILING,INC	487.00	Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	289237	05/26/2016	RZ COMMUNICATIONS-LAREDO, INC.	225.00	Electrical Parts (Not Ignition) (Not Oth	225.00	Electrical Parts (Not Ignition) (Not Oth	General Fund
Cnstbl Pct 2 M Villarreal	288025	05/02/2016	WEBB COUNTY TAX ASSESSOR	30.00	UNIT#15-24 RENEWAL FEE	7.50		General Fund
					UNIT#15-25 RENEWAL FEE	7.50		General Fund
					UNIT#15-26 RENEWAL FEE	7.50		General Fund
					UNIT#15-27 RENEWAL FEE	7.50		General Fund
	288113	05/03/2016	GONZALEZ AUTO PARTS	369.78	Bug Wash Item# SUAF257	27.00	Windshield Wipers, Washers, Parts and Ac	General Fund
					Lucas Fuel Treatment Item# LL10020L	131.28	Fuel Additives, Extenders, Octane Enhanc	General Fund
					Windshield Wipers Item# ANC21UB	15.75	Windshield Wipers, Washers, Parts and Ac	General Fund
					Windshield Wipers Item# ANC22UB	126.00	Windshield Wipers, Washers, Parts and Ac	General Fund
					Windshield Wipers Item# ANC24UB	15.75	Windshield Wipers, Washers, Parts and Ac	General Fund
					Windshield Wipers Item# AN31-22	54.00	Windshield Wipers, Washers, Parts and Ac	General Fund
	288139	05/03/2016	QUARTER MILE, INC.	150.74	Installation Cost	63.00	Signs, Miscellaneous (Not Otherwise Clas	General Fund
					Yellow Gold Reflective Die Cut Decal	87.74	Signs, Message Centers, Scoreboards, etc	General Fund
	288221	05/04/2016	THE PRODUCTIVITY CENTER, INC.	630.00	SUBSCRIPTION RENEWAL	630.00		General Fund
288270	05/04/2016	PATRIA OFFICE SUPPLY	668.60	Batteries, AAA 24 per pake	15.27	Batteries, All Types, Sale of Surplus an	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	288270	05/04/2016	PATRIA OFFICE SUPPLY	668.60	Binders view, 11x8.5, 1.5" white	12.87	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					Binders, view 11x8.5, 3" white	20.97	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					Bulletin Boards, 24x36,	54.88	Bulletin Boards: Changeable Letter, Cork	General Fund
					Dell Toner Cartridges, Lsr, B2375, BK	419.38	Printer Accessories and Supplies: Chemic	General Fund
					Erasable Markers, shisel tip, dryerase	11.15	Pens Erasable Markers	General Fund
					File Folders,PLAS,HNG,LTR,SMK	28.89	File Folders, Regular, Legal and Letter	General Fund
					Pens retract, BP, 24/pk black	9.19	Pens (General Writing Types): Ball Point	General Fund
					Picture Frames,Doc 8.5x11, 3pk, black	38.76	Picture Frames and Framing Supplies: Mat	General Fund
					Tape, Masking, 1"x60yd, krf	57.24	Tape, Masking	General Fund
	288276	05/04/2016	POWER CAR WASH & DETAILING,INC	73.00	unit 15-30 needed a good cleaning on	40.00		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
	288329	05/05/2016	TOSHIBA BUS. SOLUTIONS USA INC	80.99	Craft Equipment, All Types, Maintenance	80.99	Craft Equipment, All Types, Maintenance	General Fund
	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	206.00	ACCT#*****	51.50		General Fund
					ACCT#*****	51.50		General Fund
					ACCT#*****	51.50		General Fund
					ACCT#*****	51.50		General Fund
	288380	05/10/2016	TOSHIBA FINANCIAL SERVICE	129.28	Lease Monthly Payment for Toshiba Copier	129.28	Copy Machines, Thermal Type, Rental or L	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	288403	05/11/2016	LAREDO HIGH TECH	7.00	Automotive Inspection for Unit 15-27	7.00	Automotive Inspections	General Fund
	288406	05/11/2016	NOVASTAR COMMUNICATIONS	119.00	Power Supplu	119.00	Power Supply Maintenance and Repair, Ele	General Fund
	288410	05/11/2016	PRINCO	1,302.50	Citation Books	987.50	Continuous Form Printing	General Fund
					Business Cards Printed	60.00	Business Cards Printed	General Fund
					Envelopes #10 with Department Logo and	255.00	Envelopes, Plain, Special (Colored wove,	General Fund
	288503	05/13/2016	AL & ROB SALES	213.62	Deputy Lapel Pin P2219 Silver	40.44	Identification Pins, Tags, etc.	General Fund
					Master Peace Officer Pin PA20-29 Gold	16.44	Identification Pins, Tags, etc.	General Fund
					Name Plate Silver	27.06	Identification Pins, Tags, etc.	General Fund
					US Flag patches	96.80	Emblems, Braids, Buttons, and Patches (F	General Fund
					30 Years Service Pin P4738	16.44	Identification Pins, Tags, etc.	General Fund
					5 Year Service Pin P4737	16.44	Identification Pins, Tags, etc.	General Fund
	288796	05/18/2016	AMERICAN RED CROSS	243.00	First Aid and CPR Training Course 3830	243.00	Police Training and Instructional Aids:	General Fund
	288823	05/18/2016	GONZALEZ AUTO PARTS	210.18	Disc Brakes Item# RBATD1194P	60.52	Brakes, Repairs, and Replacements (Not E	General Fund
					Rotor Item# RB580422P	149.66	Parts and Accessories, Automotive, Misce	General Fund
	288849	05/18/2016	PATRIA OFFICE SUPPLY	110.64	ClassicCut Lite Paper Trimmer, 10 Sheets	50.67	Paper Trimmers, Hand, Blade Type	General Fund
					Stapler, DSK , Full Strip, B	59.97	Office Supplies, General (Not Otherwise	General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	206.00	INVOICE#9764808730	51.50		General Fund
					INVOICE#9764808730	51.50		General Fund
					INVOICE#9764808730	51.50		General Fund
					INVOICE#9764808730	51.50		General Fund
	289231	05/26/2016	POWER CAR WASH & DETAILING,INC	77.00	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	289231	05/26/2016	POWER CAR WASH & DETAILING,INC	77.00	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
					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
	289234	05/26/2016	RAMIREZ TIRE CENTER, INC.	10.00	Tire Repair	10.00	Tire and Tube Repair Items and Vulcanize	General Fund
Cnstbl Pct 3 A Cortez	288113	05/03/2016	GONZALEZ AUTO PARTS	31.50	Windshield wipers for unit 1603	31.50	Windshield Wiper and Washer Assemblies,	General Fund
	288117	05/03/2016	KIRKPATRICK GUNS & AMMO	703.58	Bates Delta Boots BLK D. Reynaga	129.00	Miscellaneous Product	General Fund
					belt keepers for D. Reynaga	18.95	Miscellaneous Product	General Fund
					Bianchi Trip Threat Mag Pouch for D.	34.95	Miscellaneous Product	General Fund
					Flashlight holder for duty belt for 520	18.95	Miscellaneous Product	General Fund
					Polo Shirt for deputy 520 D. Reynaga	39.99	Miscellaneous Product	General Fund
					S&B 357 SIG 140GR FMJ duty ammo for	32.95	Miscellaneous Product	General Fund
					sidebreak scabbard BW for D. Reynaga	42.99	Miscellaneous Product	General Fund
					Streamlight Strion LED for 511 Constable	149.95	Miscellaneous Product	General Fund
					Tactical lite pant for D. Reynaga	49.95	Miscellaneous Product	General Fund
					511 Shirt navy for D. Reynaga	49.95	Miscellaneous Product	General Fund
					511 tactical pant Coyote color for	49.00	Miscellaneous Product	General Fund
7900 hand cuff pouch for D. Reynanga	34.95	Miscellaneous Product	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Cortez	288117	05/03/2016	KIRKPATRICK GUNS & AMMO	703.58	7950 Bianchi duty belt for D. Reynaga	52.00	Miscellaneous Product	General Fund
	288276	05/04/2016	POWER CAR WASH & DETAILING,INC	66.00	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
					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
	288627	05/16/2016	LOWE'S HOME CENTERS, INC.	49.40	INV#15257 Faux wood blinds for	49.40	Miscellaneous Product	General Fund
	288823	05/18/2016	GONZALEZ AUTO PARTS	186.69	ArmorAll wipes to keep units interior	10.38	Car Wash Equipment Maintenance and Repai	General Fund
					battery fee	3.00	Car Wash Equipment Maintenance and Repai	General Fund
					Battery for Unit 1607 Ford F150	89.99	Replacement Parts for Ford	General Fund
					car wash soap to wash units at the	11.84	Car Wash Equipment Maintenance and Repai	General Fund
					plastic squeegee to clean the windshield	9.10	Car Wash Equipment Maintenance and Repai	General Fund
					shop towels to use when maintaning clean	47.96	Car Wash Equipment Maintenance and Repai	General Fund
					TIRE SHINE FOR UNITS WHEN BEING WASHED	14.42	Car Wash Equipment Maintenance and Repai	General Fund
	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	271.70	INV#15258 HAIER 10.00 cu ft Top	271.70	Miscellaneous Product	General Fund
288975	05/20/2016	CORTEZ, ADRIAN	829.42	TRAVEL:BROWNSVILLE,TX	829.42		General Fund	
288977	05/20/2016	GARZA JR., JESUS G.	1,018.42	TRAVEL:BROWNSVILLE,TX	1,018.42		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Cortez	288982	05/20/2016	NNDDA INC.	550.00	Police conference 2016 NNDDA National	275.00	Police Training and Instructional Aids:	General Fund
					Police conference 2016 NNDDA National	275.00	Police Training and Instructional Aids:	General Fund
Cnstbl Pct 4 H Devally	288276	05/04/2016	POWER CAR WASH & DETAILING,INC	66.00	SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	288309	05/05/2016	CRITTER CARE VETERINARY CLINIC	122.49	BRAVECTO 44-88bls /FOR CANINE TED	45.00	Pharmaceuticals, Veterinary, Animal: Dru	Const Devally Fed Forfeit
					DHLPP BOOSTER / CANINE TED	17.50	Pharmaceuticals, Veterinary, Animal: Dru	Const Devally Fed Forfeit
					PROHEART 6 (51-100LBS)/FOR CANINE TED	47.99	Pharmaceuticals, Veterinary, Animal: Dru	Const Devally Fed Forfeit
					RABIES BOOSTER / FOR CANINE TED	12.00	Pharmaceuticals, Veterinary, Animal: Dru	Const Devally Fed Forfeit
	288313	05/05/2016	LAMAR COMPANIES	900.00	TRANSIT SHELTERS ADS "DRUG FREE CAMPAIGN	900.00	Signs: Billboard, Advertising, etc.	Const Devally Fed Forfeit
	288323	05/05/2016	PETCO ANIMAL SUPPLIES STORES	159.96	Dog and Cat Food	159.96	Dog and Cat Food	Const Devally Fed Forfeit
	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	103.00	ACCT#*****	51.50		General Fund
					ACCT#*****	51.50		General Fund
288521	05/13/2016	MENDES PRINTING, INC.	253.00	Printed Business Cards for Constable	124.00	Business Cards Printed	General Fund	
				FORMS: NOTICE/AVISO	129.00	Copy Paper - Specialized High Speed (Inc	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	288529	05/13/2016	TAC	200.00	JPCA 2016 Annual Conference Registration	200.00	Fees, Conference/Convention	General Fund
	288530	05/13/2016	TAC	230.00	Registration Fees 2016 Legislative	230.00	Fees, Conference/Convention	General Fund
	288532	05/13/2016	TGIA (TEXAS GANG INVEST.ASSOC.	825.00	TGIA - 2016 Training Conference for	275.00	Police Training and Instructional Aids:	General Fund
					TGIA -2016 Training Conference for	275.00	Police Training and Instructional Aids:	General Fund
					TGIA -2016 Training Conference for	275.00	Police Training and Instructional Aids:	General Fund
	288552	05/13/2016	LAREDO COMMUNITY COLLEGE	175.00	FEES FOR CPR CLASSES	175.00		General Fund
	288657	05/16/2016	CHAPA, ABRAHAM	718.85	TRAVEL:UVALDE, TEXAS	718.85		General Fund
	288713	05/18/2016	CHAPA, ABRAHAM	37.50	REIMB:NEW MOBILE	37.50		General Fund
	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	288925	05/20/2016	TARGET PEST CONTROL	100.00	Pest Control - general services to be	100.00	Pest Control (Other Than Buildings) (Inc	Const Devally Fed Forfeit
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	103.00	INVOICE#9764808730	51.50		General Fund
					INVOICE#9764808730	51.50		General Fund
	288981	05/20/2016	MEDINA, OSCAR	55.00	REIMB:CERTIFICATION FEE	55.00		General Fund
	288986	05/20/2016	REYES, JORGE	55.00	REIMB:CERTIFICATION	55.00		General Fund
	289049	05/24/2016	TOSHIBA BUS. SOLUTIONS USA INC	97.60	ESTUDIO3055C/SC7AD41144	30.50	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO3055C/SC7AD41144	33.55	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO3055C/SC7AD41144	33.55	Craft Equipment, All Types, Maintenance	General Fund
	289221	05/26/2016	LAREDO SPRING WATER, INC.	46.99	Water, Drinking (Incl. Distilled, Minera	39.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					Water, Drinking (Incl. Distilled, Minera	7.99	Water, Drinking (Incl. Distilled, Minera	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	289242	05/26/2016	TAC	230.00	Registration Fee Deputy Gerardo Ramirez	230.00	Police Training and Instructional Aids:	General Fund
	289246	05/26/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	TJCTC 2016 Civil Process Training for	150.00	Police Training and Instructional Aids:	General Fund
	289288	05/31/2016	DEVALLY, HAROLD T.	1,182.72	TRAVEL:SAN ANTONIO,TX	1,182.72		General Fund
Colonia Self Help Center	288089	05/03/2016	ASASH TERMITE & PEST CONTROL	60.00	Pest Control Self Help Center	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
	288411	05/11/2016	PROTECTION ONE ALARM MONITORIN	31.00	Security Alarm Monitoring:Self Help Main	16.00	Maintenance and Repair Services, Buildin	SelfHelp Grant Matching
					Fire Alarm Monitoring:Self Help Main	15.00	Maintenance and Repair Services, Buildin	SelfHelp Grant Matching
	288800	05/18/2016	BRONZE BUILDERS	5,785.00	Small Home Repair-P. Sanchez	5,785.00	Non-Professional Services (Not Otherwise	SelfHelpCenter FY12/16
	288862	05/18/2016	SAM'S CLUB DIRECT	39.80	ACCT#***.*****INV#****	39.80	Water, Potable (See 390-91 for Bottled W	SelfHelp Grant Matching
	288876	05/18/2016	TRASHCO, LTD	43.75	Refuse Collection-Self Help Center	43.75	Janitorial Equipment Rental or Lease	SelfHelp Grant Matching
	288918	05/20/2016	MEDINA ELECTRIC COOP., INC.	984.06	ACCT#*****	244.27		SelfHelp Grant Matching
					ACCT#*****	441.16		SelfHelp Grant Matching
					ACCT#*****	298.63		SelfHelp Grant Matching
	289015	05/23/2016	AT&T/COUNTY PYMTS ONLY	829.95	ACCT#*****	457.95		SelfHelp Grant Matching
ACCT#*****					372.00		SelfHelp Grant Matching	
289196	05/26/2016	BRONZE BUILDERS	4,450.00	Small Home Repairs-I.Escamilla	4,450.00	Non-Professional Services (Not Otherwise	SelfHelpCenter FY12/16	
289255	05/27/2016	AT&T/COUNTY PYMTS ONLY	227.71	ACCT#*** A**-**** ** *	106.79		SelfHelp Grant Matching	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	289255	05/27/2016	AT&T/COUNTY PYMTS ONLY	227.71	ACCT#*** A**-**** *** *	35.93		SelfHelp Grant Matching
					ACCT#*** A**-**** *** *	84.99		SelfHelp Grant Matching
	289258	05/27/2016	CITY OF LAREDO UTILITIES	55.45	WATER BILL	55.45		SelfHelp Grant Matching
Colorado Acres WaterPlant	288147	05/03/2016	SENDERO SOUTH COMPANY	500.00	Quarterly Calibration Services	500.00	Test Systems and Calibration Standards	Water Utility
	288274	05/04/2016	POLLUTION CONTROL SERVICES	48.00	Pollution Control Services	48.00	Water Sampling and Analysis Services	Water Utility
	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	ACCT#*****	37.99		Water Utility
	288363	05/10/2016	CITY OF LAREDO UTILITIES	3,056.40	WATER BILL	3,056.40		Water Utility
	288525	05/13/2016	ROTEX TRUCK CENTER, INC.	75.16	Key Ignition	35.16	Locks and Keys	Water Utility
					Labor charge	40.00	Locks and Keys	Water Utility
	288838	05/18/2016	LAREDO MACHINE SHOP	1,671.00	Lift Crane Service	198.00	Drapery and Curtain Fabrication Services	Water Utility
					Material:	385.00	Drapery and Curtain Fabrication Services	Water Utility
					To Fabricate/Weld and install Metal Plat	576.00	Drapery and Curtain Fabrication Services	Water Utility
					Welding Service and Fabrication in site:	512.00	Drapery and Curtain Fabrication Services	Water Utility
	288886	05/19/2016	AT&T/COUNTY PYMTS ONLY	108.22	Cellular Telephones Colorado Acres	108.22	Cellular Telephones (All Types)	Water Utility
	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility
	288918	05/20/2016	MEDINA ELECTRIC COOP., INC.	833.11	ACCT#*****	833.11		Water Utility
288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9764808730	37.99		Water Utility	
Commissioner Precinct 1	288970	05/20/2016	AGUILAR JR., GILBERT	52.50	REIMB:BREAKFAST FOODS COMM.CRT.	52.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 2	288862	05/18/2016	SAM'S CLUB DIRECT	123.86	ACCT#***.*****INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					Coffee - Item #365663	20.36	Coffee	General Fund
					Coffee - Item #365642	20.96	Coffee	General Fund
					Item # 6052; Sweet 'N Low sweetener;1500	11.68	Sugar and Sweeteners	General Fund
					Item # 717904; Splenda Sweetener;1000 ct	19.48	Sugar and Sweeteners	General Fund
					1 box, 1000 count; NJoy Coffee Creamer p	11.58	Cream, All Types (Including Sour Cream)	General Fund
	288945	05/20/2016	TOSHIBA FINANCIAL SERVICES	219.97	Copy Machine Maintenance & Repair	219.97		General Fund
	289229	05/26/2016	PATRIA OFFICE SUPPLY	335.04	Card Stock (Incl. Recycled)	45.00	Card Stock (Incl. Recycled)	General Fund
					Card Stock (Incl. Recycled)	45.00	Card Stock (Incl. Recycled)	General Fund
					Correction Fluid, Sheets and Tape, Inclu	19.57	Correction Fluid, Sheets and Tape, Inclu	General Fund
					File Folders, Regular, Legal and Letter	10.87	File Folders, Regular, Legal and Letter	General Fund
					Pads and Covers, Office Machine, All Typ	7.99	Pads and Covers, Office Machine, All Typ	General Fund
					Pads and Covers, Office Machine, All Typ	8.99	Pads and Covers, Office Machine, All Typ	General Fund
Paper Clips, Ball Bearing					10.40	Paper Clips, Ball Bearing	General Fund	
Paper Clips, Ball Bearing					4.17	Paper Clips, Ball Bearing	General Fund	
Pens (General Writing Types): Ball Point					23.37	Pens (General Writing Types): Ball Point	General Fund	
Pens (General Writing Types): Ball Point					23.37	Pens (General Writing Types): Ball Point	General Fund	
Rubber Bands, All Sizes					1.69	Rubber Bands, All Sizes	General Fund	
Staples					9.24	Staples	General Fund	
Tape and Dispensers, Office Type	19.06	Tape and Dispensers, Office Type	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 2	289229	05/26/2016	PATRIA OFFICE SUPPLY	335.04	Tape and Dispensers, Office Type	11.90	Tape and Dispensers, Office Type	General Fund
					Two packages (12 ct) Post It Greener Not	13.76	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					TWO PACKAGES (12 ct) Post It Pop Up Gree	33.94	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					** boxes (** ct) Acco Binder Clips;	18.90	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					** boxes (** ct) ACCO Binder Clips; Smal	7.90	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					* boxes (** ct.) ACCO Binder Clips; Larg	19.92	Desk Accessories: Alphabetizers, Cash Bo	General Fund
Commissioner Precinct 3	288564	05/13/2016	SAN MIGUEL, PATRICIA	60.62	TRAVEL SAN ANTONIO,TX	60.62		General Fund
	288862	05/18/2016	SAM'S CLUB DIRECT	39.80	ACCT#***-*****INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
Commissioner Precinct 4	288135	05/03/2016	PATRIA OFFICE SUPPLY	162.88	QTY: 10 PKG OF FOIL STAMPED AWARD	45.80	Trophies, Plaques, Awards, Certificates,	General Fund
					QTY:10 PKG DIPLOMA & CERTIFICATE HOLDERS	70.60	Trophies, Plaques, Awards, Certificates,	General Fund
					QTY:4 PKG OF GOLD FOIL CERTIFICATE	46.48	Picture Frames and Framing Supplies: Mat	General Fund
	288285	05/04/2016	SAM'S CLUB DIRECT	60.35	ACCT#***-*****INV#****	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
					QTY:1 PKG CLOROX DISINFECTING WIPES	13.48	Cleaner/Sanitizer	General Fund
					QTY:1 PKG OF DIXIE PERFECTOUCH	13.97	Paper Products: Cups, Doilies, Napkins,	General Fund
					QTY:2 FOLGERS CLASSIC ROAST	20.96	Coffee	General Fund
	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	51.50	ACCT#*****	51.50		General Fund
288408	05/11/2016	PATRIA OFFICE SUPPLY	18.00	1. ITEM 101188 PACON CARDSTOCK	18.00	Card Stock (Incl. Recycled)	General Fund	
288816	05/18/2016	ENCON SYSTEMS, INC.	831.00	QTY:1 BLACK INK CARTRIDGE FOR DELL	90.00	Printers, Inkjet	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 4	288816	05/18/2016	ENCON SYSTEMS, INC.	831.00	QTY:1 BLACK INK. 53A HP LASER JET PRINT	77.00	Printers, Inkjet	General Fund
					QTY:1 CYAN INK CARTRIDGE FOR DELL MFP	127.00	Printers, Inkjet	General Fund
					QTY:1 DELL 2150 CN 2155 C (CYAN)	75.00	Printers, Inkjet	General Fund
					QTY:1 DELL 2150 CN 2155 K (BLACK)	58.00	Printers, Inkjet	General Fund
					QTY:1 DELL 2150 CN 2155 M (MAGENTA)	75.00	Printers, Inkjet	General Fund
					QTY:1 DELL 2150CN 2155 Y (YELLOW)	75.00	Printers, Inkjet	General Fund
					QTY:1 MAGENTA INK CARTRIDGE FOR DELL	127.00	Printers, Inkjet	General Fund
					QTY:1 YELLOW INK CARTRIDGE FOR DELL	127.00	Printers, Inkjet	General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	51.50	INVOICE#9764808730	51.50		General Fund
288971	05/20/2016	CANALES, JAIME A.	528.25	TRAVEL:AUSTIN,TX	528.25		General Fund	
Commissioners Court	288085	05/02/2016	WEBB COUNTY HISTORICAL	2,000.00	3RD PARTY FUNDING FY 2015-2016	2,000.00		Hotel Motel Occupancy Tax
	288215	05/04/2016	SOUTH TEXAS JUSTICE	2,174.00	REIMB: FOR 10/15/15 LUNCHEON	2,174.00		Hotel Motel Occupancy Tax
	288595	05/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	119.94	Lease - Toshiba E-studio 457	119.94	Office Machines, Multi-Function, Rental	Capital Outlay Fund
	288945	05/20/2016	TOSHIBA FINANCIAL SERVICES	236.73	TOSHIBA PRINTER CONTRACT FOR COMM. CT	236.73	Craft Equipment, All Types, Maintenance	General Fund
	289346	05/31/2016	WEBB COUNTY TAX ASSESSOR	7.50	MIS UNIT STATE RENEWAL	7.50		Records Mgmt Preservation
Construction In Progress	288700	05/18/2016	LNV, INC.	11,400.08	Engineer Services, Professional	6,837.08	Engineer Services, Professional	TDA7215510 WaterTankDispe
					Surveyor Services, Land	4,563.00	Surveyor Services, Land	TDA7215510 WaterTankDispe
	288702	05/18/2016	WEBB C.I.S.D.	429,953.23	REIMB.CONSTR AGRI.FARM&WIND BLDG.	29,953.23		Javelina Wind Energy

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	288702	05/18/2016	WEBB C.I.S.D.	429,953.23	REIMB.CONSTR AGRI.FARM&WIND BLDG.	400,000.00		Torrecillas Wind Energy
County Attorney	288017	05/02/2016	LAUREL, LORRAINE M.	390.00	REIM:ONLINE CLASS	170.00		General Fund
					REIM:ONLINE CLASS	220.00		General Fund
	288285	05/04/2016	SAM'S CLUB DIRECT	93.10	ACCT#***_*****INV#****	19.90	Water, Drinking (Incl. Distilled, Minera	General Fund
					Coffee - FOLGERS CLASSIC ROAST GROUND	31.44	Coffee	General Fund
					CREAMER - NESTLE COFFEE-MATE POWDERED	17.04	Coffee	General Fund
					MINI MOO'S HALF&HALF	24.72	Coffee	General Fund
	288307	05/05/2016	CHILDREN'S ADVOCACY CENTER	2,500.00	DONATION	2,500.00		County Atty Federal Forfe
	288324	05/05/2016	PILLAR	750.00	DONATION	750.00		County Atty Federal Forfe
	288390	05/11/2016	DELL COMPUTER CORP	526.38	DELL PRINTER - E310DW	375.00	Monitors, Computerized and Wireless (Inc	General Fund
					DELL USB PRINTER CABLE - 10FT. BLACK	35.97	Monitors, Computerized and Wireless (Inc	General Fund
					DELL 1,200 PAGE BLACK TONER	115.41	Monitors, Computerized and Wireless (Inc	General Fund
	288398	05/11/2016	KIRKPATRICK GUNS & AMMO	129.00	BADGE	129.00	Badges, Buttons, Emblems, and ID Cards,	General Fund
	288578	05/13/2016	CHICK FIL A	478.80	CHICKEN BISCUITS	262.80	Hors d'oeuvres, meat trays, vegetable tr	County Atty State Forfeit
					FRUIT TRAYS - LARGE	216.00	Hors d'oeuvres, meat trays, vegetable tr	County Atty State Forfeit
	288716	05/18/2016	CHILDREN'S ADVOCACY CENTER	450.00	REG.FEE:MARCO MONTEMAYOR	75.00		General Fund
REG.FEE:LORRAINE LAUREL					75.00		General Fund	
REG.FEE:DOLORES FLORES					75.00		General Fund	
REG.FEE:AMY HERRERA					75.00		General Fund	
REG.FEE:JEFFREY CZAR					75.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	288716	05/18/2016	CHILDREN'S ADVOCACY CENTER	450.00	REG.FEE:KARLA VALDEZ	75.00		General Fund
	288810	05/18/2016	DELL COMPUTER CORP	3,693.00	OPTIPLEX 7040 SFF	3,075.00	Monitors, Computerized and Wireless (Inc	General Fund
					DELL AC511 STEREO USB SOUND BAR	78.00	Monitors, Computerized and Wireless (Inc	General Fund
					DELL FLAT PANEL MONITOR	540.00	Monitors, Computerized and Wireless (Inc	General Fund
	288826	05/18/2016	GULF COAST PAPER CO., INC.	33.30	FACIAL TISSUE - KLEENEX	33.30	Paper Products: Cups, Doilies, Napkins,	General Fund
	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	212.10	INV#90199 Construction - 3/0X7/0	212.10	Construction Materials (Not Otherwise Cl	General Fund
	288867	05/18/2016	SHI-GOVERNMENT SOLUTIONS, INC	1,229.10	MICROSOFT EXCHANGE STANDARD CAL 2016	170.40	Monitors, Computerized and Wireless (Inc	General Fund
					MICROSOFT OFFICE PROFESSIONAL PLUS	984.60	Monitors, Computerized and Wireless (Inc	General Fund
					MICROSOFT WINDOWS SERVER 2012 - LICENSE-	74.10	Monitors, Computerized and Wireless (Inc	General Fund
	288871	05/18/2016	STATE BAR OF TEXAS	1,740.00	ADVANCED REAL ESTATE LAW COURSE	870.00	Travel, Non-Local (Scheduled and Unsched	General Fund
					ADVANCED REAL ESTATE LAW COURSE	870.00	Travel, Non-Local (Scheduled and Unsched	General Fund
	289229	05/26/2016	PATRIA OFFICE SUPPLY	12.50	DISH DETERGENT - DAWN ULTRA CONCENTRATED	12.50	Cleaning Equipment and Supplies, Laborat	General Fund
	County Clerk	288084	05/02/2016	TOSHIBA BUS. SOLUTIONS USA INC	8.23	MAINTENANCE PAYMENT FOR:	8.23		General Fund
288234		05/04/2016	B & H PHOTO VIDEO	272.98	SANUS-SYSTEMS PREMIUM FIXED POS MOUNT:	24.99		County Clerk Archive Fund
					SAMSUNG 32" 1080P SMART LED TV 60 CMR	247.99		County Clerk Archive Fund
288235		05/04/2016	BEAR GRAPHICS	980.75	Freight	40.00	Courier/Delivery Services (Including Air	General Fund
	Vital Statistics Poly Envelopes 14"				940.75		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	288276	05/04/2016	POWER CAR WASH & DETAILING,INC	11.00	ITEM 1 - FULL SERVICE	11.00		General Fund
	288467	05/12/2016	RIVERA-MARFIEL, ARTURO	45.79	REIM:CCL#2 FEES	18.50		General Fund
					REIM:CCL#2 FEES	11.57		General Fund
					REIM:CCL#2 FEES	0.93		General Fund
					REIM:CCL#2 FEES	10.41		Records Mgmt Preservation
					REIM:CCL#2 FEES	1.16		County Clerk Records Mgmt
					REIM:CCL#2 FEES	1.85		Court Technology Fund
					REIM:CCL#2 FEES	1.37		Courthouse Security Fees
	288499	05/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	114.55	MAINTENANCE PAYMENT FOR:	114.55	Craft Equipment, All Types, Maintenance	General Fund
	288521	05/13/2016	MENDES PRINTING, INC.	145.00	No.10 White Window Envelopes	145.00		General Fund
	288746	05/18/2016	IBARRA, MARGIE RAMIREZ	26.66	REIM:FUEL	26.66		General Fund
	288847	05/18/2016	MENDES PRINTING, INC.	787.50	2016 WALL CALENDARS	787.50		General Fund
	288899	05/19/2016	PROPERTYINFO CORPORATION GOV	95,171.50	Countyfusion System down payment	17,985.00		County Clerk Records Mgmt
					CountyFusion System Down Payment	77,186.50		County Clerk Records Mgmt
	288909	05/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	260.19	ESTUDIO6570CT/SCSJE22239 Lease Payment	260.19	Craft Equipment, All Types, Maintenance	General Fund
288945	05/20/2016	TOSHIBA FINANCIAL SERVICES	1,112.85	CONTRACT PAYMENT FOR:	1,112.85		General Fund	
289211	05/26/2016	GOVCONNECTION, INC.	40.00	Quicken Starter Edition 2016 Crom.	40.00		General Fund	
289239	05/26/2016	SCOTT-MERRIMAN, INC.	332.00	Marriage License Binders	332.00		General Fund	
County Court At Law # 1	288011	05/02/2016	DEL BARRIO JR., GUILLERMO G.	1,800.00	Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund

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County Court At Law # 1	288011	05/02/2016	DEL BARRIO JR., GUILLERMO G.	1,800.00	Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund
	288132	05/03/2016	MENDES PRINTING, INC.	419.00	Disposition Forms size 8 1/2 x 5 1/2	340.00	Office Supplies, General (Not Otherwise	General Fund
					size 10 white regular envelopes with log	79.00	Business Source 4 1/8 x 9 1/2 #42250	General Fund
	288164	05/04/2016	GONZALEZ, RICHARD J	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	288169	05/04/2016	VILLAFRANCA, VICTOR LUIS	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
	288219	05/04/2016	TELLEZ II, JOSE SALVADOR P.C.	500.00	Misdemeanor Case	500.00		General Fund
	288510	05/13/2016	CDW GOVERNMENT	63.53	BAT BIZ ADAPTER LATITUDE D810/ITEM NO.	63.53	Power Supplies: Surge Protectors, Uninte	General Fund
	288642	05/16/2016	TEXAS COURT REPORTERS ASSOC.	450.00	2016 TCRA Annual Conference/registration	450.00	Administrative Services, All Kinds (Inc	General Fund
	288644	05/16/2016	TGIA (TEXAS GANG INVEST.ASSOC.	275.00	2016 TGIA Training conference/Invoice	275.00	Administrative Services, All Kinds (Inc	General Fund
	288688	05/16/2016	SOSA, FAUSTO	500.00	Juvenile Case	500.00		General Fund
	288750	05/18/2016	JUMES, MICHAEL T. PH.D.	2,000.00	Evaluations	1,000.00		General Fund
					Evaluations	1,000.00		General Fund
288779	05/18/2016	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund	
288824	05/18/2016	GOVCONNECTION, INC.	2,473.15	Anti-Glare Armored glass screen protecto	30.27	Computer Glare Size 15"	General Fund	

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County Court At Law # 1	288824	05/18/2016	GOVCONNECTION, INC.	2,473.15	MDP to VGA Adapter for surface Pro 4 suf	34.20	Power Supplies: Surge Protectors, Uninte	General Fund
					Scult Comfort Mouse,bluetooth Miscrosoft	28.94	Optical Mouse #25400	General Fund
					Suface Pro 4 core i7/16GB/512GB/item no.	2,020.00	Microcomputers, Desktop or Tower based,	General Fund
					Surface pro 4 mDP to Ethernet Adapter Mi	31.18	Battery Chargers, Computer and Periphera	General Fund
					Surface Pro 4 Tpye Cover, black Microsof	102.81	Covers and Enclosures (Acoustical and Pr	General Fund
					Suface pro 3/pro 4 3 year commercial ext	225.75	Optical Scanning Services	General Fund
	289023	05/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	154.13	Craft Equipment, All Types, Maintenance	19.43	Craft Equipment, All Types, Maintenance	General Fund
					Craft Equipment, All Types, Maintenance	134.70	Craft Equipment, All Types, Maintenance	General Fund
	289240	05/26/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	Microsoft Exchange Standard CAL 2016 Sin	56.80	Software Maintenance/Support	General Fund
					Microsoft Office Professional Plus 2016	328.20	Microcomputers, Desktop or Tower based,	General Fund
					Microsoft Windows Server 2012-License-1	24.70	Software Maintenance/Support	General Fund
	289268	05/27/2016	TOSHIBA FINANCIAL SERVICES	260.85	Craft Equipment, All Types, Maintenance	260.85	Craft Equipment, All Types, Maintenance	General Fund
	289274	05/31/2016	ARCE, ADRIANA FLORES	300.00	Juvenile Case	300.00		General Fund
	289278	05/31/2016	CANALES, CLARISSA	500.00	Misdemeanor Case	500.00		General Fund
	289280	05/31/2016	CAPELLO, MARY	100.00	Juvenile Case	100.00		General Fund
	289281	05/31/2016	CASSO FLORES, CORDELIA	300.00	5/19/16 CCL#1 SERVICES	300.00		General Fund
	289283	05/31/2016	CHU, NATHAN HENRY	2,600.00	Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund
Juvenile Case					300.00		General Fund	

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County Court At Law # 1	289283	05/31/2016	CHU, NATHAN HENRY	2,600.00	Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund
					Juvenile Case	250.00		General Fund
					Juvenile Case	250.00		General Fund
					Juvenile Case	300.00		General Fund
	289293	05/31/2016	GALLEGOS, ARTURO	300.00	Juvenile Case	300.00		General Fund
289294	05/31/2016	GARZA, PATRICIA G	1,294.47	TRAVEL:SAN ANTONIO,TX	1,294.47		General Fund	
County Court At Law # 2	288008	05/02/2016	CAPELLO, MARY	500.00	Court Appointed Attorney Fees	500.00		General Fund
	288185	05/04/2016	GARZA, JESUS	156.05	REIM:FOOD FOR JUVENILE MTG.	156.05		General Fund
	288204	05/04/2016	QUICKIE BAKERY	20.00	CCL#2 SWEET BREAD	20.00		General Fund
	288209	05/04/2016	RUSSELL, TODD T.	900.00	03/01/16-03/31/16 SVCS.	900.00		Juvenile Treat Drug Court
	288212	05/04/2016	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
	288519	05/13/2016	LOZANO TRAVEL LLC	504.20	Travel Agency Services	504.20	Travel Agency Services	Juvenile Treat Drug Court
	288538	05/13/2016	ARCE, ADRIANA FLORES	500.00	Court Appointed Attorney Fees	500.00		General Fund
	288550	05/13/2016	HILL, BLANCA M. COURT REPORTER	800.00	5/03/16 SVCS.	400.00		General Fund
					05/02/16 SERVICES	400.00		General Fund
	288665	05/16/2016	GALLEGOS, ARTURO	1,000.00	Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
	288705	05/18/2016	GONZALEZ, RICHARD J	100.00	Juvenile Case	100.00		General Fund
	288715	05/18/2016	CHESTNUT HEALTH SYSTEM, INC.	1,360.00	GAIN ABS USERS 5 ACTIVE USERS	1,360.00		WebbCoCtLawIIDWI CtProgram
	288720	05/18/2016	COURT REPORTERS CLEARINGHOUSE	460.00	JOB#110193	460.00		General Fund
288745	05/18/2016	HILL, BLANCA M. COURT REPORTER	1,050.00	SERVICES FOR CCL#2	250.00		General Fund	
				5/10/16 CCL#2 SERVICES	400.00		General Fund	
				5/9/16 CCL#2 SERVICES	400.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	288777	05/18/2016	RUSSELL, TODD T.	900.00	JUVENILE DRUG CT-PROJECT	900.00		Juvenile Treat Drug Court
	288792	05/18/2016	WEST PAYMENT CENTER	125.00	ACCT#*****	125.00		General Fund
	288919	05/20/2016	NEVILL BUSINESS MACHINES, INC	71.30	ACCT#LA****	71.30		General Fund
	288988	05/20/2016	SPENCER, POLLY JACKSON	988.60	SERVICES FOR CCL#2	395.60		General Fund
					SERVICES FOR CCL#2	593.00		General Fund
	288992	05/23/2016	CANALES, ROEL	1,445.45	TRAVEL: ANAHEIM, CA	1,445.45		Juvenile Treat Drug Court
	288993	05/23/2016	CASAREZ, CHRISTOPHER L.	1,238.58	TRAVEL:ANAHEIM, CA	1,238.58		Juvenile Treat Drug Court
	288994	05/23/2016	DAVILA, JOSHUA	1,408.77	TRAVEL:ANAHEIM, CA	1,408.77		WebbCoCtLawIIDWI CtProgram
	288995	05/23/2016	GARZA, JESUS	874.87	TRAVEL: ANAHEIM, CA	874.87		WebbCoCtLawIIDWI CtProgram
	288996	05/23/2016	LOZANO TRAVEL LLC	3,897.20	NT'L DRUG CONF 2016 IN ANAHEIM CA	536.20	Travel Agency Services	Juvenile Treat Drug Court
					NT'L DRUG CT CONFERNCE ANAHEIM CALIFORNI	536.20	Travel Agency Services	Juvenile Treat Drug Court
					NADCP CONF 2016 (CHRISTOPHER CASAREZ	856.20	Travel Agency Services	Juvenile Treat Drug Court
					NADCP CONF 2016 ANAHEIM CA (JESUS GARZA	856.20	Travel Agency Services	WebbCoCtLawIIDWI CtProgram
					Arnold Lozano Anaheim CA	556.20	Travel Agency Services	WebbCoCtLawIIDWI CtProgram
					Josh Davila Anaheim CA	556.20	Travel Agency Services	WebbCoCtLawIIDWI CtProgram
	288997	05/23/2016	LOZANO, ARNOLDO	1,445.45	TRAVEL: ANAHEIM, CA	1,445.45		WebbCoCtLawIIDWI CtProgram
	288998	05/23/2016	NADCP ANNUAL CONFERENCE	4,287.50	REG.FEE:ROEL CANALES	612.50		Juvenile Treat Drug Court
REG.FEE:KARLA VALDEZ					612.50		Juvenile Treat Drug Court	

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County Court At Law # 2	288998	05/23/2016	NADCP ANNUAL CONFERENCE	4,287.50	REG.FEE:JOSE GERARDO PEREZ	612.50		Juvenile Treat Drug Court
					REG.FEE:JESUS GARZA	612.50		WebbCoCtLawIIDWI CtProgram
					REG.FEE:ALBRECHT RIEPEN	612.50		WebbCoCtLawIIDWI CtProgram
					REG.FEE:ARNOLDO LOZANO	612.50		WebbCoCtLawIIDWI CtProgram
					REG.FEE:JOSHUA DAVILA	612.50		WebbCoCtLawIIDWI CtProgram
	288999	05/23/2016	PEREZ, JOSE GERARDO	1,445.45	TRAVEL:ANAHEIM, CA	1,445.45		Juvenile Treat Drug Court
	289000	05/23/2016	RIEPEN, ALBRECHT	1,445.45	TRAVEL:ANAHEIM, CA	1,445.45		WebbCoCtLawIIDWI CtProgram
	289001	05/23/2016	RIEPEN, ALBRECHT	397.20	REIMB:FLIGHT FOR ANAHEIM,CA	397.20		WebbCoCtLawIIDWI CtProgram
289002	05/23/2016	VALDEZ, KARLA	1,374.54	TRAVEL:ANAHEIM, CA	1,374.54		Juvenile Treat Drug Court	
289303	05/31/2016	HERNANDEZ & CASTILLO P.C.	500.00	Court Appointed Attorney Fees	500.00		General Fund	
County Judge	288167	05/04/2016	HYDROWORKS INC.	21,197.54	Construction of Webb County Fire Station	21,197.54	Miscellaneous Product	Fire Station Series 2013
	288270	05/04/2016	PATRIA OFFICE SUPPLY	409.50	ITEM #FLRECO3648EP ECOTEX REVOLUTIONMAT	40.95	Mats, Floor, for Heavy Equipment (See 05	General Fund
					ITEM #SWI758495 SX16-08 CROSS-CUT JAM	368.55	Shredders, Paper and Media	General Fund
	288785	05/18/2016	TIJERINA, TANO EDUARDO (JUDGE)	769.47	TRAVEL:SAN MARCOS,TX.	769.47		General Fund
	288788	05/18/2016	URIBE III, ADELAIDO	530.55	TRAVEL:SAN MARCOS,TX.	530.55		General Fund
	288835	05/18/2016	LANDS' END BUSINESS OUTFITTERS	496.00	ITEM #413023CT0 WOMEN'S SHORT SLEEVE	32.00	Uniforms, Blended Fabric	General Fund
					ITEM #247735CT4 MENS LONG SLEEVE	40.00	Uniforms, Blended Fabric	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	288835	05/18/2016	LANDS' END BUSINESS OUTFITTERS	496.00	ITEM #413016CT0 MENS SHORT SLEEVE MULTI	64.00	Uniforms, Blended Fabric	General Fund
					ITEM #413023CT0 WOMEN'S SHORT SLEEVE	64.00	Uniforms, Blended Fabric	General Fund
					ITEM #413023CT0 WOMENS SHORT SLEEVE	32.00	Uniforms, Blended Fabric	General Fund
					ITEM #413024CT0 WOMENS SHORT SLEEVE	36.00	Uniforms, Blended Fabric	General Fund
					ITEM #428997CT9 MENS SHORT SLEEVE TONAL	64.00	Uniforms, Blended Fabric	General Fund
					ITEM #428999CT8 WOMENS SHORT SLEEVE	32.00	Uniforms, Blended Fabric	General Fund
					ITEM #428999CT8 WOMENS SHORT SLEEVE	32.00	Uniforms, Blended Fabric	General Fund
					ITEM #429000CT1 WOMENS SHORT SLEEVE	36.00	Uniforms, Blended Fabric	General Fund
					ITEM 428999CT8 WOMENS SHORT SLEEVE	64.00	Uniforms, Blended Fabric	General Fund
					289023	05/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	22.41	COLOR/BLACK COPIER CHARGES FOR ESTUDIO	22.41	Craft Equipment, All Types, Maintenance	General Fund
289211	05/26/2016	GOVCONNECTION, INC.	60.43	ITEM #11030310, MTG PART#920-002416	60.43	Keyboards	General Fund	
289241	05/26/2016	SOUTH TEXAS COUNTY JUDGES	400.00	REGISTRATION FEES FOR STCJCA CONFERENCE	200.00	Fees, Conference/Convention	General Fund	
				REGISTRATION FEES FOR STCJCA CONFERENCE	200.00	Fees, Conference/Convention	General Fund	
Debt Service Payments	288879	05/18/2016	WELLS FARGO	2,302.92	CAPITAL LEASE PRINCIPAL APRIL 2016	1,915.38		Casa Blanca Golf Course
					CAPITAL LEASE INTEREST APRIL 2016	387.54		Casa Blanca Golf Course
Direct Services	288135	05/03/2016	PATRIA OFFICE SUPPLY	338.38	Heavy Duty Steel Bookends	53.97		Comprehensive Energy Ass.
					Letter size 4 drawer -light gray	149.95		Comprehensive Energy Ass.

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Direct Services	288135	05/03/2016	PATRIA OFFICE SUPPLY	338.38	Note Cubes ITEM# MMM2056-FP	10.47		Comprehensive Energy Ass.
					Note Cubes ITEM# MMM2056-RC	10.47		Comprehensive Energy Ass.
					Note Cubes- MMM-2056-PP	10.47		Comprehensive Energy Ass.
					Office JetPro-8610 Pro	74.50		Comprehensive Energy Ass.
					Polymer- Leads & Erasers	2.25		Comprehensive Energy Ass.
					Protector Sheet -Federal Funds	24.74		Comprehensive Energy Ass.
					Stamp Pad Inkers RED	0.78		Comprehensive Energy Ass.
					Stamp Pad Inkers-- Black	0.78		Comprehensive Energy Ass.
	288303	05/05/2016	AMIGO ENERGY	139.62	4-441	139.62		Comprehensive Energy Ass.
	288308	05/05/2016	CPL RETAIL/CAA	54.51	4-461	54.51		Comprehensive Energy Ass.
	288331	05/05/2016	TRIEAGLE ENERGY LP	125.88	4-329	125.88		Comprehensive Energy Ass.
	288332	05/05/2016	TXU ENERGY**USE FOR HHS & CAA	631.34	4-463	110.31		Comprehensive Energy Ass.
4-464					107.78		Comprehensive Energy Ass.	
4-457					62.39		Comprehensive Energy Ass.	
4-458					167.87		Comprehensive Energy Ass.	
4-459					110.35		Comprehensive Energy Ass.	
4-460					72.64		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	288334	05/06/2016	EXECUTIVE OFFICE SUPPLY	2,607.68	Folding Caddy- To carry files Caseworker	83.40		Comprehensive Energy Ass.
					Laptop Shuttles Black	44.90		Comprehensive Energy Ass.
					Managerial Mid-Back Chairs	719.85		Comprehensive Energy Ass.
					Contract Stack Chairs with Arms - black	464.85		Comprehensive Energy Ass.
					Magnetic & Fabric Bulletin Board	144.98		Comprehensive Energy Ass.
					Privacy Filters 22'inches	130.35		Comprehensive Energy Ass.
					Privacy Filters-24 inches	143.85		Comprehensive Energy Ass.
					Antiglare filters Federal funds	839.60		Comprehensive Energy Ass.
					Vinyl Sheet Protectors -Federal Funds	29.90		Comprehensive Energy Ass.
					Mechanical Pencils- Federal Funds	6.00		Comprehensive Energy Ass.
					288354	05/10/2016	AMBIT ENERGY	160.25
4-499	53.03		Comprehensive Energy Ass.					
288362	05/10/2016	CHAMPION ENERGY SERVICES	115.72	4-497	115.72		Comprehensive Energy Ass.	
288365	05/10/2016	CPL RETAIL/CAA	924.52	4-491	343.09		Comprehensive Energy Ass.	
				4-492	323.56		Comprehensive Energy Ass.	
				4-493	108.73		Comprehensive Energy Ass.	
				4-494	79.74		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	288365	05/10/2016	CPL RETAIL/CAA	924.52	4-495	69.40		Comprehensive Energy Ass.
	288366	05/10/2016	DIRECT ENERGY	212.35	4-501	212.35		Comprehensive Energy Ass.
	288367	05/10/2016	JUST ENERGY	71.50	4-490	71.50		Comprehensive Energy Ass.
	288370	05/10/2016	RELIANT ENERGY/CAA	102.10	4-488	102.10		Comprehensive Energy Ass.
	288376	05/10/2016	STREAM ENERGY	45.76	4-489	45.76		Comprehensive Energy Ass.
	288381	05/10/2016	TXU ENERGY**USE FOR HHS & CAA	473.09	4-485	131.40		Comprehensive Energy Ass.
					4-486	189.02		Comprehensive Energy Ass.
					4-487	152.67		Comprehensive Energy Ass.
	288383	05/10/2016	VERDE ENERGY USA TEXAS, LLC	321.40	4-496	321.40		Comprehensive Energy Ass.
	288384	05/10/2016	VETERAN ENERGY, LLC	24.65	4-440	24.65		Comprehensive Energy Ass.
	288490	05/12/2016	TIME WARNER CABLE	100.47	Time Warner Cable	100.47		Comprehensive Energy Ass.
	288869	05/18/2016	STAPLES, INC.	1,987.07	Toners for CANON Printers 104	760.00		Comprehensive Energy Ass.
					Toners for printer Office Jet Pro 8500	81.78		Comprehensive Energy Ass.
					Toners for Printers TN-630	391.75		Comprehensive Energy Ass.
					Toners for printers main office staff	174.38		Comprehensive Energy Ass.
Toners for printers main office staff					174.38		Comprehensive Energy Ass.	
Toners for printers main office staff					174.38		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	288869	05/18/2016	STAPLES, INC.	1,987.07	Toners for Printers main office staff	230.40		Comprehensive Energy Ass.
	289013	05/23/2016	AMBIT ENERGY	1,125.61	4-481	354.89		Comprehensive Energy Ass.
					5-307	82.88		Comprehensive Energy Ass.
					5-308	101.90		Comprehensive Energy Ass.
					5-309	53.92		Comprehensive Energy Ass.
					5-310	61.70		Comprehensive Energy Ass.
					5-311	161.33		Comprehensive Energy Ass.
					5-312	127.61		Comprehensive Energy Ass.
					5-313	127.23		Comprehensive Energy Ass.
					5-314	54.15		Comprehensive Energy Ass.
	289014	05/23/2016	AMIGO ENERGY	64.27	4-479	64.27		Comprehensive Energy Ass.
	289016	05/23/2016	CPL RETAIL/CAA	3,952.76	5-056	72.43		Comprehensive Energy Ass.
					5-059	134.57		Comprehensive Energy Ass.
					5-054	116.60		Comprehensive Energy Ass.
					5-055	96.08		Comprehensive Energy Ass.
					5-057	75.76		Comprehensive Energy Ass.
					5-058	80.49		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289016	05/23/2016	CPL RETAIL/CAA	3,952.76	5-060	85.09		Comprehensive Energy Ass.
					5-047	58.72		Comprehensive Energy Ass.
					5-048	26.93		Comprehensive Energy Ass.
					5-049	112.96		Comprehensive Energy Ass.
					5-050	152.80		Comprehensive Energy Ass.
					5-051	72.10		Comprehensive Energy Ass.
					5-052	86.64		Comprehensive Energy Ass.
					5-053	82.36		Comprehensive Energy Ass.
					5-061	106.41		Comprehensive Energy Ass.
					5-062	39.73		Comprehensive Energy Ass.
					5-063	138.16		Comprehensive Energy Ass.
					5-064	90.79		Comprehensive Energy Ass.
					5-065	93.09		Comprehensive Energy Ass.
					5-066	49.61		Comprehensive Energy Ass.
					5-067	107.34		Comprehensive Energy Ass.
					5-041	78.64		Comprehensive Energy Ass.
					5-040	45.41		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289016	05/23/2016	CPL RETAIL/CAA	3,952.76	5-042	86.07		Comprehensive Energy Ass.
					5-043	67.72		Comprehensive Energy Ass.
					5-044	86.52		Comprehensive Energy Ass.
					5-045	50.49		Comprehensive Energy Ass.
					5-046	37.78		Comprehensive Energy Ass.
					5-068	148.55		Comprehensive Energy Ass.
					5-069	110.05		Comprehensive Energy Ass.
					5-070	55.79		Comprehensive Energy Ass.
					5-071	155.37		Comprehensive Energy Ass.
					5-072	103.75		Comprehensive Energy Ass.
					5-073	62.30		Comprehensive Energy Ass.
					5-074	89.63		Comprehensive Energy Ass.
					5-075	82.52		Comprehensive Energy Ass.
					5-076	124.16		Comprehensive Energy Ass.
					5-077	137.05		Comprehensive Energy Ass.
5-078	14.14		Comprehensive Energy Ass.					
5-079	64.85		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289016	05/23/2016	CPL RETAIL/CAA	3,952.76	5-080	13.33		Comprehensive Energy Ass.
					5-081	32.57		Comprehensive Energy Ass.
					5-089	57.58		Comprehensive Energy Ass.
					5-090	83.93		Comprehensive Energy Ass.
					5-091	54.49		Comprehensive Energy Ass.
					5-092	74.29		Comprehensive Energy Ass.
					5-093	20.21		Comprehensive Energy Ass.
					5-094	90.11		Comprehensive Energy Ass.
					5-095	46.80		Comprehensive Energy Ass.
					289017	05/23/2016	ENTRUST ENERGY, INC.	13.53	4-474	13.53		Comprehensive Energy Ass.
Direct Services	289018	05/23/2016	JUST ENERGY	3,219.80	4-477	90.43		Comprehensive Energy Ass.
					4-478	188.87		Comprehensive Energy Ass.
					5-350	10.79		Comprehensive Energy Ass.
					5-351	92.03		Comprehensive Energy Ass.
					5-352	127.91		Comprehensive Energy Ass.
					5-353	112.30		Comprehensive Energy Ass.
					5-354	129.03		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289018	05/23/2016	JUST ENERGY	3,219.80	5-362	56.16		Comprehensive Energy Ass.
					5-363	75.86		Comprehensive Energy Ass.
					5-364	173.09		Comprehensive Energy Ass.
					5-365	113.82		Comprehensive Energy Ass.
					5-366	67.11		Comprehensive Energy Ass.
					5-367	63.46		Comprehensive Energy Ass.
					5-368	77.65		Comprehensive Energy Ass.
					5-369	81.28		Comprehensive Energy Ass.
					5-370	44.50		Comprehensive Energy Ass.
					5-371	41.82		Comprehensive Energy Ass.
					5-372	32.70		Comprehensive Energy Ass.
					5-373	22.57		Comprehensive Energy Ass.
					5-355	209.33		Comprehensive Energy Ass.
					5-356	69.86		Comprehensive Energy Ass.
					5-357	36.68		Comprehensive Energy Ass.
					5-358	112.64		Comprehensive Energy Ass.
5-359	129.06		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289018	05/23/2016	JUST ENERGY	3,219.80	5-360	81.98		Comprehensive Energy Ass.
					5-361	171.20		Comprehensive Energy Ass.
					5-331	175.90		Comprehensive Energy Ass.
					5-332	137.12		Comprehensive Energy Ass.
					5-333	77.98		Comprehensive Energy Ass.
					5-334	146.44		Comprehensive Energy Ass.
					5-335	41.36		Comprehensive Energy Ass.
					5-336	85.78		Comprehensive Energy Ass.
					5-337	143.09		Comprehensive Energy Ass.
	289019	05/23/2016	RELIANT ENERGY/CAA	440.52	4-475	73.68		Comprehensive Energy Ass.
					4-468	123.36		Comprehensive Energy Ass.
					4-469	113.26		Comprehensive Energy Ass.
					4-470	130.22		Comprehensive Energy Ass.
	289020	05/23/2016	STAR TEX POWER	179.57	4-473	113.65		Comprehensive Energy Ass.
					4-476	65.92		Comprehensive Energy Ass.
	289021	05/23/2016	STREAM ENERGY	311.63	4-480	115.23		Comprehensive Energy Ass.
					4-465	87.71		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289021	05/23/2016	STREAM ENERGY	311.63	4-466	32.34		Comprehensive Energy Ass.
					4-467	76.35		Comprehensive Energy Ass.
	289022	05/23/2016	TARA ENERGY	28.48	4-484	28.48		Comprehensive Energy Ass.
	289024	05/23/2016	TXU ENERGY**USE FOR HHS & CAA	3,760.56	5-416	51.68		Comprehensive Energy Ass.
					5-417	120.63		Comprehensive Energy Ass.
					5-418	101.43		Comprehensive Energy Ass.
					5-419	95.88		Comprehensive Energy Ass.
					5-420	112.30		Comprehensive Energy Ass.
					5-421	157.40		Comprehensive Energy Ass.
					5-422	111.23		Comprehensive Energy Ass.
					5-430	97.30		Comprehensive Energy Ass.
					5-431	36.10		Comprehensive Energy Ass.
					5-432	88.24		Comprehensive Energy Ass.
					5-433	106.48		Comprehensive Energy Ass.
					5-434	128.11		Comprehensive Energy Ass.
5-435					64.10		Comprehensive Energy Ass.	
5-436	53.39		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289024	05/23/2016	TXU ENERGY**USE FOR HHS & CAA	3,760.56	5-444	100.62		Comprehensive Energy Ass.
					5-445	117.56		Comprehensive Energy Ass.
					5-446	25.76		Comprehensive Energy Ass.
					5-447	82.88		Comprehensive Energy Ass.
					5-448	99.09		Comprehensive Energy Ass.
					5-449	84.22		Comprehensive Energy Ass.
					5-450	95.55		Comprehensive Energy Ass.
					5-409	49.73		Comprehensive Energy Ass.
					5-410	62.99		Comprehensive Energy Ass.
					5-411	19.93		Comprehensive Energy Ass.
					5-412	108.78		Comprehensive Energy Ass.
					5-413	49.73		Comprehensive Energy Ass.
					5-414	24.87		Comprehensive Energy Ass.
					5-415	49.77		Comprehensive Energy Ass.
					5-423	18.63		Comprehensive Energy Ass.
					5-424	112.30		Comprehensive Energy Ass.
5-425	91.17		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289024	05/23/2016	TXU ENERGY**USE FOR HHS & CAA	3,760.56	5-426	67.20		Comprehensive Energy Ass.
					5-427	259.56		Comprehensive Energy Ass.
					5-428	119.81		Comprehensive Energy Ass.
					5-429	147.48		Comprehensive Energy Ass.
					5-395	66.02		Comprehensive Energy Ass.
					5-396	69.93		Comprehensive Energy Ass.
					5-397	132.25		Comprehensive Energy Ass.
					5-398	103.44		Comprehensive Energy Ass.
					5-399	91.17		Comprehensive Energy Ass.
					5-400	96.79		Comprehensive Energy Ass.
	5-401	89.06		Comprehensive Energy Ass.				
	289027	05/24/2016	CPL RETAIL/CAA	3,928.61	5-022	109.59		Comprehensive Energy Ass.
					5-023	60.86		Comprehensive Energy Ass.
					5-024	75.10		Comprehensive Energy Ass.
					5-025	49.14		Comprehensive Energy Ass.
					5-001	66.56		Comprehensive Energy Ass.
					5-002	127.02		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289027	05/24/2016	CPL RETAIL/CAA	3,928.61	5-003	64.30		Comprehensive Energy Ass.
					5-004	104.92		Comprehensive Energy Ass.
					5-005	114.29		Comprehensive Energy Ass.
					5-006	59.28		Comprehensive Energy Ass.
					5-007	91.21		Comprehensive Energy Ass.
					5-082	123.82		Comprehensive Energy Ass.
					5-083	54.78		Comprehensive Energy Ass.
					5-084	40.60		Comprehensive Energy Ass.
					5-085	96.23		Comprehensive Energy Ass.
					5-086	78.08		Comprehensive Energy Ass.
					5-087	183.32		Comprehensive Energy Ass.
					5-088	150.10		Comprehensive Energy Ass.
					5-033	38.61		Comprehensive Energy Ass.
					5-034	50.42		Comprehensive Energy Ass.
					5-035	75.02		Comprehensive Energy Ass.
					5-036	153.01		Comprehensive Energy Ass.
5-037	43.66		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289027	05/24/2016	CPL RETAIL/CAA	3,928.61	5-038	70.95		Comprehensive Energy Ass.
					5-039	90.67		Comprehensive Energy Ass.
					4-482	38.45		Comprehensive Energy Ass.
					4-483	44.00		Comprehensive Energy Ass.
					4-471	81.76		Comprehensive Energy Ass.
					4-472	74.44		Comprehensive Energy Ass.
					5-026	75.61		Comprehensive Energy Ass.
					5-027	140.87		Comprehensive Energy Ass.
					5-028	39.12		Comprehensive Energy Ass.
					5-029	4.16		Comprehensive Energy Ass.
					5-030	171.41		Comprehensive Energy Ass.
					5-031	29.72		Comprehensive Energy Ass.
					5-032	82.47		Comprehensive Energy Ass.
					5-008	65.11		Comprehensive Energy Ass.
					5-009	80.22		Comprehensive Energy Ass.
					5-010	116.67		Comprehensive Energy Ass.
5-011	103.99		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289027	05/24/2016	CPL RETAIL/CAA	3,928.61	5-012	63.62		Comprehensive Energy Ass.
					5-013	93.82		Comprehensive Energy Ass.
					5-014	120.32		Comprehensive Energy Ass.
					5-015	20.49		Comprehensive Energy Ass.
					5-016	40.24		Comprehensive Energy Ass.
					5-017	65.14		Comprehensive Energy Ass.
					5-018	96.84		Comprehensive Energy Ass.
					5-019	28.00		Comprehensive Energy Ass.
					5-020	43.26		Comprehensive Energy Ass.
					5-021	37.34		Comprehensive Energy Ass.
	289029	05/24/2016	JUST ENERGY	1,995.06	5-319	143.09		Comprehensive Energy Ass.
					5-320	15.68		Comprehensive Energy Ass.
					5-321	23.30		Comprehensive Energy Ass.
					5-322	22.79		Comprehensive Energy Ass.
					5-323	78.85		Comprehensive Energy Ass.
					5-324	82.67		Comprehensive Energy Ass.
					5-325	349.23		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289029	05/24/2016	JUST ENERGY	1,995.06	5-326	157.40		Comprehensive Energy Ass.
					5-327	119.89		Comprehensive Energy Ass.
					5-328	118.64		Comprehensive Energy Ass.
					5-329	51.52		Comprehensive Energy Ass.
					5-330	67.03		Comprehensive Energy Ass.
					5-338	109.08		Comprehensive Energy Ass.
					5-339	123.21		Comprehensive Energy Ass.
					5-340	55.57		Comprehensive Energy Ass.
					5-341	132.20		Comprehensive Energy Ass.
					5-342	98.84		Comprehensive Energy Ass.
					5-315	55.69		Comprehensive Energy Ass.
					5-316	41.36		Comprehensive Energy Ass.
					5-317	66.62		Comprehensive Energy Ass.
					5-318	82.40		Comprehensive Energy Ass.
					Direct Services	289050	05/24/2016	TXU ENERGY**USE FOR HHS & CAA	953.26	5-381	63.58		Comprehensive Energy Ass.
5-387	101.79		Comprehensive Energy Ass.					
5-382	102.35		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289050	05/24/2016	TXU ENERGY**USE FOR HHS & CAA	953.26	5-383	89.06		Comprehensive Energy Ass.
					5-384	16.59		Comprehensive Energy Ass.
					5-385	85.85		Comprehensive Energy Ass.
					5-386	26.63		Comprehensive Energy Ass.
					5-374	45.78		Comprehensive Energy Ass.
					5-375	29.02		Comprehensive Energy Ass.
					5-376	66.31		Comprehensive Energy Ass.
					5-377	112.30		Comprehensive Energy Ass.
					5-378	82.88		Comprehensive Energy Ass.
					5-379	12.94		Comprehensive Energy Ass.
					5-380	118.18		Comprehensive Energy Ass.
	289229	05/26/2016	PATRIA OFFICE SUPPLY	161.24	Paper Towels Patria quote given by	28.68		Comprehensive Energy Ass.
					Toliet Paper -Quote given by Patria	40.35		Comprehensive Energy Ass.
					Dish Washing Liquid	10.64		Comprehensive Energy Ass.
					Wipes-Lysol	16.69		Comprehensive Energy Ass.
					Lysol Disinfectant	28.53		Comprehensive Energy Ass.
					Lemon Breeze Spray	21.38		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	289229	05/26/2016	PATRIA OFFICE SUPPLY	161.24	Fabuloso Quote given by Alex Patria	14.97		Comprehensive Energy Ass.
	289232	05/26/2016	PRINCO	30.00	Business Cards-500 business cards	30.00		Comprehensive Energy Ass.
	289269	05/27/2016	BOUNCE ENERGY INC.	266.03	4-057	137.01		Comprehensive Energy Ass.
					4-058	68.87		Comprehensive Energy Ass.
					4-059	60.15		Comprehensive Energy Ass.
	Dist Clerk Central Jury	288172	05/04/2016	BRISKETS AND BEER	67.68	12CRO674D1 BREAKFAST JURY 49TH	67.68		General Fund
288174		05/04/2016	CHICK FIL A	82.88	2012CRO674D1 BREAKFAST JURY 49TH	82.88		General Fund
288180		05/04/2016	DON PABLOS RESTAURANT	497.86	2012CR0674D1 BREAKFAST JURY 49TH	61.06		General Fund
					2012CR0674D1 BREAKFAST JURY 49TH	38.13		General Fund
					2012CR0674D1 BREAKFAST JURY 49TH	40.93		General Fund
					2012CR0674D1 BREAKFAST JURY 49TH	53.30		General Fund
					2012CR0674D1 BREAKFAST JURY 49TH	52.80		General Fund
					2012CR0674D1 BREAKFAST JURY 49TH	40.93		General Fund
					2012CR0674D1 BREAKFAST JURY 49TH	52.30		General Fund
					2012CR0674D1 BREAKFAST JURY 49TH	31.38		General Fund
					2012CR0674D1 BREAKFAST JURY 49TH	34.37		General Fund
					2012CR0674D1 BREAKFAST JURY 49TH	53.80		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	288180	05/04/2016	DON PABLOS RESTAURANT	497.86	2012CR0674D1 BREAKFAST JURY 49TH	38.86		General Fund
	288182	05/04/2016	EMPANADAS LULU	40.00	CASE#2012CRO674-D1 SWEET BREAD	40.00		General Fund
	288190	05/04/2016	LA REYNERA BAKERY	68.95	CAUSE#2012CRO674-D1	43.50		General Fund
					BREAKFAST FOR GRAND JURY	25.45		General Fund
	288204	05/04/2016	QUICKIE BAKERY	78.25	CAUSE#2012CRO674-D1	33.65		General Fund
					CAUSE#2012CRO674-D1	44.60		General Fund
	288217	05/04/2016	STANDARD COFFEE SERVICE CO.	100.98	COFFEE FOR JURY/GRAND JURY	100.98		General Fund
	288229	05/04/2016	WHATABURGER OF ALICE, INC	112.44	2012CRO674D1	112.44		General Fund
	288285	05/04/2016	SAM'S CLUB DIRECT	207.65	ACCT#***.*****INV#****	21.96	Soft Drinks	General Fund
					Hefty paper plates for jury #361387	10.98	Chinaware	General Fund
					mixed variety pack for jury #981445	25.56	Chips, All Types	General Fund
					small plastic plates for jury #415969	10.98	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					Sweet and Salty mix for jury #757223	19.34	Nuts, Edible (Incl. Sunflower Seeds)	General Fund
					variety pak of nabisco cookies for jury	17.96	Cakes, Cookies, and Pastries	General Fund
					8oz bottled water 24pk for jury #558184	35.28	Beverages, Thirst Quenching, w/Electroly	General Fund
ACCT#***.*****INV#****					12.88	Coolers, Drinking Water, Maintenance and	General Fund	
ITEM # 763260 PAPER PL					15.78	Paper and Plates, Photographic	General Fund	
ACCT#***.*****INV#****					26.96	Coffee	General Fund	
		PLASTIC TEASPOONS	9.97	Aluminum Ware: Cooking Utensils, Dishes,	General Fund			
288408	05/11/2016	PATRIA OFFICE SUPPLY	21.00	8oz DART FOAM CUPS	21.00	Dispensers: Cup, Dish, Silverware, Tray,	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	288416	05/11/2016	SAM'S CLUB DIRECT	26.90	ACCT#***-*****INV#****	10.98	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					NESTLE PURE LIFE PURIFIED WATER	15.92	Soft Drinks	General Fund
	288511	05/13/2016	CHICK FIL A	76.65	Lunch for Jurors 05/02/16	76.65	Meal, Corn	General Fund
	288516	05/13/2016	EAN HOLDING LLC	303.33	CONCESSION FEE FOR RENTAL CAR	13.00	Truck and Van Rental or Lease (Incl. Fir	General Fund
					COUNTY & DISTRICT CLERKS ASSOCIATION	117.00	Truck and Van Rental or Lease (Incl. Fir	General Fund
					CONCESSION FEE FOR RENTAL CAR	17.33	Truck and Van Rental or Lease (Incl. Fir	General Fund
					2016 COUNTY AND DISTRICT CLERKS LEGAL	156.00	Truck and Van Rental or Lease (Incl. Fir	General Fund
	288527	05/13/2016	SAM'S CLUB DIRECT	23.88	ACCT#***-*****INV#****	23.88	Soft Drinks	General Fund
	288544	05/13/2016	DEGOLLADO, ESTHER	32.10	REIM:GAS	32.10		General Fund
	288545	05/13/2016	DON PABLOS RESTAURANT	281.49	CAUSE#2014-CRS001753D4	37.86		General Fund
					CAUSE#2014-CRS001753D4	60.28		General Fund
					CAUSE#2014-CRS001753D4	57.80		General Fund
					CAUSE#2015CVT00391-D4	32.88		General Fund
					CAUSE#2012CRO674-D1	35.87		General Fund
					CAUSE#2012CRO674-D1	56.80		General Fund
	288553	05/13/2016	LAREDO REAL FOODS, INC.	149.20	2014CRS001753D4 LUNCH 406TH	149.20		General Fund
	288554	05/13/2016	LUBY'S RESTAURANT	192.84	2014CRS001753D4 LUNCH 406TH	192.84		General Fund
	288557	05/13/2016	PALOMO, REBECCA RAMIREZ	21.22	REIMB:PASTRY FOR JURY	21.22		General Fund
	288559	05/13/2016	QUICKIE BAKERY	21.80	2012CRO674-D1	21.80		General Fund
	288560	05/13/2016	QUIZNOS SUB	478.80	2015CVT00391D4 406TH DIST.CRT.	136.80		General Fund
2014CRS001753D4 406TH DIST.CRT.					182.40		General Fund	
2014CRS001753D4 406TH-DIST.CRT					159.60		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	288562	05/13/2016	RGV PIZZA HUT, LLC	153.47	2014CRS001753D4 406TH DIST.CRT.	153.47		General Fund
	288566	05/13/2016	STANDARD COFFEE SERVICE CO.	114.00	ACCT#*****	114.00		General Fund
	288601	05/16/2016	BEN E KEITH-SAN ANTONIO	107.78	COFFEE CREAMERS	41.20	Coffee	General Fund
					SPLENDA ITEM #100658	66.58	Coffee	General Fund
	288636	05/16/2016	SAM'S CLUB DIRECT	7.56	ACCT#***-*****INV#****	7.56	Soft Drinks	General Fund
	288654	05/16/2016	BRISKETS AND BEER	55.80	CAUSE#12CRO674-D1	55.80		General Fund
	288663	05/16/2016	DON PABLOS RESTAURANT	89.34	CAUSE#2012CRO674-D1	55.08		General Fund
					CAUSE#2012CRO674-D1	34.26		General Fund
	288673	05/16/2016	LA REYNERA BAKERY	31.70	49TH BREAKFAST FOR JURORS-BLUNTSON CASE	31.70		General Fund
	288751	05/18/2016	LA PALETERA	97.00	FRUIT FOR JURY 111TH DIST.CRT.	97.00		General Fund
	288770	05/18/2016	QUICKIE BAKERY	53.30	CAUSE#2012CRO674-D1	53.30		General Fund
	288816	05/18/2016	ENCON SYSTEMS, INC.	1,014.00	Printer Accessories and Supplies:	106.00	Printer Accessories and Supplies: Chemic	General Fund
					Printer Accessories and Supplies:	215.00	Printer Accessories and Supplies: Chemic	General Fund
					Printer Accessories and Supplies:	215.00	Printer Accessories and Supplies: Chemic	General Fund
					Printer Accessories and Supplies:	478.00	Printer Accessories and Supplies: Chemic	General Fund
	288833	05/18/2016	LA PALETERA	96.00	Small Fruit Bowl for Jurors	48.00	Meal, Corn	General Fund
					SMALL FRUIT BOWL FOR JURORS	48.00	Meal, Corn	General Fund
	288843	05/18/2016	LOS JACALES RESTAURANT	189.25	Breakfast for Jurors	67.00	Meal, Corn	General Fund
					Breakfast for Jurors	59.50	Meal, Corn	General Fund
					Breakfast Tacos for Jurors	62.75	Meal, Corn	General Fund
288845	05/18/2016	LUBY'S RESTAURANT	163.27	Lunch for Jurors for 04/25/2016	163.27	Meal, Corn	General Fund	
288851	05/18/2016	POLO'S BAKERY	25.00	SWEET BREAD FOR JURORS	25.00	Meal, Corn	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	288856	05/18/2016	QUIZNOS SUB	48.00	Dinner for Jurors 04/28/16	48.00	Meal, Corn	General Fund
	289221	05/26/2016	LAREDO SPRING WATER, INC.	40.50	Drinking water and monthly charge	9.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					4.25 CONE CUP 200S/25C	1.00		General Fund
					Beverage Base: Water 5 gallon container.	16.50	Beverage Base (Not Fountain)	General Fund
					Beverage Base: Water 5 gallon container.	5.50	Beverage Base (Not Fountain)	General Fund
					Beverage Base: Water 5 gallon container.	8.50	Beverage Base (Not Fountain)	General Fund
	289290	05/31/2016	DON PABLOS RESTAURANT	71.59	FOOD:GRAND JURY 49TH D-CRT.	71.59		General Fund
District Attorney	288077	05/02/2016	KIRKPATRICK GUNS & AMMO	82.90	handcuffs for Inv. Arturo Pedraza.	39.95		DA Federal Forfeiture
					tactical pants for Inv. Arturo Pedraza	42.95		DA Federal Forfeiture
	288078	05/02/2016	LAMAR COMPANIES	1,902.00	Encumbered amount to cover monthly	1,902.00		DA Fed Treas Forfeiture
	288079	05/02/2016	MAGIC PROMOTIONS	927.00	Badge Holder/neck ID with a one color	927.00		DA Federal Forfeiture
	288080	05/02/2016	MIKE'S WESTERN WEAR, INC	933.50	long sleeve shirts	238.00		DA Federal Forfeiture
					pair of boots	250.00		DA Federal Forfeiture
					sport coats	260.00		DA Federal Forfeiture
					wrangler riata pants	185.50		DA Federal Forfeiture
	288100	05/03/2016	DALLAS MIDWEST, LLC	331.22	Shipping for 2 drawer laterl file	89.00		General Fund
					2 drawer laterl file cabinet to be used	242.22		General Fund
	288106	05/03/2016	ENCON SYSTEMS, INC.	606.00	E310/E514/E515 KJOY3 cartridge to be	312.00		General Fund
Q6471A cartridge to be used by D.A.'s					252.00		General Fund	
E260X42G IMAGING UNIT FOR PRINTER USED					42.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	288132	05/03/2016	MENDES PRINTING, INC.	124.00	Business cards for Criminal Investigator	124.00		General Fund
	288135	05/03/2016	PATRIA OFFICE SUPPLY	145.23	energel pens .7	52.80		General Fund
					front desk refill pens.	10.20		General Fund
					hand sanitizer 8 oz bottles	18.64		General Fund
					scissors	34.64		General Fund
					12 oz foam cups Item #17	28.95		General Fund
	288184	05/04/2016	GARCIA, JONATHAN	71.73	REIM:GAS	71.73		Border Prosecutor Intiat
	288211	05/04/2016	SANCHEZ, DAVID	136.86	REIMB:TRAVEL GFOA TRAINING	136.86		General Fund
	288237	05/04/2016	C H HARDEN ENTERPRISE, INC.	310.70	ID carrier to be used by D.A.'s Office	289.50		General Fund
					shipping charge for	21.20		General Fund
	288270	05/04/2016	PATRIA OFFICE SUPPLY	45.30	photo ink cartridges CANON PGI-9PBK	45.30		General Fund
	288276	05/04/2016	POWER CAR WASH & DETAILING,INC	33.00	car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
	288285	05/04/2016	SAM'S CLUB DIRECT	133.60	ACCT#***.*****INV#****	133.60		General Fund
	288294	05/04/2016	TDCAA	650.00	MEMBERSHIP DUES FOR INV. JACINDA VELA,	55.00		General Fund
					MEMBERSHIP DUES FOR ISMAEL DELGADO,	50.00		General Fund
MEMBERSHIP DUES FOR ISMAEL DELGADO,					50.00		General Fund	
MEMBERSHIP DUES FOR JACK FRELS,					60.00		General Fund	
MEMBERSHIP DUES FOR ISMAEL DELGADO,					50.00		General Fund	
MEMBERSHIP DUES FOR JACK FRELS,					60.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	288294	05/04/2016	TDCAA	650.00	MEMBERSHIP DUES FOR JACK FRELS,	60.00		General Fund
					MEMBERSHIP DUES FOR ISMAEL DELGADO,	50.00		General Fund
					MEMBERSHIP DUES FOR INV. JACINDA VELA,	55.00		General Fund
					MEMBERSHIP DUES FOR INV. JACINDA VELA,	55.00		General Fund
					MEMBERSHIP DUES FOR ISMAEL DELGADO,	50.00		General Fund
					MEMBERSHIP DUES FOR INV. JACINDA VELA,	55.00		General Fund
	288302	05/05/2016	ADEX TRADING INC	2,700.00	WAREHOUSE RENTAL	2,700.00		DA State Forfeiture
	288310	05/05/2016	ENCON SYSTEMS, INC.	1,370.00	T-FC75U-C CARTRIDGE TO BE USED BY D.A.'S	358.00		DA State Forfeiture
					T-FC75U-K CARTRIDGE TO BE USED BY D.A.'S	117.00		DA State Forfeiture
					T-FC75U-M CARTRIDGE TO BE USED BY D.A.'S	358.00		DA State Forfeiture
					T-FC75U-Y CARTRIDGE TO BE USED BY D.A.'S	537.00		DA State Forfeiture
	288314	05/05/2016	LAREDO INT'L FAIR & EXPOSITION	7,000.00	Monies to provide a positive,safe, and	7,000.00		DA State Forfeiture
	288316	05/05/2016	LAREDO MUFFLER SHOP	950.00	Design Materials Fabrication of Door	950.00		DA Fed Treas Forfeiture
288327	05/05/2016	SYMBOLARTS	695.00	Brass Coins	665.00		DA Fed Treas Forfeiture	
				Freight for brass coins	30.00		DA Fed Treas Forfeiture	
288373	05/10/2016	RZ COMMUNICATIONS-LAREDO, INC.	225.00	installation of siren with speaker and	225.00		DA Federal Forfeiture	
288379	05/10/2016	TOSHIBA FINANCIAL SERVICE	955.43	LEASE MONTHLY PAYMENT FOR (2) TOSHIBA	955.43		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	288399	05/11/2016	KWIK KOPY PRINTING #446	708.21	13x19 copies on photo paper	38.00		General Fund
					13x19 copies on photo paper	38.00		General Fund
					13x19 copies on photo paper	38.00		General Fund
					36x48 copies on photo paper of EC to	74.00		General Fund
					full color copies to be used in	18.81		General Fund
					Full Color Copies 8.5x11 white 12#	48.51		General Fund
					13x19" copies-glossy photo, 13x19 white	38.00		General Fund
					13x19" copies-glossy photo, 13x19 white	38.00		General Fund
					13x19" copies-glossy photo, 13x19 white	38.00		General Fund
					24X36 COPIE ON GLOSSY PHOTO PAPER	47.00		General Fund
					36X48 COPIES ON GLOSSY PHOTO PAPER	74.00		General Fund
					36X48 COPIES ON GLOSSY PHOTO PAPER	74.00		General Fund
					36X48 COPIES ON GLOSSY PHOTO PAPER	74.00		General Fund
					copies of floor plan of Holiday Inn	59.00		General Fund
					Full color copies to be used in	10.89		General Fund
288408	05/11/2016	PATRIA OFFICE SUPPLY	32.44	DUR BATTERY, C 8-PK	32.44		General Fund	
288486	05/12/2016	AUTOPHONE OF LAREDO	5.00	PAGER FOR O.J. HALE ACCT #*****	5.00		DA Federal Forfeiture	
288489	05/12/2016	SPRINT COMMUNICATIONS CO.,L.P.	1,615.56	ACCT #*****	1,615.56		DA Federal Forfeiture	
288521	05/13/2016	MENDES PRINTING, INC.	650.00	HOT CHECK ACCOUNT COMPUTER CHECKS	650.00		General Fund	
288579	05/13/2016	COURTYARD MARRIOTT	647.01	HOTEL ROOMS FOR BLUNTSO CASE	316.92		DA State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	288579	05/13/2016	COURTYARD MARRIOTT	647.01	HOTEL ROOMS FOR BLUNTSON CASE	330.09		DA State Forfeiture
	288580	05/13/2016	IBC LAREDO	1,213.72	ACCT#**** * **** * **** *	21.66		DA State Forfeiture
					ACCT#**** * **** * **** *	258.50		DA State Forfeiture
					ACCT#**** * **** * **** *	933.56		DA State Forfeiture
	288581	05/13/2016	LAREDO DODGE CHRYSLER JEEP	98.09	WIRING FOR FAN MOTOR ON UNIT 09-62	98.09		DA Federal Forfeiture
	288582	05/13/2016	LEXISNEXIS	543.84	PAYMENT FOR ONLINE SERVICES.	543.84		DA Federal Forfeiture
	288602	05/16/2016	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
	288622	05/16/2016	LAREDO HIGH TECH	7.00	Annual Vehicle inspection for unit 09-78	7.00		General Fund
	288714	05/18/2016	CHARLES, XAVIER A.	1,124.64	TRAVEL EXP:ANAHEIM, CA	1,124.64		General Fund
	288763	05/18/2016	NADCP ANNUAL CONFERENCE	750.00	REG:XAVIER CHARLES	750.00		General Fund
	288824	05/18/2016	GOVCONNECTION, INC.	255.96	GREEN PGI-9G INK CARTRIDGE FOR	27.32		General Fund
					MAGENTA PGI-9M INK CARTRIDGE FOR	27.32		General Fund
					PGI-9 VALUE PACK FOR PIXMA PRO 9500	119.36		General Fund
					PHOTO BLACK PGI-9BK INK CARTRIDGE FOR	81.96		General Fund
	288832	05/18/2016	KWIK KOPY PRINTING #446	590.00	5" black binders to be used to keep	75.00		General Fund
					Full Color poster 42x72 3 point map	150.00		General Fund
					full color poster 42x72 3 point map view	150.00		General Fund
					22x35 lakeside home glossy photo	47.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	288832	05/18/2016	KWIK KOPY PRINTING #446	590.00	36x60 map with points 1 & 2 aerial view	168.00		General Fund
	288862	05/18/2016	SAM'S CLUB DIRECT	57.34	ACCT#***_*****INV#****	18.38		General Fund
					splenda to be used with coffee.	38.96		General Fund
	288883	05/19/2016	ALEN EMBROIDERY	62.50	logos on four button up shirts for	62.50		DA State Forfeiture
	288907	05/19/2016	TDCAA	10,000.00	CONTRIBUTION TO ASSIST THE TDCAA FOUNDAT	10,000.00		DA State Forfeiture
	288909	05/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,358.55	encumbered amount for FY 2016	65.35		General Fund
					encumbered amount for FY 2016	980.10		General Fund
					encumbered amount for FY 2016	313.10		General Fund
	288911	05/20/2016	AT&T/COUNTY PYMTS ONLY	933.81	ACCT #*****	933.81		DA Federal Forfeiture
	288915	05/20/2016	FIRESTONE COMPLETE AUTO CARE	301.97	Electrical System Labor	25.99		DA Federal Forfeiture
					MT78 INTERSTATE BATTERY	119.99		DA Federal Forfeiture
					MT78 INTERSTATE BATTERY	119.99		DA Federal Forfeiture
					REMOVE AND REPLACE BATTERY	30.00		DA Federal Forfeiture
					TEXAS BATTERY FEE	3.00		DA Federal Forfeiture
					TEXAS BATTERY FEE	3.00		DA Federal Forfeiture
	288923	05/20/2016	SANCHEZ, DAVID	572.40	REIMB:CERTIFIED COPIES	572.40		DA Fed Treas Forfeiture
	288924	05/20/2016	SUN CONTROL SYSTEMS	119.00	EYE BROW CAR TINT	20.00		DA Federal Forfeiture
					1.2 STANDARD WINDOW TINT	99.00		DA Federal Forfeiture
	288943	05/20/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,247.04	MFP printer CX410 (Print, scan, fax)	853.54		DA Fed Treas Forfeiture
					equipment rental for Estudio6570CT/	393.50		General Fund
	288950	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	351.01	INV#9764949238	40.01		DA Federal Forfeiture
					INV#9764949238	75.48		DA Federal Forfeiture
					INV#9764949238	40.01		DA Federal Forfeiture
INV#9764949238					40.01		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	288950	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	351.01	INV#9764949238	40.01		DA Federal Forfeiture
					INV#9764949238	40.01		DA Federal Forfeiture
					INV#9764949238	75.48		DA Federal Forfeiture
	289023	05/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	162.93	encumbered amount for FY 2016	162.93		DA State Forfeit/Gambling
	289221	05/26/2016	LAREDO SPRING WATER, INC.	224.06	payment for water consumed by D.A.'s	85.67		General Fund
					payment for water consumed by D.A.'s	32.95		General Fund
					payment for water consumed by D.A.'s	105.44		General Fund
	289224	05/26/2016	MARTINEZ WRECKER SERVICE	95.00	Tow Service for unit 09-72 from Gonzalez	95.00		General Fund
	289247	05/26/2016	TGIA (TEXAS GANG INVEST.ASSOC.	1,925.00	2016 TGIA TRAINING CONFERENCE FOR	275.00		General Fund
					2016 TGIA TRAINING CONFERENCE FOR	275.00		General Fund
					2016 TGIA TRAINING CONFERENCE FOR	275.00		General Fund
					2016 TGIA TRAINING CONFERENCE FOR	275.00		General Fund
					2016 TGIA TRAINING CONFERENCE FOR	275.00		General Fund
					2016 TGIA TRAINING CONFERENCE FOR	275.00		General Fund
					2016 TGIA TRAINING CONFERENCE FOR	275.00		General Fund
289265	05/27/2016	REUTHINGER JR., DAVID L.	15.00	REIM:14-00565-CR ORAL ARGUMENT	10.00		DA Federal Forfeiture	
				REIM:04-14-00915-CR ORAL ARGUMENT	5.00		DA Federal Forfeiture	
District Clerk	288096	05/03/2016	CDW GOVERNMENT	714.99	FUJITSU PIC ROLLAR UNIT FI-4120C	21.28	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	288096	05/03/2016	CDW GOVERNMENT	714.99	FUJITSU PAD ASSEMBLY F/FI-4120C	12.57	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
					FUJITSU SERPARATION ROLLER F/FI5900C	32.89	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
					FUJITSU FI-5900C/5950 BRAKE ROLLER	47.40	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
					FUJITSU BRAKE ROLLER KIT R5106	48.37	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
					FUJITSU BRAKE ROLLER F/7X60/	87.06	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
					FUJITSU BRAKE ROLLER F/7X60/80 SCAN	63.84	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
					LVO THINKVISION T2254P 22IN LED-DUP	267.84	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
					CANON 0697C003 ROLLER SYSTEM	56.11	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
					FUJITSU FI-5900C PICK ROLLER	32.89	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
					FUJITSU PAD ASSEMBLY R5106	32.89	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
					LVO USB OPT WHEEL MOU MFG# 06P4069	11.85	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
288499	05/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	113.74	ESTUDIO857/SCAID14961	113.74	Copy Machines, Digital and Analog Types,	General Fund	
288613	05/16/2016	ENCON SYSTEMS, INC.	172.00	YELLOW HP LASERJET 500 #CE402A	172.00	Printer Accessories and Supplies: Chemic	General Fund	
288945	05/20/2016	TOSHIBA FINANCIAL SERVICES	350.21	350.21 X 12 MOS = \$4,202.52	350.21	Craft Equipment, All Types, Maintenance	General Fund	
289206	05/26/2016	ENCON SYSTEMS, INC.	2,138.85	MAGNETA HP LASERJET 500 #CE403A	172.00	Printer Accessories and Supplies: Chemic	General Fund	
				MAGNETA HP OFFICEJET PRO 951/951XL	30.95	Printer Accessories and Supplies: Chemic	General Fund	
				YELLOW HP OFFICEJET PRO 8610 951/951XL	30.95	Printer Accessories and Supplies: Chemic	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	289206	05/26/2016	ENCON SYSTEMS, INC.	2,138.85	BLACK HP LASERJET P3005 51A #Q7551A	226.00	Printer Accessories and Supplies: Chemic	General Fund
					BLACK HP LASERJET 500 #CE400A	234.00	Printer Accessories and Supplies: Chemic	General Fund
					BLACK HP LASERJET 600 90A #CE390A	1,072.00	Printer Accessories and Supplies: Chemic	General Fund
					BLACK HP OFFICEJET PRO 8610 950/950XL	64.00	Printer Accessories and Supplies: Chemic	General Fund
					BLACK LASERJET 3525 #CE250A	106.00	Printer Accessories and Supplies: Chemic	General Fund
					CYAN HP LASERJET 500 #CE401A	172.00	Printer Accessories and Supplies: Chemic	General Fund
					CYAN HP OFFICEJET PRO 8610 951/951XL	30.95	Printer Accessories and Supplies: Chemic	General Fund
District Clerk	289229	05/26/2016	PATRIA OFFICE SUPPLY	370.64	BLACK WASTEBASKET	9.22	Wastebaskets, Office, All Types	General Fund
					HON 510 SERIES VERTICAL FILES	237.99	Cabinets, Counters, Shelves, etc., Ready	General Fund
					INDUSTRIAL SIDE LAOD STACKING TRAY	26.83	Trays, Preparation	General Fund
					RETURN STAMP	27.99	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					RUBBER BANDS SIZE 117 UNV-01117	19.12	Rubber Bands, All Sizes	General Fund
					SCANNED STAMP XST-P08	21.50	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					SERVE STAMP	27.99	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
DWI/Drug Court Program	289307	05/31/2016	LAREDO EXAMINERS, INC	400.00	HAIR COLLECTION TEST	200.00		CJD 406DistCtDrugProg
					HAIR COLLECTION TEST	200.00		CJD 406DistCtDrugProg
Economic Development	288692	05/16/2016	VARGAS, JUAN	10.00	REIMB:PARKING FEE TO AUSTIN,TX	10.00		General Fund
	288991	05/20/2016	VARGAS, JUAN	474.73	TRAVEL:AUSTIN,TX	474.73		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	288270	05/04/2016	PATRIA OFFICE SUPPLY	70.30	dur battery 3 volt lithium	70.30	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	288420	05/11/2016	THREE-G ELECTRICAL SUPPLY INC.	284.00	chdis bab2060 60a 2 pack ckt brkr	102.00	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					wesbab2080 chdis bab2080 2 pack ckt brkr	182.00	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	288501	05/12/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	288876	05/18/2016	TRASHCO, LTD	260.61	Refuse collection for EL Cenizo CC	260.61	Garbage/Trash Removal, Disposal and/or T	General Fund
	288940	05/20/2016	TIME WARNER CABLE	222.16	ACCT #**** *****	222.16	Garbage/Trash Removal, Disposal and/or T	General Fund
	289040	05/24/2016	RELIANT ENERGY/CNTY.	566.84	EL CENIZO COM/CTR	552.50		General Fund
					EL CENIZO COM/CTR	14.34		General Fund
289216	05/26/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for El Cenizo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
Election Administration	288808	05/18/2016	DATA FLEX BUSINESS PRODUCTS	2,593.85	freight	346.35		General Fund
					laser voter certificates without presort	507.50		General Fund
					Voter Registration Certificates	1,740.00	Election and Voter Equipment and Supplie	General Fund
Engineering	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	257.50	ACCT#*****	51.50		Road & Bridge Fund
					ACCT#*****	51.50		Road & Bridge Fund
					ACCT#*****	51.50		Road & Bridge Fund
					ACCT#*****	51.50		Road & Bridge Fund
					ACCT#*****	51.50		Road & Bridge Fund
	288495	05/12/2016	TIME WARNER CABLE	68.02	ACCT #**** *****	68.02	Cable Television Services (Includes Pay-	Road & Bridge Fund
	288521	05/13/2016	MENDES PRINTING, INC.	39.00	BUSINESS CARDS	39.00	Miscellaneous Product	Road & Bridge Fund
	288811	05/18/2016	DEPARTMENT OF STATE HEALTH SVC	268.00	ASBESTOS LICENSE APPLICATION/RENEWAL	268.00	Miscellaneous Product	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	288822	05/18/2016	GATEWAY UNIFORM SERVICE, INC.	159.95	STEEL TOE BOOTS ITEM #2231	159.95	Boots, Rubber, Safety Toe	Road & Bridge Fund
	288876	05/18/2016	TRASHCO, LTD	32.00	Garbage/Trash Removal, Disposal and	32.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	288913	05/20/2016	CITY OF LAREDO UTILITIES	50.87	MONTHLY WATER BILL	35.61		Road & Bridge Fund
					MONTHLY WATER BILL	15.26		Road & Bridge Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	257.50	INVOICE#9764808730	51.50		Road & Bridge Fund
					INVOICE#9764808730	51.50		Road & Bridge Fund
					INVOICE#9764808730	51.50		Road & Bridge Fund
					INVOICE#9764808730	51.50		Road & Bridge Fund
					INVOICE#9764808730	51.50		Road & Bridge Fund
289035	05/24/2016	RELIANT ENERGY/CNTY.	600.88	EL AGUILA/TITLE BLDGS	600.88		Road & Bridge Fund	
289229	05/26/2016	PATRIA OFFICE SUPPLY	43.40	ITEM #BWK-345L POWDER FREE GENERAL-	9.50	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund	
				ITEM #** FROM JANITORIAL CONTRACT-TOILET	33.90	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund	
Envir Health & Sanitation	288793	05/18/2016	ADAPCO, INC	255.00	Pursuit 4-4 ULV, RTU Permethrin Mosquito	230.00		Road & Bridge Fund
					Shipping for Adulticide	25.00		Road & Bridge Fund
	288862	05/18/2016	SAM'S CLUB DIRECT	87.64	Energizer Marine Group size 24 Battery	59.88		Road & Bridge Fund
					Seville Classics 2- Pack Tarp 12x16'	24.76		Road & Bridge Fund
				ACCT#***-*****INV#****	3.00		Road & Bridge Fund	
Ernesto J Salinas Com Ctr	288358	05/10/2016	CENTERPOINT ENERGY	47.97	ACCT#*****-*	47.97		General Fund
	288369	05/10/2016	OILTON RURAL WATER SUPPLY CORP	54.00	ACCT#** OILTON CITY PARK	54.00		General Fund
	288583	05/13/2016	MIRANDO CITY WATER SUPPLY CORP	430.00	ACCT#***	310.00		General Fund
ACCT#***					120.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	288973	05/20/2016	CASA JUAREZ RESTAURANT SUPPLY	47.86	Table Roll hot magenta 40x 100 oi-3009	11.60		General Fund
					Table Cover 40x300 Rsd poly Price 18.13	18.13		General Fund
					Table Cover 40x300 white poly	18.13		General Fund
	288983	05/20/2016	PATRIA OFFICE SUPPLY	60.05	Dart Foam Cups 1000/8oz	21.10		General Fund
					PHI Bleach6/ct Bin FLR Item 1662	10.35		General Fund
					PAT Lemon Quant Disinfectant Item3662	28.60		General Fund
	288987	05/20/2016	SAM'S CLUB DIRECT	78.92	Members Mark 1- Ply Everyday white Napk	10.46		General Fund
					ACCT#***.*****INV#****	9.98		General Fund
					Best Maid Dill Pickle Slices jar Gallon	4.88		General Fund
					Daily Chef white Plastic Cuttery Packet	16.47		General Fund
					Daily chef Aluminum Foil Steam Table Pan	8.38		General Fund
					Daily Chef granulaed sugar (25lbs)	12.99		General Fund
					Kraft Miracle whip dressing 1gaiion	9.78		General Fund
					Lipton Lemon Iced Tea (6lbs 4 oz)	5.98		General Fund
	289042	05/24/2016	RELIANT ENERGY/CNTY.	2,125.68	MIRANDO CITY/OILTON	206.19		General Fund
					MIRANDO CITY/OILTON	124.79		General Fund
					MIRANDO CITY/OILTON	81.40		General Fund
					MIRANDO CITY/OILTON	22.63		General Fund
					MIRANDO CITY/OILTON	363.20		General Fund
					MIRANDO CITY/OILTON	162.81		General Fund
MIRANDO CITY/OILTON					20.35		General Fund	
MIRANDO CITY/OILTON					869.25		General Fund	
MIRANDO CITY/OILTON					23.23		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	289042	05/24/2016	RELIANT ENERGY/CNTY.	2,125.68	MIRANDO CITY/OILTON	37.19		General Fund
					MIRANDO CITY/OILTON	156.88		General Fund
					MIRANDO CITY/OILTON	23.67		General Fund
					MIRANDO CITY/OILTON	13.74		General Fund
					MIRANDO CITY/OILTON	20.35		General Fund
	289216	05/26/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Fumigation Services for E.J.Salinas CC	32.00		General Fund
	289256	05/27/2016	CENTERPOINT ENERGY	51.94	ACCT#*****-*	51.94		General Fund
Extension Agent	288205	05/04/2016	RAMIREZ, MARTHA	347.76	TRAVEL:PEARSALL,TX	111.24		General Fund
					TRAVEL:FREDERICKSBURG,TX	236.52		General Fund
	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	ACCT#*****	37.99		General Fund
	288548	05/13/2016	GARZA, ONELISA	64.26	APRIL'16 MILEAGE	64.26		General Fund
	288555	05/13/2016	OLIVARES, NANCY Y.	14.04	APRIL'16 MILEAGE	14.04		General Fund
	288568	05/13/2016	TEXAS AGRILIFE EXTENSION SVC.	50.00	REG.FEE:ONELISA GARZA	50.00		General Fund
	288587	05/13/2016	RICOH USA, INC./ G.E. CAPITAL	333.41	Monthly Lease payment for the Ricoh	333.41	Copy Machine, Plain Paper Type (Includin	General Fund
	288669	05/16/2016	GARZA, ONELISA	89.64	TRAVEL:BENAVIDES,TX	89.64		General Fund
	288735	05/18/2016	GARZA, ONELISA	288.90	TRAVEL:CORPUS CHRISTI,TX	288.90		General Fund
	288771	05/18/2016	RAMIREZ, MARTHA	442.26	TRAVEL:CORPUS CHRISTI,TX	442.26		General Fund
	288782	05/18/2016	TEXAS AGRILIFE EXTENSION SVC.	50.00	REG.FEE:MARTHA RAMIREZ	50.00		General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9764808730	37.99		General Fund
	289323	05/31/2016	RAMIREZ, MARTHA	163.62	APRIL'16 MILEAGE	163.62		General Fund
Fernando A. Salinas CCrt	288703	05/18/2016	ZERTUCHE CONSTRUCTION LLC	6,270.51	SVCS.FERNANDO A SALINAS COMM CTR	6,270.51		Buenos Aires CmnyCtr 2010
	289036	05/24/2016	RELIANT ENERGY/CNTY.	170.07	FA SALINAS COMM/CTR	170.07		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	288167	05/04/2016	HYDROWORKS INC.	22,527.46	Construction of Webb County Fire Station	7,582.61	Miscellaneous Product	Fire & EMS Eqp Ser 2010
					Construction of Webb County Fire Station	14,944.85	Miscellaneous Product	Infra & Equip Series 2013
	288230	05/04/2016	A TO Z TIRE	948.78	Tires and Tubes, Light Trucks	120.00	Tires and Tubes, Light Trucks	General Fund
					Tires and Tubes, Light Trucks	120.00	Tires and Tubes, Light Trucks	General Fund
					Tires and Tubes, Light Trucks	708.78	Tires and Tubes, Light Trucks	General Fund
	288239	05/04/2016	CASCO INDUSTRIES, INC.	17,034.96	Personal Protective Equipment (PPE), (Bl	715.56	Personal Protective Equipment (PPE), (Bl	Firefigting Infrastructure
					Personal Protective Equipment (PPE), (Bl	441.80	Personal Protective Equipment (PPE), (Bl	Firefigting Infrastructure
					Personal Protective Equipment (PPE), (Bl	1,150.00	Personal Protective Equipment (PPE), (Bl	Firefigting Infrastructure
					Personal Protective Equipment (PPE), (Bl	6,151.80	Personal Protective Equipment (PPE), (Bl	Firefigting Infrastructure
					Personal Protective Equipment (PPE), (Bl	8,575.80	Personal Protective Equipment (PPE), (Bl	Firefigting Infrastructure
	288248	05/04/2016	FERRARA FIREFIGHTING EQUIP.INC	8,449.20	Nozzles and Parts, Fire Hose	1,999.80	Nozzles and Parts, Fire Hose	Firefigting Infrastructure
					Nozzles and Parts, Fire Hose	2,754.00	Nozzles and Parts, Fire Hose	Firefigting Infrastructure
					Fire-Stop Equipment, Materials, Accessor	3,545.40	Fire-Stop Equipment, Materials, Accessor	Firefigting Infrastructure
					Nozzles and Parts, Fire Hose	150.00	Nozzles and Parts, Fire Hose	Firefigting Infrastructure
	288267	05/04/2016	MILLER UNIFORMS & EMBLEMS,INC.	2,462.79	Badges, Buttons, Emblems, and ID Cards,	792.00	Badges, Buttons, Emblems, and ID Cards,	General Fund
					Badges, Buttons, Emblems, and ID Cards,	66.00	Badges, Buttons, Emblems, and ID Cards,	General Fund
					Badges, Buttons, Emblems, and ID Cards,	132.00	Badges, Buttons, Emblems, and ID Cards,	General Fund
					Badges, Buttons, Emblems, and ID Cards,	702.00	Badges, Buttons, Emblems, and ID Cards,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	288267	05/04/2016	MILLER UNIFORMS & EMBLEMS,INC.	2,462.79	Badges, Buttons, Emblems, and ID Cards,	760.50	Badges, Buttons, Emblems, and ID Cards,	General Fund
					SHIPPING	10.29		General Fund
	288363	05/10/2016	CITY OF LAREDO UTILITIES	147.27	WATER BILL	147.27		General Fund
	288651	05/16/2016	ARGUINDEGUI OIL CO	18.15	INV#495486RDM DIFFERENCE	18.15		General Fund
	288819	05/18/2016	FLEETPRIDE INC.	508.68	Battery(s) for Unit 5816	216.00	Hydrometers, Antifreeze and Battery	General Fund
					Battery- disposal fee for Unit 5816	9.00	Hydrometers, Antifreeze and Battery	General Fund
					Suspension (Axles, Springs, Steering, et	283.68	Suspension (Axles, Springs, Steering, et	General Fund
	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	59.24	ACCT#*****	59.24		General Fund
	289037	05/24/2016	RELIANT ENERGY/CNTY.	577.35	WEBB COUNTY FIRE DEPT.	312.70		General Fund
					WEBB COUNTY FIRE DEPT.	264.65		General Fund
	289209	05/26/2016	FERRARA FIREFIGHTING EQUIP.INC	7,250.30	Fire Protection Clothing (Turnout Coats,	1,490.51	Fire Protection Clothing (Turnout Coats,	Firefigting Infrastruture
					Fire Suppression Foam and Other Suppress	839.70	Fire Suppression Foam and Other Suppress	Firefigting Infrastruture
					Hose, Fire, and Fittings, Coupled and Un	1,186.57	Hose, Fire, and Fittings, Coupled and Un	Firefigting Infrastruture
					Hose, Fire, and Fittings, Coupled and Un	766.35	Hose, Fire, and Fittings, Coupled and Un	Firefigting Infrastruture
					Washing Equipment for Face Masks, etc.	149.50	Washing Equipment for Face Masks, etc.	Firefigting Infrastruture
					Freight Handling; Materials Handling - A	23.63	Freight Handling; Materials Handling - A	Firefigting Infrastruture
Gloves, Safety: Electrician's, Lineman's					663.47	Gloves, Safety: Electrician's, Lineman's	Firefigting Infrastruture	
Fire Suppression Hand Tools: Fire Axe, F					379.80	Fire Suppression Hand Tools: Fire Axe, F	Firefigting Infrastruture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	289209	05/26/2016	FERRARA FIREFIGHTING EQUIP.INC	7,250.30	Fire Suppression Hand Tools: Fire Axe, F	360.50	Fire Suppression Hand Tools: Fire Axe, F	Firefigting Infrastructure
					Fire Suppression Hand Tools: Fire Axe, F	407.00	Fire Suppression Hand Tools: Fire Axe, F	Firefigting Infrastructure
					Fire Suppression Hand Tools: Fire Axe, F	216.40	Fire Suppression Hand Tools: Fire Axe, F	Firefigting Infrastructure
					Fire Suppression Hand Tools: Fire Axe, F	179.20	Fire Suppression Hand Tools: Fire Axe, F	Firefigting Infrastructure
					Fire Protection Clothing (Turnout Coats,	31.27	Fire Protection Clothing (Turnout Coats,	Firefigting Infrastructure
					Covers and Cover Cloths	556.40	Covers and Cover Cloths	Firefigting Infrastructure
Fred & Anita Bruni Comm.	288363	05/10/2016	CITY OF LAREDO UTILITIES	353.00	WATER BILL	289.98		General Fund
					WATER BILL	63.02		General Fund
	288895	05/19/2016	DIRECTV, INC.	115.98	ACCT #*****	115.98	Television Equipment and Accessories Ren	General Fund
	289216	05/26/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for F&A Bruni CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	289262	05/27/2016	RELIANT ENERGY/CNTY.	513.11	LIGHT BILL-FRED&ANITA BRUNI C/CTR	73.94		General Fund
					LIGHT BILL-FRED&ANITA BRUNI C/CTR	439.17		General Fund
General Operating Exp	288279	05/04/2016	PROTECTION ONE ALARM MONITORIN	31.00	Monthly Alarm Services for	31.00	Non-Professional Services (Not Otherwise	General Fund
	288311	05/05/2016	GODOT, LTD.	271.83	ELECTRIC SRVC FOR CONSTABLE PCT 4	271.83	Utilities (Gas, Steam, Electric)/Enginee	General Fund
	288336	05/06/2016	ATTORNEY GENERAL OF TEXAS	225.00	child support payment fee 5/6/16	225.00		General Fund
	288356	05/10/2016	AT&T/COUNTY PYMTS ONLY	2,489.95	ACCT #***_***_****_*** INTERNET SVS	2,489.95	Non-Professional Services (Not Otherwise	General Fund
	288360	05/10/2016	CENTERPOINT ENERGY	82.38	ACCT#*****_*	82.38		General Fund
	288363	05/10/2016	CITY OF LAREDO UTILITIES	3,001.21	CASA BLANCA STATE PARK	642.10		General Fund
GENERAL FUND					357.01		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	288363	05/10/2016	CITY OF LAREDO UTILITIES	3,001.21	GENERAL FUND	232.67		General Fund
					GENERAL FUND	213.13		General Fund
					GENERAL FUND	75.17		General Fund
					GENERAL FUND	679.22		General Fund
					GENERAL FUND	361.98		General Fund
					GENERAL FUND	165.37		General Fund
					GENERAL FUND	91.10		General Fund
					GENERAL FUND	145.74		General Fund
					GENERAL FUND	37.72		General Fund
					288411	05/11/2016	PROTECTION ONE ALARM MONITORIN	31.00	Monthly Alarm Services for	31.00	Non-Professional Services (Not Otherwise	General Fund
288563	05/13/2016	RICKHOFF, GERARD	3,006.00	MENTAL HEALTH FEB-2016	501.00		General Fund	
				MENTAL HEALTH FEB-2016	501.00		General Fund	
				MENTAL HEALTH FEB-2016	501.00		General Fund	
				MENTAL HEALTH FEB-2016	501.00		General Fund	
				MENTAL HEALTH FEB-2016	501.00		General Fund	
				MENTAL HEALTH FEB-2016	501.00		General Fund	
288590	05/13/2016	TIME WARNER CABLE	1,286.72	ACCT #**** * * * * *	1,286.72	Internet Database Subscriptions	General Fund	
288591	05/13/2016	TIME WARNER CABLE	105.50	ACCT #***** * * * * *	105.50	Telecommunication (Internet Protocol) Ne	General Fund	
288610	05/16/2016	DEPARTMENT OF STATE HEALTH SVC	3,307.00	Notification# 2015009245 (4-25-16 #17j)	3,307.00	Miscellaneous Product	General Fund	
288690	05/16/2016	THE DICTATION SOURCE, LLC	613.40	MEDICAL TRANSCRIPTION	613.40		General Fund	
288704	05/18/2016	ENTERPRISE FM TRUST	10,853.64	2016 Ford Explorer for Constable Pct.2	466.52	Automobiles and Other Passenger Vehicles	General Fund	
				2016 Ford Explorer for Constable Pct.2	466.52	Automobiles and Other Passenger Vehicles	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	288704	05/18/2016	ENTERPRISE FM TRUST	10,853.64	2016 Ford Fusion for County Attorney	330.81	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Clerk	329.72	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford Transit-150 Cargo-Elections	466.41	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	419.23	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Public Defender	462.20	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
TRUCK LEASE FOR BUILDING MAINTENACE	544.04	Automobiles and Other Passenger Vehicles	General Fund					
TRUCK LEASE FOR BUILDING MAINTENACE	544.04	Automobiles and Other Passenger Vehicles	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	288704	05/18/2016	ENTERPRISE FM TRUST	10,853.64	TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for Public Defender	329.18	Automobiles and Other Passenger Vehicles	General Fund
	288774	05/18/2016	RICKHOFF, GERARD	5,679.00	MENTAL HEALTH MARCH 2016	501.00		General Fund
					MENTAL HEALTH MARCH 2016	501.00		General Fund
					MENTAL HEALTH MARCH 2016	501.00		General Fund
					MENTAL HEALTH MARCH 2016	501.00		General Fund
					MENTAL HEALTH MARCH 2016	426.00		General Fund
					MENTAL HEALTH MARCH 2016	372.00		General Fund
					MENTAL HEALTH MARCH 2016	501.00		General Fund
					MENTAL HEALTH MARCH 2016	501.00		General Fund
					MENTAL HEALTH MARCH 2016	501.00		General Fund
					MENTAL HEALTH MARCH 2016	501.00		General Fund
					MENTAL HEALTH MARCH 2016	372.00		General Fund
	288876	05/18/2016	TRASHCO, LTD	1,408.57	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 and					48.00	Garbage/Trash Removal, Disposal and/or T	General Fund	
Garbage/Trash Removal, Disposal and					190.00	Garbage/Trash Removal, Disposal and/or T	General Fund	
Garbage/Trash Removal, Disposal and/					80.00	Garbage/Trash Removal, Disposal and/or T	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	288876	05/18/2016	TRASHCO, LTD	1,408.57	Garbage/Trash Removal, Disposal/Waste	80.00	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
					Refuse Collection for CSCD office	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	288884	05/19/2016	ALENCO COMMUNICATIONS, INC.	619.84	ACCT #*****	323.82	Non-Professional Services (Not Otherwise	General Fund
					ACCT #*****	262.80	Non-Professional Services (Not Otherwise	General Fund
					ACCT #*****	33.22	Non-Professional Services (Not Otherwise	General Fund
	288894	05/19/2016	CITY OF LAREDO UTILITIES	4,040.87	GENERAL FUND	113.74		General Fund
					JP OFFICES-GYM	376.57		General Fund
					JP OFFICES-GYM	122.54		General Fund
					GENERAL FUND	68.43		General Fund
					GENERAL FUND	39.01		General Fund
					GENERAL FUND	10.68		General Fund
					GENERAL FUND	10.68		General Fund
					GENERAL FUND	1,971.89		General Fund
					GENERAL FUND	182.93		General Fund
					GENERAL FUND	675.89		General Fund
					GENERAL FUND	107.67		General Fund
					GENERAL FUND	360.84		General Fund
	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	75.98	ACCT #*****	37.99		General Fund
ACCT #*****					37.99		General Fund	
288913	05/20/2016	CITY OF LAREDO UTILITIES	253.72	MONTHLY WATER BILL	66.14		General Fund	
				MONTHLY WATER BILL	28.34		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	288913	05/20/2016	CITY OF LAREDO UTILITIES	253.72	MONTHLY WATER BILL	159.24		General Fund
	288926	05/20/2016	TIME WARNER CABLE	115.55	ACCT #**** *	115.55	Internet Database Subscriptions	General Fund
	288928	05/20/2016	TIME WARNER CABLE	305.97	ACCT #**** *	305.97	Internet Database Subscriptions	General Fund
	288929	05/20/2016	TIME WARNER CABLE	114.95	ACCT #**** *	114.95	Internet Database Subscriptions	General Fund
	288933	05/20/2016	TIME WARNER CABLE	10.50	ACCT *****	10.50	Cable Television Services (Includes Pay-	General Fund
	288936	05/20/2016	TIME WARNER CABLE	304.37	ACCT #**** *	304.37	Internet Database Subscriptions	General Fund
	288937	05/20/2016	TIME WARNER CABLE	304.37	ACCT #**** *	304.37	Internet Database Subscriptions	General Fund
	288947	05/20/2016	VALLEY TELEPHONE COOP., INC.	337.57	00027239 INT.SRVC-MIRANDO COMM CTR.	291.62	Non-Professional Services (Not Otherwise	General Fund
					00027239 TEL. SERVICE MIRANDO COMM CTR.	45.95		General Fund
	288953	05/20/2016	ATTORNEY GENERAL OF TEXAS	226.50	Child Support Payment Fee	226.50		General Fund
	289009	05/23/2016	MG INVESTMENT GROUP, LLC	3,116.00	LEASE SPACE FOR PUBLIC DEFENDER	3,116.00		General Fund
	289015	05/23/2016	AT&T/COUNTY PYMTS ONLY	6,826.40	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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	289015	05/23/2016	AT&T/COUNTY PYMTS ONLY	6,826.40	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#*****	299.00		General Fund
					ACCT#*****	936.00		General Fund
					ACCT#*****	33.60		General Fund
	289035	05/24/2016	RELIANT ENERGY/CNTY.	901.33	EL AGUILA/TITLE BLDGS	901.33		General Fund
	289043	05/24/2016	RELIANT ENERGY/CNTY.	48,743.40	GENERAL FUND	59.67		General Fund
					GENERAL FUND	118.61		General Fund
					GENERAL FUND	376.51		General Fund
					GENERAL FUND	15,244.43		General Fund
					GENERAL FUND	219.37		General Fund
					GENERAL FUND	1,394.50		General Fund
					GENERAL FUND	25,147.03		General Fund
					GENERAL FUND	348.66		General Fund
					GENERAL FUND	794.59		General Fund
					GENERAL FUND	278.06		General Fund
GENERAL FUND					1,954.86		General Fund	
GENERAL FUND	543.60		General Fund					
GENERAL FUND	333.71		General Fund					
GENERAL FUND	970.57		General Fund					
GENERAL FUND	17.20		General Fund					
GENERAL FUND	20.35		General Fund					
GENERAL FUND	864.31		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	289043	05/24/2016	RELIANT ENERGY/CNTY.	48,743.40	GENERAL FUND	57.37		General Fund
	289252	05/26/2016	WEBB COUNTY APPRAISAL DISTRICT	236,017.50	2015-2016 REVENUE ALLOC. (RD & BRIDGE)	236,017.50		General Fund
	289255	05/27/2016	AT&T/COUNTY PYMTS ONLY	21,578.16	ACCT#*** A**-***** *** *	231.42		General Fund
					ACCT#*** A**-***** *** *	100.00		General Fund
					ACCT#*** A**-***** *** *	8,519.62		General Fund
					ACCT#*** A**-***** *** *	2,000.00		General Fund
					ACCT#*** A**-***** *** *	5,059.03		General Fund
					ACCT#*** A**-***** *** *	107.79		General Fund
					ACCT#*** A**-***** *** *	179.80		General Fund
					ACCT#*** A**-***** *** *	35.96		General Fund
					ACCT#*** A**-***** *** *	4,527.05		General Fund
					ACCT#*** A**-***** *** *	75.00		General Fund
					ACCT#*** A**-***** *** *	75.00		General Fund
					ACCT#*** A**-***** *** *	75.00		General Fund
					ACCT#*** A**-***** *** *	34.41		General Fund
					ACCT#*** A**-***** *** *	75.50		General Fund
					ACCT#*** A**-***** *** *	72.65		General Fund
					ACCT#*** A**-***** *** *	71.92		General Fund
					ACCT#*** A**-***** *** *	143.84		General Fund
	ACCT#*** A**-***** *** *	35.96		General Fund				
	ACCT#*** A**-***** *** *	35.93		General Fund				
	ACCT#*** A**-***** *** *	122.28		General Fund				
	289258	05/27/2016	CITY OF LAREDO UTILITIES	153.29	CSCD BUILDING-SHERIFF PAL BOXING	77.61		General Fund
					CSCD BUILDING-SHERIFF PAL BOXING	75.68		General Fund
	289261	05/27/2016	RELIANT ENERGY/CNTY.	407.97	SHERIFF'S PAL BOXING BLDG	407.97		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	289264	05/27/2016	RELIANT ENERGY/CNTY.	454.93	CSCD-SHERIFF'S PAL BOXING BLDG	454.93		General Fund
Golf Course Administrativ	288374	05/10/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,631.99	PRO	2,252.15		Casa Blanca Golf Course
					PROFEE	364.84		Casa Blanca Golf Course
					DELFFEE	15.00		Casa Blanca Golf Course
	288496	05/12/2016	TIME WARNER CABLE	125.57	ACCT #***** ***** *****	125.57	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
	289011	05/23/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,000.00	MONTHLY MANAGEMENT FEE	5,000.00		Casa Blanca Golf Course
	289048	05/24/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,694.74	PRO	2,306.15		Casa Blanca Golf Course
					PROFEE	373.59		Casa Blanca Golf Course
					DELFFEE	15.00		Casa Blanca Golf Course
	289255	05/27/2016	AT&T/COUNTY PYMTS ONLY	71.92	ACCT#*** A**-***** *** *	71.92		Casa Blanca Golf Course
Golf Course Cart Rentals	288023	05/02/2016	SOUTHERN GOLF MANAGEMENT LTD.	143.34	MCCOY'S-CONCRETE MIX	143.34		Casa Blanca Golf Course
	289032	05/24/2016	RELIANT ENERGY/CNTY.	122.82	WEBB CTO GOLF COURSE	122.82		Casa Blanca Golf Course
Golf Course Club House	288363	05/10/2016	CITY OF LAREDO UTILITIES	219.55	GOLF COURSE	219.55		Casa Blanca Golf Course
	288876	05/18/2016	TRASHCO, LTD	190.00	REFUSE COLLECTION-CASABLANCA GOLF COURSE	190.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
	289032	05/24/2016	RELIANT ENERGY/CNTY.	898.95	WEBB CTO GOLF COURSE	898.95		Casa Blanca Golf Course
Golf Course Green Fees	288023	05/02/2016	SOUTHERN GOLF MANAGEMENT LTD.	4,567.70	ARANDA EQUIPMENT REPAIRS	60.00		Casa Blanca Golf Course
					PLANT TECHNOLOGIES	2,025.00		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	288023	05/02/2016	SOUTHERN GOLF MANAGEMENT LTD.	4,567.70	PLANT TECHNOLOGIES	905.00		Casa Blanca Golf Course
					MCCOY'S IRRIGATION	6.61		Casa Blanca Golf Course
					P & W GOLF SUPPLY	92.00		Casa Blanca Golf Course
					GAIL'S FLAGS	134.00		Casa Blanca Golf Course
					GAIL'S FLAGS	184.00		Casa Blanca Golf Course
					TRACTOR SUPPLY CO.	80.88		Casa Blanca Golf Course
					EWING-DYE	135.00		Casa Blanca Golf Course
					TRACTOR SUPPLY-MATERIALS	96.98		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR-TOOLS	30.48		Casa Blanca Golf Course
					MCCOY'S TOOLS	58.77		Casa Blanca Golf Course
					CERTIFIED-PREMLUBE	394.10		Casa Blanca Golf Course
					TRACTOR SUPPLY-MATERIALS	77.91		Casa Blanca Golf Course
					O'REILLY'S-BATTERIES	286.97		Casa Blanca Golf Course
	288216	05/04/2016	SOUTHERN GOLF MANAGEMENT LTD.	49.99	ACADEMY MAIN EQUIPMENT	49.99		Casa Blanca Golf Course
	288232	05/04/2016	ARGUINDEGUI OIL CO	562.60	Diesel fuel	240.56	Gasoline, Automotive	Casa Blanca Golf Course
FEDERAL E10 OIL SPILL FEE					0.34		Casa Blanca Golf Course	
FEDERAL LUST FEE					0.40		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	288232	05/04/2016	ARGUINDEGUI OIL CO	562.60	FEDERAL OIL SPILL FEE	0.36		Casa Blanca Golf Course
					STATE BIOBLEND GAS TAX	40.00		Casa Blanca Golf Course
					STATE LOADING FEE	1.70		Casa Blanca Golf Course
					unleaded fuel	279.24	Gasoline, Automotive	Casa Blanca Golf Course
	288363	05/10/2016	CITY OF LAREDO UTILITIES	188.46	GOLF COURSE	188.46		Casa Blanca Golf Course
	288374	05/10/2016	SOUTHERN GOLF MANAGEMENT LTD.	7,177.25	CART	190.00		Casa Blanca Golf Course
					CARTFEE	30.78		Casa Blanca Golf Course
					COURSE	4,459.13		Casa Blanca Golf Course
					COURSEFEE	722.38		Casa Blanca Golf Course
					PRO	1,527.50		Casa Blanca Golf Course
					PROFEE	247.46		Casa Blanca Golf Course
	288565	05/13/2016	SOUTHERN GOLF MANAGEMENT LTD.	159.42	ARANDA IRON WORKS JOHN DEERE REPAIRS	30.00		Casa Blanca Golf Course
					MCCOY'S MAINTENANCE PLUMBING	49.11		Casa Blanca Golf Course
					MCCOY'S MAINTENANCE PLUMBING	23.07		Casa Blanca Golf Course
					MCCOY'S SUPPLIES	57.24		Casa Blanca Golf Course
	289032	05/24/2016	RELIANT ENERGY/CNTY.	1,641.09	WEBB CTO GOLF COURSE	1,335.21		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	289032	05/24/2016	RELIANT ENERGY/CNTY.	1,641.09	WEBB CTO GOLF COURSE	11.36		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	20.35		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	208.72		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	42.85		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
	289048	05/24/2016	SOUTHERN GOLF MANAGEMENT LTD.	6,641.43	CART	168.63		Casa Blanca Golf Course
					CARTFEE	27.31		Casa Blanca Golf Course
					COURSE	4,144.88		Casa Blanca Golf Course
					COURSEFEE	671.48		Casa Blanca Golf Course
					PRO	1,402.00		Casa Blanca Golf Course
					PROFEE	227.13		Casa Blanca Golf Course
Grant Administration	288107	05/03/2016	EXECUTIVE OFFICE SUPPLY	231.14	Grant Funds: TCDP # 7214461	37.90	Office Supplies, General (Not Otherwise	TDA7214461 FireEquipment
					Grant Funds: TCDP # 7214461	5.98	Office Supplies, General (Not Otherwise	TDA7214461 FireEquipment
					Grant Funds: TCDP Contract # *****	20.99	Office Supplies, General (Not Otherwise	TDA7214461 FireEquipment
					Grant Funds: TCDP Contract # *****	17.99	Office Supplies, General (Not Otherwise	TDA7214461 FireEquipment
					Grant Funds: TCDP Contract #*****	59.00	Office Supplies, General (Not Otherwise	TDA7214461 FireEquipment
					Grant Funds: TCDP# 7214461	29.95	Office Supplies, General (Not Otherwise	TDA7214461 FireEquipment

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Grant Administration	288107	05/03/2016	EXECUTIVE OFFICE SUPPLY	231.14	Grant Funds:TCDP Contract #*****	3.58	Office Supplies, General (Not Otherwise)	TDA7214461 FireEquipment
					Grant Funds:TCDP Contract #*****	10.95	Office Supplies, General (Not Otherwise)	TDA7214461 FireEquipment
					Grant FUnds:TCDP Contract #*****	6.90	Office Supplies, General (Not Otherwise)	TDA7214461 FireEquipment
					2 Ea. 4" Avery Red Binders #AVE79584	37.90	Office Supplies, General (Not Otherwise)	TDA7214461 FireEquipment
	288244	05/04/2016	ENCON SYSTEMS, INC.	53.00	Printers, Inkjet	53.00	Printers, Inkjet	TDA7214461 FireEquipment
Head Start Program Expend	288093	05/03/2016	BREWER EDUCATIONAL RESOURCES	94.85	Shipping	10.15	Courier/Delivery Services (Including Air	Early HS-Child Care Partn
					TT-S Red Plastic Seat ***Items will be u	29.95	Nursery Equipment and Furniture, Infant	Early HS-Child Care Partn
					TT-S Restraint Belt for Seat	54.75	Belts, Safety; and Child Restraint Syste	Early HS-Child Care Partn
	288108	05/03/2016	FAST AUTO ELECTRIC	280.00	repair exit upper door includes labor	280.00	Belts, Recycled	Head Start Program
	288125	05/03/2016	LARSEN, BETH ANN	900.00	tuition fee for seminar on five action	900.00	Course Development Services, Instruction	Early Head Start
	288130	05/03/2016	MCCOY'S	108.75	item 284010 3/16 proof coil chain bucket	108.75	Construction Materials (Not Otherwise Cl	Head Start Program
	288149	05/03/2016	SHERWIN-WILLIAMS CO	142.30	item 6405 17736 gallon b54w113 in en dee	142.30	Construction Materials (Not Otherwise Cl	Head Start Program
	288242	05/04/2016	CLARK HARDWARE, LTD	453.00	**item d9 proe 50 ti 50 gals all items	415.20	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1049 cpvc coupling 3/4	0.68	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1051 cpvc 90 ell 3/4	0.92	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1057 cpvc male adapter 3/4	1.04	Construction Materials (Not Otherwise Cl	Head Start Program
item a1135 40-084 brass nipple 3/4x3					9.69	Construction Materials (Not Otherwise Cl	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	288242	05/04/2016	CLARK HARDWARE, LTD	453.00	item c2232 0759101 3/4 ips ball valve	8.29	Construction Materials (Not Otherwise Cl	Head Start Program
					item d110 24' water heater connectors	17.18	Construction Materials (Not Otherwise Cl	Head Start Program
	288247	05/04/2016	FAST AUTO ELECTRIC	325.00	repair electerical problem in security	325.00	Belts, Safety; and Child Restraint Syste	Head Start Program
	288265	05/04/2016	MAX SOLUTIONS RESTORATION PLUS	750.00	**paint two coats of paints on kitchen	750.00	Construction Materials (Not Otherwise Cl	Head Start Program
	288285	05/04/2016	SAM'S CLUB DIRECT	886.64	ACCT***-*****INV#****	194.70	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
members mark diapers size 5					389.40	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn	
members mark diapers size 6					233.64	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn	
ACCT#***-*****INV#****					39.96	Desserts: Packaged, Canned, and Mixes (I	Early Head Start	
item 33408n cookie tray					20.98	Desserts: Packaged, Canned, and Mixes (I	Early Head Start	
item 353646a nestle drinking water					7.96	Beverage Base (Not Fountain)	Early Head Start	
	288359	05/10/2016	CENTERPOINT ENERGY	164.75	MTHLY. GAS BILL FOR HS CTR.	35.56		Head Start Program
MTHLY. GAS BILL FOR HS CTR.					35.56		Head Start Program	
MTHLY. GAS BILL FOR HS CTR.					93.63		Head Start Program	
	288364	05/10/2016	CITY OF LAREDO UTILITIES	1,990.60	MTHLY. WATER BILL FOR HS CTR.	215.58		Head Start Program
MTHLY. WATER BILL FOR HS CTR.					148.11		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.					138.91		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.					98.82		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.					154.88		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.					84.81		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.					128.95		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.					256.97		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.					113.97		Head Start Program	

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Head Start Program Expend	288364	05/10/2016	CITY OF LAREDO UTILITIES	1,990.60	MTHLY. WATER BILL FOR HS CTR.	230.90		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	254.79		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	163.91		Head Start Program
	288378	05/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	391.36	overage and maintenance for copy machine	143.26	Copy Machine, Plain Paper Type (Includin	Head Start Program
					overage and maintenance for copy machine	248.10	Copy Machine, Plain Paper Type (Includin	Head Start Program
	288380	05/10/2016	TOSHIBA FINANCIAL SERVICE	386.13	lease of 2 copy machines agreement	386.13	Copy Machines, Including Parts and Acces	Head Start Program
	288404	05/11/2016	LAREDO INDEPENDENT SCHOOL DIST	22,916.68	as per memorandum of understanding at	6,250.00	School Operation and Management Services	Head Start Program
					as per the memorandum of understanding	8,333.34	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
	288411	05/11/2016	PROTECTION ONE ALARM MONITORIN	151.00	fire alarm monitoring@Finley Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring@Floyd Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at magic corner	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring @ Prada Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at villa alegre	15.00	Fire and Safety Services	Head Start Program
Fire alarm monitoring @ Little Palominos					15.00	Fire and Safety Services	Head Start Program	
Fire alarm monitoring for Sierra Vista					15.00	Fire and Safety Services	Head Start Program	
Fire alarm monitoring for					15.00	Fire and Safety Services	Head Start Program	
security monitoring @ coordinator annex					16.00	Fire and Safety Services	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	288487	05/12/2016	RICOH USA, INC./ G.E. CAPITAL	726.23	copy machines at early head start center	61.24	Furniture, Office, Rental or Lease	Early Head Start
					account schedule number *****-*** copy	664.99	Furniture, Office, Rental or Lease	Head Start Program
	288492	05/12/2016	TIME WARNER CABLE	120.58	ACCT #*****	120.58	Antennas and Accessories: Amplifiers, Br	Head Start Program
	288493	05/12/2016	TIME WARNER CABLE	105.45	ACCT #*****	105.45	Satellite Receiver Dish (Video)	Head Start Program
	288494	05/12/2016	TIME WARNER CABLE	105.45	ACCT #**** * * * * *	105.45	Satellite Receiver Dish (Video)	Head Start Program
	288498	05/12/2016	TIME WARNER CABLE	107.14	ACCT #**** * * * * *	105.56	Cable or Community Television Equipment	Head Start Program
					ACCT #**** * * * * *	1.58	Cable or Community Television Equipment	Head Start Program
	288502	05/13/2016	A & G MOBILE HOME & RV PARTS	530.57	**brown floor register 4x10	74.85	Construction Materials (Not Otherwise Cl)	Head Start Program
					bag of screws 50 count	2.25	Construction Materials (Not Otherwise Cl)	Head Start Program
					hardware	23.99	Construction Materials (Not Otherwise Cl)	Head Start Program
					screws	5.00	Construction Materials (Not Otherwise Cl)	Head Start Program
					skirting panels white	161.82	Construction Materials (Not Otherwise Cl)	Head Start Program
					top back moulding	105.84	Construction Materials (Not Otherwise Cl)	Head Start Program
					top front moulding	105.84	Construction Materials (Not Otherwise Cl)	Head Start Program
					20x20 return air grille	31.02	Construction Materials (Not Otherwise Cl)	Head Start Program
					4x10 floor register brown	19.96	Construction Materials (Not Otherwise Cl)	Head Start Program
	288518	05/13/2016	LAREDO INDEPENDENT SCHOOL DIST	8,333.34	as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	288522	05/13/2016	ORKIN PEST CONTROL LLC	325.00	indoor fumigation for springfield acres	25.00	Pesticides	Head Start Program
					indoor fumigation for villa alegre head	25.00	Pesticides	Head Start Program
					indoor fumigation- roosevelt head start	25.00	Pesticides	Head Start Program
					indoor fumigation for larga vista head	25.00	Pesticides	Head Start Program
					indoor fumigation - el cenizo head start	25.00	Pesticides	Head Start Program
					indoor fumigation for magic corner	25.00	Pesticides	Head Start Program
					indoor fumigatin for little folks head	25.00	Pesticides	Head Start Program
					indoor fumigation for finley head start	25.00	Pesticides	Head Start Program
					indoor fumigation for jorge de la garza	25.00	Pesticides	Head Start Program
					indoor fumigation for coordinator's	25.00	Pesticides	Head Start Program
					indoor fumigation for prada head start	25.00	Pesticides	Head Start Program
					indoor fumigation for jesus garcia head	25.00	Pesticides	Head Start Program
					indoor fumigation for floyd head start	25.00	Pesticides	Head Start Program
					288523	05/13/2016	PATRIA OFFICE SUPPLY	20.16	dvd-cdr spindle items will be used in al	20.16	Imation DVD-R (100)PK Spindle #32025	Head Start Program
288524	05/13/2016	R & M REFRIGERATION SUPPLY,INC	596.31	**1/80 hp 115v 1s ccw 1500 rpm items wil	45.99	Construction Materials (Not Otherwise Cl	Head Start Program	
				item r2230lb freon	476.16	Construction Materials (Not Otherwise Cl	Head Start Program	
				item swsag2016 grille	74.16	Construction Materials (Not Otherwise Cl	Head Start Program	
288527	05/13/2016	SAM'S CLUB DIRECT	983.32	ACCT#***.*****INV#****	38.34	Chips, All Types	Head Start Program	
				coca cola product 12 oz can 35 pack	32.94	Beverage Base (Not Fountain)	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	288527	05/13/2016	SAM'S CLUB DIRECT	983.32	members mark drinking water 40 count	7.96	Beverage Base (Not Fountain)	Head Start Program
					**nestle crunch bar 36 count all items	197.46	Candy, Confectionery and Marshmallows (I	Head Start Program
					ACCT#***_*****INV#****	82.70	Nuts, Edible (Incl. Sunflower Seeds)	Head Start Program
					coca cola 16 oz 24 pack	162.24	Beverage Base (Not Fountain)	Head Start Program
					extra variety box 20 per box	155.70	Candy, Confectionery and Marshmallows (I	Head Start Program
					lays classic potato chips	76.68	Chips, All Types	Head Start Program
					members mark purified water 40 pack	31.84	Beverage Base (Not Fountain)	Head Start Program
					starburst original 36 count	197.46	Candy, Confectionery and Marshmallows (I	Head Start Program
288535	05/13/2016	VASQUEZ APPLIANCE REPAIRS	988.00	**EMERGENCY** evaporator fan motor doubl	520.00	Air Compressors and Accessories, Mainten	Head Start Program	
				fan capacitor 15uf 370 vac	58.00	Air Compressors and Accessories, Mainten	Head Start Program	
				labor to install evaporator/fan capacito	350.00	Air Compressors and Accessories, Mainten	Head Start Program	
				shipping and handling for evaporator	60.00	Air Compressors and Accessories, Mainten	Head Start Program	
288539	05/13/2016	AURA, INC.	9,325.00	CHILDREN REIMBURSEMENT	6,325.00		Early HS-Child Care Partn	
				CHILDREN REIMBURSEMENT	3,000.00		Early HS-Child Care Partn	
288570	05/13/2016	THE CRAYON CO. LEARNING CTR.	8,450.00	CHILDREN REIMBURSEMENT	1,500.00		Early HS-Child Care Partn	
				CHILDREN REIMBURSEMENT	5,400.00		Early HS-Child Care Partn	
				CHILDREN REIMBURSEMENT	1,550.00		Early HS-Child Care Partn	
288572	05/13/2016	TREVINO, ROSA A	60.48	MILEAGE FOR MARCH	60.48		Early HS-Child Care Partn	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	288594	05/13/2016	TIME WARNER CABLE	106.85	ACCT #***** ***** *****	105.54	Satellite Receiver Dish (Video)	Head Start Program
					ACCT #***** ***** *****	1.31	Satellite Receiver Dish (Video)	Head Start Program
	288595	05/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	93.58	overage and maintenance for copy machine	93.58	Copy Machine, Plain Paper Type (Includin	Head Start Program
	288606	05/16/2016	CINDY'S CATERING SERVICE	485.00	chicken broccoli with rice, loaded mashe	485.00	Course Development Services, Instruction	Early Head Start
	288609	05/16/2016	CLARK HARDWARE, LTD	1,453.96	grease trap 50gpm 100 pound item f525	800.00	Cafeteria and Kitchen Equipment, Commerc	Head Start Program
					**item c1610 p245lf lav faucet 2 handle	127.60	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1050 cpvc 90 ell 1/2	0.54	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1051 cpvc 90 ell 3/4	0.92	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1057 cpvc male adapter 3/4	0.52	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1069 cpvc pipe 3/4x10	5.29	Construction Materials (Not Otherwise Cl	Head Start Program
					item a111 d101-030 dwv female adapter 3	3.28	Construction Materials (Not Otherwise Cl	Head Start Program
					item a112 d101-040 dwv female adapter	4.21	Construction Materials (Not Otherwise Cl	Head Start Program
					item a121 d106-030 dwv threaded plug 3in	1.33	Construction Materials (Not Otherwise Cl	Head Start Program
					item a122 d106-040 dwv threaded plug 4in	1.98	Construction Materials (Not Otherwise Cl	Head Start Program
					item a2763 75018lf 1/2 instaloc 90 elbow	16.68	Construction Materials (Not Otherwise Cl	Head Start Program
item a2767 75011lf instaloc coupling					5.29	Construction Materials (Not Otherwise Cl	Head Start Program	
item a2773 75200 1/2 instaloc insert					4.50	Construction Materials (Not Otherwise Cl	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	288609	05/16/2016	CLARK HARDWARE, LTD	1,453.96	item a2773 75200 1/2 instaloc insert f/p	0.75	Construction Materials (Not Otherwise Cl	Head Start Program
					item a3091 pex ss sleeve 1/2	2.45	Construction Materials (Not Otherwise Cl	Head Start Program
					item a3092 pex ss sleeve 3/4	2.85	Construction Materials (Not Otherwise Cl	Head Start Program
					item a373 pipe insulation 1 1/2x6ft	2.40	Construction Materials (Not Otherwise Cl	Head Start Program
					ITEM A380 PVC MALE ADAPTER 1/2	0.36	Construction Materials (Not Otherwise Cl	Head Start Program
					item a380 pvc male adapter 1/2	1.60	Construction Materials (Not Otherwise Cl	Head Start Program
					item a461 pvc male adapt 3/4ipsx1/2slip	1.32	Construction Materials (Not Otherwise Cl	Head Start Program
					item b88 toilet seat reg white	10.58	Construction Materials (Not Otherwise Cl	Head Start Program
					item b88 toilet seat reg white	9.87	Construction Materials (Not Otherwise Cl	Head Start Program
					item c107 h21 two crystal handles delta	11.60	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1610 p245lf lav faucet 2 handle	102.75	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1659 30381 pop up arm set 3 pcs	14.46	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1768 g2-cr19 1/4 turn ang vlv 1/2	5.68	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1970 464285 delex handicap blade	15.16	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1970 464285 delex handicap blade	60.64	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1970 464285 delex handicap blade	15.16	Construction Materials (Not Otherwise Cl	Head Start Program
					item c219 su363-ma central spout 14'	23.98	Construction Materials (Not Otherwise Cl	Head Start Program

Head Start Program Expend	288609	05/16/2016	CLARK HARDWARE, LTD	1,453.96	item c361 802pvcbg 1 1/2 p trap pvc bagg	1.85	Construction Materials (Not Otherwise Cl	Head Start Program
					item c4400 ss basket strainer spring pos	13.78	Construction Materials (Not Otherwise Cl	Head Start Program
					item c47 30133 2' faucet hole cover	12.90	Construction Materials (Not Otherwise Cl	Head Start Program
					item c654 48005 steel supply 1/2x3/8-20	25.74	Construction Materials (Not Otherwise Cl	Head Start Program
					item c654 48005 steel supply 1/2x3/8-20	8.58	Construction Materials (Not Otherwise Cl	Head Start Program
					item c656 63412 steel supply 7/8x3/8-12	3.59	Construction Materials (Not Otherwise Cl	Head Start Program
					item f232 plumbers putty 14oz	2.78	Construction Materials (Not Otherwise Cl	Head Start Program
					item f255 25631 rectorseal #5 4oz	7.30	Construction Materials (Not Otherwise Cl	Head Start Program
					item f298 2201 1 1/2 auto trap vent	1.87	Construction Materials (Not Otherwise Cl	Head Start Program
					item f371 439ss tank bowl set w/gasket	4.29	Construction Materials (Not Otherwise Cl	Head Start Program
					item f475 49011240 round plastic bolt	7.90	Construction Materials (Not Otherwise Cl	Head Start Program
					item f60 fluidmaster 507a flush valve	5.19	Construction Materials (Not Otherwise Cl	Head Start Program
					item f851 pc plumbing 4 oz	29.45	Construction Materials (Not Otherwise Cl	Head Start Program
					item f851 pc plumbing 4oz	17.67	Construction Materials (Not Otherwise Cl	Head Start Program
					item h360 #18001 kwik seal 5.5oz white	5.88	Construction Materials (Not Otherwise Cl	Head Start Program
					item h360 18001 kwik seal 5.5oz white da	4.38	Construction Materials (Not Otherwise Cl	Head Start Program
					itemc1610 p245lf lav faucet 2 handle	31.90	Construction Materials (Not Otherwise Cl	Head Start Program
					itemc1970 464285 delex handicap blade hd	15.16	Construction Materials (Not Otherwise Cl	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	288624	05/16/2016	LAREDO MATERIALS	380.00	river sick dirt to be used at Prada,litl	380.00	Construction Materials (Not Otherwise Cl	Head Start Program
	288627	05/16/2016	LOWE'S HOME CENTERS, INC.	504.69	INV#01777 **Item 380995 rear mount	14.05	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					item 163662 metalux 2l2f troffer	74.98	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					item 184349 ut 2l4f t8 fluorescent wrap	28.47	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					item 380974 richl 500 mm slf clsg	19.83	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					item 380975 richk 550mm slf clsg	20.67	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					item 380976 richl 600mm slf clsg	22.68	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					item 54195 24-48 clng panl fashtne	273.56	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					item 72709 orbit 16in 1 sprinkler tool	10.83	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					item 93032 sn euro full overlay	39.62	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
	288634	05/16/2016	ORKIN PEST CONTROL LLC	50.00	indoor fumigation for little palominos	25.00	Pesticides	Early Head Start
					indoor fumigation for sierra vista head	25.00	Pesticides	Early Head Start
	288830	05/18/2016	INFINITY AIR CONDITIONING	925.00	condenser filter dryer was clogged and	925.00	Air Compressors and Accessories, Mainten	Head Start Program
	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	597.55	**Emergency item 625646 frig 11k btu ht/	597.55	Air Compressors and Accessories, Mainten	Head Start Program
	288862	05/18/2016	SAM'S CLUB DIRECT	895.08	ACCT#***.*****INV#****	191.04	Beverage Base (Not Fountain)	Head Start Program
ACCT#***.*****INV#****					119.94	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn	
members mark diapers size 5					311.52	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn	
members mark diapers size 6					77.88	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	288862	05/18/2016	SAM'S CLUB DIRECT	895.08	memebrs mark diapers size 4	194.70	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
	288867	05/18/2016	SHI-GOVERNMENT SOLUTIONS, INC	1,638.80	**microsoft office professional plus 201	1,312.80	Application Software, Microcomputer	Early HS-Child Care Partn
					microsoft exchange standard cal 2016	227.20	Application Software, Microcomputer	Early HS-Child Care Partn
					microsoft windows server 2012 license 1	98.80	Application Software, Microcomputer	Early HS-Child Care Partn
	288876	05/18/2016	TRASHCO, LTD	2,168.23	Waste collection at villa alegre head st	120.00	Waste Management Services	Head Start Program
					Waste collection at jorge de la garza	140.00	Waste Management Services	Head Start Program
					Waste collection at jesus garcia head	140.00	Waste Management Services	Head Start Program
					Waste collection for finley head start	140.00	Waste Management Services	Head Start Program
					Waste collection at el cenizo head start	80.00	Waste Management Services	Head Start Program
					Waste collection for Floyd head start	312.87	Waste Management Services	Head Start Program
					Waste collection at sierra vista head st	312.87	Waste Management Services	Early Head Start
					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 little palominos hea	189.99	Waste Management Services	Early Head Start
					Waste collection at roosevelt head start	80.00	Waste Management Services	Head Start Program
					Waste collection at larga vista head sta	87.50	Waste Management Services	Head Start Program
	Waste collection at tatangelo head start	190.00	Waste Management Services	Head Start Program				
288878	05/18/2016	VASQUEZ APPLIANCE REPAIRS	1,300.00	**compressor 3 1/2 ton r-22	885.00	Air Compressors and Accessories, Mainten	Head Start Program	
				a/c unit installation of compressor labo	350.00	Air Compressors and Accessories, Mainten	Head Start Program	

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Head Start Program Expend	288878	05/18/2016	VASQUEZ APPLIANCE REPAIRS	1,300.00	3/8 filter dryer	65.00	Air Compressors and Accessories, Mainten	Head Start Program
	288912	05/20/2016	CENTERPOINT ENERGY	62.23	MONTHLY GAS BILL	62.23		Head Start Program
	288914	05/20/2016	CITY OF LAREDO UTILITIES	670.62	MONTHLY WATER BILL	175.33		Head Start Program
					MONTHLY WATER BILL	125.90		Head Start Program
					MONTHLY WATER BILL	183.78		Head Start Program
					MONTHLY WATER BILL	110.44		Head Start Program
					MONTHLY WATER BILL	75.17		Head Start Program
	288922	05/20/2016	RELIANT ENERGY/HHS	10,357.39	MONTHLY LIGHT BILL	454.95		Head Start Program
					MONTHLY LIGHT BILL	426.01		Head Start Program
					MONTHLY LIGHT BILL	256.24		Head Start Program
					MONTHLY LIGHT BILL	14.18		Head Start Program
					MONTHLY LIGHT BILL	396.84		Head Start Program
					MONTHLY LIGHT BILL	124.34		Head Start Program
					MONTHLY LIGHT BILL	37.00		Head Start Program
					MONTHLY LIGHT BILL	1,296.32		Head Start Program
					MONTHLY LIGHT BILL	143.05		Head Start Program
					MONTHLY LIGHT BILL	227.81		Head Start Program
					MONTHLY LIGHT BILL	252.30		Head Start Program
					MONTHLY LIGHT BILL	119.48		Head Start Program
					MONTHLY LIGHT BILL	294.59		Head Start Program
					MONTHLY LIGHT BILL	296.63		Head Start Program
					MONTHLY LIGHT BILL	20.35		Head Start Program
	MONTHLY LIGHT BILL	486.86		Head Start Program				
MONTHLY LIGHT BILL	942.09		Head Start Program					
MONTHLY LIGHT BILL	277.39		Head Start Program					
MONTHLY LIGHT BILL	297.33		Head Start Program					

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Head Start Program Expend	288922	05/20/2016	RELIANT ENERGY/HHS	10,357.39	MONTHLY LIGHT BILL	307.05		Head Start Program
					MONTHLY LIGHT BILL	376.91		Head Start Program
					MONTHLY LIGHT BILL	260.34		Head Start Program
					MONTHLY LIGHT BILL	1,020.71		Head Start Program
					MONTHLY LIGHT BILL	241.40		Head Start Program
					MONTHLY LIGHT BILL	558.84		Head Start Program
					MONTHLY LIGHT BILL	301.50		Head Start Program
					MONTHLY LIGHT BILL	260.03		Head Start Program
					MONTHLY LIGHT BILL	227.83		Head Start Program
					MONTHLY LIGHT BILL	20.68		Head Start Program
					MONTHLY LIGHT BILL	222.31		Head Start Program
					MONTHLY LIGHT BILL	159.54		Head Start Program
					MONTHLY LIGHT BILL	36.49		Head Start Program
					288932	05/20/2016	TIME WARNER CABLE	180.41	ACCT #***** ***** *****	180.41	Satellite Receiver Dish (Video)	Early HS-Child Care Partn
288934	05/20/2016	TIME WARNER CABLE	231.16	ACCT #***** ***** *****	231.16	Satellite Receiver Dish (Video)	Head Start Program	
288935	05/20/2016	TIME WARNER CABLE	105.45	ACCT #***** ***** *****	105.45	Cable or Community Television Equipment	Head Start Program	
288939	05/20/2016	TIME WARNER CABLE	187.97	ACCT #***** ***** *****	187.97	Satellite Receiver Dish (Video)	Early HS-Child Care Partn	
288941	05/20/2016	TIME WARNER CABLE	120.58	ACCT #***** ***** *****	120.58	Antennas and Accessories: Amplifiers, Br	Head Start Program	
288951	05/20/2016	WEBB COUNTY WATER UTILITY	270.50	MONTHLY WATER BILL	114.37		Head Start Program	
				MONTHLY WATER BILL	156.13		Head Start Program	
289003	05/23/2016	CITY OF LAREDO	2,959.00	RENT FOR JUNE	550.00		Head Start Program	
				RENT FOR JUNE	900.00		Head Start Program	
				RENT FOR JUNE	616.00		Head Start Program	
				RENT FOR JUNE	893.00		Head Start Program	

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Head Start Program Expend	289004	05/23/2016	CITY OF LAREDO	2,478.70	RENT FOR FLOYD HHS	2,478.70		Head Start Program
	289006	05/23/2016	FIRST CHRISTIAN CHURCH	500.00	RENT FOR JUNE-2016	500.00		Head Start Program
	289015	05/23/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*****	372.00		Head Start Program
	289044	05/24/2016	RICOH USA, INC./ G.E. CAPITAL	69.98	copy machine rental fee for crayon compa	69.98	School Equipment and Supplies Rental or	Early HS-Child Care Partn
	289192	05/26/2016	ARTMARK SIGN CO.	475.00	Painting of sign at Prada Head Start	475.00	Painting, Maintenance and Repair Service	Head Start Program
	289197	05/26/2016	CARRI CONCRETE PUMPING	356.00	** rental fee for concrete pump to be us	350.00	Playground Equipment (Not Otherwise Clas	Head Start Program
					yards for concrete pump	6.00	Playground Equipment (Not Otherwise Clas	Head Start Program
	289238	05/26/2016	SCHOOL NURSE SUPPLY, INC.	977.02	**item 50054 shoe covers universal non-	209.22	First Aid Cabinets, Kits, and Refills	Early HS-Child Care Partn
					item 28003 adenna latex powder free exam	412.50	First Aid Cabinets, Kits, and Refills	Early HS-Child Care Partn
					item 50089 economy training pants boys	90.00	First Aid Cabinets, Kits, and Refills	Early HS-Child Care Partn
					item 50090 economy training pants girls	56.25	First Aid Cabinets, Kits, and Refills	Early HS-Child Care Partn
					item 50091 economu training pants boys	101.25	First Aid Cabinets, Kits, and Refills	Early HS-Child Care Partn
					item 5856 curad nitrile powder free exam	107.80	First Aid Cabinets, Kits, and Refills	Early HS-Child Care Partn
	289255	05/27/2016	AT&T/COUNTY PYMTS ONLY	3,808.86	ACCT#*** A**-**** *** *	3,098.95		Head Start Program
					ACCT#*** A**-**** *** *	709.91		Head Start Program
	289268	05/27/2016	TOSHIBA FINANCIAL SERVICES	113.37	Copy Machine located at sierra vista	113.37	Copy Machines, Digital and Analog Types,	Early Head Start
	289285	05/31/2016	CRUZ, IRMA	97.20	APRIL MILEAGE	97.20		Head Start Program
289287	05/31/2016	DE LEON, JUANITA	74.52	APRIL MILEAGE	74.52		Head Start Program	
289295	05/31/2016	GAYTAN, MARIA G	46.44	APRIL MILEAGE	46.44		Head Start Program	
289296	05/31/2016	GODINA, ELIZABETH	82.62	APRIL MILEAGE	82.62		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	289297	05/31/2016	GONZALEZ, JUAN A	48.06	MARCH MILEAGE	48.06		Head Start Program
	289299	05/31/2016	GONZALEZ, MARTINA	89.64	MARCH MILEAGE	89.64		Head Start Program
	289300	05/31/2016	GUANTOS, CYNTHIA E	61.56	APRIL MILEAGE	61.56		Early Head Start
	289308	05/31/2016	LEAL, NORMA C.	95.58	APRIL MILEAGE	95.58		Head Start Program
	289311	05/31/2016	MARTINEZ, BELINDA A.	196.02	APRIL MILEAGE	99.90		Head Start Program
					MARCH MILEAGE	96.12		Head Start Program
	289318	05/31/2016	NEGRETE, RUBY	68.04	APRIL'16 MILEAGE	68.04		Head Start Program
	289324	05/31/2016	RAMIREZ, TERESITA I.	68.58	APRIL'16 MILEAGE	68.58		Head Start Program
	289325	05/31/2016	RIOS, AMELIA	75.60	MARCH'16 MILEAGE	75.60		Head Start Program
	289326	05/31/2016	RODRIGUEZ, NORA	105.84	APRIL'16 MILEAGE	105.84		Head Start Program
	289327	05/31/2016	RUIZ, LUCILA	66.96	APRIL'16 MILEAGE	66.96		Head Start Program
	289329	05/31/2016	SALAS, SOFIA	40.50	APRIL'16 MILEAGE	40.50		Head Start Program
	289335	05/31/2016	TAMEZ, MARIA A.	28.08	APRIL'16 MILEAGE	28.08		Head Start Program
	289338	05/31/2016	TEXAS DEPT. OF PROTECTIVE	6.00	OPERATION#1544748	6.00		Head Start Program
	289342	05/31/2016	VARELA, NILDA	151.74	MARCH'16 MILEAGE	64.80		Head Start Program
					APRIL'16 MILEAGE	86.94		Head Start Program
289343	05/31/2016	VELA, GUADALUPE P.	112.32	MARCH'16 MILEAGE	72.36		Head Start Program	
				APRIL'16 MILEAGE	39.96		Head Start Program	
Health & Welfare Gen Oper	288304	05/05/2016	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund
	288643	05/16/2016	TEXAS WILDLIFE DAMAGE	2,700.00	(wildlife contract)	2,700.00		General Fund
Healthcare Plan 20	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	109.50	Faux Wood Window Blinds Color: 5736-	109.50	Vertical Blinds, All Types	RHP 20 Anchor Fund
	289223	05/26/2016	LOWE'S HOME CENTERS, INC.	801.65	BRNRD 1-3/8-IN STN NKL JACKSN	29.70	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					Gator zip 180# 1/3 sheets Item: 759212	9.96	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund

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Healthcare Plan 20	289223	05/26/2016	LOWE'S HOME CENTERS, INC.	801.65	Gator Zip 220# 1/3 Sheets Item:759213	9.96	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					INV#90150 FL1 110-DEG Overlay Quiet	199.40	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					IRW 7-1/4-In 24T MAT SAW BLD 3	21.98	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					PC 8PC Forstner Bit Set Item: 95059	19.98	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					Red Oak 128-FL oz Int Stn Item:105675	28.96	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					RICHL 18-IN HD Prec Drawer Sli	95.82	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					SS BR Pilaster Shelf Clip Kit	8.94	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					SS 72-IN Brass Pilaster Strip	23.84	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					1-2-8 Select Pine Item:1206	44.88	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					1/4-4-8 Maple Item:68239 (To be used for	99.88	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					16 oz stainable Woodfiller (111	8.98	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					18 GA 1-1/2in Brads 1M - Item:268960	5.99	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
					3/4-IN SCH40 ELBOW 410007 Item:22699	4.50	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund
3/4-4-8 Maple Item:75514	188.88	Building Construction (Not Otherwise Cla	RHP 20 Anchor Fund					
Home Delivered Meals	288138	05/03/2016	PROFIRE PROTECTION, INC.	61.75	Inspection, Maintenance, Repair,	61.75		STAR+PLUS Program
	288278	05/04/2016	PROFIRE PROTECTION, INC.	221.75	Inspection, Maintenance & Repair	221.75		STAR+PLUS Program
	288353	05/06/2016	RICOH USA, INC./ G.E. CAPITAL	133.12	Copier Lease Agreement	133.12		STAR+PLUS Program

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Home Delivered Meals	289008	05/23/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental	600.00		STAR+PLUS Program
Indigent Health Care	288028	05/02/2016	CARDENAS, MELCHOR M.D.	87.68	Medical Services	87.68		General Fund
	288029	05/02/2016	CHESS MEDICAL GROUP, L.L.P.	561.03	Medical Services	561.03		General Fund
	288030	05/02/2016	CHILDREN'S PHYSICIAN SERVICES	36.89	Medical Services	36.89		General Fund
	288031	05/02/2016	CIGARROA, CARLOS G., M.D.	58.72	Medical Services	58.72		General Fund
	288032	05/02/2016	DEFRANCIS, JASON G, M.D. P.A.	1,094.03	Medical Services	1,094.03		General Fund
	288033	05/02/2016	GARCIA-DAVALOS, JOSE N. MD	1,250.98	Medical Services	1,250.98		General Fund
	288034	05/02/2016	GARZA MEDICAL ASSOCIATES	87.00	Medical Services	87.00		General Fund
	288035	05/02/2016	GASTROENTEROLOGY CENTER OF LDO	46.73	Medical Services	46.73		General Fund
	288036	05/02/2016	GOMEZ-VAZQUEZ, ROBERTO MD	173.39	Medical Services	173.39		General Fund
	288037	05/02/2016	GONZALEZ, MANUEL J MD	546.32	Medical Services	546.32		General Fund
	288038	05/02/2016	HNI MEDICAL SERVICES	733.45	Medical Services	733.45		General Fund
	288039	05/02/2016	HOCHMAN, MICHAEL A., M.D.	2,402.05	Medical Services	2,221.35		General Fund
					Medical Services	180.70		General Fund
	288040	05/02/2016	HUANG, BENSON YU, MD PA	2,239.40	Medical Services	2,239.40		General Fund
	288041	05/02/2016	JOVEL, MANUEL MD	46.73	Medical Services	46.73		General Fund
	288042	05/02/2016	KINGMAN, THOMAS A. MD	80.23	Medical Services	80.23		General Fund
	288043	05/02/2016	LABORATORY CORPORATION OF AMER	194.68	Medical Services	194.68		General Fund
288044	05/02/2016	LAREDO CARDIOVASCULAR CONSULTA	3,779.13	Medical Services	3,279.25		General Fund	
				Medical Services	499.88		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Indigent Health Care	288045	05/02/2016	LAREDO DIAGNOSTIC IMAGING	210.11	Medical Services	210.11		General Fund	
	288046	05/02/2016	LAREDO EMERGENCY MED ASSOC.	850.49	Medical Services	850.49		General Fund	
	288047	05/02/2016	LAREDO FAMILY MEDICINE PA	36.89	Medical Services	36.89		General Fund	
	288048	05/02/2016	LAREDO LASER & SURGERY LTD	868.65	Medical Services	868.65		General Fund	
	288049	05/02/2016	LAREDO NEPHROLOGISTS, PLLC	93.46	Medical Services	93.46		General Fund	
	288050	05/02/2016	LAREDO PAIN CONSULTANTS	215.88	Medical Services	215.88		General Fund	
	288051	05/02/2016	LAREDO PATHOLOGY SERVICES, PA	313.06	Medical Services	313.06		General Fund	
	288052	05/02/2016	LLANES, CARLOS M. MD	149.39	Medical Services	149.39		General Fund	
	288053	05/02/2016	MEDICAL IMAGING DIAGNOSTIC		1,582.67	Medical Services	86.87		General Fund
						Medical Services	1,495.80		General Fund
	288054	05/02/2016	MEDIMPACT HEALTHCARE SYSTEMS	2,228.81	Medical Services	2,228.81		General Fund	
	288055	05/02/2016	MIRANDA, EDUARDO M.D.	80.00	Medical Services	80.00		General Fund	
	288056	05/02/2016	NIMCHAN, RALPH MD	6.42	Medical Services	6.42		General Fund	
	288057	05/02/2016	O & G WHCA, P.A.		775.59	Medical Services	743.44		General Fund
						Medical Services	32.15		General Fund
	288058	05/02/2016	PATHOLOGY ASSOCIATES OF S.A.	82.06	Medical Services	82.06		General Fund	
	288059	05/02/2016	PENA, FRANCISCO I MD	312.89	Medical Services	312.89		General Fund	
	288060	05/02/2016	REGALADO, MARIA MONET,MD,PA	222.85	Medical Services	222.85		General Fund	
	288061	05/02/2016	RENAISSANCE SURGERY GROUP	612.66	Medical Services	612.66		General Fund	
	288062	05/02/2016	RETINA ASSOCIATES OF S.TX. PA	2,377.82	Medical Services	2,377.82		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	288063	05/02/2016	ROMERO ARREOLA, FERMIN MD PA	2,400.20	Medical Services	2,400.20		General Fund
	288064	05/02/2016	SALZMAN ARIE MD	176.45	Medical Services	126.73		General Fund
					Medical Services	49.72		General Fund
	288065	05/02/2016	SAN ANTONIO GASTROENTEROLOGY	1,182.08	Medical Services	482.54		General Fund
					Medical Services	699.54		General Fund
	288066	05/02/2016	SAN ANTONIO GE ENDOSCOPY CTR.	345.40	Medical Services	345.40		General Fund
	288067	05/02/2016	SEVEN FLAGS ANESTHESIA	200.97	Medical Services	200.97		General Fund
	288068	05/02/2016	SLOMAN-MOLL,ERIK MD PA	628.41	Medical Services	628.41		General Fund
	288069	05/02/2016	SOUTH TEXAS FOOT & ANKLE	1,501.49	Medical Services	1,448.56		General Fund
					Medical Services	52.93		General Fund
	288070	05/02/2016	SOUTH TEXAS RADIOLOGY GROUP	16.04	Medical Services	16.04		General Fund
	288071	05/02/2016	THE PAIN MANAGEMENT CLINIC	117.79	Medical Services	117.79		General Fund
	288072	05/02/2016	THE UNIVERSITY OF TEXAS HEALTH	186.92	Medical Services	186.92		General Fund
	288073	05/02/2016	TIMBERLAND MEDICAL GROUP	1,842.40	Medical Services	1,842.40		General Fund
	288074	05/02/2016	TREVINO JR., ALFREDO MD	662.12	Medical Services	662.12		General Fund
	288075	05/02/2016	VALLS, PATRICK L. M.D.,P.A.	92.76	Medical Services	62.29		General Fund
					Medical Services	30.47		General Fund
289152	05/25/2016	ALVAREZ JR., NORBERTO M.D.P.A.	33.27	Medical Services	33.27		General Fund	
289153	05/25/2016	CHESS MEDICAL GROUP, L.L.P.	452.66	Medical Services	452.66		General Fund	
289154	05/25/2016	DEFRANCIS, JASON G, M.D. P.A.	1,850.02	Medical Services	1,850.02		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	289155	05/25/2016	DISCOVERY MEDICAL DIAGNOSTIC	670.13	Medical Services	670.13		General Fund
	289156	05/25/2016	GARCIA-DAVALOS, JOSE N. MD	502.27	Medical Services	502.27		General Fund
	289157	05/25/2016	GASTROENTEROLOGY CENTER OF LDO	33.27	Medical Services	33.27		General Fund
	289158	05/25/2016	GONZALEZ, MANUEL J MD	149.16	Medical Services	149.16		General Fund
	289159	05/25/2016	HOCHMAN, MICHAEL A., M.D.	390.53	Medical Services	390.53		General Fund
	289160	05/25/2016	HUANG, BENSON YU, MD PA	90.67	Medical Services	90.67		General Fund
	289161	05/25/2016	LABORATORY CORPORATION OF AMER	551.04	Medical Services	551.04		General Fund
	289162	05/25/2016	LAREDO CARDIOVASCULAR CONSULTA	167.05	Medical Services	167.05		General Fund
	289163	05/25/2016	LAREDO DIAGNOSTIC IMAGING	276.12	Medical Services	276.12		General Fund
	289164	05/25/2016	LAREDO EMERGENCY MED ASSOC.	426.18	Medical Services	426.18		General Fund
	289165	05/25/2016	LAREDO LASER & SURGERY LTD	1,548.50	Medical Services	1,548.50		General Fund
	289166	05/25/2016	LAREDO NEPHROLOGISTS, PLLC	80.00	Medical Services	80.00		General Fund
	289167	05/25/2016	LAREDO PAIN CONSULTANTS	1,077.44	Medical Services	658.86	General Fund	
					Medical Services	418.58	General Fund	
	289168	05/25/2016	LAREDO PATHOLOGY SERVICES, PA	162.54	Medical Services	162.54		General Fund
	289169	05/25/2016	MEDICAL IMAGING DIAGNOSTIC	171.90	Medical Services	171.90		General Fund
	289170	05/25/2016	MEDIMPACT HEALTHCARE SYSTEMS	3,213.27	Medical Services	3,213.27		General Fund
	289171	05/25/2016	METHODIST HOSPITAL	13,315.69	Medical Services	13,315.69		General Fund
	289172	05/25/2016	MIRANDA, EDUARDO M.D.	4,948.70	Medical Services	4,948.70		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	289173	05/25/2016	O & G WHCA, P.A.	101.14	Medical Services	101.14		General Fund
	289174	05/25/2016	PENA, FRANCISCO I MD	33.27	Medical Services	33.27		General Fund
	289175	05/25/2016	RETINA ASSOCIATES OF S.TX. PA	164.12	Medical Services	164.12		General Fund
	289176	05/25/2016	ROMERO ARREOLA, FERMIN MD PA	66.54	Medical Services	66.54		General Fund
	289177	05/25/2016	SLOMAN-MOLL,ERIK MD PA	33.27	Medical Services	33.27		General Fund
	289178	05/25/2016	SOUTH LAREDO FAMILY CLINIC, PA	66.54	Medical Services	66.54		General Fund
	289179	05/25/2016	SOUTH TEXAS FOOT & ANKLE	1,483.17	Medical Services	1,457.51		General Fund
					Medical Services	25.66		General Fund
	289180	05/25/2016	THE PAIN MANAGEMENT CLINIC	919.06	Medical Services	919.06		General Fund
	289182	05/25/2016	TIMBERLAND MEDICAL GROUP	174.75	Medical Services	168.91		General Fund
					Medical Services	5.84		General Fund
	289183	05/25/2016	TREVINO JR., ALFREDO MD	33.27	Medical Services	33.27		General Fund
	289184	05/25/2016	UNIVERSITY HLTH.SYS.DIST.	217.47	Medical Services	217.47		General Fund
	289185	05/25/2016	UNZEITIG, GARY W. MD	143.86	Medical Services	143.86		General Fund
	289186	05/25/2016	VALLS, PATRICK L. M.D.,P.A.	8.29	Medical Services	8.29		General Fund
	289187	05/25/2016	WEBB EMERGENCY MEDICINE ASSOC.	105.40	Medical Services	105.40		General Fund
	289349	05/31/2016	ADVANCED INSTITUTE FOR WOMEN	33.27	Medical Services	33.27		General Fund
	289350	05/31/2016	BLEDSON & ASSOCIATES, PLLC	159.58	Medical Services	159.58		General Fund
289351	05/31/2016	CARDENAS, MELCHOR M.D.	33.27	Medical Services	33.27		General Fund	
289352	05/31/2016	DEFRANCIS, JASON G, M.D. P.A.	192.44	Medical Services	192.44		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	289353	05/31/2016	GARCIA-DAVALOS, JOSE N. MD	780.26	Medical Services	780.26		General Fund
	289354	05/31/2016	GOMEZ-VAZQUEZ, ROBERTO MD	423.75	Medical Services	423.75		General Fund
	289355	05/31/2016	HABER, MILTON MD	44.37	Medical Services	33.27		General Fund
					Medical Services	11.10		General Fund
	289356	05/31/2016	HUANG, BENSON YU, MD PA	121.85	Medical Services	121.85		General Fund
	289357	05/31/2016	JOVEL, MANUEL MD	1,019.98	Medical Services	98.98		General Fund
					Medical Services	921.00		General Fund
	289358	05/31/2016	LAREDO CARDIOVASCULAR CONSULTA	2,575.75	Medical Services	1,088.35		General Fund
					Medical Services	1,487.40		General Fund
	289359	05/31/2016	LAREDO DIAGNOSTIC IMAGING	136.60	Medical Services	136.60		General Fund
	289360	05/31/2016	LAREDO LASER & SURGERY LTD	1,102.16	Medical Services	144.41		General Fund
					Medical Services	957.75		General Fund
	289362	05/31/2016	LAREDO PATHOLOGY SERVICES, PA	418.90	Medical Services	418.90		General Fund
	289363	05/31/2016	LAREDO SPORTS MEDICINE CLINIC	79.54	Medical Services	54.41		General Fund
					Medical Services	25.13		General Fund
	289364	05/31/2016	LLANES, CARLOS M. MD	46.73	Medical Services	46.73		General Fund
	289365	05/31/2016	LONE STAR SURGICAL, PA	54.41	Medical Services	54.41		General Fund
	289366	05/31/2016	MEDICAL IMAGING DIAGNOSTIC	135.82	Medical Services	135.82		General Fund
	289367	05/31/2016	MEDIMPACT HEALTHCARE SYSTEMS	1,520.79	Medical Services	1,520.79		General Fund
	289368	05/31/2016	MIRANDA, EDUARDO M.D.	5,100.09	Medical Services	5,100.09		General Fund
289369	05/31/2016	O & G WHCA, P.A.	327.41	Medical Services	327.41		General Fund	
289370	05/31/2016	RETINA ASSOCIATES OF S.TX. PA	567.75	Medical Services	567.75		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	289371	05/31/2016	ROMERO ARREOLA, FERMIN MD PA	1,487.95	Medical Services	1,487.95		General Fund
	289372	05/31/2016	SALZMAN ARIE MD	106.50	Medical Services	33.27		General Fund
					Medical Services	73.23		General Fund
	289373	05/31/2016	SLOMAN-MOLL,ERIK MD PA	534.87	Medical Services	534.87		General Fund
	289374	05/31/2016	SOUTH TEXAS FOOT & ANKLE	1,643.80	Medical Services	1,563.60		General Fund
					Medical Services	80.20		General Fund
	289375	05/31/2016	SOUTH TEXAS RADIOLOGY GROUP	107.72	Medical Services	107.72		General Fund
	289376	05/31/2016	THE PAIN MANAGEMENT CLINIC	131.25	Medical Services	131.25		General Fund
	289377	05/31/2016	THE UNIVERSITY OF TEXAS HEALTH	46.73	Medical Services	46.73		General Fund
	289378	05/31/2016	TIMBERLAND MEDICAL GROUP	849.54	Medical Services	846.62		General Fund
					Medical Services	2.92		General Fund
	289379	05/31/2016	TREVINO JR., ALFREDO MD	44.37	Medical Services	44.37		General Fund
	289380	05/31/2016	UNZEITIG, GARY W. MD	460.21	Medical Services	434.55		General Fund
					Medical Services	25.66		General Fund
	289381	05/31/2016	VALLS, PATRICK L. M.D.,P.A.	67.62	Medical Services	67.62		General Fund
289382	05/31/2016	VICTORY KIDNEY CLINIC PA	89.14	Medical Services	89.14		General Fund	
289383	05/31/2016	WEBB EMERGENCY MEDICINE ASSOC.	178.60	Medical Services	178.60		General Fund	
Indigent Hlth Care Assist	288073	05/02/2016	TIMBERLAND MEDICAL GROUP	22.14	REQ#22150	22.14		General Fund
	288175	05/04/2016	CITY OF LAREDO	445.00	REQ#058,CASE#22029	445.00		General Fund
	288276	05/04/2016	POWER CAR WASH & DETAILING,INC	11.00	CARWASHES FOR DEPARTMENT VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	82.77	ACCT#*****	31.27		General Fund
					ACCT#*****	51.50		General Fund
Indigent Hlth Care Assist	288408	05/11/2016	PATRIA OFFICE SUPPLY	439.00	Item: ACCMP**** Quartet Class Three	47.80	Laser Systems Instruments and Equipment	General Fund
					Item: CASMP2241BA Boise Fireworx Colored	25.52	Copy Paper - Specialized High Speed (Inc	General Fund
					Item: CLO68970 - Clorox Bleach	89.00	Sanitizing and Disinfecting Supplies, He	General Fund
					Item: DOM880 Dome Notary Public Record,	10.71	Seal, Notary and Departmental	General Fund
					Item: DXESSFD120 Dixie Smartstock	9.45	Dispensers: Aluminum Foil, Plastic Wrap,	General Fund
					Item: DXESSPD120 Dixie Smartstock	9.45	Dispensers: Aluminum Foil, Plastic Wrap,	General Fund
					Item: HAM163110 - Hammermill Color Laser	20.14	Copy Paper - Specialized High Speed (Inc	General Fund
					Item: MMF28904 - MMF Secure-A-Pen	34.80	Pens (General Writing Types): Ball Point	General Fund
					Item: PMC05058 - PM Company Snap-On	20.40	Pens (General Writing Types): Ball Point	General Fund
					Item: SAF5578BL - SAFCO Onyx mesh	48.51	Racks, Metal, Stationary and Mobile	General Fund
					Item: SAF5579BL - SAFCO Onyx mesh	72.45	Racks, Metal, Stationary and Mobile	General Fund
					Item: TOM68722 Tombow MONO mini	28.22	Correction Fluid, Sheets and Tape, Inclu	General Fund
					Item: UNV05563 - Universal Recycled	15.78	Clipboards, Arch Boards, etc.	General Fund
					Item: UNV10054 Universal Message Stamp,	6.77	Seal, Notary and Departmental	General Fund
					288495	05/12/2016	TIME WARNER CABLE	68.01	ACCT #**** *****	68.01	Cable Television Services (Includes Pay-	General Fund
288534	05/13/2016	THREE-G ELECTRICAL SUPPLY INC.	70.59	(1) 100 roll Cable 12/2 MC Cable W/Green	60.00	Building Construction (Not Otherwise Cla	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	288534	05/13/2016	THREE-G ELECTRICAL SUPPLY INC.	70.59	LEVCR20I LEV C20-I IV DPLX RCPT NEMA5-	3.48	Building Construction (Not Otherwise Cla	General Fund
					LEV80703I LEV 80703-I NYL 1-DPLX Outlet	0.75	Building Construction (Not Otherwise Cla	General Fund
					LEV807141I LEV 80714-I NYL 1G Blank PLT	1.59	Building Construction (Not Otherwise Cla	General Fund
					RAC500 RACO 500 2-1/2D SW Box W/Ears &	2.66	Building Construction (Not Otherwise Cla	General Fund
					TOP199 TPZ 199 Box Support PR	2.12	Building Construction (Not Otherwise Cla	General Fund
	288829	05/18/2016	INDIGENT HEALTHCARE SOLUTIONS	5,204.00	(4) months of Indigent Healthcare	2,602.00	Software Updating Services	General Fund
					(4) months of Indigent Healthcare	2,602.00	Software Updating Services	General Fund
	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	47.25	INV#89481 Faux Wood Blind Color	47.25	Vertical Blinds, All Types	General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	82.77	INVOICE#9764808730	31.27		General Fund
					INVOICE#9764808730	51.50		General Fund
	288972	05/20/2016	CARRILLO, REYNA	180.10	TRAVEL:SAN ANTONIO,TX	180.10		General Fund
	288974	05/20/2016	CEPEDA, GLADYS A.	40.00	TRAVEL:SAN ANTONIO,TX	40.00		General Fund
	288978	05/20/2016	HERRERA, MARIA D.	40.00	TRAVEL:SAN ANTONIO,TX	40.00		General Fund
	288984	05/20/2016	PENALOZA, NORA PRADO	265.10	TRAVEL:SAN ANTONIO,TX	265.10		General Fund
	288985	05/20/2016	REYES, CASSANDRA	40.00	TRAVEL:SAN ANTONIO,TX	40.00		General Fund
	289169	05/25/2016	MEDICAL IMAGING DIAGNOSTIC	24.32	REQ#22171	24.32		General Fund
	289170	05/25/2016	MEDIMPACT HEALTHCARE SYSTEMS	143.57	REQ#22172	143.57		General Fund
	289181	05/25/2016	THE UNIVERSITY OF TEXAS HEALTH	55.02	REQ#22187	55.02		General Fund
	289361	05/31/2016	LAREDO MEDICAL CENTER	6.42	REQ#22202	6.42		General Fund
	289378	05/31/2016	TIMBERLAND MEDICAL GROUP	46.73	REQ#22218	46.73		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	288163	05/04/2016	TYLER TECHNOLOGIES INC.	7,655.51	INCODE LICENSE FEE	4,000.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					TRAVEL	1,603.55	Data Preparation and Processing Services	System SW & HW Ser 2013
					Travel	2,051.96	Data Preparation and Processing Services	Contingency Reserve Fund
	288168	05/04/2016	UNITED PARCEL SERVICE	16.52	INV#0000A955R8136	10.01		General Fund
					INV#0000A955R8146	6.51		General Fund
	288523	05/13/2016	PATRIA OFFICE SUPPLY	392.06	Black Drum unit BRT-DR400	155.69	Miscellaneous Product	General Fund
					Clorox Wipes	38.15	Miscellaneous Product	General Fund
					Kensington B Memory foam back	41.46	Miscellaneous Product	General Fund
					Lysol Disinfectant Spray	67.50	Miscellaneous Product	General Fund
					Memory Foam Seat Rest C	41.46	Miscellaneous Product	General Fund
					National Brand Standard Sprial Book	22.00	Miscellaneous Product	General Fund
					Universal one write-on/erasable tabs	25.80	Miscellaneous Product	General Fund
	288618	05/16/2016	IBM CORPORATION	150.00	AS/400 Alert Options SW Delivery	150.00	Computer Instructional Aids and Training	General Fund
	288768	05/18/2016	PENA, RAFAEL	447.00	REIMB:SSL CERTIFICATE	447.00		General Fund
	288810	05/18/2016	DELL COMPUTER CORP	895.45	Dell 1815n 5,000 page toner cartridge	94.49	Ink, License Plate	General Fund
					Dell 3115cn Toner 4 Pack Color Bundle	800.96	Ink, License Plate	General Fund
	288823	05/18/2016	GONZALEZ AUTO PARTS	127.36	CHASSIS PARTS	53.00	Trucks (One Ton and Less Capacity) (Eff	General Fund
					CHASSIS PARTS	53.00	Trucks (One Ton and Less Capacity) (Eff	General Fund
					U JOINT	21.36	Trucks (One Ton and Less Capacity) (Eff	General Fund
	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	79.57	INV#01248 PRJCASW218 2-1/18 INX5/8	52.44	Batteries and Hardware For Electronic Eq	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	79.57	SCH SC HALL/CLOSET LVR ELAN	27.13	Batteries and Hardware For Electronic Eq	General Fund
	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	288927	05/20/2016	TIME WARNER CABLE	38.38	ACCT #**** * * * * *	38.38	Telecommunication Equipment (Via Satelli	General Fund
	288945	05/20/2016	TOSHIBA FINANCIAL SERVICES	279.03	Lease contract number *****	279.03	Machinery and Heavy Hardware Rental or L	General Fund
289253	05/26/2016	WEST PAYMENT CENTER	3,778.77	Westlaw Monthly Charges	3,778.77	Computer Instructional Aids and Training	General Fund	
Jail Bargaining Unit	288015	05/02/2016	IBC LAREDO	1,155.84	Prisoner Transport	54.90		General Fund
					Prisoner Transport	170.20		General Fund
					Prisoner Transport	93.08		General Fund
					Prisoner Transport	445.99		General Fund
					Prisoner Transport	112.33		General Fund
					Prisoner Transport	238.21		General Fund
					Prisoner Transport	41.13		General Fund
	288089	05/03/2016	ASASH TERMITE & PEST CONTROL	45.00	FUMIGATION FOR JAIL DIVISION	45.00		General Fund
	288138	05/03/2016	PROFIRE PROTECTION, INC.	812.23	SERVICE CALL	46.75		General Fund
					10#ABC NEW	681.48		General Fund
					10#6YR MAINTS	33.00		General Fund
					5#RECHARGE	51.00		General Fund
	288146	05/03/2016	SAFE NETWORKING	995.00	CCTV Dome Camrea 2.8-12mm Varifocal lens	195.00		General Fund
					Replace Camera and Trouble Shoot	800.00		General Fund
288165	05/04/2016	GOVERNMENT CAPITAL CORPORATION	2,175.15	SCANNING SYSTEM OCT'2015 - SEPT'2016	2,175.15		General Fund	

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Jail Bargaining Unit	288168	05/04/2016	UNITED PARCEL SERVICE	38.85	INV#0000F7R529146	7.32		General Fund
					INV#0000F7R529146	6.88		General Fund
					INV#0000A955R8146	8.02		General Fund
					INV#0000A955R8146	8.61		General Fund
					INV#0000A955R8146	8.02		General Fund
	288196	05/04/2016	MACIAS JR., JOSE L.	493.46	TRAVEL:KERRVILLE,TX	493.46		General Fund
	288223	05/04/2016	VEGA-VASQUEZ, DENISE A.	286.10	TRAVEL:KERRVILLE,TX	286.10		General Fund
	288241	05/04/2016	CERTIFIED LABORATORIES	325.24	PREMALUBE GREASE	325.24		General Fund
	288291	05/04/2016	SOUTHWEST SOUND AND ELECTRONIC	800.00	Intercomm Repair and Troubleshoot	800.00		General Fund
	288296	05/04/2016	TEMPRITE MECHANICAL, INC.	562.67	EMERGENCY SERVICE CALL	562.67		General Fund
	288321	05/05/2016	NEVILL BUSINESS MACHINES, INC	2,212.78	ACCT#LA****	362.14		General Fund
					ACCT#LA****	1,115.75		General Fund
					ACCT#LA****	579.79		General Fund
					ACCT#LA****	155.10		General Fund
	288330	05/05/2016	TOSHIBA FINANCIAL SERVICES	1,171.76	Toshiba Copier	292.94	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba Copier	292.94	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba Copier	292.94	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba Copier	292.94	Craft Equipment, All Types, Maintenance	General Fund
	288361	05/10/2016	CENTERPOINT ENERGY	186.95	ACCT#*****_*	186.95		General Fund
	288372	05/10/2016	RICOH USA, INC./ G.E. CAPITAL	431.52	Kyocera Copier Taskalfa 8000I Jail	431.52		General Fund
288385	05/11/2016	AIRGAS SOUTHWEST INC.	117.46	Rental of Ind Large Acetylene Cylinder	54.01		General Fund	
				Rental of Ind Large Oxygen Cylinder	63.45		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	288420	05/11/2016	THREE-G ELECTRICAL SUPPLY INC.	145.00	SYLCF7DS841ECO	145.00		General Fund
	288504	05/13/2016	ALDI PRINTING	2,960.00	OFFICE RECEIPTS	990.00		General Fund
					BOOKING RECEIPTS 5-PART	990.00		General Fund
					PROPTERY FORMS	980.00		General Fund
	288524	05/13/2016	R & M REFRIGERATION SUPPLY,INC	218.88	GDS20252 FILTERS 20X25X2	218.88		General Fund
	288531	05/13/2016	TEXAS PRISONER TRANSPORTATION	3,108.66	Prisoner Transport	436.76		General Fund
					Prisoner Transport	686.76		General Fund
					Prisoner Transport	686.76		General Fund
					Prisoner Transport	1,298.38		General Fund
	288604	05/16/2016	CHAVARRIA'S PLUMBING, INC.	480.00	GREASE TRAP CLEANING	480.00		General Fund
	288619	05/16/2016	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	Software Maintenance for November 2015	1,059.00		General Fund
	288628	05/16/2016	LOZANO TRAVEL LLC	824.40	FLIGHT TO ATLANTA, GEORGIA	412.20		General Fund
					FLIGHT TO ATLANTA, GEORGIA	412.20		Law Enforcement Officers
	288629	05/16/2016	MARK'S PLUMBING PARTS	783.60	02031 STEM UNIT, TSB-10 RH HOT	391.80		General Fund
					02032 STEM UNIT, YSB-10 LH COLD	391.80		General Fund
	288646	05/16/2016	THREE-G ELECTRICAL SUPPLY INC.	74.59	KLED2288 8-IN DIAG CUT PLI	45.24		General Fund
					LEVCS3202I LEVCS320-2I 3WAY 20A 277V	8.85		General Fund
					NSIWCOB NSI-WC-O-B STD WIRE CONNECTORS	20.50		General Fund
	288650	05/16/2016	ARANDA, ANA L.	994.36	TRAVEL:ATLANTA, GA	994.36		General Fund
	288684	05/16/2016	RAMOS, LUIS M	819.36	TRAVEL:ATLANTA, GA	819.36		Law Enforcement Officers
288719	05/18/2016	CORRECTIONAL ACCREDITATION	400.00	REG.FEE:ANA ARANDA	200.00		General Fund	
				REG.FEE:LUIS M RAMOS	200.00		Law Enforcement Officers	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	288733	05/18/2016	GARZA-GONGORA, ARTURO MD	270.00	PHYSICAL & DRUG EXAM	135.00		General Fund
					PHYSICAL & DRUG EXAM	135.00		General Fund
	288741	05/18/2016	GONZALEZ, RAFAEL	1,069.80	TRAVEL:SAN ANTONIO,TX	1,069.80		Law Enforcement Officers
	288758	05/18/2016	MEDINA, JORGE A.	1,269.80	TRAVEL:SAN ANTONIO,TX	1,269.80		Law Enforcement Officers
	288849	05/18/2016	PATRIA OFFICE SUPPLY	82.84	SAN-25005 SHARPIE TANK STYLE HIGHLIGHTER	44.60		General Fund
					UNV-01117 RUBBER BANDS	38.24		General Fund
	288875	05/18/2016	THYSSENKRUPP ELEVATOR CORP	1,350.00	Platinum Prem Elevator Maintenance Jail	1,350.00		General Fund
	288876	05/18/2016	TRASHCO, LTD	675.00	REFUSE COLLECTION FOR WEBB COUNTY JAIL	675.00		General Fund
	288904	05/19/2016	SANCHEZ, HOMERO R. MD	3,500.00	Professional services 10/1/15to 09/30/16	3,500.00		General Fund
	288913	05/20/2016	CITY OF LAREDO UTILITIES	19,210.94	SHERIFF'S DEPT.	19,202.93		General Fund
					SHERIFF'S DEPT.	8.01		General Fund
	288946	05/20/2016	TOSHIBA FINANCIAL SERVICES	292.94	Toshiba Copier	289.03	Craft Equipment, All Types, Maintenance	General Fund
					remaining balance to complete one month	3.91		General Fund
	288969	05/20/2016	AGREDANO, LUIS E.	1,004.42	TRAVEL:BROWNSVILLE,TX	1,004.42		Law Enforcement Officers
	288980	05/20/2016	IZAGUIRRE, CATARINO	1,004.42	TRAVEL:BROWNSVILLE,TX	1,004.42		Law Enforcement Officers
	289010	05/23/2016	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	289023	05/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	320.53	Jail copiers - Black Images	320.53		General Fund
	289025	05/24/2016	U S DEPT. OF LABOR	8,360.00	TAX ID:74-6001587 CIVIL PENALTY	8,360.00		General Fund
	289041	05/24/2016	RELIANT ENERGY/CNTY.	11,686.35	WEBB CTO SHERIFF'S DEPT	11,686.35		General Fund
	289203	05/26/2016	DELUXE BUSINESS CHECKS & SOLUT	445.30	delivery	22.31		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	289203	05/26/2016	DELUXE BUSINESS CHECKS & SOLUT	445.30	ICR Deposit Ticket Book	422.99		General Fund
	289233	05/26/2016	PROTECTION ONE ALARM MONITORIN	142.50	Service Call for smoke detectors on	142.50		General Fund
	289248	05/26/2016	TGIA (TEXAS GANG INVEST.ASSOC.	550.00	INVOICE#22447 MEDINA	275.00		Law Enforcement Officers
					INVOICE#22448 GONZALEZ	275.00		Law Enforcement Officers
Jail Purchasing	288090	05/03/2016	BEN E KEITH-SAN ANTONIO	12,434.32	JAIL FOOD Inv.73940476 04/15/2016	6,010.35	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73940508 04/15/2016	958.90	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73943599 04/19/2016	5,465.07	Vegetables, Fresh	General Fund
	288091	05/03/2016	BETHSAIDA NEPHROLOGY & INTERN	89.14	Medical Services	44.57		General Fund
					Medical Services	44.57		General Fund
	288094	05/03/2016	BROOKE SUPPLIES LLC	985.00	SHIPPING	85.00		General Fund
					VP912 9X12 RED WALLET, MADE OF VINYL	900.00		General Fund
	288098	05/03/2016	CHESS MEDICAL GROUP, L.L.P.	44.57	Medical Services	44.57		General Fund
	288102	05/03/2016	DOCTORS HOSPITAL OF LAREDO	409.62	Medical Services	148.48		General Fund
					Medical Services	145.39		General Fund
					Medical Services	88.48		General Fund
					Medical Services	27.27		General Fund
	288110	05/03/2016	FLOWERS BAKING CO.OF SAN ANTON	715.80	JAIL FOOD Inv.89463327 04/15/2016	715.80	Vegetables, Fresh	General Fund
	288115	05/03/2016	HILLYARD INC	998.82	HIL30502 GLOVES LATEX POWDER FREE(LARGE)	289.98		General Fund
HIL30502 GLOVES LATEX POWDER FREE(LARGE)					708.84		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	288118	05/03/2016	LABORATORY CORPORATION	52.73	Medical Services	4.19		General Fund
					Medical Services	48.54		General Fund
	288119	05/03/2016	LAREDO DIAGNOSTIC IMAGING	79.03	Medical Services	42.67		General Fund
					Medical Services	8.29		General Fund
					Medical Services	8.55		General Fund
					Medical Services	6.68		General Fund
					Medical Services	12.84		General Fund
					Medical Services			General Fund
	288121	05/03/2016	LAREDO EMERGENCY MED ASSOC.	277.58	Medical Services	79.62		General Fund
					Medical Services	98.98		General Fund
					Medical Services	98.98		General Fund
	288122	05/03/2016	LAREDO MEDICAL CENTER	1,175.87	Medical Services	632.71		General Fund
					Medical Services	182.57		General Fund
					Medical Services	54.41		General Fund
					Medical Services	306.18		General Fund
	288131	05/03/2016	MEDICAL IMAGING DIAGNOSTIC	104.58	Medical Services	75.38		General Fund
					Medical Services	6.95		General Fund
					Medical Services	6.74		General Fund
					Medical Services	15.51		General Fund
	288134	05/03/2016	OAK FARMS SAN ANTONIO	1,846.25	JAIL FOOD Inv.94168639 04/13/2016	552.77	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94168723 04/15/2016	770.60	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94168853 04/20/2016	522.88	Vegetables, Fresh	General Fund
	288135	05/03/2016	PATRIA OFFICE SUPPLY	6,642.70	#9 PLASTIC SPOONS	9.30		General Fund
					#1 FOAM PLATES	486.30		General Fund
					#7 FOAM CUPS (8oz)	189.90		General Fund
					#9 PLASTIC SPOONS	223.20		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	288135	05/03/2016	PATRIA OFFICE SUPPLY	6,642.70	#22 TRASH BAGS 40X48 (MED)	194.40		General Fund
					#24 TRASH BAGS 24X33 (SMALL)	246.30		General Fund
					#30 BROWN TOWEL ROLLS	276.75		General Fund
					RUBBERMAID ANGEL BROOMS	491.40		General Fund
					#1 FOAM PLATES	162.10		General Fund
					#21 LARGE TRASH BAGS 38X60	432.00		General Fund
					#27 MULTI FOLD TOWELS	314.00		General Fund
					#7 FOAM CUPS (8oz)	232.10		General Fund
					RCP253100BK DUST PAN	23.78		General Fund
					RCP618300YW VINYL BAG, YELLOW	59.10		General Fund
					#1 FOAM PLATES	648.40		General Fund
					#136 HEAVY DUTY FOIL	281.00		General Fund
					#58 DAIL BAR SOAP	2,070.00		General Fund
					#73 PINK POWDER DISHWASHING	207.60		General Fund
					PC1500BKD (AA) 24PK	29.16		General Fund
					PC2400BKD (AAA) 24PK	29.76		General Fund
					#67 HEAVY DUTY SCOURING PADS	36.15		General Fund
288153	05/03/2016	TIBH INDUSTRIES, INC.	1,758.84	AIR FRESHNER (36CS)	644.22		General Fund	
				ALL PURPOSE CLEANSER (36CS)	1,114.62		General Fund	
288155	05/03/2016	TIMBERLAND MEDICAL GROUP	79.62	Medical Services	79.62		General Fund	
288157	05/03/2016	WESTSIDE PRODUCE	1,276.94	JAIL FOOD Inv.153802 04/18/2016	1,276.94	Vegetables, Fresh	General Fund	
288246	05/04/2016	EXQUISITA TORTILLAS, INC.	96.00	JAIL FOOD Inv.3501213613 04/19/2016	96.00	Vegetables, Fresh	General Fund	
288249	05/04/2016	GARCIA-DAVALOS, JOSE N. MD	111.47	Medical Services	111.47		General Fund	
288266	05/04/2016	MEDICAL IMAGING DIAGNOSTIC	98.10	Medical Services	66.02		General Fund	
				Medical Services	32.08		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	288270	05/04/2016	PATRIA OFFICE SUPPLY	2,291.31	#74 FLOOR SPRAY BUFF (5GAL)	155.68		General Fund
					#74 BLEACH (6-1GAL)	10.35		General Fund
					#100 COMET OR AJAX POWDER CLEANSER	128.20		General Fund
					#104 GLASS CLEANSER SPRAY	103.08		General Fund
					#29 CHIX TOWELS	135.10		General Fund
					#25 TOILET PAPER	1,614.00		General Fund
					#74 BLEACH (6-1GAL)	144.90		General Fund
	288277	05/04/2016	PRIMARY AMBULANCE LLC	806.67	Medical Services	806.67		General Fund
	288288	05/04/2016	SORIANO, RAMON M.G. MD	376.10	Medical Services	376.10		General Fund
	288292	05/04/2016	STERICYCLE INC.	5,340.71	INVOICE#4006094161	1,329.92		General Fund
					LATE FEE	21.03		General Fund
					INVOICE#4006094161	1,329.92		General Fund
					INVOICE#4006094161	1,329.92		General Fund
					INVOICE#4006094161	1,329.92		General Fund
	288385	05/11/2016	AIRGAS SOUTHWEST INC.	33.21	Hazmat Charges	14.31		General Fund
					Rental of Med Xs Oxygen Cylinder	18.90		General Fund
	288388	05/11/2016	BEN E KEITH-SAN ANTONIO	29,112.82	JAIL FOOD Inv.73947755 04/22/2016	6,485.62	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73950934 04/26/2016	5,802.71	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73950989 04/26/2016	1,343.48	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73955645 05/03/2016	6,626.51	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73958604 05/04/2016	1,842.90	Vegetables, Fresh	General Fund
JAIL FOOD Inv.73954130 04/29/2016					7,011.60	Vegetables, Fresh	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	288391	05/11/2016	EXQUISITA TORTILLAS, INC.	96.00	JAIL FOOD Inv.3501213678 04/26/2016	96.00	Vegetables, Fresh	General Fund
	288392	05/11/2016	FLOWERS BAKING CO.OF SAN ANTON	3,261.26	JAIL FOOD Inv.89463792 04/26/2016	638.29	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89463485 04/19/2016	722.04	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89463635 04/22/2016	586.20	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89464129 05/03/2016	711.24	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89463975 04/29/2016	603.49	Vegetables, Fresh	General Fund
	288393	05/11/2016	GARCIA-DAVALOS, JOSE N. MD	111.47	Medical Services	111.47		General Fund
	288402	05/11/2016	LAREDO DIAGNOSTIC IMAGING	6.68	Medical Services	6.68		General Fund
	288407	05/11/2016	OAK FARMS SAN ANTONIO	3,031.72	JAIL FOOD Inv.94168979 04/25/2016	401.44	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94168937 04/22/2016	795.76	Vegetables, Fresh	General Fund
					JAIL FOOD INV. 94169064 04/27/2016	402.23		General Fund
					JAIL FOOD Inv.94169186 05/02/2016	281.41	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94169273 05/04/2016	429.08	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94169146 04/29/2016	721.80	Vegetables, Fresh	General Fund
	288421	05/11/2016	TORTILLAS SANTOS, LLC	132.00	JAIL FOOD Inv.8546 04/28/2016	66.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.52874 05/04/2016	66.00	Vegetables, Fresh	General Fund
	288424	05/11/2016	WESTSIDE PRODUCE	4,724.31	JAIL FOOD Inv.154035 04/27/2016	1,300.44	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.153910 04/22/2016	1,142.43	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.154173 05/02/2016	924.00	Vegetables, Fresh	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	288424	05/11/2016	WESTSIDE PRODUCE	4,724.31	JAIL FOOD Inv.154247 05/05/2016	1,357.44	Vegetables, Fresh	General Fund
	288514	05/13/2016	DOCTORS HOSPITAL OF LAREDO	17.64	Medical Services	17.64		General Fund
	288603	05/16/2016	CHAN, JOHOL C.,DO	183.85	Medical Services	183.85		General Fund
	288611	05/16/2016	DIAMOND PHARMACY	9,558.06	MEDICATION FOR MONTH OF APRIL 2016	9,558.06		General Fund
	288620	05/16/2016	LABORATORY CORPORATION	248.59	Medical Services	50.75		General Fund
					Medical Services	59.64		General Fund
					Medical Services	38.83		General Fund
					Medical Services	39.88		General Fund
					Medical Services	44.34		General Fund
					Medical Services	15.15		General Fund
	288625	05/16/2016	LAREDO MEDICAL CENTER	4,000.55	Medical Services	308.47		General Fund
					Medical Services	1,264.82		General Fund
					Medical Services	2,175.88		General Fund
					Medical Services	251.38		General Fund
	288631	05/16/2016	MEDICAL IMAGING DIAGNOSTIC	169.47	Medical Services	115.74		General Fund
					Medical Services	13.36		General Fund
					Medical Services	32.08		General Fund
					Medical Services	8.29		General Fund
	288802	05/18/2016	CHAN, JOHOL C.,DO	353.09	Medical Services	80.55		General Fund
					Medical Services	36.89		General Fund
					Medical Services	51.80		General Fund
					Medical Services	183.85		General Fund
	288812	05/18/2016	DIAMOND PHARMACY	41.55	MEDICAL SUPPLIES FOR MONTH OF MARCH 2016	17.64		General Fund
					MEDICAL SUPPLIES FOR MONTH OF MARCH 2016	23.91		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	288813	05/18/2016	DIAMOND PHARMACY	8,425.38	MEDICATION OF INMATES FOR MONTH OF MARCH	8,425.38		General Fund
	288818	05/18/2016	EXQUISITA TORTILLAS, INC.	96.00	JAIL FOOD Inv.3501213733 05/03/2016	96.00	Vegetables, Fresh	General Fund
	288849	05/18/2016	PATRIA OFFICE SUPPLY	4,429.20	#1 FOAM PLATES	810.50		General Fund
					#136 HEAVY DUTY FOIL	281.00		General Fund
					#37 MOPHEADS (24OZ.)	193.00		General Fund
					#72 BLEACH (6-1 GAL)	103.50		General Fund
					#95 LAVENDER (1-GAL)	268.00		General Fund
					FILM FOOD WRAP	193.00		General Fund
					ODO BAN (1-GAL)	449.20		General Fund
					#37 MOPHEADS (24OZ.)	64.50		General Fund
					#37 MOPHEADS (24OZ.)	33.50		General Fund
					#25 TOILET PAPER	1,614.00		General Fund
					#15 SANITARY NAPKINS	419.00		General Fund
	288881	05/18/2016	WESTSIDE PRODUCE	24.00	JAIL FOOD Inv.154246 05/05/2016	24.00	Vegetables, Fresh	General Fund
	289007	05/23/2016	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
	289194	05/26/2016	BEN E KEITH-SAN ANTONIO	13,414.65	JAIL FOOD Inv.73964916 05/10/2016	4,543.97	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73965112 05/10/2016	1,443.28	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.05/06/2016INV #73961321	7,353.67	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73962039 05/06/2016	73.73	Vegetables, Fresh	General Fund
	289207	05/26/2016	EXQUISITA TORTILLAS, INC.	96.00	JAIL FOOD Inv.3501213799 05/10/2016	96.00	Vegetables, Fresh	General Fund
	289210	05/26/2016	FLOWERS BAKING CO.OF SAN ANTON	1,337.94	JAIL FOOD Inv.89464311 05/06/2016	607.80	Vegetables, Fresh	General Fund
					JAIL FOOD INV. 89464469 05/10/16	730.14		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	289214	05/26/2016	ICS	950.00	TO12P-144 TOOTHPASTE (2.75OZ)	950.00		General Fund
	289218	05/26/2016	LABORATORY CORPORATION	42.77	Medical Services	18.19		General Fund
					Medical Services	24.58		General Fund
	289220	05/26/2016	LAREDO MEDICAL CENTER	2,896.95	Medical Services	2,896.95		General Fund
	289226	05/26/2016	OAK FARMS SAN ANTONIO	1,564.54	JAIL FOOD Inv.94169410 05/09/2016	388.80	Vegetables, Fresh	General Fund
					JAIL FOOD INV. 94169492 05/11/2016	332.55		General Fund
					JAIL FOOD Inv.94169365 05/06/2016	843.19	Vegetables, Fresh	General Fund
	289229	05/26/2016	PATRIA OFFICE SUPPLY	735.00	HURACON POWDER DETERGENT (40LBS)	735.00		General Fund
	289250	05/26/2016	TORTILLAS SANTOS, LLC	66.00	JAIL FOOD Inv.8643 05/11/2016	66.00	Vegetables, Fresh	General Fund
289254	05/26/2016	WESTSIDE PRODUCE	1,765.90	JAIL FOOD Inv.154347 05/10/2016	1,765.90	Vegetables, Fresh	General Fund	
JP Pct1 PI1 H J Liendo	288408	05/11/2016	PATRIA OFFICE SUPPLY	289.04	CALCULATOR RIBBON R3027	32.16	Adding Machine and Calculator Paper (Rol	General Fund
					ITEM # ITK KOR192B TYPEWRITER RIBBON	12.34	Adding Machine and Calculator Paper (Rol	General Fund
					ITEM # MMM 65324VADB 1 1/2 x 2 post it	11.81	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					ITEM # MMM 65424VADB 3x3 Post it Pads	24.23	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					ITEM # MMM 65524VADB 3x5 Post it Pads	36.54	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					ITEM # PAP 1753362 GEL RETRACTABLE PENS	24.80	Pen Refills (General Writing Types): Bal	General Fund
					item # SAN 73832 JETSTREAM RT BLACK	7.20	Pen Refills (General Writing Types): Bal	General Fund
					ITEM # XST 66211 "RECEIVED " VERSADATER	139.96	Rulers, All Types (For Drafting See Clas	General Fund
	288613	05/16/2016	ENCON SYSTEMS, INC.	288.00	ITEM # HEW Q5949X BLACK TONER CRTDG FOR	288.00	Printers, Inkjet	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI1 H J Liendo	288862	05/18/2016	SAM'S CLUB DIRECT	83.83	ACCT#****.*****INV#****	53.92	Coffee, Whole Bean and Ground	General Fund
					N'JOY NON-DAIRY POWDERED CREAMER	29.91	Cream Substitute and Other Non-Dairy Ite	General Fund
	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	55.41	ACCT#*****	55.41		General Fund
	289221	05/26/2016	LAREDO SPRING WATER, INC.	47.44	STATEMENT FOR DRINKING WATER	22.47	Water, Drinking (Incl. Distilled, Minera	General Fund
					STATEMENT FOR DRINKING WATER	14.98	Water, Drinking (Incl. Distilled, Minera	General Fund
					STATEMENT FOR DRINKING WATER	9.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	289245	05/26/2016	TEXAS JUSTICE COURT JUDGES	150.00	REGISTRATION FEE FOR JUDGE HECTOR J.	150.00	In-Service Training (For Employees)	General Fund
JP Pct1 PI2 O R Liendo	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	54.62	ACCT#*****	54.62		General Fund
	288613	05/16/2016	ENCON SYSTEMS, INC.	222.00	DELL 2350D BLACK TONER CARTRIDGE	222.00	Black Toner/Developer	General Fund
	288849	05/18/2016	PATRIA OFFICE SUPPLY	59.25	BUSINESS COLLECTION CLIP PAD HOLDERS	17.02	Universal Legal Ruled Pads #4000	General Fund
					G2 PREMIUM GEL INK PENS	16.63	Pilot G-2 Pen Blue #31021	General Fund
					BROTHER LIFT OFF CORRECTION TAPE	25.60	Lift Off Tape 8R2332	General Fund
	288909	05/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	149.72	LEASE PAYMENT FOR ESTUDIO 507/SCE1E35694	149.72	Craft Equipment, All Types, Maintenance	General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	54.62	INVOICE#9764808730	54.62		General Fund
	289267	05/27/2016	TOSHIBA BUS. SOLUTIONS USA INC	4.20	ESTUDIO507/ SCEIE35694	4.20	Office Supplies, General (Not Otherwise	General Fund
JP Pct2 PI1 R Veliz Jr	288127	05/03/2016	LOWE'S HOME CENTERS, INC.	8.52	INV#02958 1 window film	8.52	Office Supplies, General (Not Otherwise	General Fund
	288188	05/04/2016	IBC INSURANCE AGENCY, LTD	71.00	NOTARY RENEWAL:LINDA M. DELGADO	71.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct2 PI1 R Veliz Jr	288263	05/04/2016	LOWE'S HOME CENTERS, INC.	158.96	INV#01179 1 (636652) 124-fl oz	29.48	Office Supplies, General (Not Otherwise)	General Fund
					1 (636662) 590-FL OZ HGTV SW OV SG DP	129.48	Office Supplies, General (Not Otherwise)	General Fund
	288285	05/04/2016	SAM'S CLUB DIRECT	25.96	ACCT#***_*****INV#****	25.96	Office Supplies, General (Not Otherwise)	General Fund
	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	51.50	ACCT#*****	51.50		General Fund
	288420	05/11/2016	THREE-G ELECTRICAL SUPPLY INC.	71.78	100 ACRLW38	2.90	Office Supplies, General (Not Otherwise)	General Fund
					100 DOTFW38	3.78	Office Supplies, General (Not Otherwise)	General Fund
					30 blb24sh1oftgalv	31.13	Office Supplies, General (Not Otherwise)	General Fund
					30 blb54sh1oftgalv	25.88	Office Supplies, General (Not Otherwise)	General Fund
					30 DOTROD38 DOTTIE ROD38 10FT PLT ROD	8.10	Office Supplies, General (Not Otherwise)	General Fund
	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	51.50	INVOICE#9764808730	51.50		General Fund
	289223	05/26/2016	LOWE'S HOME CENTERS, INC.	128.25	INV#01505 590-FL OZ HGTV SW OV INT	128.25	Office Supplies, General (Not Otherwise)	General Fund
	289306	05/31/2016	LACKS VALLEY STORES LTD	125.00	WRIT OF EXECUTION REFUND	125.00		General Fund
	289340	05/31/2016	TREJO, BERTHA	100.00	FILING FEE REFUND	100.00		General Fund
289347	05/31/2016	XEROX CORPORATION	32.50	CUST#*****	32.50		General Fund	
JP Pct2 PI2 D. Dominguez	288106	05/03/2016	ENCON SYSTEMS, INC.	549.00	DELL BLACK TONER B3460dn	477.00		General Fund
					DELL IMAGING DRUM FOR PRINTER B3465dn	72.00		General Fund
	288124	05/03/2016	LAREDO SPRING WATER, INC.	104.23	5 GAL OZ DRINKING WATER	23.00		General Fund
5 GAL OZ DRINKING WATER					11.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct2 PI2 D. Dominguez	288124	05/03/2016	LAREDO SPRING WATER, INC.	104.23	5 GAL OZ DRINKING WATER	11.50		General Fund
					5 GAL OZ DRINKING WATER	8.99		General Fund
					5 GAL OZ DRINKING WATER	17.25		General Fund
					5 GAL OZ DRINKING WATER	5.75		General Fund
					5 GAL OZ DRINKING WATER	8.99		General Fund
					5 GAL OZ DRINKING WATER	17.25		General Fund
	288285	05/04/2016	SAM'S CLUB DIRECT	409.57	ACCT #***.*****INV#****	389.71		General Fund
					32GB SD CARD	19.86		General Fund
	288293	05/04/2016	TAC	35.00	HECTOR VILLARREAL MEMBERSHIP FEES	35.00		General Fund
	288408	05/11/2016	PATRIA OFFICE SUPPLY	130.41	FABULOSO	19.96		General Fund
					FOAM CUPS 10OZ 1,000 CT	26.45		General Fund
					LYSOL DISINFECTANT SPRAY SPRING WATERFAL	84.00		General Fund
	288727	05/18/2016	DOMINGUEZ, DANIEL	943.40	TRAVEL:SAN ANTONIO,TX	943.40		General Fund
	288789	05/18/2016	VILLARREAL, HECTOR	777.08	TRAVEL:SAN ANTONIO,TX.	777.08		General Fund
288872	05/18/2016	TAC	460.00	CONFERENCE FEES FOR JUDGE DANNY DOMINGUE	230.00		General Fund	
				CONFERENCE FEE FOR HECTOR VILLARREAL	230.00		General Fund	
JP Pct3 A Garcia Jr	289045	05/24/2016	RICOH USA, INC./ G.E. CAPITAL	125.21	LEASE ON COPIER	125.21	Electrical Equipment and Supply Rental o	General Fund
	289221	05/26/2016	LAREDO SPRING WATER, INC.	48.45	Water, Non-Potable	14.58	Water, Non-Potable	General Fund
					Water, Non-Potable	7.29	Water, Non-Potable	General Fund
					Water, Non-Potable	26.58	Water, Non-Potable	General Fund
289260	05/27/2016	NEVILL BUSINESS MACHINES, INC	1.37	Copy Machine Maintenance and Repair	1.37	Copy Machine Maintenance and Repair	General Fund	
JP Pct4 J R Salinas	288375	05/10/2016	SPRINT COMMUNICATIONS CO.,L.P.	83.64	ACCT #*****-J P JOSE R SALINAS OFC	83.64	Telephone Services Includes Installation	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 J R Salinas	288415	05/11/2016	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
	288523	05/13/2016	PATRIA OFFICE SUPPLY	590.00	ITM#94223NN-FILE,LAT,2DRW,LCK	590.00	Key Storage Cabinets and Files	General Fund
	288638	05/16/2016	SOUTH CENTRAL HARDWARE INC	347.80	#CROOSL-US3 ENTRANCE/OFFICE ADA LEVER	347.80	Hasps, Hinges, Hooks, Knobs, Latches, Pu	General Fund
	288764	05/18/2016	NEWLAND, LAURA	15.00	REIMB:CERTIFICATION FEE	15.00		General Fund
	288766	05/18/2016	PALOS, LYDIA	15.00	REFUND CERTIFICATION FEE	15.00		General Fund
	289243	05/26/2016	TAC	215.00	72nd ANNUAL EDUCATION CONFERENCE JPCA	215.00	Travel, Non-Local (Scheduled and Unsched	General Fund
	289330	05/31/2016	SALINAS, JOSE R. (JUDGE)	1,255.64	TRAVEL EXP:SAN ANTONIO,TX	1,255.64		General Fund
Jud General County Courts	288628	05/16/2016	LOZANO TRAVEL LLC	674.20	Travel Agency Services/travel to Monterey	674.20	Travel Agency Services	General Fund
Judicial Gen District Cts	288195	05/04/2016	LOVE, JENNIFER C., PHD, D-ABFA	525.00	Expert Witness	525.00		General Fund
	288212	05/04/2016	SANCHEZ, HOMERO R. MD	900.00	Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
	288536	05/13/2016	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	288538	05/13/2016	ARCE, ADRIANA FLORES	100.00	Indigent Defense	100.00		General Fund
	288705	05/18/2016	GONZALEZ, RICHARD J	100.00	Indigent Defense	100.00		General Fund
	289272	05/31/2016	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	289274	05/31/2016	ARCE, ADRIANA FLORES	100.00	Indigent Defense	100.00		General Fund
	289282	05/31/2016	CASTILLO, EDUARDO A. P.L.L.C.	100.00	Indigent Defense	100.00		General Fund
	289286	05/31/2016	DANCAUSE, EDWARD P	100.00	Indigent Defense	100.00		General Fund
289301	05/31/2016	GUILLEN, JESUS	300.00	Indigent Defense	300.00		General Fund	
Justice Center Security	288258	05/04/2016	KIRKPATRICK GUNS & AMMO	797.44	511 ATAC COYOTE 8" BOOT	219.98		General Fund
					511 DOUBLE DUTY TDU BELT	21.95		General Fund
					511 RUSH 24 BACKPACK TAN	139.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Justice Center Security	288258	05/04/2016	KIRKPATRICK GUNS & AMMO	797.44	511 STRYKER PANT	97.58		General Fund
					511 TACLITE PRO PANT 74273	152.97		General Fund
					511 TACLITE S/S SHIRT	164.97		General Fund
Juvenile Mental Hlt	288718	05/18/2016	CORNELL CORRECTIONS OF TX, INC	7,739.45	Residential/Non Residential Services	7,739.45		TJPC-A State Aid
	288780	05/18/2016	SHORELINE, INC.	5,518.20	Residential/Non Residential Services	5,518.20		TJPC-A State Aid
	288889	05/19/2016	BORDER REGION MHMR COMM.CENTER	5,000.00	MOU Mental Health Services	5,000.00		TJPC-A State Aid
	288903	05/19/2016	ROLLINS YORK & ASSOC. PLLC	3,080.00	Counseling	3,080.00		TJPC-A State Aid
Juvenile Pre & Post Adjud	288177	05/04/2016	CORRECTIONAL ACCREDITATION	800.00	REG:JESUS DEL TORO	200.00		TJPC-A State Aid
					REG:CARLOS GONZALEZ	200.00		TJPC-A State Aid
					REG:CARLOS MORALES	200.00		TJPC-A State Aid
					REG:JOSE PESCADOR	200.00		TJPC-A State Aid
	288272	05/04/2016	PEGASUS SCHOOLS, INC.	1,332.99	Residential/Non Residential Services	1,332.99		TJPC-A State Aid
	288396	05/11/2016	HILLYARD INC	592.00	Gloves Latex Powder #HIL30513	284.16		TJPC-A State Aid
					Gloves Latex Powder #HIL30513	307.84		TJPC-A State Aid
	288519	05/13/2016	LOZANO TRAVEL LLC	1,918.80	Air Fare Jesus Del Toro	412.20		TJPC-A State Aid
					Air Fare Carlos Gonzalez	502.20		TJPC-A State Aid
					Air Fare Carlos Morales	502.20		TJPC-A State Aid
					Air Fare J Pescador	502.20		TJPC-A State Aid
	288523	05/13/2016	PATRIA OFFICE SUPPLY	1,219.25	Brown Roll Towel #30	36.90		TJPC-A State Aid
					Food Film **X**** Non-contract	19.10		TJPC-A State Aid
					lotion soap pink #57	17.10		TJPC-A State Aid
Multi Fold Towels #13					176.40		TJPC-A State Aid	
Roll of Foil paper #136					56.20		TJPC-A State Aid	
Serving Gloves #129 1000 Gloves					5.61		TJPC-A State Aid	
Spoons #9					27.90		TJPC-A State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Pre & Post Adjud	288523	05/13/2016	PATRIA OFFICE SUPPLY	1,219.25	Toilet Paper 2 ply #25	403.50		TJPC-A State Aid
					10 OZ Cups Foam #8	268.50		TJPC-A State Aid
					* Compt Trays Non-contract	208.04		TJPC-A State Aid
	288680	05/16/2016	NUECES COUNTY	1,620.00	Residential/Non Residential Services	1,620.00		TJPC-A State Aid
	288724	05/18/2016	DEL TORO, JESUS MANUEL	849.20	TRAVEL:ATLANTA, GEORGIA	849.20		TJPC-A State Aid
	288739	05/18/2016	GONZALEZ, CARLOS	1,563.92	TRAVEL:ATLANTA, GEORGIA	1,563.92		TJPC-A State Aid
	288755	05/18/2016	LIENDO, GERARDO	849.20	TRAVEL:ATLANTA, GEORGIA	849.20		TJPC-A State Aid
	288761	05/18/2016	MORALES, CARLOS	849.20	TRAVEL:ATLANTA, GEORGIA	849.20		TJPC-A State Aid
	288769	05/18/2016	PESCADOR, JOSE	849.20	TRAVEL:ATLANTA, GEORGIA	849.20		TJPC-A State Aid
	288805	05/18/2016	CLARK HARDWARE, LTD	96.00	Repair Kit #S41558	96.00		TJPC-A State Aid
289229	05/26/2016	PATRIA OFFICE SUPPLY	114.99	LLR CATALOG ROLLING #61613	114.99		TJPC-A State Aid	
Juvenile Probation	288019	05/02/2016	MOJICA, MELISSA L.	115.00	Transportation of Juvenile	20.00		General Fund
					Transportation of Juvenile	20.00		General Fund
					Transportation of Juvenile	20.00		General Fund
					Transportation of Juvenile	20.00		General Fund
					Transportation of Juvenile	20.00		General Fund
					Transportation of Juvenile	15.00		General Fund
	288135	05/03/2016	PATRIA OFFICE SUPPLY	122.62	Lorell multipurpose frame Item#LLR31880	5.52	Office Supplies, General (Not Otherwise)	TJPC-P JJAEP Texas Educ.
					Purell advanced instant hand sanitizer	47.60	Disinfectant, Germicidal	TJPC-P JJAEP Texas Educ.
					School Theme Paper Mead #15200	69.50	School Theme Paper Mead #15200	TJPC-P JJAEP Texas Educ.
	288139	05/03/2016	QUARTER MILE, INC.	177.36	Decal Open Carry Law 30.06 & 30.07	114.36		General Fund
Installation					63.00		General Fund	
288168	05/04/2016	UNITED PARCEL SERVICE	10.82	INV#0000A955R8146	10.82		General Fund	
288183	05/04/2016	ESCAMILLA, GINGER	550.00	SERVICES TRAINING/JSP CERTIFICATION	150.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	288183	05/04/2016	ESCAMILLA, GINGER	550.00	SERVICES TRAINING/JSP CERTIFICATION	400.00		General Fund
	288257	05/04/2016	JD'S PEST CONTROL LAWN & TERMI	200.00	BEE FUMIGATION	200.00		General Fund
	288260	05/04/2016	LABATT FOOD SERVICE LLC	1,103.45	Food for Youth Village #04184848	575.45		General Fund
					Food for Youth Village #04252123	528.00		General Fund
	288263	05/04/2016	LOWE'S HOME CENTERS, INC.	141.55	GILA 36-IN X78-IN Ocean wave #649959	298.98		General Fund
					8ft Step Ldr #98150	141.55		General Fund
					INV02118,01629,16802,17733	37.94		General Fund
					66-72 BLINDS ALUMINUM	47.47		General Fund
					PO#5284 CREDIT	-298.98		General Fund
					PO#5284 CREDIT	-85.41		General Fund
	288276	05/04/2016	POWER CAR WASH & DETAILING,INC	47.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					washing(Hand Washed) vehicles	18.00		General Fund
					washing(Hand Washed) vehicles	18.00		General Fund
	288287	05/04/2016	SIMPLEXGRINNELL * USE V#28541*	2,847.10	Intercom & door lock repair	2,847.10		General Fund
	288301	05/04/2016	WESTSIDE PRODUCE	152.45	Food for Youth Village #153907	152.45		General Fund
	288401	05/11/2016	LABATT FOOD SERVICE LLC	489.15	Food for Youth Village #05029270	489.15		General Fund
	288408	05/11/2016	PATRIA OFFICE SUPPLY	89.82	Fabuloso #CPC 04307CT	89.82		General Fund
	288416	05/11/2016	SAM'S CLUB DIRECT	191.12	ACCT#***-*****INV#****	14.58	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.
					Fla-vor-ice ice pops	7.98	Desserts (Except Cake and Pastry)	TJPC-P JJAEP Texas Educ.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	288416	05/11/2016	SAM'S CLUB DIRECT	191.12	Flamin Hot Chips item#55272	12.44	Chips, All Types	TJPC-P JJAEP Texas Educ.
					Frito Lay Premiere Mix	12.44	Cocoa and Chocolate	TJPC-P JJAEP Texas Educ.
					Fruit Rollups	11.52	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Jolly Ranchers CHW Item#251777	22.74	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Mars candy variety pack 24ct	15.60	Cocoa and Chocolate	TJPC-P JJAEP Texas Educ.
					Nestle chocolate candy bar variety pack	15.58	Cocoa and Chocolate	TJPC-P JJAEP Texas Educ.
					Nutella & Go hazelnut+breadsticks	35.94	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Pringles	17.76	Chips, All Types	TJPC-P JJAEP Texas Educ.
	288499	05/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	46.80	Craft Equipment, All Types, Maintenance	46.80	Craft Equipment, All Types, Maintenance	General Fund
	288500	05/12/2016	VALLEY TELEPHONE COOP., INC.	2,105.62	Youth Village Phone Services	2,105.62		General Fund
	288595	05/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	205.50	Craft Equipment, All Types, Maintenance	205.50	Craft Equipment, All Types, Maintenance	General Fund
	288635	05/16/2016	PATRIA OFFICE SUPPLY	336.64	Bleach 6ct Item#1667 #72	20.70	Sanitizing and Disinfecting Supplies, Ja	TJPC-P JJAEP Texas Educ.
					Fabuloso lavender scent floor cleaner	79.84	Cleaner and Polish for Marble, Masonry,	TJPC-P JJAEP Texas Educ.
					Lysol disinfectant deodorizing cleaner	71.60	Sanitizing and Disinfecting Supplies, Ja	TJPC-P JJAEP Texas Educ.
					Sanitary #4 Gards Pads 4-147 #15	83.80	Feminine Personal Hygiene Items: Sanitar	TJPC-P JJAEP Texas Educ.
					Toilet Tissues #20	80.70	Toilet Tissues, Paper Towels, and Toilet	TJPC-P JJAEP Texas Educ.
	288679	05/16/2016	MOJICA, MELISSA L.	20.00	Transportation of Juvenile	20.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	288689	05/16/2016	SOUTH TEXAS PSYCHIATRIC ASSOC.	208.51	Medical Services	119.82		General Fund
					Medical Services	36.89		General Fund
					Medical Services	51.80		General Fund
	288752	05/18/2016	LAREDO MEDICAL CENTER	1,753.00	Medical Services	1,753.00		General Fund
	288759	05/18/2016	MOJICA, MELISSA L.	21.99	REIM:FUEL	21.99		General Fund
	288854	05/18/2016	PROTECTION ONE ALARM MONITORIN	50.00	Fire Panal Trouble shoot	50.00		General Fund
	288876	05/18/2016	TRASHCO, LTD	280.00	Refuse Collection	280.00		General Fund
	288896	05/19/2016	DISH NETWORK	530.07	ACCT #****	530.07		General Fund
	288909	05/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,538.03	Maintenance Agreement for Printers	1,538.03		General Fund
	288918	05/20/2016	MEDINA ELECTRIC COOP., INC.	8,239.61	ACCT#*****	8,239.61		General Fund
	288943	05/20/2016	TOSHIBA BUS. SOLUTIONS USA INC	281.60	Maintenance Agreement for Printers	281.60		General Fund
	289030	05/24/2016	MEDINA ELECTRIC COOP., INC.	1,789.76	DET/YOUTH	1,789.76		TJPC-P JJAEP Texas Educ.
	289216	05/26/2016	JD'S PEST CONTROL LAWN & TERMI	105.00	Monthly Fumigation Services for JJAEP	35.00	Pest Control (Incl. Termite Inspection a	TJPC-P JJAEP Texas Educ.
					Mo.fumigation services for Youth Village	70.00	Pest Control (Incl. Termite Inspection a	General Fund
	289217	05/26/2016	LABATT FOOD SERVICE LLC	1,577.78	Food for Youth Village #05096507	503.91		General Fund
					Food for Youth Village#05163309	1,073.87		General Fund
	289223	05/26/2016	LOWE'S HOME CENTERS, INC.	25.92	INV#01447 ORBT Mushroom bubbler #	22.56		General Fund
					1/2 X 6 Cutff Riser #23008	3.36		General Fund
	289229	05/26/2016	PATRIA OFFICE SUPPLY	206.62	Appt Book #70-890-05	29.50		General Fund
					Dividers #01183	22.50		General Fund
Dividers Write On #36684					21.99		General Fund	
Punch Set #74037					31.30		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	289229	05/26/2016	PATRIA OFFICE SUPPLY	206.62	Scissors #65647	14.32		General Fund
					Sheet Protectors #21125	11.05		General Fund
					Stapler #74701	75.96		General Fund
	289254	05/26/2016	WESTSIDE PRODUCE	170.75	Food for Youth Village # 154255	45.50		General Fund
					Food for Youth Village #154450	125.25		General Fund
	289258	05/27/2016	CITY OF LAREDO UTILITIES	761.47	WATER BILL	648.97		General Fund
					WATER BILL	112.50		General Fund
289331	05/31/2016	SCHINDLER ELEVATOR CORP.	3,055.08	BILL ID#5000178215	3,055.08		General Fund	
La Presa Community Center	288523	05/13/2016	PATRIA OFFICE SUPPLY	163.75	Heavy Weight White 13 gallon trash liner	16.42	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Heavy Weight White 58 Gallon Trash Liner	43.20	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Multifold towel White Item 29	29.28	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Non-Acid Bowl Cleaner for La Presa	21.05	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissue 2ply 96rolls/case	53.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
	288876	05/18/2016	TRASHCO, LTD	120.00	Refuse Collection for La Presa CC	120.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	289028	05/24/2016	DISH NETWORK	128.04	ACCT #**** * * * * *	7.00	Satellite Receiver Dish (Video)	General Fund
					ACCT #**** * * * * *	60.52	Satellite Receiver Dish (Video)	General Fund
					ACCT #**** * * * * *	60.52	Satellite Receiver Dish (Video)	General Fund
	289039	05/24/2016	RELIANT ENERGY/CNTY.	385.42	LA PRESA COM/CTR	343.43		General Fund
					LA PRESA COM/CTR	41.99		General Fund
	289216	05/26/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for La Presa Community	32.00	Pest Control (Incl. Termite Inspection a	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
La Presa Community Center	289221	05/26/2016	LAREDO SPRING WATER, INC.	45.50	5 gallon drinking water for dispenser	45.50	Miscellaneous Product	General Fund
Ladrillito Activity Cente	288135	05/03/2016	PATRIA OFFICE SUPPLY	40.99	INK CART HP 62XL TRI COLOR ITEM#C2P07AN	40.99	Office Supplies, General (Not Otherwise	General Fund
Land Buildings Equipment	288161	05/04/2016	RZ COMMUNICATIONS-LAREDO, INC.	23,500.00	ADTRAN ROUTER/SWITCH 4 PORTS	1,200.00	Towers, Radio/Radar, etc., Maintenance a	Capital Outlay Ser 2013
					HARDWARE INSTALLATION MISCELANEOUS	500.00	Towers, Radio/Radar, etc., Maintenance a	Capital Outlay Ser 2013
					HONEYWELL RECEIVER & MONITORING CENTRAL	9,950.00	Towers, Radio/Radar, etc., Maintenance a	Capital Outlay Ser 2013
					HW16-MA 16 PORTS HONEYWELL ALARM	2,400.00	Towers, Radio/Radar, etc., Maintenance a	Capital Outlay Ser 2013
					INSTALLATION ALARM CONTROL PANEL	2,400.00	Towers, Radio/Radar, etc., Maintenance a	Capital Outlay Ser 2013
					INSTALLATION CENTRAL MONITORING STATION	1,500.00	Towers, Radio/Radar, etc., Maintenance a	Capital Outlay Ser 2013
					INSTALLATION PTP WIRELESS LINK INSTALLAT	1,200.00	Towers, Radio/Radar, etc., Maintenance a	Capital Outlay Ser 2013
					PTP WIRELESS LINK 5.7 GHZ ETHERNET 56MBP	4,000.00	Towers, Radio/Radar, etc., Maintenance a	Capital Outlay Ser 2013
					SHIPPING	350.00	Towers, Radio/Radar, etc., Maintenance a	Capital Outlay Ser 2013
Larga Vista Community Ctr	288422	05/11/2016	TRASHCO, LTD	87.50	Refuse Collection - Larga Vista CC	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
	288586	05/13/2016	RELIANT ENERGY/CNTY.	1,025.83	LARGA VISTA COM/CTR	978.48		General Fund
					LARGA VISTA COM/CTR	14.58		General Fund
					LARGA VISTA COM/CTR	20.68		General Fund
					LARGA VISTA COM/CTR	12.09		General Fund
	288876	05/18/2016	TRASHCO, LTD	87.50	Refuse Collection - Larga Vista CC	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
288897	05/19/2016	DISH NETWORK	67.52	ACCT #***** **	67.52	Cable Television Services (Includes Pay-	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	289216	05/26/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control Service for the	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	289258	05/27/2016	CITY OF LAREDO UTILITIES	304.12	WATER BILL	107.69		General Fund
					WATER BILL	157.81		General Fund
					WATER BILL	38.62		General Fund
	289266	05/27/2016	TIME WARNER CABLE	99.47	ACCT #*****	99.47	Cable Television Services (Includes Pay-	General Fund
289268	05/27/2016	TOSHIBA FINANCIAL SERVICES	86.36	Mainatanance contract FY ****-****	86.36	Craft Equipment, All Types, Maintenance	General Fund	
Law Library	288299	05/04/2016	WEST PAYMENT CENTER	1,450.10	THOMSON REUTERS - WEST	1,450.10	Books, All Types (Library, School, etc.)	General Fund
	288626	05/16/2016	LEXISNEXIS	258.00	LEXIS NEXIS ACCT#: ***SXB	258.00	Books, All Types (Library, School, etc.)	General Fund
	288880	05/18/2016	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
	289023	05/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	42.01	TOSHIBA BUSINES SOLUTIONS	42.01	Craft Equipment, All Types, Maintenance	General Fund
	289253	05/26/2016	WEST PAYMENT CENTER	1,450.10	THOMSON REUTERS - WEST	1,450.10	Books, All Types (Library, School, etc.)	General Fund
	289268	05/27/2016	TOSHIBA FINANCIAL SERVICES	118.25	LEASE AGREEMENT LAW LIBRARY CONTRACT	118.25	Craft Equipment, All Types, Maintenance	General Fund
Local Elderly Feeding	288090	05/03/2016	BEN E KEITH-SAN ANTONIO	509.20	Meats	322.19		Elderly Nutrition
					Meats	187.01		Elderly Nutrition
	288110	05/03/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition
	288157	05/03/2016	WESTSIDE PRODUCE	42.00	Produce	19.00		Elderly Nutrition
					Produce	23.00		Elderly Nutrition
288246	05/04/2016	EXQUISITA TORTILLAS, INC.	27.09	Tortillas	27.09		Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	288388	05/11/2016	BEN E KEITH-SAN ANTONIO	1,340.85	Meats	556.19		Elderly Nutrition
					Meats	733.40		Elderly Nutrition
					Meats	51.26		Elderly Nutrition
	288392	05/11/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition
	288424	05/11/2016	WESTSIDE PRODUCE	85.00	Produce	58.50		Elderly Nutrition
					Produce	26.50		Elderly Nutrition
	289008	05/23/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental	600.00		Elderly Nutrition
289210	05/26/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition	
Meals On Wheels	288097	05/03/2016	CHAVARRIA'S PLUMBING, INC.	140.00	Trap	140.00		Meals on Wheels
	288134	05/03/2016	OAK FARMS SAN ANTONIO	494.28	Milk/Juice	267.19		Meals on Wheels
					Milk/Juice	227.09		Meals on Wheels
	288246	05/04/2016	EXQUISITA TORTILLAS, INC.	49.02	Tortillas	49.02		Meals on Wheels
	288268	05/04/2016	OAK FARMS SAN ANTONIO	174.00	Milk/Juice	174.00		Meals on Wheels
	288388	05/11/2016	BEN E KEITH-SAN ANTONIO	3,187.01	Meats	1,656.38		Meals on Wheels
					Meats	1,530.63		Meals on Wheels
	288391	05/11/2016	EXQUISITA TORTILLAS, INC.	25.80	Tortillas	25.80		Meals on Wheels
	288392	05/11/2016	FLOWERS BAKING CO.OF SAN ANTON	185.62	Bread	74.52		Meals on Wheels
					Bread	75.60		Meals on Wheels
					Bread	35.50		Meals on Wheels
	288407	05/11/2016	OAK FARMS SAN ANTONIO	647.81	Milk/Juice	153.18		Meals on Wheels
					Milk/Juice	240.69		Meals on Wheels
Milk/Juice					253.94		Meals on Wheels	
288424	05/11/2016	WESTSIDE PRODUCE	369.40	Produce	56.00		Meals on Wheels	
				Produce	38.00		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	288424	05/11/2016	WESTSIDE PRODUCE	369.40	Produce	149.50		Meals on Wheels
					Produce	125.90		Meals on Wheels
	288543	05/13/2016	DE LEON, DELFINA	403.92	MAR'16 MILEAGE	403.92		Meals on Wheels
	288608	05/16/2016	CITY OF LAREDO	50.00	Fire Department Annual Inspection	50.00		Meals on Wheels
	288615	05/16/2016	GONZALEZ AUTO PARTS	36.78	Parts for Unit #30-04	36.78		Meals on Wheels
	288723	05/18/2016	DE LEON, DELFINA	385.56	MILEAGE FOR APRIL	385.56		Meals on Wheels
	288731	05/18/2016	FAZ, AMPARO	226.80	MILEAGE FOR APRIL	226.80		Meals on Wheels
	288815	05/18/2016	ECOLAB	70.00	Pest Control	70.00		Meals on Wheels
	288876	05/18/2016	TRASHCO, LTD	140.00	Refuse Collection for Meals on Wheels	140.00		Meals on Wheels
	289008	05/23/2016	LAREDO REAL FOODS, INC.	1,800.00	Space Rental	1,800.00		Meals on Wheels
	289210	05/26/2016	FLOWERS BAKING CO.OF SAN ANTON	75.60	Bread	75.60		Meals on Wheels
	289226	05/26/2016	OAK FARMS SAN ANTONIO	463.24	Milk/Juice	222.55		Meals on Wheels
					Milk/Juice	240.69		Meals on Wheels
	289254	05/26/2016	WESTSIDE PRODUCE	139.00	Produce	24.50		Meals on Wheels
					Produce	114.50		Meals on Wheels
	289255	05/27/2016	AT&T/COUNTY PYMTS ONLY	265.96	ACCT#*** A**-**** ** * *	185.96		Meals on Wheels
ACCT#*** A**-**** ** * *					80.00		Meals on Wheels	
Medical Examiner	288020	05/02/2016	NMS LABS	3,394.00	MEDICAL SERVICES	3,394.00		General Fund
	288127	05/03/2016	LOWE'S HOME CENTERS, INC.	190.76	INV#01671 75514 3/4-4-8 MAPLE WOOD	94.44	Storage Shelves, Aluminum, Chrome, and S	General Fund
					1078 1-2-8 POPLAR BOARD	29.12	Cutting Boards	General Fund
					358726 BHK 15-CT DRIVE NAIL ANCHORS	17.26	Nails, Tacks, and Wire, Shoe	General Fund
					68239 1/4-4-8 MAPLE WOOD	49.94	Storage Shelves, Aluminum, Chrome, and S	General Fund
288135	05/03/2016	PATRIA OFFICE SUPPLY	241.02	EC8510 PAT 8.5X11 COPIER PAPER	29.50	File Dividers, Labels, Tabs, etc.	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	288135	05/03/2016	PATRIA OFFICE SUPPLY	241.02	2232 BOF AIRDUSTER CLEANER 100Z	19.98	File Dividers, Labels, Tabs, etc.	General Fund
					30001 SAN MARKER, SHARPIE, FINE PT, B	11.40	File Dividers, Labels, Tabs, etc.	General Fund
					67H2T DLL DELL 6000 PAGE BLACK TONER	160.99	File Dividers, Labels, Tabs, etc.	General Fund
					72220 UNV CLIPS, JUMBO, SMOOTH	8.75	File Dividers, Labels, Tabs, etc.	General Fund
					84240 LLR ORGANIZER, MESH	10.40	File Dividers, Labels, Tabs, etc.	General Fund
	288168	05/04/2016	UNITED PARCEL SERVICE	58.10	INV#0000A955R8146	12.18		General Fund
					INV#0000A955R8146	9.22		General Fund
					INV#0000A955R8146	9.89		General Fund
					INV#0000A955R8146	9.74		General Fund
					INV#0000A955R8146	9.59		General Fund
					INV#0000A955R8146	7.48		General Fund
	288227	05/04/2016	WEBB COUNTY TAX ASSESSOR	7.50	MED.EXAMINERS STATE INSP.FOR VEH.	7.50		General Fund
	288251	05/04/2016	GONZALEZ AUTO PARTS	120.00	DE00159 20' JUMPER CABLES	120.00	Chicks, Meat Type, Starter	General Fund
	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	82.77	ACCT#*****	31.27		General Fund
					ACCT#*****	51.50		General Fund
	288363	05/10/2016	CITY OF LAREDO UTILITIES	135.49	WATER BILL	135.49		General Fund
	288411	05/11/2016	PROTECTION ONE ALARM MONITORIN	31.00	Security & Fire Alarm Monitoring:	15.00	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring:	16.00	Fire and Safety Services	General Fund
	288595	05/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	27.21	All Types, Maintenance,excess copies	27.21	Craft Equipment, All Types, Maintenance	General Fund
	288597	05/16/2016	ALEN EMBROIDERY	72.50	LOGOS EMBROIDERY ON SCRUBS	50.00	Sewing, Embroidery, Embossing, and Alter	General Fund
BG 6203 POLO NAVY LADY STYLE SIZE SMALL					22.50	Sewing, Embroidery, Embossing, and Alter	General Fund	

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Medical Examiner	288622	05/16/2016	LAREDO HIGH TECH	7.00	ANNUAL VEHICLE INSPECTION FOR UNIT	7.00	Bumper Stickers, etc.: Printed	General Fund
	288708	05/18/2016	UNITED PARCEL SERVICE	7.48	INV#0000A955R8155	7.48		General Fund
	288710	05/18/2016	AMERICAN ACADEMY OF FORENSIC	145.00	DUES:CORINNE STERN	145.00		General Fund
	288765	05/18/2016	NMS LABS	3,262.00	3/24/16-4/21/16 FORENSIC TOXICOLOGY	3,262.00		General Fund
	288794	05/18/2016	AL & ROB SALES	92.82	7502 SCRUBS TOP, PATRIOT BLUE, SMALL	30.94	Hospital Wear, Professional	General Fund
					7602 SCRUB PANTS, PATRIOT BLUE, SMALL	30.94	Hospital Wear, Professional	General Fund
					4602 SCRUB PANT, PATRIOT BLUE, LARGE	15.47	Hospital Wear, Professional	General Fund
					7502 TOP SCRUBS,PATRIOT BLUE,LARGE	15.47	Hospital Wear, Professional	General Fund
	288807	05/18/2016	DASH MEDICAL GLOVES, INC.	527.40	FPH100L FUTURA PH BALANCED LATEX EXAM	175.80	Personal Protective Equipment (PPE), (BI	General Fund
					FPH100M FUTURA PH BALANCED LATEX EXAM	175.80	Personal Protective Equipment (PPE), (BI	General Fund
					FPH100S FUTURA PH BALANCED LATEX EXAM	175.80	Personal Protective Equipment (PPE), (BI	General Fund
	288849	05/18/2016	PATRIA OFFICE SUPPLY	144.42	30966CT COX GERMICIDAL BLEACH RE.12	36.00	Chlorine and Peroxygen Bleaches	General Fund
					95524CT RAC CLEANER, FOAM, LYSOLIC, 240C	48.77	File Dividers, Labels, Tabs, etc.	General Fund
					ZIP1QS500 WBI BAG, QT, ZIP, 500	59.65	Chlorine and Peroxygen Bleaches	General Fund
	288853	05/18/2016	PROFIRE PROTECTION, INC.	89.25	PORTABLE FIRE EXT MAINS	15.00	Fire Extinguisher Maintenance (Including	General Fund
					SERVICE CALL	46.75	Fire Extinguisher Maintenance (Including	General Fund
					SERVICE COLLAR	2.00	Fire Extinguisher Maintenance (Including	General Fund

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Medical Examiner	288853	05/18/2016	PROFIRE PROTECTION, INC.	89.25	5# ABC 6 YR MAINTENANCE	25.50	Fire Extinguisher Maintenance (Including	General Fund
	288860	05/18/2016	RESCUE GEAR	68.24	freight	8.24	Coats, Jackets, Parkas, Vests (Cold Wea	General Fund
					MRV050 WR XL/SHORE BASED WATER RESCUE	60.00	Coats, Jackets, Parkas, Vests (Cold Wea	General Fund
	288901	05/19/2016	RELIANT ENERGY/CNTY.	787.59	MEDICAL EXAMINER FAC	787.59		General Fund
	288909	05/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	182.10	ESTUDIO4555C/ SC7JE34987 LEASE PAYMENT	182.10	Office Equipment (Not Copiers), Sale of	General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	82.11	INVOICE#9764808730 CREDIT	-20.84		General Fund
					INVOICE#9764808730	51.50		General Fund
					INVOICE#9764808730	51.45		General Fund
	289189	05/26/2016	AL & ROB SALES	111.20	7502 SCRUB TOPS PATRIOT BLUE/SMALL	46.41	Hospital Wear, Professional	General Fund
					7502 SCRUB TOP PATRIOT BLUE 2x	18.38	Hospital Wear, Professional	General Fund
					7602 SCRUB PANTS PATRIOT BLUE/SMALL	46.41	Hospital Wear, Professional	General Fund
	289216	05/26/2016	JD'S PEST CONTROL LAWN & TERMI	35.00	PEST CONTROL-MEDICAL EXAMINER FACILITY	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	Mental Health Unit	288014	05/02/2016	GARZA, MARTIN	19.27	Prisoner Transport	19.27		General Fund
288015		05/02/2016	IBC LAREDO	1,928.19	Prisoner Transport	302.02		General Fund
					Prisoner Transport	349.64		General Fund
					Prisoner Transport	255.63		General Fund
					Prisoner Transport	66.08		General Fund
					Prisoner Transport	114.20		General Fund
					Prisoner Transport	267.82		General Fund
					Prisoner Transport	560.62		General Fund
					Prisoner Transport	12.18		General Fund
288022	05/02/2016	RAMIREZ, RUBEN R.	15.27	Prisoner Transport	15.27		General Fund	
288632	05/16/2016	NARDIS PUBLIC SAFETY	1,859.20	8460 SHORT SLEEVE SHIRT	288.12		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mental Health Unit	288632	05/16/2016	NARDIS PUBLIC SAFETY	1,859.20	8460 SHORT SLEEVE SHIRT	216.09		General Fund
					8460 SHORT SLEEVE SHIRT	216.09		General Fund
					8460 SHORT SLEEVE SHIRT	216.09		General Fund
					6120 OD GREEN JACKET	272.00		General Fund
					6120 OD GREEN JACKET	136.00		General Fund
					6120 OD GREEN JACKET	136.00		General Fund
					WEBB COUNTY D/S PATCH	55.00		General Fund
					FLAG	43.75		General Fund
					6120 OD GREEN JACKET	136.00		General Fund
					8460 SHORT SLEEVE SHIRT	144.06		General Fund
					Mental Health Unit	289229	05/26/2016	PATRIA OFFICE SUPPLY	51.15	OIC-97225 PAPER CLIPS	3.18		General Fund
BSN-65779 BLUE-TAB FILE FOLDERS	47.97		General Fund					
Mirando Activity Center	288382	05/10/2016	VALLEY TELEPHONE COOP., INC.	105.43	ACCT#*****	105.43		General Fund
	288506	05/13/2016	ALEN EMBROIDERY	29.50	LST650 True Red polo shirt	29.50		General Fund
	288583	05/13/2016	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***	40.00		General Fund
	288983	05/20/2016	PATRIA OFFICE SUPPLY	139.62	ADHESIVE UHU TAX SQUARES item# 99683	2.15		General Fund
					Border sparkle ltrs. yellow item#T91412	5.98		General Fund
					Border sparkle 32.5' sr item# T91408	5.98		General Fund
					Clay asst. item# play doh	5.99		General Fund
					Crayon CLSC CLR 52-3024	1.71		General Fund
Glue all white gallon item# E1326					20.26		General Fund	
Marker Sharpie fine 30001					11.40		General Fund	
Paint washable kids (10ct) item# 541205	6.15		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mirando Activity Center	288983	05/20/2016	PATRIA OFFICE SUPPLY	139.62	Paper construction 12x18 item 6507	13.45		General Fund
					Paper 48x20 dup fin white Item# 67004	22.99		General Fund
					Pen Ball Med. Pt.3331131	5.80		General Fund
					Sharpener Pencil Electric 1900	20.60		General Fund
					Sheet Lam, CLR adheer item# 65001	17.16		General Fund
	288987	05/20/2016	SAM'S CLUB DIRECT	125.34	ACCT#***.*****INV#****	20.88		General Fund
					Charms blow pop assorted	8.86		General Fund
					Child playtime candy assortment	10.88		General Fund
					FRITO LAY CLASSIC MIX VARIETY PACK	12.78		General Fund
					Hefty Charola Tray	5.26		General Fund
					Hersheys FactoryFavorite Snack Size	10.54		General Fund
					Little Hug assorted drinks	13.44		General Fund
					Mars chocolate Favorite snack size	12.84		General Fund
					Pixty Stix Candy	13.88		General Fund
					TYSON BUFFALO STYLE HOTWINGS	15.98		General Fund
Narcotics Department	288305	05/05/2016	BLACK HILLS LEATHER	359.90	HB7D GABE SHOULDE HOSLTER	359.90		Sheriff Fed. Forfeiture
	288497	05/12/2016	TIME WARNER CABLE	100.47	ACCT #**** * * * * *	100.47		Sheriff Fed. Forfeiture
Operating Expenditure	288087	05/03/2016	ANDY'S AUTO & BUS AIR, INC.	1,790.03	enviorment fee for unit 3107	10.00	Cost Estimating	El Aguila Rural Transport
					Labor for unit 3107	360.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					machine earnings for unit 3107	25.00	Cost Estimating	El Aguila Rural Transport
					Nitro nitrogen for unit 3107	48.50	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					part no R 134A Freon for unit 3107	60.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	288087	05/03/2016	ANDY'S AUTO & BUS AIR, INC.	1,790.03	part no REF Oil for unit 3107	29.95	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					part no 1540526 belt idler pulleys for u	49.98	Wheelchair Lift and Accessories, Vehicle	El Aguila Rural Transport
					part no 40-64075-53 fitting 90#8 to 10 f	35.20	Wheelchair Lift and Accessories, Vehicle	El Aguila Rural Transport
					part no 58-64105-02 hose #10 flex click	85.20	Wheelchair Lift and Accessories, Vehicle	El Aguila Rural Transport
					part no. 40-64080-50 fitting kit 10 6mor	24.40	Wheelchair Lift and Accessories, Vehicle	El Aguila Rural Transport
					Shop supplies for unit 3107	21.60	Miscellaneous Product	El Aguila Rural Transport
					UNIT 31-10 ONE ENVIROMENTAL FEE	10.00	Cost Estimating	El Aguila Rural Transport
					UNIT 31-10 ONE LABOR CHARGE	360.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-10 ONE MACHINE EARNINGS	25.00	Miscellaneous Product	El Aguila Rural Transport
					UNIT 31-10 ONE SHOP SUPPLIES	21.60	Miscellaneous Product	El Aguila Rural Transport
					UNIT 31-10 PART 54-00618-01 MOTOR FAN	115.52	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-10 PART# AC201-806 RELAY 40 AMP	19.58	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-10 PART# D1515-81796 RESISTER	108.92	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-10 PART# MC 1161 WASHER SLIM	3.60	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-10 PART# MC-1163 WASHER SLIME	4.80	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-10 PART# NITRO NITROGEN TO	48.50	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-10 PART# R-134A FREON TO REPAIR	60.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	288087	05/03/2016	ANDY'S AUTO & BUS AIR, INC.	1,790.03	UNIT 31-10 PART# REF OIL PART NEEDED TO	29.95	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-10 PART# 10-00328-00 RELAY	18.50	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-10 PART# 94670722 A/C HOSE	214.23	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
	288228	05/04/2016	WEBB COUNTY TAX ASSESSOR	30.00	UNIT#31-18 CAA VEH.INSP.FEE	7.50		El Aguila Rural Transport
					UNIT#31-16 CAA VEH.INSP.FEE	7.50		El Aguila Rural Transport
					UNIT#31-17 CAA VEH.INSP.FEE	7.50		El Aguila Rural Transport
					UNIT#31-15 CAA VEH.INSP.FEE	7.50		El Aguila Rural Transport
	288290	05/04/2016	SOUTH TEXAS AUTO REBUILDERS	2,168.64	HAZ WASTE FOR UNIT 31-06	10.00	Cost Estimating	El Aguila Rural Transport
					Job 2 charging system labor 4.5 hrs @ 12	562.50	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					Labor for unit 31-06	875.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part no. ALTERNATOR altenator-S for unit	385.00	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					part no. SSB49-72 Battery-N for unit 31-	161.00	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					part no. 12642624 primer pump-N for unit	161.00	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					SHOP SUPPLIES FOR UNIT 31-06	14.14	Miscellaneous Product	El Aguila Rural Transport
	288512	05/13/2016	D.F. GONZALEZ TOWING, INC.	790.00	UNIT 31-14 ONE SUR CHARGE (MILEAGE FEE)	50.00	Surcharges and Taxes (To Include Fuel Su	El Aguila Rural Transport
UNIT 31-14 TOWING SERVICE FROM					185.00	Hauling Services	El Aguila Rural Transport	
UNIT 31-14 TOWING SERVICE FROM CLARK					185.00	Hauling Services	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	288512	05/13/2016	D.F. GONZALEZ TOWING, INC.	790.00	UNIT 31-20 TOWING SERVICE FROM EL AGUILA	185.00	Hauling Services	El Aguila Rural Transport
					UNIT 31-20 TOWING SERVICE FROM HWY 83	185.00	Hauling Services	El Aguila Rural Transport
	288526	05/13/2016	RUSH TRUCK CENTER	159.00	UNIT 31-11 ONE (1) FRONT END ALIGNMENT	159.00	Aligners, Balancers, and Accessories, Wh	El Aguila Rural Transport
	288853	05/18/2016	PROFIRE PROTECTION, INC.	146.75	Fire Extinguisher Inspections-vehicle	80.00	Fire Extinguishers, Rechargers, and Part	El Aguila Rural Transport
					inspections for warehouse and building	20.00		El Aguila Rural Transport
					SERVICE CALL-El Aguila-Inspect fire ext.	46.75	Fire Extinguishers, Rechargers, and Part	El Aguila Rural Transport
	288857	05/18/2016	RAMIREZ TIRE CENTER, INC.	175.00	UNIT 31-18 ITEM # 9999 ALIGNMENT FOR	65.00	Aligners, Balancers, and Accessories, Wh	El Aguila Rural Transport
					UNIT 31-18 ITEM# SDX05 ALIGN KIT FOR	60.00	Aligners, Balancers, and Accessories, Wh	El Aguila Rural Transport
					UNIT 31-18 ITEM# 4444 CAMBER/CASTER FOR	50.00	Aligners, Balancers, and Accessories, Wh	El Aguila Rural Transport
	288865	05/18/2016	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 kit wire harness antenna adapte	120.95	Installation of Security and Alarm Equip	El Aguila Rural Transport
					hard drive hard driver reader for unit 3	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 f	658.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
					stereo pioneer 4800bt amfmmp3 cd player	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	
288885	05/19/2016	AT&T/CAA	451.92	ACCT #*****	451.92	Cellular Telephones (All Types)	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	289026	05/24/2016	AT&T/COUNTY PYMTS ONLY	2,843.98	kyocera holster sku#4185d	18.49	Accessories, Telephone (Not Otherwise Cl	El Aguila Rural Transport
					kyocera protector sku#4119d tir pack	7.49	Accessories, Telephone (Not Otherwise Cl	El Aguila Rural Transport
					PASSIVE CAR CRADLE &PEDSTAL MOUNT FOR XP	150.00	Accessories, Telephone (Not Otherwise Cl	El Aguila Rural Transport
					plantronics blue bt headset sku 4081c	260.00	Accessories, Telephone (Not Otherwise Cl	El Aguila Rural Transport
					plantronics green bt headset sku 4060c	130.00	Accessories, Telephone (Not Otherwise Cl	El Aguila Rural Transport
					rugged bluetooth ptt headset part #72790	910.00	Accessories, Telephone (Not Otherwise Cl	El Aguila Rural Transport
					rugged pouch xp5	250.00	Accessories, Telephone (Not Otherwise Cl	El Aguila Rural Transport
					scan disk 32gb memory stick sku#4145c	118.00	Accessories, Telephone (Not Otherwise Cl	El Aguila Rural Transport
					Scosche car charger w/dual usb sku 4418a	45.00	Accessories, Telephone (Not Otherwise Cl	El Aguila Rural Transport
					sonim black rugged holster with clip-sku	315.00	Accessories, Telephone (Not Otherwise Cl	El Aguila Rural Transport
					usb wall charger xps	280.00	Accessories, Telephone (Not Otherwise Cl	El Aguila Rural Transport
					4 unit multi bay charger xps part #09696	360.00	Accessories, Telephone (Not Otherwise Cl	El Aguila Rural Transport
Operating Expenditure	289221	05/26/2016	LAREDO SPRING WATER, INC.	28.75	Requesting open purchase order in the am	11.50	Water, Potable (See 390-91 for Bottled W	El Aguila Rural Transport
					Requesting open purchase order in the am	17.25	Water, Potable (See 390-91 for Bottled W	El Aguila Rural Transport
Parks & Grounds	288280	05/04/2016	RDO EQUIPMENT CO.	45.31	Grease Tube P/N#TY6333	17.48	Miscellaneous Product	General Fund
					Tool:Greasegun P/N#TY26517	27.83	Miscellaneous Product	General Fund
	288607	05/16/2016	CITY OF LAREDO	3.10	Landfill Services: Acct.#**	3.10	Landfill Services	General Fund
	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	943.76	Gorilla Heavy Duty Lawn Cart 484315	119.00	Carts, Lawn	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Parks & Grounds	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	943.76	INV#01300 OFF 4-oz deep woods dry	47.76	Insecticides and Repellents, Household,	General Fund	
					KOBALT forged Bow Rake FG Handle 607324	41.56	Rakers and Combers, Lawn, Power	General Fund	
					SP 16oz Carp Bee & Ground Wasp	31.76	Insecticides and Repellents, Household,	General Fund	
					SPEC 13-oz Pruning seal 94664	43.76	Fertilizer, Tree and Shrub, Spikes, Tabl	General Fund	
					24-In Multi-surface pushbrom 125979	63.92	Cleaner and Detergent, Paste and Tablets	General Fund	
					INV#01299 KOBALT 40V LI-ION Hedge	149.00	Edgers, Trimmers, and Weed Cutters	General Fund	
					KOBALT 40V LI-ION Cordless Blower 506889	298.00	Blowers, Lawn, Power	General Fund	
					KOBALT 40V LI-ION String Trimmer 506886	149.00	Blowers, Lawn, Power	General Fund	
	288979	05/20/2016	HILLSIDE NURSERY	1,340.00	Pallet Grass Product	440.00	Miscellaneous Product	General Fund	
					Pallet Grass	660.00	Sod, Grass	General Fund	
					Soil Conditioner	240.00	Soil Mixtures (Special)	General Fund	
	Planning & Physical Devel	288285	05/04/2016	SAM'S CLUB DIRECT	55.28	ACCT#***_*****INV#****	39.80		Road & Bridge Fund
						Truvia Natural Sweetner 400ct. Item #	15.48		Road & Bridge Fund
		288862	05/18/2016	SAM'S CLUB DIRECT	88.48	ACCT#***_*****INV#****	39.80		Road & Bridge Fund
Nestle Water Cases (for inspectors Use)						39.80		Road & Bridge Fund	
International Delight French Vanilla						8.88		Road & Bridge Fund	
288910		05/20/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund	
288938		05/20/2016	TIME WARNER CABLE	83.28	ACCT #*****	83.28	Cable Television Services (Includes Pay-	Road & Bridge Fund	
289227	05/26/2016	OFFICE DEPOT, INC.	533.47	Planocr A52 Black Monitor Stand Item #	436.95		Road & Bridge Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	289227	05/26/2016	OFFICE DEPOT, INC.	533.47	All-Purpose Envelopes, #10, 4 1/8" X 9	32.08		Road & Bridge Fund
					Jr. Glue-Top Writing pads, 5"x8", Legal	8.46		Road & Bridge Fund
					Laminating Pouches, Letter Size, Clear	55.98		Road & Bridge Fund
	289229	05/26/2016	PATRIA OFFICE SUPPLY	226.56	#11 Bulk pack Blades for X-ACTO Knives	23.30		Road & Bridge Fund
					Astrobrights Colored paper-Plasma Pink	31.60		Road & Bridge Fund
					Dome Notary Public Record Book, 60 pages	42.84		Road & Bridge Fund
					Inter-Department Envelopes (for office)	72.82		Road & Bridge Fund
					X-ACTO Self- Healing Cutting Mat, Nonsli	56.00		Road & Bridge Fund
	289230	05/26/2016	PERSONNEL CONCEPTS	45.85	LAMINATE THE POSTER OF THE TEXAS AND FED	20.00	Signs and Posters, Informational (No Smo	Road & Bridge Fund
					Shipping and processing for Personnel Co	5.95	Freight and Cargo Containers (Shipping)	Road & Bridge Fund
					2015 All-on-One Space Saver- Texas and f	19.90	Signs and Posters, Informational (No Smo	Road & Bridge Fund
	289268	05/27/2016	TOSHIBA FINANCIAL SERVICES	347.07	Toshiba equipment rental (office printer)	347.07	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
	Pre-Trial Services	288010	05/02/2016	CONTRERAS, GUADALUPE	43.59	REIM:MILEAGE	43.59		General Fund
288013		05/02/2016	GARCIA, DENNISE AIDE	30.00	REIM:BOND#6121	30.00		General Fund
288197		05/04/2016	MICKLEY, CORNELL	15.24	TOLL ROAD FEES	7.62		General Fund
					TOLL ROAD FEES	7.62		General Fund
288333		05/05/2016	VERIZON WIRELESS/COUNTY ONLY	89.49	ACCT#*****	51.50		General Fund
					ACCT#*****	37.99		General Fund
288414	05/11/2016	RECOVERY HEALTHCARE CORP	203.00	Payment for monthly services	203.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Pre-Trial Services	288859	05/18/2016	RECOVERY HEALTHCARE CORP	217.00	Payment for monthly services	7.00		General Fund
					Payment for monthly services	210.00		General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	89.49	INVOICE#9764808730	51.50		General Fund
					INVOICE#9764808730	37.99		General Fund
Program Administration	288123	05/03/2016	LAREDO MORNING TIMES	424.10	Advertising/Public Relations (Incl. Skyw	145.70	Advertising/Public Relations (Incl. Skyw	Comprehensive Energy Ass.
					Advertising/Public Relations (Incl. Skyw	139.20	Advertising/Public Relations (Incl. Skyw	Comprehensive Energy Ass.
					Advertising/Public Relations (Incl. Skyw	139.20	Advertising/Public Relations (Incl. Skyw	Comprehensive Energy Ass.
	288269	05/04/2016	OFFICE DEPOT, INC.	530.82	**item 458612 office depot scissors 8"	286.25	Cli Small Scissors	Head Start Program
					item 349706 post it super sticky notes	183.82	Post it 3"X3" Canary Yellow	Head Start Program
					item 874510 papermate intro pen-style	60.75	Sanford Accent Highlighters #24555	Head Start Program
	289012	05/23/2016	WEST DRIVE BUSINESS CENTER LLC	3,460.00	SPACE RENTAL	3,460.00		Head Start Program
	289015	05/23/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*****	372.00		Head Start Program
	289229	05/26/2016	PATRIA OFFICE SUPPLY	885.00	Copy Paper Letter Size 8 1/2 x 11	885.00	Copy Paper Letter Size 8 1/2 x 11	Head Start Program
	Public Defender	288135	05/03/2016	PATRIA OFFICE SUPPLY	275.22	Copy paper,item#EC8511	177.00		General Fund
folder						86.94		General Fund
Manila folders w/fasteners,item#ESSFM213						98.22		General Fund
PO#5473 SUPPLIES CREDIT						-86.94		General Fund
288156		05/03/2016	WEST PAYMENT CENTER	172.97	Clear investigator, Investigative suite	172.97		General Fund
288499		05/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	45.71	ESTUDIO6550CT/CLJ110846 BLACK COUNTER	45.71	Craft Equipment, All Types, Maintenance	General Fund
288595		05/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	41.14	ESTUDIO 6570CT / SCSLD15906 BLACK	41.14	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	288666	05/16/2016	GARCIA, ERNESTO A.	564.20	TRAVEL:AUSTIN,TX	564.20		General Fund
	288870	05/18/2016	STATE BAR OF TEXAS	225.00	Registration Fee for Ernesto Garcia	225.00	Education and Training Consulting	General Fund
	288943	05/20/2016	TOSHIBA BUS. SOLUTIONS USA INC	7.03	ESTUDIO6550CT / CLJ110846 COLOR COUNTER	7.03	Craft Equipment, All Types, Maintenance	General Fund
	288944	05/20/2016	TOSHIBA FINANCIAL SERVICE	127.10	Lease contract for Lexmark copier/fax	127.10		General Fund
	289221	05/26/2016	LAREDO SPRING WATER, INC.	69.00	Drinking Water,Acct#*****	17.25		General Fund
					Drinking Water,general office use	28.75		General Fund
					Drinking Water,general office use	23.00		General Fund
289268	05/27/2016	TOSHIBA FINANCIAL SERVICES	404.61	Toshiba Copier Lease-Adult Pub Def	404.61		General Fund	
Public Health Services	288286	05/04/2016	SANOFI PASTEUR INC.	167.47	(2) 20 Doses Product Code 752-21	167.47	Serums, Toxoids, and Vaccines	General Fund
	288408	05/11/2016	PATRIA OFFICE SUPPLY	90.06	Item: MMF2216119G2 Steelmaster Security	33.08	Portable Safe/Money Cart	General Fund
					Item: UNV12113 Universal File Folders,	13.98	File Folders, Regular, Legal and Letter	General Fund
					Item: XSTP** - Classix Custom Stamp,	43.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
Public Information Office	288106	05/03/2016	ENCON SYSTEMS, INC.	1,190.00	HP 02 Black and C/M/Y/LC/LM Color Ink Ca	100.00	Printer Accessories and Supplies: Chemic	General Fund
					HP 305A C/M/Y Color Toner Cartirdges, 3/	250.00	Printer Accessories and Supplies: Chemic	General Fund
					HP 305X Black Toner Cartridge, High Yiel	169.00	Printer Accessories and Supplies: Chemic	General Fund
					HP 507A Cyan Toner Cartridge Item: 39791	172.00	Printer Accessories and Supplies: Chemic	General Fund
					HP 507A Magenta Toner Cartridge Item: 39	172.00	Printer Accessories and Supplies: Chemic	General Fund
					HP 507A Yellow Toner Cartridge Item: 397	172.00	Printer Accessories and Supplies: Chemic	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Information Office	288106	05/03/2016	ENCON SYSTEMS, INC.	1,190.00	HP 507X Black Toner Cartridge Item: 3979	155.00	Printer Accessories and Supplies: Chemic	General Fund
	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	51.50	ACCT#*****	51.50		General Fund
	288390	05/11/2016	DELL COMPUTER CORP	107.79	Dell 60 Whr 6-Cell Lithium-Ion Primary B	107.79	Power Supplies and Power Related Parts,	General Fund
	288417	05/11/2016	STAPLES, INC.	501.80	Brother TZe-221 3/8" P-Touch Label Tape	151.90	Continuous Form Labels, Pressure Sensiti	General Fund
					Verbatim, 100/Pack DVD-R Life Series Ite	349.90	Compact Disks, DVD, ROM, etc.	General Fund
	288513	05/13/2016	DELL COMPUTER CORP	117.00	Dell 1510X/1610HD Replacement Lamp for P	117.00	Video Projectors, Accessories and Parts	General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	51.50	INVOICE#9764808730	51.50		General Fund
Purchasing	288123	05/03/2016	LAREDO MORNING TIMES	263.10	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	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
	288135	05/03/2016	PATRIA OFFICE SUPPLY	265.17	Envelopes Clasp Letter 9x12 BSN 36663	23.97	File Folders: Expanding Envelopes, Walle	General Fund
					Jumbo Paper Clip	14.97	Paper Clips, Clamps, Fasteners (Round an	General Fund
					Manila folders	27.96	File Folders, Hanging Type; and Accessor	General Fund
					Standard Staples	26.70	Staples, Environmentally Certified Produ	General Fund
					Storage Boxes Letter #00704	171.57	Box Files	General Fund
	288151	05/03/2016	STATE COMPROLLER	100.00	Account Number #C**** State of Texas	100.00	Membership Dues	General Fund
	288262	05/04/2016	LAREDO MORNING TIMES	768.40	Advertising (Notice of Bid Solicitation)	87.70	Advertising (Notice of Bid Solicitation)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	288262	05/04/2016	LAREDO MORNING TIMES	768.40	Advertising/Public Relations	145.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	139.20	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	139.20	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	81.20	Advertising/Public Relations (Incl. Skyw	General Fund
	288322	05/05/2016	NEVILL BUSINESS MACHINES, INC	220.17	Copier maintenance Kyocera	105.00	Copy Machine Maintenance and Repair	General Fund
					Copier Maintenance Kyocera Taskalfa	115.17		General Fund
	288368	05/10/2016	NEVILL BUSINESS MACHINES, INC	45.17	Copier Maintenance & Repair (K6030)	45.17	Copy Machine Maintenance and Repair	General Fund
	288416	05/11/2016	SAM'S CLUB DIRECT	117.17	ACCT#***.*****INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					Coffee 173066	67.40	Coffee	General Fund
					N'Joy coffee creamer 8-Pack Canister	9.97	Cream Substitute and Other Non-Dairy Ite	General Fund
	288839	05/18/2016	LAREDO MORNING TIMES	119.00	Newspaper Subscriptions	119.00	Newspaper Subscriptions	General Fund
	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	11.14	ACCT#*****	11.14		General Fund
289031	05/24/2016	NEVILL BUSINESS MACHINES, INC	116.56	Copier maintenance Kyocera Taskalfa	116.56		General Fund	
289229	05/26/2016	PATRIA OFFICE SUPPLY	71.74	Post it 3"x3" Super Sticky Notes	35.94		General Fund	
				Uni Paint Markers black (Bx of 12)	35.80	Pens, Marker Type (Including Highlighter	General Fund	
Refuse & Garbage Disposal	288009	05/02/2016	CITY OF LAREDO	2,518.61	ACCT#***** TRASH PICK UP	74.34		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	10.23		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	288009	05/02/2016	CITY OF LAREDO	2,518.61	ACCT#***** TRASH PICKUP	171.68		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	125.06		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	187.11		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	131.99		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	156.56		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	271.53		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	140.49		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	123.80		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	198.45		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	317.84		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	261.77		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	156.24		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	191.52		Road & Bridge Fund
						288281	05/04/2016	REGIONAL LAND MANGMNT. SVCS.	496.50	Domestic Trash Disposal	35.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
Domestic Trash Disposal	42.30	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal	61.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal	53.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal	44.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal	59.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal	34.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal	50.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					
Domestic Trash Disposal	64.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	288281	05/04/2016	REGIONAL LAND MANGMNT. SVCS.	496.50	Domestic Trash Disposal	48.90	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
	288599	05/16/2016	ARGUINDEGUI OIL CO	372.75	Diesel Exhaust Fluid (DEF) 2.5 Gallon	372.75	Oils and Other Petroleum Products, Waste	Road & Bridge Fund
	288658	05/16/2016	CITY OF LAREDO	3,052.19	ACCT#***** TRASH PICK UP	26.24		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	91.35		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	35.60		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	75.92		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	66.15		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	47.57		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	71.51		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	43.79		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	45.36		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	154.35		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	116.24		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	201.29		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	166.32		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	288.86		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	151.20		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	186.48		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	200.97		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	123.17		Road & Bridge Fund
ACCT#***** TRASH PICKUP	194.67		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	143.33		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	140.81		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	292.32		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	188.69		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	289235	05/26/2016	REGIONAL LAND MANGMNT. SVCS.	80.70	Domestic Trash Disposal	33.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	47.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
Rio Bravo Activity Center	288411	05/11/2016	PROTECTION ONE ALARM MONITORIN	61.45	Fire Alarm monitoring	15.00		General Fund
					Fire Alarm monitoring	31.45		General Fund
					Fire Alarm monitoring	15.00		General Fund
	288501	05/12/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	288523	05/13/2016	PATRIA OFFICE SUPPLY	195.05	Bleach for cleaning #72 for cleaning	20.70		General Fund
					Brown Roll Paper Towel #30 for cleaning	55.35		General Fund
					Clorox Bowl Cleaner- For restrooms	35.95		General Fund
					Clorox Disinfecting Wipes	29.25		General Fund
					Toilet Paper #25 for restrooms	53.80		General Fund
	288805	05/18/2016	CLARK HARDWARE, LTD	29.92	Rio Bravo Act.Ctr:F1064 790 1 PT All	11.17	Plumbing	General Fund
					Rio Bravo Act.Ctr:F1069 P-68 1 PT	6.78	Plumbing	General Fund
					Rio Bravo Act.Ctr:F7 DS-1000I Meter Box	11.97	Plumbing	General Fund
	288853	05/18/2016	PROFIRE PROTECTION, INC.	71.75	fire extinguisher	25.00		General Fund
					service call for Rio Bravo Activity Cent	46.75		General Fund
	288942	05/20/2016	TIME WARNER CABLE	329.78	ACCT #**** *****	329.78		General Fund
288987	05/20/2016	SAM'S CLUB DIRECT	90.28	ACCT#***.*****INV#****	28.96		General Fund	
				CHARM BLOW POPS #9949N	8.86		General Fund	
				CHEETOS FLAMIN HOTS #386382A	12.78		General Fund	
				LA FIESTA TORTILLA CHIPS	7.98		General Fund	
				LITTLE HUG FRUIT BARREL JUICE	13.44		General Fund	
				RICOS CHEDDAR CHEESE SAUCE	6.78		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Activity Center	288987	05/20/2016	SAM'S CLUB DIRECT	90.28	SKITTLES & STARBURST	11.48		General Fund
	289216	05/26/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	monthly fumigation svcs for RBAC	32.00		General Fund
	289263	05/27/2016	RELIANT ENERGY/CNTY.	401.39	RIO BRAVO ACTIVITY CENTER	401.39		General Fund
Rio Bravo Annex Waste Trt	288099	05/03/2016	CLARK HARDWARE, LTD	549.85	Pipe Fittings, Misc. (Caps 6")	94.08	Pipe Fittings, Misc. (Not Otherwise Clas	Water Utility
					Pipe, PVC (Polyvinyl Chloride)	56.89	Pipe, PVC (Polyvinyl Chloride)	Water Utility
					Saddles, Sleeves, Straps (saddle Tee)	196.14	Saddles, Sleeves, Straps	Water Utility
					Wyes (Y)	202.74	Wyes (Y)	Water Utility
	288147	05/03/2016	SENDERO SOUTH COMPANY	1,200.00	Quarterly Calibration Services	1,200.00	Test Systems and Calibration Standards	Water Utility
	288254	05/04/2016	GRAINGER, INC.	860.78	HVAC Equipment, Fan Control Switch 115V	71.18	HVAC Equipment, Accessories and Supplies	Water Utility
					Fans, Industrial Types: Exhaust	680.00	Fans, Industrial Types: Attic, Exhaust,	Water Utility
					HVAC Equipment, Fan Control Switch 230V	109.60	HVAC Equipment, Accessories and Supplies	Water Utility
	288261	05/04/2016	LAREDO MACHINE SHOP	1,200.00	Flanges (main lift station, fabricated)	1,200.00	Ferrules, Flanges, Glands	Water Utility
	288274	05/04/2016	POLLUTION CONTROL SERVICES	1,867.14	Pollution Control Services	1,867.14	Water Sampling and Analysis Services	Water Utility
	288420	05/11/2016	THREE-G ELECTRICAL SUPPLY INC.	436.57	Cable Accessories: Clamps	5.60	Cable Accessories: Clamps, Clasps, Clips	Water Utility
					Circuit Breakers, Boxes	34.84	Circuit Breakers, Load Centers, Boxes, a	Water Utility
					Conduit and Fittings, Plastic/PVC	61.40	Conduit and Fittings, Plastic/PVC	Water Utility
					Connectors	10.83	Connectors	Water Utility
					Connectors	13.25	Connectors	Water Utility
Control Cables and Wires (black)					47.00	Control Cables and Wires, Solid and Stra	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	288420	05/11/2016	THREE-G ELECTRICAL SUPPLY INC.	436.57	Control Cables and Wires (Blue)	47.00	Control Cables and Wires, Solid and Stra	Water Utility
					Control Cables and Wires (Green)	47.00	Control Cables and Wires, Solid and Stra	Water Utility
					Control Cables and Wires (Red)	47.00	Control Cables and Wires, Solid and Stra	Water Utility
					Control Cables and Wires (White)	47.00	Control Cables and Wires, Solid and Stra	Water Utility
					Cords, electrical, power	29.12	Cords, Power, Electrical	Water Utility
					Couplings	12.28	Couplings	Water Utility
					Pole Line Hardware: Anchors	9.22	Pole Line Hardware: Anchors, Arms, Bolts	Water Utility
					Saddles, Sleeves, Straps	6.40	Saddles, Sleeves, Straps	Water Utility
					Service Boxes and Parts (box cover)	5.15	Service Boxes and Parts	Water Utility
					Wiring Devices: wire nuts	13.48	Wiring Devices: Adapters, Caps, Connecto	Water Utility
288508	05/13/2016	BOHLS EQUIPMENT/BOHLS BEARING	268.42	Nozzles and Parts, Fire Hose	17.26	Nozzles and Parts, Fire Hose	Water Utility	
				Nozzles and Parts, Fire Hose (male)	33.96	Nozzles and Parts, Fire Hose	Water Utility	
				Pipe Repair Clamps, Couplings, Leak Kits	217.20	Pipe Repair Clamps, Couplings, Leak Kits	Water Utility	
288756	05/18/2016	LOWE'S HOME CENTERS, INC.	418.77	PO#2704 UNPAID ITEMS/ADJ	418.77		Water Utility	
288798	05/18/2016	BOHLS EQUIPMENT/BOHLS BEARING	3,293.72	Freight Management Services	150.00	Freight Management Services	Water Utility	
				Pipe Repair Clamps 6"	170.72	Pipe Repair Clamps, Couplings, Leak Kits	Water Utility	
				Wire Reinforced Hose (suction)	2,973.00	Wire Reinforced Hose	Water Utility	
288804	05/18/2016	CITY OF LAREDO	200.00	Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility	
				Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility	
				Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	288804	05/18/2016	CITY OF LAREDO	200.00	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
	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	833.15	Fans, Room Type, Ceiling and Portable Ty	245.10	Fans, Room Type, Ceiling and Portable Ty	Water Utility
					INV#01664 Coil and Fan Units	588.05	Coil and Fan Units, Air Conditioning	Water Utility
	288850	05/18/2016	POLLUTION CONTROL SERVICES	6,216.02	Pollution Control Services	2,273.92	Water Sampling and Analysis Services	Water Utility
					Pollution Control Services	1,945.30	Water Sampling and Analysis Services	Water Utility
					Pollution Control Services	1,996.80	Water Sampling and Analysis Services	Water Utility
	288876	05/18/2016	TRASHCO, LTD	43.25	Refuse Collection for Wastewater Plant	43.25	Garbage/Trash Removal, Disposal and/or T	Water Utility
	288886	05/19/2016	AT&T/COUNTY PYMTS ONLY	108.22	Cellular Telephones Wastewater Plant	108.22	Cellular Telephones (All Types)	Water Utility
	288892	05/19/2016	CENTERPOINT ENERGY	41.49	ACCT#*****_*	41.49		Water Utility
	288921	05/20/2016	RELIANT ENERGY/CNTY.	5,636.40	WATER UTILITIES	216.70		Water Utility
					WATER UTILITIES	3,688.78		Water Utility
					WATER UTILITIES	238.50		Water Utility
					WATER UTILITIES	167.62		Water Utility
					WATER UTILITIES	289.65		Water Utility
					WATER UTILITIES	359.04		Water Utility
					WATER UTILITIES	676.11		Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	288411	05/11/2016	PROTECTION ONE ALARM MONITORIN	16.00	Security Alarm monitoring-Rio Bravo CC	16.00	Fire Alarm Systems, Power Sirens, and Co	General Fund
	288420	05/11/2016	THREE-G ELECTRICAL SUPPLY INC.	27.18	ITEQ260 ITE Q260 2P 60A 120/240VCB	7.98	Breaker/Drill, Gasoline Powered	General Fund
					SUP13MLS84110PK SLS 13 MLS/841-10PK 13W	19.20	Lamps/Lighting, Lens, and Signals, Inter	General Fund
	288501	05/12/2016	WEBB COUNTY WATER UTILITY	51.35	WATER BILL	51.35		General Fund
	288849	05/18/2016	PATRIA OFFICE SUPPLY	86.40	Trash Can Liners #21	86.40	Bags and Liners, Plastic: Garbage Can Li	General Fund
	288876	05/18/2016	TRASHCO, LTD	190.00	Refuse collection-Rio Bravo CC	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	288900	05/19/2016	RELIANT ENERGY/CNTY.	538.35	RIO BRAVO COM CENTER	20.68		General Fund
					RIO BRAVO COM CENTER	517.67		General Fund
	288930	05/20/2016	TIME WARNER CABLE	102.93	ACCT #**** * *****	102.93	Cable Television Services (Includes Pay-	General Fund
	288987	05/20/2016	SAM'S CLUB DIRECT	206.76	big red soda 12oz.cans 24pk. it. 38706	12.96	Soft Drinks	General Fund
					cheetos flamin hot 1oz.50ct.	25.56	Chips, All Types	General Fund
					coca cola (12 oz.can 35 pk.)543125	21.96	Soft Drinks	General Fund
					fritos lays classic mix varity pack50ct	25.56	Chips, All Types	General Fund
					Hefty Supreme Foam bowls 12oz. (300ct.)	35.68	Plastic and Styrofoam Products: Cups, Fo	General Fund
					la fiesta round tortila chips 2lb.	15.96	Chips, All Types	General Fund
					Rico Salsa de Queso Cheddar nacho	13.56	Cheese	General Fund
stagg chili con carne 108oz.can					18.88	Chips, All Types	General Fund	
10102808662076INV0273,2008					39.80	Water, Drinking (Incl. Distilled, Minera	General Fund	
Hefty surpeme foam plates 6" (320)					14.68	Plastic and Styrofoam Products: Cups, Fo	General Fund	
				PO#3843 CREDIT	-17.84		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	289216	05/26/2016	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	288222	05/04/2016	VALLEY RISK CONSULTING, INC.	2,748.75	RETAINER FEE	1,832.50		Employee's Health Benefit
					RETAINER FEE	916.25		Worker's Comp Reserve
	288285	05/04/2016	SAM'S CLUB DIRECT	41.39	Item#380862 Cracker Jack 24ct	6.48	Crackers and Cookies, Packaged	Worker's Comp Reserve
					Item#496688 Quaker Ceral Bars	7.98	Cakes, Cookies, and Pastries	Worker's Comp Reserve
					Item#969030 Snyder's Mini Pretzels 48ct	9.98	Crackers and Cookies, Packaged	Worker's Comp Reserve
					10102808662076INV0235,0236	8.68		Worker's Comp Reserve
					Item#189508 sabritas nuts on the Go 30ct	8.27	Nuts, Edible (Incl. Sunflower Seeds)	Worker's Comp Reserve
	288377	05/10/2016	TAC	163,066.57	BC/BS OF TX ASO CLAIMS FOR 4/25-4/29	151,826.23		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 4/25-4/29	9,425.06		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 4/25-4/29	1,815.28		Employees Retiree OPEB
	288573	05/13/2016	VALLEY RISK CONSULTING, INC.	2,748.75	5/14/16-6/13/16 RETAINER FEE	1,832.50		Employee's Health Benefit
					5/14/16-6/13/16 RETAINER FEE	916.25		Worker's Comp Reserve
	288574	05/13/2016	VALLEY RISK CONSULTING, INC.	2,748.75	4/14/16-5/13/16 RETAINER FEE	1,832.50		Employee's Health Benefit
					4/14/16-5/13/16 RETAINER FEE	916.25		Worker's Comp Reserve
288707	05/18/2016	TAC	323.82	TAC INDEPENDENT COBRA	323.82		Employee's Health Benefit	
288787	05/18/2016	TRANSAMERICA PREMIER LIFE INS.	12,419.84	TAC CHOICE SILVER	12,419.84		Employees Retiree OPEB	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	288862	05/18/2016	SAM'S CLUB DIRECT	64.67	ACCT#****.*****INV#****	8.87	Crackers and Cookies, Packaged	Worker's Comp Reserve
					Item# 181332 Apple & Eve Juice Vty Pk 36	9.98	Juices, Fruit and Vegetable (Not Frozen)	Worker's Comp Reserve
					Item# 199019 Danish	11.98	Cakes, Cookies, Dough, Pastries, etc.	Worker's Comp Reserve
					Item# 766769 Nature's Bakery Fig Bar	7.88	Cakes, Cookies, and Pastries	Worker's Comp Reserve
					Item#300786 Member's Mark Sports Drink	25.96		Worker's Comp Reserve
	288905	05/19/2016	TAC	145,644.73	BC/BS OF TX ASO CLAIMS FOR 5/2-5/6	127,210.74		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 5/2-5/6	12,104.36		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 5/2-5/6	6,054.63		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIMS FOR 5/2-5/6	275.00		Employees Retiree OPEB
	288906	05/19/2016	TAC	144,198.40	BC/BS OF TX ASO CLAIMS FOR 5/9-5/13	130,243.96		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 5/9-5/13	11,112.14		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 5/9-5/13	2,842.30		Employees Retiree OPEB
	289271	05/27/2016	TRANSAMERICA PREMIER LIFE INS.	12,742.99	TAC COUNTYCHOICE SILVER	12,742.99		Employees Retiree OPEB
	289314	05/31/2016	METLIFE	3,766.80	BASIC LIFE AD&D	3,766.80		Employee's Health Benefit
	289317	05/31/2016	NATIONAL PLAN ADMINISTRATOR	1,752.50	APRIL'16 CAF PLAN ADMINSTRATIVE	1,752.50		Employee's Health Benefit
Road Maintenance General	288105	05/03/2016	EAGLE SUPPLY CO.	203.40	VEHICLE FIRST AID KITS	203.40	First Aid Cabinets, Kits, and Refills	Road & Bridge Fund
	288109	05/03/2016	FLEETPRIDE INC.	2,510.99	"O" Ring Kit 70026822	19.55	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	288109	05/03/2016	FLEETPRIDE INC.	2,510.99	Brass Coupling 1/8 175 BP103-2	2.98	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					In-Bound Freight	35.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Nylon Push-On Male Connector 3/16 x 1/8	13.48	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Pump, Injection, Cummins Celect Reman	412.76	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Brake Drum 16.5 x 7.0 67518F 16874	328.56	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Cam Kit Spicer & Std Forge W/On Spiders	54.03	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					OTR Brake Chmbr OTR3030SB-2	43.89	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Pancake Style Relay Emergency Valve	127.51	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Standard Hub Seal Set Trailer Axles	77.94	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					23K Prem Exc Brake Shoe Kit	108.48	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Scotseal 47697	86.34	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					AD-IS Dryer Reservoir Module 716 800383	626.92	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Brass Coupling 1/8 (EA) 175 BP103-2	2.98	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Filter Base Housing Assy 70026822	109.33	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					In-Bound Freight	35.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Nylon Push-On Male Conn 3/16 x 1/8 (Ea)	13.48	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Pump, Injection, Cummins Celect Reman	412.76	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	288113	05/03/2016	GONZALEZ AUTO PARTS	574.02	D/Stick 7A020A	49.08	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Idle Valve SPAC225	42.62	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Ign Coil SPFD503	375.92	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					P/Valve Hos 6C324	44.58	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Pos Sensor SPTH157	30.78	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Spark Plug MCSP479	31.04	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	288120	05/03/2016	LAREDO DISCOUNT METAL	918.70	A 1/43.5 20' LDM1 Angle 1/4" 3-1/2"x 20'	78.80	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					A 3/16" 1" x 1" Angle 20' Length 2-Pc.	24.80	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					A3/162 Angle 3/16" 2"x2" 10 Pcs. 20'Lnth	260.00	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					FS 104 x 8 HR Flatsheets 10 Ga. 4x8	399.00	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					FS 164x8 HR Flatsheets 16 Ga. 4'x8'	78.00	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					HILTI 2078803 HILTI 2078803 KBV	7.90	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					OA HN-001-E Heavy Duty Hinge 6"x6"	70.20	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
288127	05/03/2016	LOWE'S HOME CENTERS, INC.	265.32	INV#01495 Polyfilm 6 Mil 20 Ft.	265.32	Polyethylene Film, Reinforced	Road & Bridge Fund	
288128	05/03/2016	LSQ FUNDING GROUP, L.C.	1,308.00	Caliche (Pit Run) For Culvert Road Work	1,308.00	Caliche	Road & Bridge Fund	
288133	05/03/2016	NUECES POWER EQUIPMENT	2,580.47	Cap 59727875	103.30	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				Gasket 59727909	60.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	288133	05/03/2016	NUECES POWER EQUIPMENT	2,580.47	Holder 59727867	253.50	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Nozzle 59727891	187.30	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Strainer 59727883	107.00	Motor and Engine Parts and Accessories (Road & Bridge Fund
					EDGE,CUTTI DLS CAS 87306795	861.84	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund
					EDGE,CUTTI DLS CAS 87306796	711.03	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund
					NUT DLS CAS 329-1016	122.40	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund
					SCREW CB019B CAS L125966	174.00	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund
288135	05/03/2016	PATRIA OFFICE SUPPLY	160.05	BROWN ROLL PAPER TOWELS 8"X 800'(6/CASE)	92.25	Janitorial/Custodial Services	Road & Bridge Fund	
				JUMBO ROLL TOILET TISSUE 9" (12/CASE)	67.80	Janitorial/Custodial Services	Road & Bridge Fund	
288137	05/03/2016	POWER CAR WASH & DETAILING,INC	11.00	VEHICLE WASH SERVICES	11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund	
288141	05/03/2016	REDDY ICE CORPORATION	570.00	PIECES OF BLOCK ICE	190.00	Ice	Road & Bridge Fund	
				PIECES OF BLOCK ICE	190.00	Ice	Road & Bridge Fund	
				PIECES OF BLOCK ICE	190.00	Ice	Road & Bridge Fund	
288142	05/03/2016	RELIABLE PROPANE INC.	160.60	CYLINDER OF PROPANE FOR MONTH OF APRIL	160.60	Butane and Propane (Including Liquefied	Road & Bridge Fund	
288143	05/03/2016	ROTEX TRUCK CENTER, INC.	148.54	BELT 8PK. 1874774C1	148.54	V-Belts, Industrial	Road & Bridge Fund	
288144	05/03/2016	RPM PARTS & SMALL ENGINES INC	332.02	Air Filter	17.40	Recycled Lawn Equipment, Accessories and	Road & Bridge Fund	
				Saw Chain, "STIHL" 20"	209.93	Recycled Lawn Equipment, Accessories and	Road & Bridge Fund	
				Spark Plug,"NGK"	57.70	Recycled Lawn Equipment, Accessories and	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	288144	05/03/2016	RPM PARTS & SMALL ENGINES INC	332.02	Two Cycle Oil, 1-Gallon, "ECHO"	46.99	Recycled Lawn Equipment, Accessories and	Road & Bridge Fund
	288145	05/03/2016	RUSH TRUCK CENTER	229.62	HX CP PL USS 5/8X4 16248:IMS	4.40	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Motor Mount PL1070:PLY	63.96	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Nylon Locnut GR.8 5/8-11	2.04	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SAE Flat GR8 5/8 NS	2.40	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Washer-Snubber RND 05-09056SPL:PB	6.64	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Washer-Snubbing RND 05-09057SPL:PB	31.92	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					VALVE R 12 800483BXW:PB	118.26	Valves and Valve Parts, Miscellaneous	Road & Bridge Fund
	288280	05/04/2016	RDO EQUIPMENT CO.	853.06	Air Filter AT359416	31.04	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Air Filter AT441536	32.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Bolt 203035	68.56	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Breather H216169	47.36	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Brush Cutter BL 203027	173.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Coupling TY2888	6.42	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Filter AT332909	27.36	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Filter Element AT314164	101.86	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Filter Element AT396132	89.42	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	288280	05/04/2016	RDO EQUIPMENT CO.	853.06	Filter Element MIU802421	54.66	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Filter MIU802154	67.34	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Fitting Kit TY6229	41.31	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Fuel Filter AT101565 Fuel Filter	11.94	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Grease Fit, Kit TY15981	37.47	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose TY2885	5.70	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Nut 203030 Nut	23.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Oil Filter MIU800650	34.12	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	288283	05/04/2016	RUSH TRUCK CENTER	160.00	DOT STATE INSPECTION UNITS 10-32,10-33	40.00	Inspection and Certification Services	Road & Bridge Fund
					DOT STATE INSPECTION UNITS 10-32,10-33	40.00	Inspection and Certification Services	Road & Bridge Fund
					DOT STATE INSPECTION UNIT 10-39A	40.00	Inspection and Certification Services	Road & Bridge Fund
					DOT INSPECTION	40.00		Road & Bridge Fund
	288284	05/04/2016	RZ COMMUNICATIONS-LAREDO, INC.	130.50	Antenna Cable With Connector (0180355A99)	18.00	Radio and Telecommunications Equipment a	Road & Bridge Fund
					Labor Unit 10-116 - Radio Is Not	75.00	Radio and Telecommunications Equipment a	Road & Bridge Fund
					Labor Unit 101-119 - Antenna Cable Is	37.50	Radio and Telecommunications Equipment a	Road & Bridge Fund
288298	05/04/2016	UTILITY TRAILER SALES SOUTHEA	765.76	Chuck 13" MIL-S-693-12	151.92	Motor and Engine Parts and Accessories (	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	288298	05/04/2016	UTILITY TRAILER SALES SOUTHEA	765.76	Coupling 1/4 x 1/8 11091	42.24	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Gauge MIL-S986	151.92	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Quick Change ASS MIL-S711	50.24	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Quick Change Fem MIL-S728	20.08	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Quick Connect MA MIL-S716	45.44	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Shop Hos 3/8 x 50' ATD-8151	303.92	Motor and Engine Parts and Accessories (Road & Bridge Fund
288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	147.15	ACCT#*****	51.50		Road & Bridge Fund	
				ACCT#*****	54.38		Road & Bridge Fund	
				ACCT#*****	41.27		Road & Bridge Fund	
288363	05/10/2016	CITY OF LAREDO UTILITIES	4,193.67	ROAD & BRIDGE	1,828.00		Road & Bridge Fund	
				ROAD & BRIDGE	630.61		Road & Bridge Fund	
				ROAD & BRIDGE	1,253.17		Road & Bridge Fund	
				ROAD & BRIDGE	481.89		Road & Bridge Fund	
288380	05/10/2016	TOSHIBA FINANCIAL SERVICE	319.09	Lease Monthly Payment For "TOSHIBA"	319.09	Computers, Data Processing Equipment and	Road & Bridge Fund	
288400	05/11/2016	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	
288420	05/11/2016	THREE-G ELECTRICAL SUPPLY INC.	52.98	SIKCH2232B114LUNIV S-KAR CH2232 - B11 -	43.38	Electrical Accessories and Parts (Not Li	Road & Bridge Fund	
				SYLFO3274ECO SYL FO32/741/ECO RS-FLR	9.60	Electrical Accessories and Parts (Not Li	Road & Bridge Fund	
288486	05/12/2016	AUTOPHONE OF LAREDO	6.50	PAGER NO. 726-7773	6.00	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund	
				PAGER INSURANCE	0.50	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	288505	05/13/2016	ALDRETE, BERTHA D.	3,672.00	CUBIC YARDS OF CALICHE FOR MONTH OF	3,672.00	Caliche	Road & Bridge Fund
	288509	05/13/2016	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
	288520	05/13/2016	MCCOY'S	86.64	Plastic Roofing Cement Fiber 4.75 Gal.	86.64	Adhesives and Sealants (Not Otherwise Cl	Road & Bridge Fund
	288621	05/16/2016	LAREDO EXAMINERS, INC	100.00	DOT PHYSICAL FOR R & B EMPLOYEES	100.00	Physical Fitness Programs	Road & Bridge Fund
	288717	05/18/2016	CITY OF LAREDO	40.00	CODE ENFORCEMENT TRAINING	40.00		Road & Bridge Fund
	288795	05/18/2016	ALDRETE, BERTHA D.	6,324.00	CUBIC YARDS OF CALICHE FOR MONTH OF	6,324.00	Caliche	Road & Bridge Fund
	288825	05/18/2016	GRAINGER, INC.	491.88	EYE WASH STATION,16 OZ. 36N059	158.88	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
					FORESTRY KIT,HARDHAT,FACE SCREEN,EAR	333.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
	288827	05/18/2016	HOLT COMPANY OF TEXAS	45.35	Adapter 5F-9999	45.35	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	288836	05/18/2016	LAREDO EXAMINERS, INC	100.00	DOT PHYSICAL FOR R & B EMPLOYEES	100.00	Physical Fitness Programs	Road & Bridge Fund
	288862	05/18/2016	SAM'S CLUB DIRECT	39.80	ACCT#***.*****INV#****	39.80	Coolers, Drinking Water, Maintenance and	Road & Bridge Fund
	288908	05/19/2016	TEXAS DEPT. OF TRANSPORTATION	15,000.00	Local Government Match participation for	15,000.00	Miscellaneous Product	Road & Bridge Fund
	288918	05/20/2016	MEDINA ELECTRIC COOP., INC.	62.17	ACCT#*****	62.17		Road & Bridge Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	146.34	INVOICE#9764808730	51.50		Road & Bridge Fund
					INVOICE#9764808730	53.97		Road & Bridge Fund
					INVOICE#9764808730	40.87		Road & Bridge Fund
	289034	05/24/2016	RELIANT ENERGY/CNTY.	3,946.71	ROAD & BRIDGE DEPT	107.67		Road & Bridge Fund
					ROAD & BRIDGE DEPT	80.05		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	289034	05/24/2016	RELIANT ENERGY/CNTY.	3,946.71	ROAD & BRIDGE DEPT	33.44		Road & Bridge Fund
					ROAD & BRIDGE DEPT	21.87		Road & Bridge Fund
					ROAD & BRIDGE DEPT	55.14		Road & Bridge Fund
					ROAD & BRIDGE DEPT	10.09		Road & Bridge Fund
					ROAD & BRIDGE DEPT	76.96		Road & Bridge Fund
					ROAD & BRIDGE DEPT	11.30		Road & Bridge Fund
					ROAD & BRIDGE DEPT	433.40		Road & Bridge Fund
					ROAD & BRIDGE DEPT	142.46		Road & Bridge Fund
					ROAD & BRIDGE DEPT	256.10		Road & Bridge Fund
					ROAD & BRIDGE DEPT	304.43		Road & Bridge Fund
					ROAD & BRIDGE DEPT	314.73		Road & Bridge Fund
					ROAD & BRIDGE DEPT	200.40		Road & Bridge Fund
					ROAD & BRIDGE DEPT	11.36		Road & Bridge Fund
					ROAD & BRIDGE DEPT	694.78		Road & Bridge Fund
					ROAD & BRIDGE DEPT	1,192.53		Road & Bridge Fund
						289208	05/26/2016	FASTSERV SUPPLY INC.	56.40	USS Flat Washers 1/2" ZP F14340	56.40	Anchors, Expansion Shields, Molly Bolts,	Road & Bridge Fund
	289231	05/26/2016	POWER CAR WASH & DETAILING,INC	31.00	vehicle 10-116 excess of mud super	20.00		Road & Bridge Fund
VEHICLE WASH SERVICES					11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund	
	289236	05/26/2016	RPM PARTS & SMALL ENGINES INC	299.90	SAW CHAIN,STIHL 20"	299.90	Chain Saws	Road & Bridge Fund
	289258	05/27/2016	CITY OF LAREDO UTILITIES	2,947.00	WATER BILL	1,933.24		Road & Bridge Fund
WATER BILL					1,013.76		Road & Bridge Fund	
ROW Acquisition	288162	05/04/2016	STEWART TITLE COMPANY	200.00	REQUEST FOR TITLE REPORT ON LOT 127 AND	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
	288701	05/18/2016	STEWART TITLE COMPANY	400.00	REQUEST FOR TITLE REPORT ON LOT 109 OF	200.00	Miscellaneous Product	ROW Acquisition Ser 2003

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
ROW Acquisition	288701	05/18/2016	STEWART TITLE COMPANY	400.00	REQUEST FOR TITLE REPORT ON LOT 110 OF	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
Santa Teresita Community	288411	05/11/2016	PROTECTION ONE ALARM MONITORIN	31.00	Security Alarm Monitoring-Sta TeresitaCC	16.00	Filters, Air Conditioning/Furnace (Perma	General Fund
					Fire Alarm Monitoring-Santa Teresita CC	15.00	Filters, Air Conditioning/Furnace (Perma	General Fund
	288862	05/18/2016	SAM'S CLUB DIRECT	109.88	ACCT#***-*****INV#****	17.98	Fruits, Canned, Processed and Preserved	General Fund
					one case of sprite 35pk need it for	9.46	Fruits, Canned, Processed and Preserved	General Fund
					one pkg of everyday napkins need it for	8.98	Fruits, Canned, Processed and Preserved	General Fund
					one pkg of paper plates need it for	7.84	Fruits, Canned, Processed and Preserved	General Fund
					2cs of members puritied bottled water	7.96	Fruits, Canned, Processed and Preserved	General Fund
					ACCT#***-*****INV#****	16.52	Card Stock (Incl. Recycled)	General Fund
					one box of creamers for santa teresita	11.48	Paper Products: Cups, Doilies, Napkins,	General Fund
					one box of regular coffee need it for	17.98	Paper Products: Cups, Doilies, Napkins,	General Fund
					one box of sweet and low sugar packets	11.68	Paper Products: Cups, Doilies, Napkins,	General Fund
	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	288918	05/20/2016	MEDINA ELECTRIC COOP., INC.	294.39	ACCT#*****	294.39		General Fund
	289216	05/26/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control-Santa Teresita CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	289221	05/26/2016	LAREDO SPRING WATER, INC.	69.89	Monthly payment for laredo srping water	45.97	Soft Drinks	General Fund
					2 5 gal ozarka drinking water need it	13.93	Pizzas	General Fund
					2 5 gal ozarka drinking water need it	9.99	Pizzas	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	288024	05/02/2016	VASQUEZ HERNANDEZ, OSCAR	10.00	REIM:RECORD CHECK FEE	10.00		General Fund
	288027	05/02/2016	WEST PAYMENT CENTER	374.00	ACCT#*****	187.00		General Fund
					ACCT#*****	187.00		General Fund
	288081	05/02/2016	MORRISON SUPPLY CO.	1,180.61	PB400-5B ZURN PB-400-5B-STR-W/SCR	528.00		Sheriff Fed. Forfeiture
					SP2PB 4" POLISH BRASS STRAINER	652.61		Sheriff Fed. Forfeiture
	288083	05/02/2016	SHERWIN-WILLIAMS CO	1,450.62	SALE NUMBER 7912-99993	970.50		Sheriff Fed. Forfeiture
					SALE NUMBER: 405-8327	366.00		Sheriff Fed. Forfeiture
					SALE NUMBER:180-6488	114.12		Sheriff Fed. Forfeiture
	288089	05/03/2016	ASASH TERMITE & PEST CONTROL	61.00	Fumigation for Sheriff Office Task Force	30.00		Fin Special Invest Group
					Fumigation for Sheriff Office Admin.	31.00		General Fund
	288092	05/03/2016	BORDER AUTO GLASS	640.00	WINDSHIELD	160.00		General Fund
					Windshield	160.00		General Fund
					WINDSHIELD	160.00		General Fund
					WINDSHILED	160.00		General Fund
	288101	05/03/2016	DESERT SNOW, LLC	699.80	SHIPPING CHARGE	100.00		General Fund
					TOOL KIT	599.80		General Fund
	288111	05/03/2016	G T DISTRIBUTORS, INC	2,727.00	TEXAS CRIMINAL LAW & MOTOR VEH. HANDBOOK	2,049.72		General Fund
					shipping	30.00		General Fund
					TEXAS CRIMINAL LAW & MOTOR VEH. HANDBOOK	647.28		General Fund
	288113	05/03/2016	GONZALEZ AUTO PARTS	866.44	AB65PVP BATTERY	69.95		General Fund
BATTERY FEE					3.00		General Fund	
AB65PVP BATTERY					74.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	288113	05/03/2016	GONZALEZ AUTO PARTS	866.44	BATTERY FEE	3.00		General Fund
					TCR134AC Freon	29.85		General Fund
					AB65PVP Battery	69.00		General Fund
					Battery Fee	3.00		General Fund
					A05823 P/S PUMP	201.84		General Fund
					AB65PVP Battery	69.00		General Fund
					Battery Fee	3.00		General Fund
					MOES3691 CHASSIS PARTS	36.64		General Fund
					MOK80308 CHASSIS PARTS	81.77		General Fund
					MOK80337 CHASSIS PARTS	119.26		General Fund
					MORK80306 CHASSIS PARTS	81.77		General Fund
					PJ354 U JOINT	21.36		General Fund
					288127	05/03/2016	LOWE'S HOME CENTERS, INC.	109.18	INV#01084 498606 KOBALT 69 PC	47.48		General Fund
538863 KBLT 10 PC COMB WRN SET SAE/MM	33.22		General Fund					
573335 KBLT 20PC 1/4-IN DR SAE/MM SK	28.48		General Fund					
288135	05/03/2016	PATRIA OFFICE SUPPLY	3,807.72	3350201 FELLOW-SHREDDER HD	3,699.90		General Fund	
				1758055 SAN PEN, SHARPIE,POROUS PT,BK EA	2.25		General Fund	
				1758056 SAN PEN,SHARPIE,POROUS PT,BE EA	2.25		General Fund	
				26062 PIL PEN,PRECISE,V5 RT,BE DZ	21.09		General Fund	
				26063 PIL PEN,PRECISE,V5 RT,BE EA	21.09		General Fund	
				26064 PIL PEN,PRECISE,V5 RT,RD DZ	21.09		General Fund	
				31003 PIL PEN,RBALL,RT,G2,GEL B DZ	16.63		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	288135	05/03/2016	PATRIA OFFICE SUPPLY	3,807.72	31004 PIL,PEN,RBALL,RT,G2,GEL,XF,R DZ	16.63		General Fund
					39109PP SAN MARKER,SHARPIE,4/PK,SV	6.78		General Fund
	288137	05/03/2016	POWER CAR WASH & DETAILING,INC	165.00	Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
	288154	05/03/2016	TIM'S	79.39	Repair Door Latch & install light	70.00		General Fund
					3.8 x 1.25 Rect Red Marker Light	4.57		General Fund
					3.8125x1.25 Mounting Kit	4.82		General Fund
	288168	05/04/2016	UNITED PARCEL SERVICE	7.32	INV#0000A955R8146	7.32		General Fund
	288170	05/04/2016	AGUILAR JR., JOSE F.	125.00	TRAVEL:SAN ANTONIO,TX	125.00		Fin Special Invest Group
	288176	05/04/2016	CITY OF LAREDO	4,030.70	DELEGATE AGENCY OPERATION STONEGARDEN	1,140.75		2014 OperationStonegarde n
DELEGATE AGENCY OPERATION STONEGARDEN					2,889.95		2014 OperationStonegarde n	
288181	05/04/2016	ELIZALDE JR., ROLANDO	166.32	TRAVEL:SAN ANTONIO,TX	166.32		Fin Special Invest Group	
288200	05/04/2016	NARDIS PUBLIC SAFETY	4,210.53	UNIFORMS	4,210.53		General Fund	
288240	05/04/2016	CDW GOVERNMENT	365.70	3850674 CORSAIR FLASH SURVIVOR STEALTH	365.70		General Fund	
288242	05/04/2016	CLARK HARDWARE, LTD	323.98	C106 444993 DELTA SEATS & SPRINGS (PR)	32.28		General Fund	

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Sheriff Bargaining Unit	288242	05/04/2016	CLARK HARDWARE, LTD	323.98	G1994 21013 2-5/8 TUBING CUTTER	115.47		General Fund
					G3 T6FL 6FT CLOSET AUGER	54.39		General Fund
					H2221 14402 LEATHE DRIVERS GLOVE	102.60		General Fund
					H926 3008D 4 PIECE KA #3 LOCK	19.24		General Fund
	288252	05/04/2016	GONZALEZ JR., GUILLERMO PH D	300.00	Structured interview for office/deputy	300.00		General Fund
	288256	05/04/2016	HOLT COMPANY OF TEXAS	593.50	FUEL SURCHARGE	7.50		General Fund
					MILEAGE	75.00		General Fund
					MISC SUPPLIES	15.00		General Fund
					TRAVEL TIME	124.00		General Fund
					TROUBLESHOOTING & LABOR TO CHARGE UP THE	372.00		General Fund
	288262	05/04/2016	LAREDO MORNING TIMES	99.30	Advertising/Public Relations (Incl. Skyw	52.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	46.40	Advertising/Public Relations (Incl. Skyw	General Fund
	288264	05/04/2016	MARTINEZ WRECKER SERVICE	95.00	WRECKER SERVICE FOR SHERIFF'S UNITS	95.00		General Fund
	288276	05/04/2016	POWER CAR WASH & DETAILING,INC	198.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

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Sheriff Bargaining Unit	288276	05/04/2016	POWER CAR WASH & DETAILING,INC	198.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
						288296	05/04/2016	TEMPRITE MECHANICAL, INC.	182.33	EMERGENCY SERVICE CALL	182.33		Sheriff Fed. Forfeiture
	288300	05/04/2016	WEST TEXAS DOORS LLC	261.94	AZW450 4: HEAVY DUTY V GROOVE POWER	115.52		General Fund
SERVICE CALL TO REPAIR GATE OPERATOR					142.50		General Fund	
Shop supplies					3.92		General Fund	
	288306	05/05/2016	CHAVARRIA'S PLUMBING, INC.	350.00	EMERGENCY SERVICE CALL	350.00		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	288315	05/05/2016	LAREDO MORNING TIMES	221.00	ACCT#*****	221.00		Sheriff State Forfeiture
	288317	05/05/2016	LIQUID ENVIRONMENTAL SOLUTION	1,797.59	CUST#*****	594.65		Sheriff Fed. Forfeiture
					CUST#*****	603.33		Sheriff Fed. Forfeiture
					CUST#*****	599.61		Sheriff Fed. Forfeiture
	288318	05/05/2016	MEDINA ELECTRIC COOP., INC.	162.47	ACCT#*****	162.47		General Fund
	288320	05/05/2016	MUNDO PUBLICITARIO	575.00	PUBLIC SERVICE ANNOUNCEMENT FOR LAW	575.00		Sheriff State Forfeiture
	288321	05/05/2016	NEVILL BUSINESS MACHINES, INC	136.44	ACCT#LA****	36.20		General Fund
					ACCT#LA****	75.90		General Fund
					ACCT#LA****	6.35		General Fund
					ACCT#LA****	17.99		General Fund
	288323	05/05/2016	PETCO ANIMAL SUPPLIES STORES	639.84	EUKANOBA LAREGE BREED FOOD	639.84		Sheriff Fed. Forfeiture
	288325	05/05/2016	PROTECTION ONE ALARM MONITORIN	2,177.00	ALARM SYSTEM-NEW SYSTEM DESIGN FOR GYM	2,177.00		Sheriff Fed. Forfeiture
	288326	05/05/2016	SAM'S CLUB DIRECT	193.64	ACCT#***.*****INV#****	98.82		Sheriff Fed. Forfeiture
					172023 VANITY FAIR NAPKINS 6PK/110CT	17.96		Sheriff Fed. Forfeiture
					309224 SUPREME PLATE 10 1/4 175CT 3-SEC	76.86		Sheriff Fed. Forfeiture
	288328	05/05/2016	THYSSENKRUPP ELEVATOR CORP	1,849.79	CUST#*****	222.79		Sheriff Fed. Forfeiture
					CUST#*****	895.00		Sheriff Fed. Forfeiture
					CUST#*****	732.00		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	288330	05/05/2016	TOSHIBA FINANCIAL SERVICES	4,728.98	Toshiba copiers	1,168.43	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	12.30	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	9.72	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	1,168.43	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	4.00	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	1,168.43	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	14.62	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	1,168.43	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	14.62	Craft Equipment, All Types, Maintenance	General Fund
	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	31.27	ACCT#*****	31.27		Sheriff Justice Fed Forft
	288352	05/06/2016	FONTES INTERNATIONAL SOLUTIONS	1,500.00	LAW ENFORCEMENT CONTRACT	1,500.00		Sheriff State Forfeiture
	288355	05/10/2016	AT&T/COUNTY PYMTS ONLY	2,372.80	ACCT #*****	2,372.80		Sheriff State Forfeiture
	288371	05/10/2016	RICOH USA, INC./ G.E. CAPITAL	269.25	copier at Task force 3mths Mar-May	269.25		Fin Special Invest Group
	288399	05/11/2016	KWIK KOPY PRINTING #446	200.00	Buisness Cards for daily operations	200.00		General Fund
	288400	05/11/2016	K2 TOWERS, LLC	395.00	Guyed Tower 11 months	395.00		General Fund
	288409	05/11/2016	PAUL YOUNG CHEVROLET, INC	435.56	LABOR	216.00		General Fund
REAR DEFROST CONNECTOR REPAIR					135.00		General Fund	
SENSOR					84.56		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	288412	05/11/2016	QUARTER MILE, INC.	858.00	FULL COLOR 2007 F-150 CREW	858.00		General Fund
	288423	05/11/2016	WEST PAYMENT CENTER	880.00	ANNUAL/MONTHLY CHARGES	624.00		General Fund
					TX local GOVT code 2016 pamphlet	256.00		General Fund
	288486	05/12/2016	AUTOPHONE OF LAREDO	199.50	Acct #***** Pagers	54.00		General Fund
					Acct.#***** Pagers	103.50		General Fund
					SWAT PAGERS	42.00		Sheriff Fed. Forfeiture
	288488	05/12/2016	RICOH USA, INC./ G.E. CAPITAL	422.91	Copier at Sub-station Taskalfa 3550CI	422.91		General Fund
	288501	05/12/2016	WEBB COUNTY WATER UTILITY	35.59	WATER BILL	35.59		General Fund
	288512	05/13/2016	D.F. GONZALEZ TOWING, INC.	125.00	TOWING OF SHERIFF'S UNIT	125.00		General Fund
	288537	05/13/2016	AGREDANO, LUIS E.	50.00	REIM:CERTIFICATION FEE	25.00		General Fund
					REIM:CERTIFICATION FEE	25.00		General Fund
	288551	05/13/2016	IZAGUIRRE, CATARINO	55.00	REIM:CERTIFICATION FEE	55.00		General Fund
	288558	05/13/2016	PRUNEDA AYALA, OLIVIA	10.00	REIM:RECORD CHECK FEE	10.00		General Fund
	288569	05/13/2016	TEXAS DEPT OF PUBLIC SAFETY	22.50	SHERIFFS PLATES FOR UNITS	7.50		General Fund
					SHERIFFS PLATES FOR UNITS	7.50		General Fund
					SHERIFFS PLATES FOR UNITS	7.50		General Fund
	288575	05/13/2016	WEST PAYMENT CENTER	187.00	ACCT#*****	187.00		General Fund
	288577	05/13/2016	AUTOPHONE OF LAREDO	34.00	Acct #***** Pagers	34.00		General Fund
	288584	05/13/2016	POLO'S BAKERY	91.00	MINI SWEET BREAD	21.00		Sheriff State Forfeiture
					MINI SWEET BREAD	70.00		Sheriff State Forfeiture
288585	05/13/2016	PROFIRE PROTECTION, INC.	971.75	LABOR TO REBUILD SPRINKLER MAIN DRAIN	680.00		Sheriff Fed. Forfeiture	
				SERVICE CALL	46.75		Sheriff Fed. Forfeiture	

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Sheriff Bargaining Unit	288585	05/13/2016	PROFIRE PROTECTION, INC.	971.75	SPRINKLER PIPE AND FITTING FOR MAIN	245.00		Sheriff Fed. Forfeiture
	288588	05/13/2016	THE PRODUCTIVITY CENTER, INC.	1,825.00	SUBSCRIPTION RENEWAL & LICENSE	1,825.00		Sheriff Fed. Forfeiture
	288589	05/13/2016	THREE-G ELECTRICAL SUPPLY INC.	288.00	SYLFO32741ECO SYL FO32/741/ECORS OCTRON	288.00		Sheriff Fed. Forfeiture
	288592	05/13/2016	TIME WARNER CABLE	291.33	ACCT# **** * *****	291.33		General Fund
	288593	05/13/2016	TIME WARNER CABLE	346.81	ACCT #**** * *****	346.81		Fin Special Invest Group
	288596	05/16/2016	A & S ELECTRIC SERVICE	290.10	AT010 FUSE	0.60		General Fund
					CHECK POWER DRAIN OVERNIGHT	125.00		General Fund
					PT1036 HARNESS	42.00		General Fund
					47-75 RELAY	45.00		General Fund
					52-216 FUSE HOLDES	2.50		General Fund
					Check Starting System Unit 27-198	75.00		General Fund
	288600	05/16/2016	AUTO ALARM OF LAREDO	996.50	446071 WEATHERTECH (FRONT)	556.00		General Fund
					446072 WEATHERTECH (MIDDLE)	354.00		General Fund
					446077 WEATHERTECH (3RD ROW)	86.50		General Fund
	288612	05/16/2016	EAN HOLDING LLC	1,518.00	Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
	288615	05/16/2016	GONZALEZ AUTO PARTS	544.81	AP8012819 RADIATOR	149.26		General Fund
					ATT 38 RADIATOR CAP	3.68		General Fund
					DA72248 MOLDED HOSE	17.20		General Fund
					DA72419 MOLDED HOSE	17.16		General Fund
					MTMG90 GASKET	0.74		General Fund
					MT265-150 THERMOSTAT	6.72		General Fund
					AB65PVP BATTERY	69.95		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	288615	05/16/2016	GONZALEZ AUTO PARTS	544.81	BATTERY FEE	3.00		General Fund
					ANC220E WIPER BLADE	31.50		General Fund
					TCR134AC FREON	29.85		General Fund
					TCR134AC FREON	29.85		General Fund
					AB65X BATTERY	179.90		General Fund
					BATTERY FEE	6.00		General Fund
	288623	05/16/2016	LAREDO IMPLEMENT CO., INC.	232.70	GLOVES #BH8961416	32.40		General Fund
					HALTER MOUNTAIN ROPE	45.20		General Fund
					LOCK SESAME BH1338002	71.85		General Fund
					PILER BUTTON #BH100010V	26.15		General Fund
					2 FENSE TOOL #BH10606	57.10		General Fund
	288632	05/16/2016	NARDIS PUBLIC SAFETY	2,054.85	8450 LONG SLEEVE SHIRT	80.58		General Fund
					8450 LONG SLEEVE SHIRT	80.58		General Fund
					8450 LONG SLEEVE SHIRT	80.58		General Fund
					8560 PANT W/ BRAID	319.60		General Fund
					8560 PANT W/ BRAID	319.60		General Fund
					8560 PANT W/ BRAID	319.60		General Fund
					8560 PANT W/ BRAID	319.60		General Fund
					WEBB COUNTY SHOULDER PATCH	62.50		General Fund
					short sleeve shirt uniforms	72.03		General Fund
					8450 LONG SLEEVE SHIRT	80.58		General Fund
8560 PANT W/ BRAID					319.60		General Fund	
288640	05/16/2016	STAPLES, INC.	86.63	ITEM#443800 UNI-BALL IMPACT RT GEL BLACK	24.97		General Fund	
				ITEM#443801 UNI-BALL IMPACT RT GEL BLUE	24.97		General Fund	
				ITEM#443802 UNI-BALL IMPACT GEL RT RED	36.69		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	288641	05/16/2016	STITCH N PRINT ART GALLERY	1,050.00	SWAT PATCHES WITH VELCRO	700.00		General Fund
					SHERIFF PATHCES	350.00		General Fund
	288664	05/16/2016	ELIZALDE JR., ROLANDO	708.46	TRAVEL:AUSTIN,TX	708.46		Fin Special Invest Group
	288667	05/16/2016	GARCIA, RAUL	458.98	TRAVEL:AUSTIN,TX	291.54		Fin Special Invest Group
					TRAVEL:AUSTIN,TX	167.44		Sheriff Fed. Forfeiture
	288695	05/17/2016	WEBB COUNTY	120.00	REIMBURSEMENT OF FUNDS	30.00		Sheriff State Forfeiture
					REIMBURSEMENT OF FUNDS	30.00		Sheriff State Forfeiture
					REIMBURSEMENT OF FUNDS	30.00		Sheriff State Forfeiture
					REIMBURSEMENT OF FUNDS	30.00		Sheriff State Forfeiture
	288790	05/18/2016	WEBB COUNTY TAX ASSESSOR	120.00	SHERIFF UNITS STATE RENEWAL	7.50		General Fund
					SHERIFF UNITS STATE RENEWAL	7.50		General Fund
					SHERIFF UNITS STATE RENEWAL	7.50		General Fund
					SHERIFF UNITS STATE RENEWAL	7.50		General Fund
					SHERIFF UNITS STATE RENEWAL	7.50		General Fund
					SHERIFF UNITS STATE RENEWAL	7.50		General Fund
					SHERIFF UNITS STATE RENEWAL	7.50		General Fund
					SHERIFF UNITS STATE RENEWAL	7.50		General Fund
SHERIFF UNITS STATE RENEWAL					7.50		General Fund	
SHERIFF UNITS STATE RENEWAL					7.50		General Fund	
SHERIFF UNITS STATE RENEWAL					7.50		General Fund	
SHERIFF UNITS STATE RENEWAL					7.50		General Fund	
SHERIFF UNITS STATE RENEWAL					7.50		General Fund	

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Sheriff Bargaining Unit	288790	05/18/2016	WEBB COUNTY TAX ASSESSOR	120.00	SHERIFF UNITS STATE RENEWAL	7.50		General Fund
					SHERIFF UNITS STATE RENEWAL	7.50		General Fund
	288797	05/18/2016	B & H PHOTO VIDEO	787.16	ILPF2WI6 ILUV PRIVACY FILM-2 WAY IPHONE	117.45		General Fund
					RUHPNPVB RUGGSARD NEOPRENE CASE FOR	17.90		General Fund
					SACB16GBB SAN DISK 16GB CRUER BLADE	74.85		General Fund
					SESTDR100G SEAGATE 1TB BACKUP PLUS SLIM	248.00		General Fund
					WEWDBWVZ0040 WD MY CLOUD MIRROR (GEN2)	292.98		General Fund
					VECDRIWH100 VERBATIM CD-R 700MB	35.98		General Fund
					288799	05/18/2016	BORDER AUTO GLASS	180.00	WINDSHIELD	180.00		General Fund
	288806	05/18/2016	CRITTER CARE VETERINARY CLINIC	589.00	COGGINS TEST	264.00		General Fund
					RANCH CALL	250.00		General Fund
					1 yr bath dips, office visits Emergency	25.00		General Fund
					1 yr bath dips, office visits Emergency	25.00		General Fund
					1 yr bath dips, office visits Emergency	25.00		General Fund
	288814	05/18/2016	DIXIE FLAGS	106.34	FRIEGHT	16.00		General Fund
					ST-TX46N TEXAS FLAG 4'X6'	40.60		General Fund
					2220 US FLAG 4'X6'	49.74		General Fund
	288817	05/18/2016	EXECUTIVE OFFICE SUPPLY	386.00	LLR60602 EXECUTIVE HIGH-BACK CHAIR	386.00		General Fund
	288837	05/18/2016	LAREDO HIGH TECH	28.00	INSPECTION STICKERS	28.00		General Fund
	288841	05/18/2016	LAREDO RANCH HEIGHTS, L.L.C	702.50	GREEN BALE	500.00		General Fund
ZIMECTERIN PASTE					97.50		General Fund	

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Sheriff Bargaining Unit	288841	05/18/2016	LAREDO RANCH HEIGHTS, L.L.C	702.50	12-8 SUPER HORSE FEED	105.00		General Fund
	288846	05/18/2016	MARROQUIN AVIATION MAINTENANCE	710.00	LIGHT BULB	30.00		2014 OperationStonegarde n
					Travel to Laredo	255.00		2014 OperationStonegarde n
					25 hr inspection	425.00		2014 OperationStonegarde n
	288849	05/18/2016	PATRIA OFFICE SUPPLY	1,729.98	C1861A PAPER ROLL 36"	80.70		General Fund
					C4844A INK CART NO.10 BLACK	89.38		General Fund
					C4911A INK CART NO. 82 CYAN	89.38		General Fund
					C4912A INK CART NO.82 MAGENTA	89.38		General Fund
					C4913A INK CART NO. 82 YELLOW	89.38		General Fund
					C6569C PAPER ROLL 42"	282.76		General Fund
					COPY PAPER	295.00		General Fund
					ICE-65467 INDESTRUCTABLE TOO BI-FOLDING	714.00		PAL - COOP
	288852	05/18/2016	PRINT X-PRESS	679.00	12"X6" PANO WALK WALL DECAL	80.00		General Fund
					15"X8" PANO WALK WALL DECAL	98.00		General Fund
					30"X30` PANO/WALK WALL DECAL (FULL COLOR)	156.00		General Fund
					36"X36" PANO WALK WALL DECAL	210.00		General Fund
					LAMINATION OF PREA POSTERS	135.00		General Fund
	288857	05/18/2016	RAMIREZ TIRE CENTER, INC.	84.95	9999 ALIGNMENT	39.95		General Fund
					9999 ALIGNMENT	45.00		General Fund
	288858	05/18/2016	RAMSA ELECTROMECHANIC, INC.	9,500.00	MAINTENANCE TO WATCH TOWER FOR 1 YEAR	9,500.00		2014 OperationStonegarde n

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Sheriff Bargaining Unit	288887	05/19/2016	AT&T/COUNTY PYMTS ONLY	2,371.69	ACCT #*****	2,371.69		Sheriff State Forfeiture
	288888	05/19/2016	AT&T/COUNTY PYMTS ONLY	1,842.87	ACCT #*****	1,842.87		Sheriff State Forfeiture
	288891	05/19/2016	CDW GOVERNMENT	1,633.89	3917469 GOV AVL CCT 24M L1	1,633.89		Sheriff Fed. Forfeiture
	288913	05/20/2016	CITY OF LAREDO UTILITIES	473.24	SHERIFF'S DEPT.	8.01		General Fund
					SHERIFF'S DEPT.	138.58		General Fund
					SHERIFF'S DEPT.	66.65		Sheriff Fed. Forfeiture
					SHERIFF'S DEPT.	260.00		Sheriff Fed. Forfeiture
	288916	05/20/2016	LOWE'S HOME CENTERS, INC.	512.05	INV#01973 758402 Frig 18500-BTU	512.05		Sheriff Fed. Forfeiture
	288918	05/20/2016	MEDINA ELECTRIC COOP., INC.	162.79	ACCT#*****	162.79		General Fund
	288920	05/20/2016	PURCHASE POWER	35.82	ACCT#*****_*****_*****_****	29.99		General Fund
					ACCT#*****_*****_*****_****	5.83		General Fund
	288931	05/20/2016	TIME WARNER CABLE	102.91	ACCT #**** *****	102.91		Sheriff Fed. Forfeiture
	288946	05/20/2016	TOSHIBA FINANCIAL SERVICES	1,183.05	Toshiba copiers	14.62	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	1,168.43	Craft Equipment, All Types, Maintenance	General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	31.27	INVOICE#9764808730	31.27		Sheriff Justice Fed Forft
	288949	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	619.20	INV#9764808731	77.40		Fin Special Invest Group
INV#9764808731					77.40		Fin Special Invest Group	
INV#9764808731					77.40		Fin Special Invest Group	

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Sheriff Bargaining Unit	288949	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	619.20	INV#9764808731	77.40		Fin Special Invest Group
					INV#9764808731	77.40		Fin Special Invest Group
					INV#9764808731	77.40		Fin Special Invest Group
					INV#9764808731	77.40		Fin Special Invest Group
					INV#9764808731	77.40		Fin Special Invest Group
	289031	05/24/2016	NEVILL BUSINESS MACHINES, INC	6.54	excess copies feb-sept.2016	6.54		General Fund
	289041	05/24/2016	RELIANT ENERGY/CNTY.	2,678.38	WEBB CTO SHERIFF'S DEPT	355.41		General Fund
					WEBB CTO SHERIFF'S DEPT	2,024.52		General Fund
					WEBB CTO SHERIFF'S DEPT	11.17		General Fund
					WEBB CTO SHERIFF'S DEPT	46.05		General Fund
					WEBB CTO SHERIFF'S DEPT	188.86		General Fund
					WEBB CTO SHERIFF'S DEPT	52.37		General Fund
	289049	05/24/2016	TOSHIBA BUS. SOLUTIONS USA INC	827.40	Jail copiers - color Images	827.40		General Fund
	289189	05/26/2016	AL & ROB SALES	344.57	SAM BROWN BELT (48)	58.15		General Fund
					HANDCUFF CASE	52.28		General Fund
					MAGAZINE POUCH	31.96		General Fund
					BATON SCABBARD	38.75		General Fund
					LARGE OC HOLDER	30.02		General Fund
					GLOVE POUCH	24.20		General Fund
DOUBLE BELT KEEPS					15.42		General Fund	
SINGLE BELT KEEPERS					9.60		General Fund	
RADIO HOLDER					26.14		General Fund	
BELT KEEPER COMBO					58.05		General Fund	

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Sheriff Bargaining Unit	289193	05/26/2016	B & H PHOTO VIDEO	4,197.63	CAVNC218 CASE 18" LAPTOP CASE/REG	58.98		ICAC Task Force Program
					KIDT100G316G KINGSTON 16GB DATA TRAVLER	109.80		ICAC Task Force Program
					KIDT100G38GB KINGSTON 8GB DATA TRAVLER	96.80		ICAC Task Force Program
					SESTDR200BL SEAGATE BACKUP PLUS 2TB	359.96		ICAC Task Force Program
					KIDT100G332G KINGSTON 32GB DATA TRAVLER	199.80		ICAC Task Force Program
					KIDT100G364G KINGSTON 64GB DATA TRAVLER	189.50		ICAC Task Force Program
					MIT5D02375 MICROSOFT MS OFFICE 2016	584.85		ICAC Task Force Program
					MSGE72AP029 MSI GE72-29/i7-6700/16GB	2,597.94		ICAC Task Force Program
	289195	05/26/2016	BORDER AUTO GLASS	140.00	labor	45.00		General Fund
					WINDSHIELD	95.00		General Fund
	289199	05/26/2016	CDW GOVERNMENT	252.15	CDW PART#2522024 SEAGATE BARRACUDA 1 TB	252.15		General Fund
	289204	05/26/2016	DR. LOUIE'S WINDSHIELD REPAIR	35.00	WINDSHIELD REPAIR UNIT 27 290	35.00		General Fund
	289215	05/26/2016	J.R. MARTINEZ AUTO SOUTH, INC.	495.96	ANTIFREEZE	17.98		General Fund
					LABOR	180.00		General Fund
TIMING BELT KIT & WATER PUMP					297.98		General Fund	
289221	05/26/2016	LAREDO SPRING WATER, INC.	70.90	5 Gallon drinking water	25.96		General Fund	
				5 Gallon drinking water	44.94		General Fund	
289229	05/26/2016	PATRIA OFFICE SUPPLY	876.23	ACC***** BLACK PRESSTEX TYVEK REINFORCED	8.70		General Fund	
				BSN36684 WHITE 8-TABS (24-SETS PER BX)	33.54		General Fund	
				HAM103671 BLUE PAPER	13.14		General Fund	

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Sheriff Bargaining Unit	289229	05/26/2016	PATRIA OFFICE SUPPLY	876.23	HAM104406 IVORY PAPER	13.14		General Fund
					HAM104463 PINK PAPER	13.14		General Fund
					QVA46065 ENVELOPE MOISTENER	21.20		General Fund
					SPR641LB RUBBER BANDS	9.99		General Fund
					EVEE91 FP12 AA ALCALINE BATTERIES	12.94		General Fund
					EVEE92 2MP8 AAA ALACALINE BATTERIES	8.62		General Fund
					MMM6605SSCY PADS	53.36		General Fund
					SAN612550 C207 RETRACTABLE PENS BLACK	62.92		General Fund
					SAN61256 C207 RETRACTABLE PENS BLUE	62.92		General Fund
					SMD12710 STRAIGHT CUT TAB FOLDER	270.00		General Fund
					SMD75603 TOP TAB FILE JACKET	34.81		General Fund
					SWI SF 13-1/2 MCHISEL POINT HVY DTY	5.35		General Fund
					ZEB22210 2GRIP RETRACTABLE PENS	18.36		General Fund
					99020 SMALL BINDER CLIPS 3/4"	6.25		General Fund
					9950 MEDIUM BINDER CLIPS 1 1/4	13.52		General Fund
					BSN-65776 RED TAB FILE FOLDERS	47.97		General Fund
					OIC-97225 PAPER CLIPS	4.70		General Fund
					BSN-65778 YELLOW TAB FILE FOLDER	31.98		General Fund
					DRY-ERASE KIT SAN-83054	14.99		General Fund
					MMMR-33010SSST POST IT 3X4	18.99		General Fund
MMMR-33010SSST POSIT 3X3	15.70		General Fund					
EPI-1780 COPACT SHARPENER	9.10		General Fund					

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Sheriff Bargaining Unit	289229	05/26/2016	PATRIA OFFICE SUPPLY	876.23	NAT-00863 JR. LEGAL RULED PADS	15.04		General Fund
					STW-88010 LIN BINDER	18.36		General Fund
					TOP-20172 PERFORATED PADS	24.65		General Fund
					ZEB-34110 RT PENS	12.85		General Fund
	289231	05/26/2016	POWER CAR WASH & DETAILING,INC	418.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund					
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Sheriff Bargaining Unit	289231	05/26/2016	POWER CAR WASH & DETAILING,INC	418.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

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Sheriff Bargaining Unit	289231	05/26/2016	POWER CAR WASH & DETAILING,INC	418.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	289234	05/26/2016	RAMIREZ TIRE CENTER, INC.	325.90	WHEEL ALIGNMENT	45.00		General Fund
					8888 BALANCE	32.00		General Fund
					ACCESORY INSTALLATION VALVES	10.00		General Fund
					COMPUTER BALANCING	24.00		General Fund
					WHEEL ALIGNMENT	39.95		General Fund
					9999 ALIGNMENT	45.00		General Fund
9999 ALIGNMENT					39.95		General Fund	
WHEEL ALIGNMENT					45.00		General Fund	
289249	05/26/2016	THYSSENKRUPP ELEVATOR CORP	600.00	Elevator for main office Mar-Sept 2016	600.00		General Fund	
289251	05/26/2016	TRASHCO, LTD	120.00	WASTE COLLECTION FOR WCSO ADMIN. BLDG	120.00		General Fund	
289255	05/27/2016	AT&T/COUNTY PYMTS ONLY	107.88	ACCT#*** A**-***** *** *	71.92		Sheriff Fed. Forfeiture	
				ACCT#*** A**-***** *** *	35.96		Sheriff Fed. Forfeiture	

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Sheriff Bargaining Unit	289258	05/27/2016	CITY OF LAREDO UTILITIES	153.30	CSCD BUILDING-SHERIFF PAL BOXING	77.62		General Fund
					CSCD BUILDING-SHERIFF PAL BOXING	75.68		General Fund
	289259	05/27/2016	LAREDO CRIME STOPPERS, INC.	11,850.00	SUPPORT ASSISTANCE & REIM.	10,000.00		Sheriff Justice Fed Forft
					SUPPORT ASSISTANCE & REIM.	1,850.00		Sheriff Justice Fed Forft
	289261	05/27/2016	RELIANT ENERGY/CNTY.	407.98	SHERIFF'S PAL BOXING BLDG	407.98		General Fund
	289264	05/27/2016	RELIANT ENERGY/CNTY.	454.94	CSCD-SHERIFF'S PAL BOXING BLDG	454.94		General Fund
	289270	05/27/2016	PINEDA, CLAUDIA A.	39.75	REIM:TCOLE	39.75		Sheriff Justice Fed Forft
	289345	05/31/2016	WEBB COUNTY TAX ASSESSOR	52.50	SHERIFF'S UNIT STATE RENEWAL	7.50		General Fund
					SHERIFF'S UNIT STATE RENEWAL	7.50		General Fund
					SHERIFF'S UNIT STATE RENEWAL	7.50		General Fund
					SHERIFF'S UNIT STATE RENEWAL	7.50		General Fund
					SHERIFF'S UNIT STATE RENEWAL	7.50		General Fund
					SHERIFF'S UNIT STATE RENEWAL	7.50		General Fund
SHERIFF'S UNIT STATE RENEWAL					7.50		General Fund	
289348	05/31/2016	ZUNIGA, MARIA FERNANDA	10.00	REIM:RECORD CHECK FEE	10.00		General Fund	
Social Service	288135	05/03/2016	PATRIA OFFICE SUPPLY	338.36	Heavy Duty Steel Bookends	53.97		Comm Service Block Grant
					IVR INKART 300C	42.99		Comm Service Block Grant
					Letter size 4 drawer -light gray	149.95		Comm Service Block Grant
					Note Cubes ITEM# MMM2056-FP	10.47		Comm Service Block Grant
					Note Cubes ITEM# MMM2056-RC	10.47		Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	288135	05/03/2016	PATRIA OFFICE SUPPLY	338.36	Note Cubes- MMM-2056-PP	10.47		Comm Service Block Grant
					Office JetPro-8610 Pro	74.50		Comm Service Block Grant
					Polymer- Leads & Erasers	2.25		Comm Service Block Grant
					Protector Sheet -Federal Funds	24.74		Comm Service Block Grant
					Stamp Pad Inkers RED	0.77		Comm Service Block Grant
					Stamp Pad Inkers-- Black	0.77		Comm Service Block Grant
					PO#4794 IVR INKCART CREDIT	-42.99		Comm Service Block Grant
	288334	05/06/2016	EXECUTIVE OFFICE SUPPLY	2,607.66	Folding Caddy- To carry files Caseworker	83.40		Comm Service Block Grant
					Laptop Shuttles Black	44.90		Comm Service Block Grant
					Managerial Mid-Back Chairs	719.85		Comm Service Block Grant
					Contract Stack Chairs with Arms - black	464.85		Comm Service Block Grant
					Magnetic & Fabric Bulletin Board	144.97		Comm Service Block Grant
					Privacy Filters 22'inches	130.35		Comm Service Block Grant
Privacy Filters-24 inches	143.85		Comm Service Block Grant					
Antiglare filters Federal funds	839.60		Comm Service Block Grant					
Vinyl Sheet Protectors -Federal Funds	29.90		Comm Service Block Grant					
Mechanical Pencils- Federal Funds	5.99		Comm Service Block Grant					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	288791	05/18/2016	WEBB COUNTY TAX ASSESSOR	7.50	CAA INSPECTION FEE FOR VEH.	7.50		Comm Service Block Grant
	288869	05/18/2016	STAPLES, INC.	1,987.03	Toners for CANON Printers 104	760.00		Comm Service Block Grant
					Toners for printer Office Jet Pro 8500	81.77		Comm Service Block Grant
					Toners for Printers TN-630	391.75		Comm Service Block Grant
					Toners for printers main office staff	174.37		Comm Service Block Grant
					Toners for printers main office staff	174.37		Comm Service Block Grant
					Toners for printers main office staff	174.37		Comm Service Block Grant
					Toners for Printers main office staff	230.40		Comm Service Block Grant
	289005	05/23/2016	STORE IT ALL DEL NORTE LLC	149.00	to pay del norte self-storage	149.00		Comm Service Block Grant
	289229	05/26/2016	PATRIA OFFICE SUPPLY	161.22	Paper Towels Patria quote given by	28.68		Comm Service Block Grant
					Toilet Paper -Quote given by Patria	40.35		Comm Service Block Grant
					Dish Washing Liquid	10.64		Comm Service Block Grant
					Wipes-Lysol	16.69		Comm Service Block Grant
					Lysol Disinfectant	28.52		Comm Service Block Grant
					Lemon Breeze Spray	21.37		Comm Service Block Grant
					Fabuloso Quote given by Alex Patria	14.97		Comm Service Block Grant
	289232	05/26/2016	PRINCO	30.00	Business Cards-500 business cards	30.00		Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	289255	05/27/2016	AT&T/COUNTY PYMTS ONLY	281.08	ACCT#*** A**-**** *** *	71.86		Comm Service Block Grant
					ACCT#*** A**-**** *** *	71.86		Comm Service Block Grant
					ACCT#*** A**-**** *** *	71.86		Comm Service Block Grant
					ACCT#*** A**-**** *** *	65.50		Comm Service Block Grant
	289312	05/31/2016	MARTINEZ, RICARDO D.	113.99	FOOD FOR COMMITTEE MEETING	18.00		Comm Service Block Grant
					FOOD FOR COMMITTEE MEETING	73.37		Comm Service Block Grant
FOOD FOR COMMITTEE MEETING					22.62		Comm Service Block Grant	
Tax Assessor / Collector	288136	05/03/2016	PCMG, INC.	131.94	6ea ITEM#1518 MOTOROLA HEADSET	131.94	Two-Way Radio Supplies, Parts, and Acces	General Fund
	288152	05/03/2016	THE OFFICE PAL	3,339.00	10ea ITEM#7913511 CANON CARTRIDGE 118	1,113.00	Office Supplies, General (Not Otherwise	General Fund
					10EA ITEM#7913512 CANON CARTRIDGE	1,113.00	Office Supplies, General (Not Otherwise	General Fund
					10EA ITEM#7913513 CANON CARTRIDGE 118	556.50	Office Supplies, General (Not Otherwise	General Fund
					10EA ITEM#7913513 CANON CARTRIDGE 118	556.50	Office Supplies, General (Not Otherwise	General Fund
	288236	05/04/2016	BLACK BOX CORPORATION	139.74	shipping and handling fee	9.82		General Fund
					3EA ITEM#USB05E-0010 USB 2.0 EXTENSION	32.16	Cables: Printer, Disk, Network, etc.	General Fund
					2PK ITEM#FT1004 REUSABLE CABLE CLAMP	18.40	Office Supplies, General (Not Otherwise	General Fund
					2PK ITEM#FT9260 HOOK & LOOP TIES BLK	25.76	Office Supplies, General (Not Otherwise	General Fund
					5EA ITEM#USB05-0013 USB 2.0 TYPE A-B	53.60	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	ACCT#*****	37.99		General Fund
	288415	05/11/2016	ROCHESTER ARMORED CAR CO.,INC.	308.00	9MO ARMORED CAR SERVICE	308.00	Armored Car Services	General Fund
	288425	05/12/2016	BARRERA, MARIA NELVA	201.13	TAX REFUND	201.13		General Fund
	288426	05/12/2016	BELTRAN, MARIA M & FRANCISCO	53.25	TAX REFUND	53.25		General Fund
	288427	05/12/2016	BUITRON, ELIZABETH & JOSE J.JR	33.58	TAX REFUND	33.58		General Fund
	288428	05/12/2016	CANTU, ALFREDO Z & IRMA G.	201.13	TAX REFUND	201.13		General Fund
	288429	05/12/2016	CANTU, ANTONIO A.	201.13	TAX REFUND	201.13		General Fund
	288431	05/12/2016	CARDENAS, RUBEN RENE	10.06	TAX REFUND	10.06		General Fund
	288432	05/12/2016	CHAVEZ, JOSE A & NEVOLINA	207.35	TAX REFUND	207.35		General Fund
	288433	05/12/2016	CORNEJO, MARIA DE JESUS	201.13	TAX REFUND	201.13		General Fund
	288434	05/12/2016	CORTINAS, BLAS & JACKIE	144.95	TAX REFUND	144.95		General Fund
	288435	05/12/2016	DUNCAN, DAVID & ADRIANA	201.13	TAX REFUND	201.13		General Fund
	288436	05/12/2016	ESPINOZA, OZIEL SAUCEDO	143.02	TAX REFUND	143.02		General Fund
	288437	05/12/2016	FLORES, ESTHER L & ROBERTO JR.	31.82	TAX REFUND	31.82		General Fund
	288438	05/12/2016	FUN BRANDS CAROUSELS LLC	1,327.93	TAX REFUND	1,327.93		General Fund
	288439	05/12/2016	GARCIA, RAQUEL & JOSE I	207.35	TAX REFUND	207.35		General Fund
	288440	05/12/2016	GARCIA, RITA M	60.34	TAX REFUND	60.34		General Fund
	288441	05/12/2016	GARCIA, ZULEMA FLORES	221.87	TAX REFUND	221.87		General Fund
	288442	05/12/2016	GARZA, HECTOR	178.85	TAX REFUND	178.85		General Fund
	288443	05/12/2016	GARZA, IRMA G & ALEJANDRO	201.13	TAX REFUND	201.13		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	288444	05/12/2016	GARZA, RAUL & AURORA	201.13	TAX REFUND	201.13		General Fund
	288445	05/12/2016	GAYTAN, FERNANDO	35.22	TAX REFUND	35.22		General Fund
	288446	05/12/2016	GAYTAN, MARIA ALMA	207.35	TAX REFUND	207.35		General Fund
	288447	05/12/2016	GILLARD, RICHARD A & LYNDA G.	201.13	TAX REFUND	201.13		General Fund
	288448	05/12/2016	GOMEZ, ARTURO	201.13	TAX REFUND	201.13		General Fund
	288449	05/12/2016	GONZALES, ALEXANDER J & WF	13.19	TAX REFUND	13.19		General Fund
	288450	05/12/2016	GONZALEZ, MARIA TERESA	19.80	TAX REFUND	19.80		General Fund
	288451	05/12/2016	GUERRA, JOSE M	30.21	TAX REFUND	30.21		General Fund
	288452	05/12/2016	HERNANDEZ, CLAUDIA	6.12	TAX REFUND	6.12		General Fund
	288453	05/12/2016	HERNANDEZ, JUSTO & GUADALUPE	60.34	TAX REFUND	60.34		General Fund
	288454	05/12/2016	HINOJOSA, ARIZBET	30.23	TAX REFUND	30.23		General Fund
	288455	05/12/2016	HINOJOSA, JOSE MARIO	110.94	TAX REFUND	110.94		General Fund
	288456	05/12/2016	HOWLAND, LINDA L & DOUGLAS B	201.13	TAX REFUND	201.13		General Fund
	288457	05/12/2016	JAUREGUI DEMETRIO RAMON & Z	6.07	TAX REFUND	6.07		General Fund
	288458	05/12/2016	LOPEZ, ANGELA R	228.77	TAX REFUND	228.77		General Fund
	288459	05/12/2016	MENDOZA, BLANCA & FRANCISCO D	207.35	TAX REFUND	207.35		General Fund
	288460	05/12/2016	OROZCO, JOSE RICARDO & MARIELA	397.59	TAX REFUND	397.59		General Fund
	288461	05/12/2016	PENA, NINA	465.85	TAX REFUND	465.85		General Fund
	288462	05/12/2016	PEREZ, BEATRICE L & ROLANDO E	32.54	TAX REFUND	16.27		General Fund
						TAX REFUND	16.27		General Fund
288463	05/12/2016	RAMOS, HILDA C.	203.20	TAX REFUND	203.20		General Fund	
288464	05/12/2016	REYNA, JUAN E.	20.11	TAX REFUND	20.11		General Fund	

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Tax Assessor / Collector	288465	05/12/2016	REYNA, PASQUAL & MARIA G	221.86	TAX REFUND	221.86		General Fund
	288466	05/12/2016	RINCON, MARTIN	66.55	TAX REFUND	33.35		General Fund
					TAX REFUND	33.20		General Fund
	288468	05/12/2016	RODRIGUEZ, MELINDA HEIN	201.13	TAX REFUND	201.13		General Fund
	288469	05/12/2016	RODRIGUEZ, ROBERTO & MARIA L	205.28	TAX REFUND	205.28		General Fund
	288470	05/12/2016	SALINAS, OSVALDO	32.84	TAX REFUND	32.84		General Fund
	288471	05/12/2016	SANCHEZ, JOSE C & LOURDES	201.13	TAX REFUND	201.13		General Fund
	288472	05/12/2016	SECA, ROBERTO & NORA & UBENCE	102.84	TAX REFUND	84.55		General Fund
					TAX REFUND	2.34		Road & Bridge Fund
					TAX REFUND	15.95		General Fund
	288473	05/12/2016	SOLIS, MIGUEL A & ANA MARIA	138.35	TAX REFUND	138.35		General Fund
	288474	05/12/2016	STEWART TITLE COMPANY	34.14	TAX REFUND	17.16		General Fund
					TAX REFUND	16.98		General Fund
	288475	05/12/2016	TETZLAFF, GREG & JOANNA	20.12	TAX REFUND	20.12		General Fund
	288476	05/12/2016	TORRES, ROBERT & AMY E	201.13	TAX REFUND	201.13		General Fund
	288477	05/12/2016	VALADEZ, LIDIA M	103.04	TAX REFUND	103.04		General Fund
	288478	05/12/2016	VALDEZ, MARCOS HUMBERTO	20.12	TAX REFUND	20.12		General Fund
	288479	05/12/2016	VALVERDE, IGNACIO	201.13	TAX REFUND	201.13		General Fund
	288480	05/12/2016	VAQUERA, JUAN R & ALICIA Z	201.13	TAX REFUND	201.13		General Fund
	288482	05/12/2016	WEBB COUNTY TAX ASSESSOR	1,070.33	TAX REFUND	17.50		General Fund
TAX REFUND					130.41		General Fund	
TAX REFUND					78.79		General Fund	

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Tax Assessor / Collector	288482	05/12/2016	WEBB COUNTY TAX ASSESSOR	1,070.33	TAX REFUND	22.10		General Fund
					TAX REFUND	222.12		General Fund
					TAX REFUND	247.67		General Fund
					TAX REFUND	10.63		General Fund
					TAX REFUND	296.38		General Fund
					TAX REFUND	44.26		General Fund
					TAX REFUND	0.47		Road & Bridge Fund
	288483	05/12/2016	WEBB COUNTY TAX ASSESSOR	292.48	TAX REFUND	186.24		General Fund
					TAX REFUND	87.27		General Fund
					TAX REFUND	18.97		General Fund
	288484	05/12/2016	ZAMILPA, ISMAEL	203.20	TAX REFUND	203.20		General Fund
	288485	05/12/2016	ZUNIGA, JOSE P & SYLVIA	205.28	TAX REFUND	205.28		General Fund
	288760	05/18/2016	MONTEMAYOR JR., JAVIER	17,537.94	DELINQUENT TAXES	17,363.93		General Fund
					DELINQUENT TAXES	174.01		Road & Bridge Fund
	288828	05/18/2016	IBM CORPORATION	3,007.36	1EA ITEM#2944 POWERWARE RELAY / SERILA	122.10	Batteries, Computer and Peripheral, Envi	General Fund
					1EA ITEM#2974 PDU TO UPS OUTPUT CORD	185.00	Batteries, Computer and Peripheral, Envi	General Fund
					1EA ITEM#6651 EXTENDED BATTERY MODULE	976.80	Batteries, Computer and Peripheral, Envi	General Fund
					1EA ITEM#9860 UPS INPUT (MAINS) POWER	32.56	Batteries, Computer and Peripheral, Envi	General Fund
					1EAITEM#9910-E35 UNINTERRUPTIBLE POWER	1,690.90	Batteries, Computer and Peripheral, Envi	General Fund
	288840	05/18/2016	LAREDO MORNING TIMES	234.00	1YR DAILY SUBSCRIPTION	234.00	Newspaper Subscriptions	General Fund
288842	05/18/2016	LEXISNEXIS RISK DATA MNGMNT	130.00	1ea RESEARCH PROGRAM FOR JUDICIAL	130.00	Business Research Services	General Fund	
288855	05/18/2016	PURCHASE POWER	20,000.00	1ea POSTAGE BY PHONE	20,000.00	Postage Meters	General Fund	
288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	158.87	ACCT#*****	44.40		General Fund	

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Tax Assessor / Collector	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	158.87	ACCT#*****	38.49		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9764808730	37.99		General Fund
	289046	05/24/2016	RICOH USA, INC./ G.E. CAPITAL	1,549.01	11M RICOH MP9002SP EDP#415881 -QUANTITY 1	288.02	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP5054SP-EDP#417046 -QUANTITY 1	212.82	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP7502SP-EDP#415878 -QUANTITY 1	351.75	Copy Machine Maintenance and Repair	General Fund
					11M 63,000 BLACK & WHITE CLICKS POOLED	325.80	Copy Machine Maintenance and Repair	General Fund
					ADDITIONAL IMAGES	1.85		General Fund
					11M RICOH MPC3503 EDP#416509-QUANTITY 1	67.26	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP3554SP-EDP#417025 -QUANTITY 1	112.12	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP3554SP-EDP#417025 -QUANTITY 1	42.24	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP5054SP-EDP#417046 -QUANTITY 1	147.15	Copy Machine Maintenance and Repair	General Fund
	289053	05/25/2016	BOTELLO, MARIA G	154.18	TAX REFUND	51.24		General Fund
					TAX REFUND	102.94		General Fund
	289056	05/25/2016	CARROLL, MARIA ELENA	100.57	TAX REFUND	100.57		General Fund
	289059	05/25/2016	CHAVARRIA, OLGA LYDIA	67.13	TAX REFUND	11.03		General Fund
					TAX REFUND	56.10		General Fund
	289061	05/25/2016	COFFEY, ZITA RAYMOND	205.28	TAX REFUND	205.28		General Fund
	289062	05/25/2016	CORTINAS, HERMAN & TERESA	133.31	TAX REFUND	102.30		General Fund
TAX REFUND					31.01		General Fund	
289064	05/25/2016	CRUZ, MARIA	66.57	TAX REFUND	66.57		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Tax Assessor / Collector	289066	05/25/2016	DE LA ROSA, EVANGELINA	159.79	TAX REFUND	159.79		General Fund	
	289067	05/25/2016	DELGADO, JOVITA	203.21	TAX REFUND	203.21		General Fund	
	289068	05/25/2016	DOMINGUEZ, SAN JUANITA	123.06	TAX REFUND	123.06		General Fund	
	289071	05/25/2016	EVANS, JAMES	132.00	TAX REFUND	132.00		General Fund	
	289075	05/25/2016	GARCIA, EFRAIN & BRENDA K	201.13	TAX REFUND	201.13		General Fund	
	289076	05/25/2016	GARCIA, ROGELIO M	201.13	TAX REFUND	201.13		General Fund	
	289078	05/25/2016	GARZA-GONGORA, ROBERTO & GRETE	201.13	TAX REFUND	201.13		General Fund	
	289079	05/25/2016	GARZA, ENRIQUE	60.33	TAX REFUND	60.33		General Fund	
	289080	05/25/2016	GARZA, JUAN ADAN	205.28	TAX REFUND	205.28		General Fund	
	289081	05/25/2016	GAYTAN, JESUS M & MARIA E	60.33	TAX REFUND	60.33		General Fund	
	289082	05/25/2016	GOMEZ, DAVID & MARIA E	60.34	TAX REFUND	60.34		General Fund	
	289083	05/25/2016	GOMEZ, MANUEL & CATALINA	68.26	TAX REFUND	68.26		General Fund	
	289084	05/25/2016	GONZALEZ, OSCAR C	69.05	TAX REFUND	69.05		General Fund	
	289085	05/25/2016	GONZALEZ, SELMA E & EFRAIN	201.13	TAX REFUND	201.13		General Fund	
	289086	05/25/2016	GUTIERREZ, JESUS H & ILEANA	60.34	TAX REFUND	60.34		General Fund	
	289087	05/25/2016	GUTIERREZ, JUAN SILVERIO	60.97	TAX REFUND	60.97		General Fund	
	289088	05/25/2016	HERNANDEZ, GUALBERTO & ESTEFAN	116.40	TAX REFUND	30.37		General Fund	
						TAX REFUND	86.03		General Fund
	289089	05/25/2016	HERNANDEZ, LUIS M & DENISSE N	48.28	TAX REFUND	48.28		General Fund	
	289090	05/25/2016	HINOJOSA, ROSALINDA	17.94	TAX REFUND	17.94		General Fund	
289091	05/25/2016	IZAGUIRRE, TOMAS A & ODETTE V	203.20	TAX REFUND	203.20		General Fund		
289092	05/25/2016	JASO, JUAN J & ORALIA R	201.13	TAX REFUND	201.13		General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	289097	05/25/2016	LICEA, FLAVIO RODRIGUEZ	161.33	TAX REFUND	161.33		General Fund
	289098	05/25/2016	LOPEZ, TERESA Y	147.19	TAX REFUND	147.19		General Fund
	289100	05/25/2016	MANCERA, LUCIANO	232.43	TAX REFUND	232.43		General Fund
	289102	05/25/2016	MENDOZA, JESUS	14.21	TAX REFUND	14.21		General Fund
	289103	05/25/2016	MIRELES, MARTIN & EMMA L	226.01	TAX REFUND	226.01		General Fund
	289104	05/25/2016	MIRON, CESAR ENRIQUE RIOS	30.17	TAX REFUND	30.17		General Fund
	289105	05/25/2016	MOLINA, MARIA DE LA LUZ	203.13	TAX REFUND	203.13		General Fund
	289108	05/25/2016	ORTIZ, JUANITA G	201.13	TAX REFUND	201.13		General Fund
	289111	05/25/2016	POPP, GRAY & HUTCHESON, LLP	1,763.98	TAX REFUND	261.99	General Fund	
					TAX REFUND	201.00	General Fund	
					TAX REFUND	287.87	General Fund	
					TAX REFUND	613.75	General Fund	
					TAX REFUND	399.37	General Fund	
	289112	05/25/2016	PV INVESTMENTS INC.	37.27	TAX REFUND	37.27		General Fund
	289113	05/25/2016	RAMIREZ, ANA L	60.34	TAX REFUND	60.34		General Fund
	289114	05/25/2016	RAMIREZ, FLORINDA	161.95	TAX REFUND	161.95		General Fund
	289115	05/25/2016	RAMOS, JUAN & YOLANDA	62.21	TAX REFUND	62.21		General Fund
	289117	05/25/2016	REYES, JOSE LUIS & MARIA	112.22	TAX REFUND	112.22		General Fund
	289118	05/25/2016	REYES, MAGDALENO	119.42	TAX REFUND	119.42		General Fund
	289119	05/25/2016	REZA, JORGE & ANA MARGARITA	90.63	TAX REFUND	90.63		General Fund
	289120	05/25/2016	RIOJAS, ROSA ELVA & CAYETANO	60.96	TAX REFUND	60.96		General Fund
	289121	05/25/2016	RIVAS, JESUS R & VERONICA	40.23	TAX REFUND	40.23		General Fund
289122	05/25/2016	RIVERA, MARIA JOSEFA	196.49	TAX REFUND	118.44		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	289122	05/25/2016	RIVERA, MARIA JOSEFA	196.49	TAX REFUND	78.05		General Fund
	289123	05/25/2016	RODRIGUEZ, SAN JUANITA	76.71	TAX REFUND	76.71		General Fund
	289124	05/25/2016	RODRIGUEZ, SAN JUANITA & E.JR	20.12	TAX REFUND	20.12		General Fund
	289127	05/25/2016	SALAS, MARIA G.	95.24	TAX REFUND	95.24		General Fund
	289130	05/25/2016	SALINAS SR., JUAN ALBERTO	201.13	TAX REFUND	201.13		General Fund
	289131	05/25/2016	SANCHEZ, JOSE L & EVELIN	33.90	TAX REFUND	33.90		General Fund
	289132	05/25/2016	SANCHEZ, JOSE M & ELIZA	201.13	TAX REFUND	201.13		General Fund
	289134	05/25/2016	SANCHEZ, REYNALDO & EMMA Y	30.48	TAX REFUND	30.48		General Fund
	289138	05/25/2016	T & A FORWARDING AGENCY INC	48.45	TAX REFUND	48.45		General Fund
	289139	05/25/2016	TOBIAS, DIANA & ROBERTO	102.42	TAX REFUND	40.61		General Fund
					TAX REFUND	61.81		General Fund
	289142	05/25/2016	VASQUEZ, ADELAIDA	27.26	TAX REFUND	27.26		General Fund
	289143	05/25/2016	VASQUEZ, ADELAIDA	113.21	TAX REFUND	113.21		General Fund
	289144	05/25/2016	VIDAURRI, MARTIN	118.50	TAX REFUND	118.50		General Fund
	289145	05/25/2016	VILLALOBOS, MERCEDES V	39.27	TAX REFUND	39.27		General Fund
	289148	05/25/2016	WEBB COUNTY TAX ASSESSOR	1,723.54	TAX REFUND	40.39		General Fund
					TAX REFUND	40.91		General Fund
					TAX REFUND	108.03		General Fund
TAX REFUND					331.08		General Fund	
TAX REFUND					56.53		General Fund	
TAX REFUND					163.10		General Fund	
TAX REFUND					79.29		General Fund	
TAX REFUND					652.03		General Fund	
TAX REFUND	93.30		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	289148	05/25/2016	WEBB COUNTY TAX ASSESSOR	1,723.54	TAX REFUND	158.88		General Fund
	289149	05/25/2016	WEBB COUNTY TAX ASSESSOR	361.46	TAX REFUND	177.72		General Fund
					TAX REFUND	152.20		General Fund
					TAX REFUND	31.54		General Fund
	289199	05/26/2016	CDW GOVERNMENT	1,654.52	2EA ITEM#2526144 CANON SCANNER DR-M141	1,654.52	Scanners, Film	General Fund
	289222	05/26/2016	LEXMARK INTERNATIONAL, INC.	229.00	1YR PRODUCT:T654 1 YEAR MAINTENANCE	229.00	Software Maintenance/Support	General Fund
289313	05/31/2016	MARTINEZ, ROBERTO I & ROSARIO	45.58	TAX REFUND	45.58		General Fund	
Texas Juvenile Prob Comm	288173	05/04/2016	BRYAND, SANDRA	335.50	TRAVEL:CORPUS CHRISTI,TX	335.50		TJPC-A State Aid
	288177	05/04/2016	CORRECTIONAL ACCREDITATION	400.00	REG:GERARDO LIENDO	200.00		TJPC-A State Aid
					REG:GABY FLORES	200.00		TJPC-A State Aid
	288179	05/04/2016	DEGOLLADO, ALYSON (DIONNE)	94.00	TRAVEL:CORPUS CHRISTI,TX	94.00		TJPC-A State Aid
	288186	05/04/2016	HERNANDEZ, GRISELDA	157.50	FEB'16 MILEAGE	157.50		TJPC-A State Aid
	288193	05/04/2016	LIENDO, GERARDO	507.78	TRAVEL:CORPUS CHRISTI,TX	507.78		TJPC-A State Aid
	288194	05/04/2016	LOPEZ, IRMA	94.00	TRAVEL:CORPUS CHRISTI,TX	94.00		TJPC-A State Aid
	288198	05/04/2016	MOJICA, MELISSA L.	304.56	TRAVEL:CORPUS CHRISTI,TX	152.28		TJPC-A State Aid
					TRAVEL:CORPUS CHRISTI,TX	152.28		TJPC-A State Aid
	288199	05/04/2016	MUNOZ, SANDRA R.	507.78	TRAVEL:CORPUS CHRISTI,TX	507.78		TJPC-A State Aid
	288207	05/04/2016	ROCHA, SONYA LEE	335.50	TRAVEL:CORPUS CHRISTI,TX	335.50		TJPC-A State Aid
	288208	05/04/2016	RODRIGUEZ, MARIA IBARRA	335.50	TRAVEL:CORPUS CHRISTI,TX	335.50		TJPC-A State Aid
	288210	05/04/2016	SANCHEZ, BELIA	355.50	TRAVEL:CORPUS CHRISTI,TX	355.50		TJPC-A State Aid
288213	05/04/2016	SARMIENTO, IRENE	94.00	TRAVEL:CORPUS CHRISTI,TX	94.00		TJPC-A State Aid	
288214	05/04/2016	SOUTH TEXAS AREA REGIONAL TRAI	225.00	REG:SANDRA MUNOZ	25.00		TJPC-A State Aid	
				REG:BELIA SANCHEZ	25.00		TJPC-A State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Texas Juvenile Prob Comm	288214	05/04/2016	SOUTH TEXAS AREA REGIONAL TRAI	225.00	REG:SONYA ROCHA	25.00		TJPC-A State Aid
					REG:GERARDO LIENDO	25.00		TJPC-A State Aid
					REG:IRMA LOPEZ	25.00		TJPC-A State Aid
					REG:DIONNE DEGOLLADO	25.00		TJPC-A State Aid
					REG:MARY RODRIGUEZ	25.00		TJPC-A State Aid
					REG:IRENE SARMIENTO	25.00		TJPC-A State Aid
					REG:SANDRA BRYAND	25.00		TJPC-A State Aid
	288519	05/13/2016	LOZANO TRAVEL LLC	1,004.40	Air Fare for Gabriela Flores	502.20		TJPC-A State Aid
					Air Fare Gerardo Liendo	502.20		TJPC-A State Aid
	288556	05/13/2016	ORTIZ, DANIEL	115.00	APRIL'16 MILEAGE	115.00		TJPC-A State Aid
	288661	05/16/2016	COSTABELLA, CYNTHIA	321.43	TRAVEL:SAN BENITO,TX	321.43		TJPC-A State Aid
	288711	05/18/2016	BOTELLO, GUADALUPE	26.00	MILEAGE FOR APRIL	26.00		TJPC-A State Aid
	288712	05/18/2016	CASTILLO, PRISCILLA	11.50	MILEAGE FOR APRIL	11.50		TJPC-A State Aid
	288732	05/18/2016	FLORES, GABRIELA	849.20	TRAVEL:ATLANTA, GEORGIA	849.20		TJPC-A State Aid
	288742	05/18/2016	GRANGER, GLORIA	34.50	MILEAGE FOR APRIL	34.50		TJPC-A State Aid
288767	05/18/2016	PEDRAZA, DIANA	140.00	MILEAGE FOR APRIL	140.00		TJPC-A State Aid	
288864	05/18/2016	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	288275	05/04/2016	POSITIVE PROMOTIONS, INC.	937.81	item vp-6677 thanks for making bright fu	848.70	Novelties and Advertising Specialty Prod	Head Start Program
					shipping and handling for paws' gift tot	89.11	Novelties and Advertising Specialty Prod	Head Start Program
	288598	05/16/2016	AMSTERDAM PRINTING & LITHO	902.35	item 43994 travel tumbler single wall 20	656.64	Novelties and Advertising Specialty Prod	Early Head Start
					set up charge for tumblers	50.00	Novelties and Advertising Specialty Prod	Early Head Start
					shipping and handling for tumblers	195.71	Novelties and Advertising Specialty Prod	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	288649	05/16/2016	4IMPRINT	784.25	**item 2535-t letter opener translucent	175.50	Novelties and Advertising Specialty Prod	Head Start Program
					freight for letter opener	10.68	Novelties and Advertising Specialty Prod	Head Start Program
					freight for mini books	48.17	Novelties and Advertising Specialty Prod	Head Start Program
					item 116481 mini memo book w/flag and ru	450.90	Novelties and Advertising Specialty Prod	Head Start Program
					set up charge for mini memo notebooks	54.00	Novelties and Advertising Specialty Prod	Head Start Program
					setip charge for letter opener	45.00	Novelties and Advertising Specialty Prod	Head Start Program
	288861	05/18/2016	RODRIGUEZ, YOLANDA I.	440.00	workshops for head staff on child develp	440.00	Course Development Services, Instruction	Head Start Program
	289190	05/26/2016	AREA HEALTH EDUCATION CENTER	100.00	regristration for Irma Cruz, lvn to atte	100.00	Course Development Services, Instruction	Head Start Program
	289198	05/26/2016	CASA GUERO/LA PELUQUITA, INC	50.00	item 3404 lt blue meduim gift bags	50.00	Novelties and Advertising Specialty Prod	Head Start Program
	289201	05/26/2016	COUNCIL FOR PROFESSIONAL RECO.	2,975.00	application fee for child development	425.00	Course Development Services, Instruction	Early HS-Child Care Partn
					application fee for child development	425.00	Course Development Services, Instruction	Early HS-Child Care Partn
application fee for child development					425.00	Course Development Services, Instruction	Early HS-Child Care Partn	
application fee for child development					425.00	Course Development Services, Instruction	Early HS-Child Care Partn	
application fee for child development					425.00	Course Development Services, Instruction	Early HS-Child Care Partn	
application fee for child development					425.00	Course Development Services, Instruction	Early HS-Child Care Partn	
application fee for child development					425.00	Course Development Services, Instruction	Early HS-Child Care Partn	
Treasurer	288762	05/18/2016	MORENO, GLORIA	98.82	MILEAGE	60.48		General Fund
					MILEAGE	38.34		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	289023	05/23/2016	TOSHIBA BUS. SOLUTIONS USA INC	206.81	Lease Pymnt for Estudio 5055C/SC7HE75163	206.81	Craft Equipment, All Types, Maintenance	General Fund
USDA Program Expense	288095	05/03/2016	CASA JUAREZ RESTAURANT SUPPLY	158.00	item udme refrigerator gasket for model	158.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	288238	05/04/2016	CASA JUAREZ RESTAURANT SUPPLY	282.70	**item tb4830 flat table 30x48 s/s top w	185.10	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 3502 whi pffw c- lid 18x26 white f/	97.60	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	288255	05/04/2016	GULF COAST PAPER CO., INC.	911.64	bid item 136 aluminum foil 625	52.75	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					bid item 136 aluminum foil 625	369.25	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					bid item 133 neoprene apron	232.40	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					**bid item 4 pint containers all items	151.74	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					bid item 136 aluminum foil 625	105.50	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	288268	05/04/2016	OAK FARMS SAN ANTONIO	221.76	Milk, All Types and orange juice for hea	221.76	Milk, All Types	Child & Adult Care Food
	288507	05/13/2016	AUTO-CHLOR SERVICES, LLC	583.27	dishwasher service at little palominos	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher service at floyd head start	228.37	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
	288515	05/13/2016	DR. IKE'S HOME CENTERS	646.95	**item 26601 900w .9 cf ss microwave	494.95	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 26787 10oz whink rust stain remover	19.95	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
item 26828 22oz lime away bath cleaner					22.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food	
item 309385 6" chr range universal drip					69.80	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	288515	05/13/2016	DR. IKE'S HOME CENTERS	646.95	item 50502 6:" chrome reflector pan	39.80	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	288803	05/18/2016	CHAVARRIA'S PLUMBING, INC.	970.00	**grease trap cleaning at Floyd Head Sta	185.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					grease trap cleaning at little palominos	185.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					grease trap cleaning at sierra vista	185.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					grease trap cleaning at prada head start	85.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					grease trap cleaning at magic cornerI&II	170.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					grease trap cleaning at jorge de la garz	85.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					grease trap cleaning at finley head star	75.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	288820	05/18/2016	FLOWERS BAKING CO.OF SAN ANTON	451.38	Bread for head start participants	56.70	Bread	Child & Adult Care Food
					Bread for head start participants	33.60	Bread	Child & Adult Care Food
					Bread for head start participants	163.64	Bread	Child & Adult Care Food
					Bread for head start participants	24.64	Bread	Child & Adult Care Food
					Bread for head start participants	32.40	Bread	Child & Adult Care Food
					Bread for head start participants	27.00	Bread	Child & Adult Care Food
					Bread for head start participants	86.40	Bread	Child & Adult Care Food
Bread for head start participants					13.50	Bread	Child & Adult Care Food	
Bread for head start participants	13.50	Bread	Child & Adult Care Food					

USDA Program Expense	288834	05/18/2016	LABATT FOOD SERVICE LLC	47,181.66	food items for meals for head start part	6,924.75	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	3,298.42	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	7,250.71	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	456.27	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,394.62	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	5,245.97	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	77.37	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	759.74	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	22.68	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	3,011.63	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	6,772.42	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	8,583.39	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	93.64	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,541.65	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					PO#6080 FOOD CREDIT	-169.26		Child & Adult Care Food
					PO#6080 FOOD CREDIT	-33.86		Child & Adult Care Food
					PO#6080 FOOD CREDIT	-18.92		Child & Adult Care Food
PO#6080 FOOD CREDIT	-29.56		Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	288848	05/18/2016	OAK FARMS SAN ANTONIO	11,051.24	Milk, All Types and orange juice for hea	356.76	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	610.05	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	740.07	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	691.52	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	162.86	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	326.61	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	608.16	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	389.21	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	458.13	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	336.36	Milk, All Types	Child & Adult Care Food
					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	509.75	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	609.45	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	574.47	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	393.42	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	583.83	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	308.16	Milk, All Types	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	288848	05/18/2016	OAK FARMS SAN ANTONIO	11,051.24	Milk, All Types and orange juice for hea	676.08	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	166.32	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	332.96	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	402.10	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	520.65	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	479.93	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	356.69	Milk, All Types	Child & Adult Care Food
	288881	05/18/2016	WESTSIDE PRODUCE	3,871.70	fresh fruits and vegetables for head sta	71.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	239.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	225.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	327.25	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	103.75	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	384.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	311.75	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
fresh fruits and vegetables for head sta	25.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food					
fresh fruits and vegetables for head sta	19.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food					
fresh fruits and vegetables for head sta	90.80	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	288881	05/18/2016	WESTSIDE PRODUCE	3,871.70	fresh fruits and vegetables for head sta	128.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food				
					fresh fruits and vegetables for head sta	126.25	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food				
					fresh fruits and vegetables for head sta	668.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food				
					fresh fruits and vegetables for head sta	277.20	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food				
					fresh fruits and vegetables for head sta	173.25	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food				
					fresh fruits and vegetables for head sta	35.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food				
					fresh fruits and vegetables for head sta	297.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food				
					fresh fruits and vegetables for head sta	225.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food				
					fresh fruits and vegetables for head sta	22.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food				
					fresh fruits and vegetables for head sta	121.95	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food				
					289210	05/26/2016	FLOWERS BAKING CO.OF SAN ANTON	213.30	Bread for head start participants	113.40	Bread	Child & Adult Care Food
									Bread for head start participants	56.70	Bread	Child & Adult Care Food
									Bread for head start participants	43.20	Bread	Child & Adult Care Food
289213	05/26/2016	GULF COAST PAPER CO., INC.	926.55	**food service wrap 1/18x2000 aep	333.75	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food					
				gloves size extra large item 6793125	49.40	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food					
				large size gloves item 6793126	98.80	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food					
				meduim size gloves item 6793124	444.60	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	289217	05/26/2016	LABATT FOOD SERVICE LLC	11,228.88	food items for meals for head start part	199.44	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	3,345.22	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	7,684.22	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
	289226	05/26/2016	OAK FARMS SAN ANTONIO	3,488.80	Milk, All Types and orange juice for hea	598.50	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	533.32	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	629.40	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	671.49	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	225.23	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	257.31	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	573.55	Milk, All Types	Child & Adult Care Food
	289229	05/26/2016	PATRIA OFFICE SUPPLY	959.20	*plates # 1910 to be used for head start	959.20	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	289254	05/26/2016	WESTSIDE PRODUCE	406.75	fresh fruits and vegetables for head sta	152.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	29.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	4.80	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	68.45	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
fresh fruits and vegetables for head sta					152.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food	
Vehicle Maintenance	288088	05/03/2016	ARGUINDEGUI OIL CO	22,312.79	FEDERAL LUST FEE	6.93	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	288088	05/03/2016	ARGUINDEGUI OIL CO	22,312.79	FEDERAL OIL SPILL FEE	13.17	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE DIESEL TAX	1,386.60	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	7,929.27	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL E10 OIL SPILL FEE	13.57	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.94	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,587.20	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	11,357.21	Gasoline, Automotive	General Fund
	288113	05/03/2016	GONZALEZ AUTO PARTS	3,899.28	AIR FILTER HAAF1139	24.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1052	270.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1139	24.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1256	36.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1333	161.80	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1397	49.76	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1502	30.54	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2216	287.28	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2216	191.52	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2413	145.80	Filters: Air, Fuel, Oil, Power Steering,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	288113	05/03/2016	GONZALEZ AUTO PARTS	3,899.28	AIR FILTER HAAF284	78.34	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF470	299.98	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF484	365.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF608	59.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF878	109.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER PA4378	10.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER PA5528	150.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FITLER HAAF1295	19.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					DIESEL FILTER HAFF1056	30.21	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					DIESEL FILTER HAFF1073	42.66	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					DIESEL FILTER HAFF945	18.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1409	66.72	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1423	39.40	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HALF576	21.36	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAPA4860	310.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					GAS FILTER HAGF326	60.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
OIL FILTER HALF107	8.85	Filters: Air, Fuel, Oil, Power Steering,	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	288113	05/03/2016	GONZALEZ AUTO PARTS	3,899.28	OIL FILTER HALF110	195.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF157	88.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF232	6.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF282	60.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF499	83.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF499	83.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF594F	6.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF613	101.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF641	97.24	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF641	104.72	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					DIESEL FILTER HAFF1060	35.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FUEL FILTER HAGF354	14.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					TRANS FILTER HATF110	21.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					TRANS FILTER HATF128	90.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					288251	05/04/2016	GONZALEZ AUTO PARTS	122.40	GAL BRAKE FLUID SSM44-34	99.00	Shop and Mechanic's Equipment and Suppli	General Fund
RADIATOR SEALER BL21170	23.40	Shop and Mechanic's Equipment and Suppli	General Fund					
288386	05/11/2016	ARGUINDEGUI OIL CO	13,222.85	FEDERAL E10 OIL SPILL FEE	13.48	Gasoline, Automotive	General Fund	
				FEDERAL LUST FEE	7.88	Gasoline, Automotive	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	288386	05/11/2016	ARGUINDEGUI OIL CO	13,222.85	REGULAR UNLEADED GASOLINE	11,619.64	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,576.40	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
	288599	05/16/2016	ARGUINDEGUI OIL CO	28,614.98	CONOCO GAURDOL ECT BULK 15W40	1,991.00	Oil, Automotive Engine	General Fund
					TRITON SYNGEAR FE SAE 75W-90 410 LBS	1,258.45	Oil and Fluid, Hydraulic	General Fund
					FEDERAL E10 OIL SPILL FEE	13.50	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.90	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,579.40	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	12,309.05	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.42	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					FEDERAL OIL SPILL FEE	14.10	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE DIESEL TAX	1,484.60	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
	288633	05/16/2016	O'REILLY AUTO PARTS	54.99	INSERTS 7681-6	54.99	Brakes, Repairs, and Replacements (Not E	General Fund
					289191	05/26/2016	ARGUINDEGUI OIL CO	11,517.63	FEDERAL LUST FEE	7.41	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
	FEDERAL OIL SPILL FEE	14.08	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund				
	STATE DIESEL TAX	1,482.00	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				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	289191	05/26/2016	ARGUINDEGUI OIL CO	11,517.63	ULTRA LOW DIESEL	10,008.69	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
	289212	05/26/2016	GRAINGER, INC.	37.39	QUICK CONNECT NOZZLE, MALE,SIZE	37.39	Miscellaneous Product	General Fund
Veteran's Service Office	288135	05/03/2016	PATRIA OFFICE SUPPLY	84.58	EXACT INDEX HEAVYWEIGHT PAPER PRODUCT NU	17.08		General Fund
					LYSOL DISINFECTANT SPRAY CITRUS MEADOWS	67.50		General Fund
	288192	05/04/2016	LAREDO VETERAN'S COALITION	2,697.73	FINANCIAL ASSISTANCE	2,697.73		General Fund
	288285	05/04/2016	SAM'S CLUB DIRECT	31.44	ACCT#***_*****INV#****	31.44	Coffee	General Fund
	288333	05/05/2016	VERIZON WIRELESS/COUNTY ONLY	51.50	ACCT#*****	51.50		General Fund
	288561	05/13/2016	REYNA, JUAN E.	31.75	REIM:FUEL & FOOD EXPENSE	10.86		TexVetCommTransportation
					REIM:FUEL & FOOD EXPENSE	13.25		TexVetCommTransportation
					REIM:FUEL & FOOD EXPENSE	7.64		TexVetCommTransportation
	288595	05/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	132.04	QUARTERLY MAINTANANCE FOR COLOR COUNTER	132.04		General Fund
	288672	05/16/2016	HERNANDEZ, SERGIO	286.21	TRAVEL:SAN ANTONIO,TX	286.21		General Fund
	288754	05/18/2016	LAREDO VETERAN'S COALITION	2,078.16	FINANCIAL ASSISTANCE	2,078.16		General Fund
	288773	05/18/2016	REYNA, JUAN E.	37.91	REIMB:FUEL & FOOD EXPENSE	10.14		TexVetCommTransportation
					REIMB:FUEL & FOOD EXPENSE	4.99		TexVetCommTransportation
REIMB:FUEL & FOOD EXPENSE					2.49		TexVetCommTransportation	
REIMB:FUEL & FOOD EXPENSE					14.60		TexVetCommTransportation	
REIMB:FUEL & FOOD EXPENSE					5.69		TexVetCommTransportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	288882	05/18/2016	WHEELCHAIR ACCESSIBLE VANS	1,700.00	LEASE PAYMENT FOR VAN BEING USED FOR VET	1,700.00		TexVetCommTransportation
	288910	05/20/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	288948	05/20/2016	VERIZON WIRELESS/COUNTY ONLY	51.50	INVOICE#9764808730	51.50		General Fund
	289268	05/27/2016	TOSHIBA FINANCIAL SERVICES	188.36	TOSHIBA COPIER LEASE PAYMENT FOR	188.36	Copier Vending Machines, Accessories and	General Fund
Water Utility	288127	05/03/2016	LOWE'S HOME CENTERS, INC.	293.47	INV#01533 KW SC Combo DBL TYLO	32.97	Signs, Door Knob: Meeting in Progress, D	Water Utility
					Quikrete 80-lb Gray High Strength Concre	92.50	Cement, Quick Setting, Sacked	Water Utility
					36 inch RB 6PNL UT N/BM RH PH	168.00	Doors and Windows	Water Utility
	288129	05/03/2016	MANLEY BROS. OF INDIANA, INC.	1,198.27	Approximate Freight charge to the delive	775.00	Bags, Sand	Water Utility
					PACKAGING CHARGES	222.00		Water Utility
					Silica Sand 50lb. Bags	201.27	Bags, Sand	Water Utility
	288135	05/03/2016	PATRIA OFFICE SUPPLY	673.28	Batteries, All Types EVE-L91BP-8	55.77	Batteries, All Types, Sale of Surplus an	Water Utility
					Batteries, All Types- EVE-L92BP-4	30.63	Batteries, All Types, Sale of Surplus an	Water Utility
					Copy Paper EC-8511	147.50	Copy Paper - Specialized High Speed (Inc	Water Utility
					Counter Pens MMF-28508	16.44	Office Supplies, General (Not Otherwise	Water Utility
					Heavy Duty Stapler BOS-00540	69.00	Office Supplies, General (Not Otherwise	Water Utility
					Lexmark Ribbion- 104D995	188.00	Office Supplies, General (Not Otherwise	Water Utility
					Rubber Bands-UNV-0018	17.07	Office Supplies, General (Not Otherwise	Water Utility
Thermal Paper- PMC-05262	7.53	Copy Paper - Specialized High Speed (Inc	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	288135	05/03/2016	PATRIA OFFICE SUPPLY	673.28	Toner CE285A	65.20	Office Supplies, General (Not Otherwise	Water Utility
					3' Binders-INV-20752	76.14	Office Supplies, General (Not Otherwise	Water Utility
	288147	05/03/2016	SENDERO SOUTH COMPANY	3,300.00	Quarterly Calibrations Services	3,300.00	Test Systems and Calibration Standards	Water Utility
	288148	05/03/2016	SETON IDENTIFICATION PRODUCTS	3,231.95	Guardian Combination Eyewash and Shower	3,172.50	Emergency Showers and Wash Stations	Water Utility
					Shipping and Handling	59.45	Emergency Showers and Wash Stations	Water Utility
	288159	05/04/2016	ENVIRONMENTAL IMPROVEMENTS INC	90,396.00	Installation services and miscellaneous	39,962.00	Miscellaneous Product	Water Utility Imp 2013
					Conversion from Anhyrsus Ammonia to	14,500.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					5400 gallon double sided tank for LAS	22,484.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					Installation of PVC pipes, valves and	10,500.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					CL2 feed sustum and improvements and	2,950.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
	288160	05/04/2016	LNV, INC.	19,665.00	Plans and specifications	15,540.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					UV System Hydraulic Analysis	560.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					TCEQ Coordination	1,225.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					Standard Operating Procedure - (off spec	2,340.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
	288233	05/04/2016	ASASH TERMITE & PEST CONTROL	30.00	Pest Control/ Billing Office	30.00	Pest Control (Incl. Termite Inspection a	Water Utility
288243	05/04/2016	DELTA HOUSE ELECTRIC & MOTOR	6,963.09	Additional parts and machine work	4,803.09	Motor Rewinding and Repairing, Electric	Water Utility	
				Rewind 60HP Flygt Motor plus change out	2,160.00	Motor Rewinding and Repairing, Electric	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	288245	05/04/2016	ENVIRONMENTAL IMPROVEMENTS INC	8,986.42	Labor and Drive Time	2,800.00	Proportioning Pumps: Chemical Feed, Mete	Water Utility
					SFC-SC Automatic Controller	4,824.00	Proportioning Pumps: Chemical Feed, Mete	Water Utility
					Vacuum Regulator PM Kit	305.10	Proportioning Pumps: Chemical Feed, Mete	Water Utility
					V10K PM Kit	277.11	Proportioning Pumps: Chemical Feed, Mete	Water Utility
					1" Injector PM Kit	308.49	Proportioning Pumps: Chemical Feed, Mete	Water Utility
					100 PPD Rotometer	375.61	Proportioning Pumps: Chemical Feed, Mete	Water Utility
					100 PPD V-Notch	96.11	Proportioning Pumps: Chemical Feed, Mete	Water Utility
	288259	05/04/2016	KWIK KOPY PRINTING #446	42.00	Poster 24x 36	42.00	Posters and Prints (Not Originals)	Water Utility
	288261	05/04/2016	LAREDO MACHINE SHOP	3,990.00	To fabricate (5) Aluminum Panel for the	3,990.00	Drapery and Curtain Fabrication Services	Water Utility
	288274	05/04/2016	POLLUTION CONTROL SERVICES	682.23	Pollution Control Services	287.00	Water Sampling and Analysis Services	Water Utility
					Pollution Control Services	395.23	Water Sampling and Analysis Services	Water Utility
	288282	05/04/2016	RPM PARTS & SMALL ENGINES INC	131.89	Tune Up Kit, ECHO	131.89	Tune-ups	Water Utility
	288387	05/11/2016	ASASH TERMITE & PEST CONTROL	30.00	Pest Control/ Billing Office	30.00	Pest Control (Incl. Termite Inspection a	Water Utility
	288395	05/11/2016	HD SUPPLY PLUMBING/HVAC,LTD.	802.00	Brooks Barrel Lock	762.00	Locks and Keys	Water Utility
Dust caps					40.00	Locks and Keys	Water Utility	
288399	05/11/2016	KWIK KOPY PRINTING #446	601.50	Public Notice	601.50	Card Printing: Tab, Post, Form, etc.	Water Utility	
288506	05/13/2016	ALEN EMBROIDERY	600.00	Caps	600.00	Caps	Water Utility	
288523	05/13/2016	PATRIA OFFICE SUPPLY	581.02	Desk Stapler	34.92	Office Supplies, General (Not Otherwise	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	288523	05/13/2016	PATRIA OFFICE SUPPLY	581.02	Heavy duty staples 13/16	20.01	Office Supplies, General (Not Otherwise	Water Utility
					Scissors	25.16	Office Supplies, General (Not Otherwise	Water Utility
					Center Pull Towels-GPC-28124	134.50	Toilet Tissues, Paper Towels, and Toilet	Water Utility
					Liners-BWK-404614 #22	38.82	Bags and Liners, Plastic: Garbage Can Li	Water Utility
					Mops heads- BWK-502BLA	137.76	Mops, Heads, and Handles, Dry and Treat	Water Utility
					Pine-sol- #97	63.00	Cleaner, Hard Products, General Purpose,	Water Utility
					Toilet Bowl cleaner #97	42.10	Cleaner, Toilet Bowl, Granular and Liqui	Water Utility
					Toilet Tissues WIN-202 #34	84.75	Toilet Tissues, Paper Towels, and Toilet	Water Utility
288534	05/13/2016	THREE-G ELECTRICAL SUPPLY INC.	48.50	freight charge for the delivery of the l	15.00	Electrical	Water Utility	
				traffic light bulbs DA0804459A bulbs nee	33.50	Electrical	Water Utility	
288605	05/16/2016	CHEMTRADE CHEMICALS US LLC	3,692.56	Alum CLARION 91018 chemical is required f	3,692.56	Chemicals, All Types, Sale of Surplus an	Water Utility	
288614	05/16/2016	FORT BEND SERVICES, INC.	2,022.75	Polymer Magnafloc E38 is required and	2,022.75	Polymer Flocculants (For Color, Thickeni	Water Utility	
288648	05/16/2016	USABUEBOOK	1,212.26	Freight charge	32.60	Water Supply Plant Operating and Monitor	Water Utility	
				Hach DPD4 (Total) for 10mL Sample, 1000/	352.00	Reagents, Buffer (For Water Treatment)	Water Utility	
				Holdfast Graduated Cylinder 1000mL	87.45	Water Supply Plant Operating and Monitor	Water Utility	
				Kimwipes Disposable Wipes, 12" X 12",	182.00	Water Supply Plant Operating and Monitor	Water Utility	
				(OR) Hach Free Ammonia Reagent Solution,	178.76	Reagents, Buffer (For Water Treatment)	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	288648	05/16/2016	USABLUEBOOK	1,212.26	(OR) Hach Monochlor F Powder Pillows,	118.70	Reagents, Buffer (For Water Treatment)	Water Utility
					Freight Charge	23.05	Reagents, Buffer (For Water Treatment)	Water Utility
					Universal Chart Pens Series 39	164.45	Charts: Flowmeter, Receiver, Recorder	Water Utility
					Freight Charge for delivery	19.85	Grease, Lubrication Type	Water Utility
					Mystic JT-6 HI-TEMP Premium Lithium Grease	53.40	Grease, Lubrication Type	Water Utility
	288704	05/18/2016	ENTERPRISE FM TRUST	2,864.52	(2) 2015 FORD F-250 CREW CAB LEASE	544.04	Automobiles and Other Passenger Vehicles	Water Utility
					(2) 2015 FORD F-250 CREW CAB LEASE	544.04	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
	288725	05/18/2016	DEPARTMENT OF STATE HEALTH SVC	207.70	WATER SAMPLES	207.70		Water Utility
	288832	05/18/2016	KWIK KOPY PRINTING #446	718.14	Blue Bills	718.14	Card Printing: Tab, Post, Form, etc.	Water Utility
	288838	05/18/2016	LAREDO MACHINE SHOP	3,943.00	Transfer Pump# 4 repairs	3,943.00	Pumps, Vertical, Maintenance and Repair	Water Utility
288844	05/18/2016	LOWE'S HOME CENTERS, INC.	317.66	GBR 5lb 8 X 2 -1/2 BHP YZ CON SCR	68.04	Screws, Wood	Water Utility	
				INV#01221,01230,CR01229 19/32 CAT	123.00	Plywood, Softwood (SPF)	Water Utility	
				KB 40-Piece Screwdriver Bit Set SE	14.23	Screwdrivers, All Kinds	Water Utility	
				Skil 14-AMP 7-1/4-IN Circ. Saw 5180-01	47.47	Blades, Power Saw, Stationary: Circular	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	288844	05/18/2016	LOWE'S HOME CENTERS, INC.	317.66	2 X 6 X 92 5/8 KD WW Select Stud	90.60	Lumber, Hardwood, All Kinds	Water Utility
					19/32 CAT RATED SHEATHING ITEM #12242	97.32		Water Utility
					PO#6339 CAT RATED SHEATHING CREDIT	-123.00		Water Utility
	288866	05/18/2016	SENDERO SOUTH COMPANY	15,220.00	(5) Rosemount Differential Pressure	15,220.00	Meter Reading Devices	Water Utility Imp 2013
	288873	05/18/2016	TEXAS ENGINEERING EXTENSION	600.00	Basic Water Works Operations WWW400	300.00	Education and Training Consulting	Water Utility
					Basic Water Works Operations WWW400	300.00	Education and Training Consulting	Water Utility
	288874	05/18/2016	THREE-G ELECTRICAL SUPPLY INC.	210.00	300VA MCH Tool	210.00	Electrical Equipment and Supplies, Sale	Water Utility
	288876	05/18/2016	TRASHCO, LTD	80.00	Refuse Collection for Water Plant	80.00	Garbage/Trash Removal, Disposal and/or T	Water Utility
	288877	05/18/2016	USABLUBOOK	196.40	all stainless hose clamps 1-13/16-2-3/4	33.90	Gaskets, Hose and Coupling	Water Utility
					freight charge for the delivery of items	11.75	Gaskets, Hose and Coupling	Water Utility
					Part C,2" Hose Shank quick coupling	87.80	Gaskets, Hose and Coupling	Water Utility
					Part E,2" Hose shank quick coupling	49.96	Gaskets, Hose and Coupling	Water Utility
					part f,2" npt adapter quick coupling	12.99	Gaskets, Hose and Coupling	Water Utility
	288886	05/19/2016	AT&T/COUNTY PYMTS ONLY	400.89	Cellular Telephones Water Utilities	400.89	Cellular Telephones (All Types)	Water Utility
	288893	05/19/2016	CENTERPOINT ENERGY	33.49	ACCT#*****-*	33.49		Water Utility
	288921	05/20/2016	RELIANT ENERGY/CNTY.	7,765.16	WATER UTILITIES	25.84		Water Utility
					WATER UTILITIES	11.30		Water Utility
					WATER UTILITIES	34.81		Water Utility
					WATER UTILITIES	5,299.25		Water Utility
					WATER UTILITIES	296.73		Water Utility
WATER UTILITIES					168.24		Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	288921	05/20/2016	RELIANT ENERGY/CNTY.	7,765.16	WATER UTILITIES	1,912.07		Water Utility
					WATER UTILITIES	16.92		Water Utility
	289015	05/23/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*****	372.00		Water Utility
	289219	05/26/2016	LAREDO MACHINE SHOP	384.00	Welding and Fabricate a hub on High Serv	384.00	Welding Maintenance and Repair Services	Water Utility
	289228	05/26/2016	PATHMARK TRAFFIC PRODUCTS, INC	182.84	R7-8 HANDICAP SIGN	28.00	Signs, Metal (Not Blanks)	Water Utility
					R7-8TX Fine	15.00	Signs, Metal (Not Blanks)	Water Utility
					30139-SIGN CLAMP U-BOLT 2 3/8" OD	35.88	Signs, Metal (Not Blanks)	Water Utility
					30319- RSVD PARKING	28.00	Signs, Metal (Not Blanks)	Water Utility
					30907- 10" GAVL POST 2 3/8'	75.96	Signs, Metal (Not Blanks)	Water Utility
	289268	05/27/2016	TOSHIBA FINANCIAL SERVICES	96.72	Toshiba Lease	96.72	Copy Machine, Plain Paper Type (Includin	Water Utility