

Webb County Accounts Payable Check Register March 2017

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	100	3/24/2017	ATTORNEY GENERAL OF TEXAS	\$417,087.97	Child Support Withholding Order 3/24	\$32,083.69	OCDETF - DA Overtime
					Child Support Withholding Order 3/24	\$32,083.69	RHP 20 Anchor Fund
					Child Support Withholding Order 3/24	\$32,083.69	2015 Operation Stonegarden Grant
					Child Support Withholding Order 3/24	\$32,083.69	Payroll Clearing Fund
					Child Support Withholding Order 3/24	\$32,083.69	Road & Bridge Fund
					Child Support Withholding Order 3/24	\$32,083.69	Payroll Clearing Fund
					Child Support Withholding Order 3/24	\$32,083.69	Child & Adult Care Food
					Child Support Withholding Order 3/24	\$32,083.69	Head Start Program
					Child Support Withholding Order 3/24	\$32,083.69	OVW Domestic Violence Int
					Child Support Withholding Order 3/24	\$32,083.69	General Fund
					Child Support Withholding Order 3/24	\$32,083.69	TJJD State Aid
					Child Support Withholding Order 3/24	\$32,083.69	U.S. Marshals - DA
					Child Support Withholding Order 3/24	\$32,083.69	Water Utility
	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax Federal	\$264,771.11	406 Veterans Treatment Court

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax FICA	\$159,722.07	406 Veterans Treatment Court
					03/24/2017 Tax Medicare	\$37,354.60	406 Veterans Treatment Court
					03/24/2017 Tax FICA	\$159,722.07	406 Veterans Treatment Court
					03/24/2017 Tax Medicare	\$37,354.60	406 Veterans Treatment Court
					03/24/2017 Tax Federal	\$264,771.11	Dist. Atty State Forfeiture/Gamb
					03/24/2017 Tax Federal	\$264,771.11	CJAD Treatment Alt Incar Program
					03/24/2017 Tax FICA	\$159,722.07	CJAD Treatment Alt Incar Program
					03/24/2017 Tax Medicare	\$37,354.60	CJAD Treatment Alt Incar Program
					03/24/2017 Tax FICA	\$159,722.07	CJAD Treatment Alt Incar Program
					03/24/2017 Tax Medicare	\$37,354.60	CJAD Treatment Alt Incar Program
					03/24/2017 Tax Medicare	\$37,354.60	406th Dist Expan Adult Drug Ct
					03/24/2017 Tax Medicare	\$37,354.60	Health Care District
					03/24/2017 Tax Medicare	\$37,354.60	USMS-US Marshalls
					03/24/2017 Tax Medicare	\$37,354.60	OVW Domestic Violence Int
					03/24/2017 Tax Medicare	\$37,354.60	TJJD Border Children's Justice
					03/24/2017 Tax Medicare	\$37,354.60	LDO PD HIDTA Task Force
					03/24/2017 Tax FICA	\$159,722.07	County Clerk Archive Fund
					03/24/2017 Tax FICA	\$159,722.07	USMS-US Marshalls
					03/24/2017 Tax FICA	\$159,722.07	OVW Domestic Violence Int

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	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax FICA	\$159,722.07	TJJD Border Children's Justice
					03/24/2017 Tax FICA	\$159,722.07	LDO PD HIDTA Task Force
					03/24/2017 Tax Medicare	\$37,354.60	County Clerk Archive Fund
					03/24/2017 Tax Medicare	\$37,354.60	USMS-US Marshalls
					03/24/2017 Tax Medicare	\$37,354.60	OVW Domestic Violence Int
					03/24/2017 Tax Medicare	\$37,354.60	TJJD Border Children's Justice
					03/24/2017 Tax Medicare	\$37,354.60	LDO PD HIDTA Task Force
					03/24/2017 Tax Federal	\$264,771.11	County Clerk Archive Fund
					03/24/2017 Tax Federal	\$264,771.11	Head Start Program
					03/24/2017 Tax Federal	\$264,771.11	USMS-US Marshalls
					03/24/2017 Tax Federal	\$264,771.11	OVW Domestic Violence Int
					03/24/2017 Tax Federal	\$264,771.11	El Aguila Rural Transportation
					03/24/2017 Tax Federal	\$264,771.11	LDO PD HIDTA Task Force
					03/24/2017 Tax FICA	\$159,722.07	County Clerk Archive Fund
					03/24/2017 Tax FICA	\$159,722.07	USMS-US Marshalls
					03/24/2017 Tax FICA	\$159,722.07	OVW Domestic Violence Int
					03/24/2017 Tax FICA	\$159,722.07	TJJD Border Children's Justice
					03/24/2017 Tax FICA	\$159,722.07	LDO PD HIDTA Task Force
					03/24/2017 Tax FICA	\$159,722.07	ICE-Sheriff

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax FICA	\$159,722.07	Water Utility
					03/24/2017 Tax Medicare	\$37,354.60	ICE-Sheriff
					03/24/2017 Tax Medicare	\$37,354.60	Water Utility
					03/24/2017 Tax Federal	\$264,771.11	U.S. Marshals - DA
					03/24/2017 Tax Federal	\$264,771.11	OCDETF-Sheriff
					03/24/2017 Tax Federal	\$264,771.11	CJAD Supervision Funding
					03/24/2017 Tax FICA	\$159,722.07	General Fund
					03/24/2017 Tax FICA	\$159,722.07	Community Service Block Grant
					03/24/2017 Tax FICA	\$159,722.07	Immigration & Customs Enforcemen
					03/24/2017 Tax FICA	\$159,722.07	TJJD - JJAEP Texas Education
					03/24/2017 Tax Medicare	\$37,354.60	General Fund
					03/24/2017 Tax Medicare	\$37,354.60	Community Service Block Grant
					03/24/2017 Tax Medicare	\$37,354.60	Immigration & Customs Enforcemen
					03/24/2017 Tax Medicare	\$37,354.60	TJJD - JJAEP Texas Education
					03/24/2017 Tax FICA	\$159,722.07	General Fund
					03/24/2017 Tax FICA	\$159,722.07	Community Service Block Grant
					03/24/2017 Tax FICA	\$159,722.07	Immigration & Customs Enforcemen

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	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax FICA	\$159,722.07	TJJD - JJAEP Texas Education
					03/24/2017 Tax Medicare	\$37,354.60	General Fund
					03/24/2017 Tax Medicare	\$37,354.60	Community Service Block Grant
					03/24/2017 Tax Medicare	\$37,354.60	Immigration & Customs Enforcemen
					03/24/2017 Tax Medicare	\$37,354.60	TJJD - JJAEP Texas Education
					03/24/2017 Tax Medicare	\$37,354.60	ICE-Sheriff
					03/24/2017 Tax Medicare	\$37,354.60	Water Utility
					03/24/2017 Tax Federal	\$264,771.11	General Fund
					03/24/2017 Tax Federal	\$264,771.11	Community Service Block Grant
					03/24/2017 Tax Federal	\$264,771.11	***Fin Special Invest Group
					03/24/2017 Tax FICA	\$159,722.07	***Juvenile Treat Drug Court
					03/24/2017 Tax FICA	\$159,722.07	***Victim CoordLiaison Grant
					03/24/2017 Tax FICA	\$159,722.07	***Border Prosecutor Intiat
					03/24/2017 Tax FICA	\$159,722.07	Mentally Impaired Caseload
					03/24/2017 Tax Medicare	\$37,354.60	***Juvenile Treat Drug Court
					03/24/2017 Tax Medicare	\$37,354.60	***Victim CoordLiaison Grant
					03/24/2017 Tax Medicare	\$37,354.60	***Border Prosecutor Intiat

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	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax Medicare	\$37,354.60	Mentally Impaired Caseload
					03/24/2017 Tax FICA	\$159,722.07	***Juvenile Treat Drug Court
					03/24/2017 Tax FICA	\$159,722.07	***Victim CoordLiaison Grant
					03/24/2017 Tax FICA	\$159,722.07	***Border Prosecutor Intiat
					03/24/2017 Tax FICA	\$159,722.07	Mentally Impaired Caseload
					03/24/2017 Tax Medicare	\$37,354.60	***Juvenile Treat Drug Court
					03/24/2017 Tax Medicare	\$37,354.60	***Victim CoordLiaison Grant
					03/24/2017 Tax Medicare	\$37,354.60	***Border Prosecutor Intiat
					03/24/2017 Tax Medicare	\$37,354.60	Mentally Impaired Caseload
					03/24/2017 Tax Federal	\$264,771.11	***Juvenile Treat Drug Court
					03/24/2017 Tax Federal	\$264,771.11	OCDETF - DA Overtime
					03/24/2017 Tax Federal	\$264,771.11	***Border Prosecutor Intiat
					03/24/2017 Tax Federal	\$264,771.11	Mentally Impaired Caseload
					03/24/2017 Tax FICA	\$159,722.07	Early HS-Child Care Partnership
					03/24/2017 Tax FICA	\$159,722.07	***Fin Special Invest Group
					03/24/2017 Tax Medicare	\$37,354.60	Early HS-Child Care Partnership
					03/24/2017 Tax Medicare	\$37,354.60	***Fin Special Invest Group

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	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax FICA	\$159,722.07	Early HS-Child Care Partnership
					03/24/2017 Tax FICA	\$159,722.07	***Fin Special Invest Group
					03/24/2017 Tax Medicare	\$37,354.60	Early HS-Child Care Partnership
					03/24/2017 Tax Medicare	\$37,354.60	***Fin Special Invest Group
					03/24/2017 Tax Federal	\$264,771.11	Early HS-Child Care Partnership
					03/24/2017 Tax Federal	\$264,771.11	OCDEF Constable Pct. 4
					03/24/2017 Tax Federal	\$264,771.11	***Victim CoordLiaison Grant
					03/24/2017 Tax FICA	\$159,722.07	Dist. Atty State Forfeiture/Gamb
					03/24/2017 Tax FICA	\$159,722.07	OCDEF - DA Overtime
					03/24/2017 Tax FICA	\$159,722.07	OCDEF Constable Pct. 4
					03/24/2017 Tax Medicare	\$37,354.60	County Clerk Archive Fund
					03/24/2017 Tax Federal	\$264,771.11	406th Veterans Trtreatmt Prog
					03/24/2017 Tax Federal	\$264,771.11	Laredo DEA HIDTA Task Force
					03/24/2017 Tax Federal	\$264,771.11	CJAD Community Correction
					03/24/2017 Tax Federal	\$264,771.11	Tex Vet Comm Transportation
					03/24/2017 Tax FICA	\$159,722.07	Laredo DEA HIDTA Task Force
					03/24/2017 Tax FICA	\$159,722.07	CJAD Community Correction

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax FICA	\$159,722.07	Tex Vet Comm Transportation
					03/24/2017 Tax Federal	\$264,771.11	Dist. Atty State Forfeiture
					03/24/2017 Tax Federal	\$264,771.11	Child & Adult Care Food
					03/24/2017 Tax FICA	\$159,722.07	406th Veterans Trtreatmt Prog
					03/24/2017 Tax FICA	\$159,722.07	Head Start Program
					03/24/2017 Tax FICA	\$159,722.07	Self Help Center FY17/20
					03/24/2017 Tax Medicare	\$37,354.60	406th Veterans Trtreatmt Prog
					03/24/2017 Tax Medicare	\$37,354.60	Head Start Program
					03/24/2017 Tax Medicare	\$37,354.60	Self Help Center FY17/20
					03/24/2017 Tax FICA	\$159,722.07	406th Veterans Trtreatmt Prog
					03/24/2017 Tax FICA	\$159,722.07	Head Start Program
					03/24/2017 Tax FICA	\$159,722.07	Self Help Center FY17/20
					03/24/2017 Tax Medicare	\$37,354.60	406th Veterans Trtreatmt Prog
					03/24/2017 Tax Medicare	\$37,354.60	Head Start Program
					03/24/2017 Tax Medicare	\$37,354.60	Self Help Center FY17/20
					03/24/2017 Tax Medicare	\$37,354.60	El Aguila Rural Transportation
					03/24/2017 Tax FICA	\$159,722.07	Dist. Atty State Forfeiture
					03/24/2017 Tax FICA	\$159,722.07	Child & Adult Care Food
					03/24/2017 Tax FICA	\$159,722.07	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax Medicare	\$37,354.60	Dist. Atty State Forfeiture
					03/24/2017 Tax Medicare	\$37,354.60	Child & Adult Care Food
					03/24/2017 Tax Medicare	\$37,354.60	El Aguila Rural Transportation
					03/24/2017 Tax Medicare	\$37,354.60	Laredo DEA HIDTA Task Force
					03/24/2017 Tax Medicare	\$37,354.60	CJAD Community Correction
					03/24/2017 Tax Medicare	\$37,354.60	Tex Vet Comm Transportation
					03/24/2017 Tax FICA	\$159,722.07	Laredo DEA HIDTA Task Force
					03/24/2017 Tax FICA	\$159,722.07	CJAD Community Correction
					03/24/2017 Tax FICA	\$159,722.07	Tex Vet Comm Transportation
					03/24/2017 Tax Medicare	\$37,354.60	2015 Operation Stonegarden Grant
					03/24/2017 Tax FICA	\$159,722.07	RHP 20 Anchor Fund
					03/24/2017 Tax FICA	\$159,722.07	County Clerk Records Mgmt
					03/24/2017 Tax FICA	\$159,722.07	2015 Operation Stonegarden Grant
					03/24/2017 Tax Medicare	\$37,354.60	RHP 20 Anchor Fund
					03/24/2017 Tax Medicare	\$37,354.60	County Clerk Records Mgmt
					03/24/2017 Tax Medicare	\$37,354.60	2015 Operation Stonegarden Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax Federal	\$264,771.11	Records Mgmt Preservation
					03/24/2017 Tax Federal	\$264,771.11	Self Help Grant Matching
					03/24/2017 Tax Federal	\$264,771.11	Early Head Start
					03/24/2017 Tax Federal	\$264,771.11	CJAD Drug Program Funds
					03/24/2017 Tax FICA	\$159,722.07	RHP 20 Anchor Fund
					03/24/2017 Tax FICA	\$159,722.07	County Clerk Records Mgmt
					03/24/2017 Tax FICA	\$159,722.07	2015 Operation Stonegarden Grant
					03/24/2017 Tax Medicare	\$37,354.60	RHP 20 Anchor Fund
					03/24/2017 Tax Medicare	\$37,354.60	County Clerk Records Mgmt
					03/24/2017 Tax Medicare	\$37,354.60	Health Care District
					03/24/2017 Tax FICA	\$159,722.07	Road & Bridge Fund
					03/24/2017 Tax FICA	\$159,722.07	Dist. Atty Federal Forfeiture
					03/24/2017 Tax FICA	\$159,722.07	406th Dist Expan Adult Drug Ct
					03/24/2017 Tax FICA	\$159,722.07	Health Care District
					03/24/2017 Tax Medicare	\$37,354.60	Road & Bridge Fund
					03/24/2017 Tax Medicare	\$37,354.60	Dist. Atty Federal Forfeiture
					03/24/2017 Tax Federal	\$264,771.11	Road & Bridge Fund
					03/24/2017 Tax Federal	\$264,771.11	Dist. Atty Federal Forfeiture
					03/24/2017 Tax Federal	\$264,771.11	406th Dist Expan Adult Drug Ct

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	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax Federal	\$264,771.11	Health Care District
					03/24/2017 Tax FICA	\$159,722.07	Road & Bridge Fund
					03/24/2017 Tax FICA	\$159,722.07	Dist. Atty Federal Forfeiture
					03/24/2017 Tax FICA	\$159,722.07	406th Dist Expan Adult Drug Ct
					03/24/2017 Tax FICA	\$159,722.07	Health Care District
					03/24/2017 Tax Medicare	\$37,354.60	Road & Bridge Fund
					03/24/2017 Tax Medicare	\$37,354.60	Dist. Atty Federal Forfeiture
					03/24/2017 Tax Medicare	\$37,354.60	406th Dist Expan Adult Drug Ct
					03/24/2017 Tax Medicare	\$37,354.60	CJAD Drug Program Funds
					03/24/2017 Tax FICA	\$159,722.07	Records Mgmt Preservation
					03/24/2017 Tax Medicare	\$37,354.60	Dist. Atty State Forfeiture/Gamb
					03/24/2017 Tax Medicare	\$37,354.60	OCDEF - DA Overtime
					03/24/2017 Tax Medicare	\$37,354.60	OCDEF Constable Pct. 4
					03/24/2017 Tax FICA	\$159,722.07	Dist. Atty State Forfeiture/Gamb
					03/24/2017 Tax FICA	\$159,722.07	OCDEF - DA Overtime
					03/24/2017 Tax FICA	\$159,722.07	OCDEF Constable Pct. 4
					03/24/2017 Tax Medicare	\$37,354.60	Dist. Atty State Forfeiture/Gamb
					03/24/2017 Tax Medicare	\$37,354.60	OCDEF - DA Overtime
					03/24/2017 Tax Medicare	\$37,354.60	OCDEF Constable Pct. 4

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	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax Federal	\$264,771.11	Immigration & Customs Enforcemen
					03/24/2017 Tax Federal	\$264,771.11	TJJD - JJAEP Texas Education
					03/24/2017 Tax FICA	\$159,722.07	U.S. Marshals - DA
					03/24/2017 Tax FICA	\$159,722.07	OCDETF-Sheriff
					03/24/2017 Tax Medicare	\$37,354.60	U.S. Marshals - DA
					03/24/2017 Tax Medicare	\$37,354.60	OCDETF-Sheriff
					03/24/2017 Tax FICA	\$159,722.07	U.S. Marshals - DA
					03/24/2017 Tax FICA	\$159,722.07	OCDETF-Sheriff
					03/24/2017 Tax Medicare	\$37,354.60	U.S. Marshals - DA
					03/24/2017 Tax Medicare	\$37,354.60	OCDETF-Sheriff
					03/24/2017 Tax Federal	\$264,771.11	Water Utility
					03/24/2017 Tax FICA	\$159,722.07	ICE-Sheriff
					03/24/2017 Tax FICA	\$159,722.07	Water Utility
					03/24/2017 Tax Federal	\$264,771.11	Meals on Wheels
					03/24/2017 Tax Federal	\$264,771.11	TJJD State Aid
					03/24/2017 Tax FICA	\$159,722.07	Meals on Wheels
					03/24/2017 Tax FICA	\$159,722.07	CJAD Supervision Funding
					03/24/2017 Tax FICA	\$159,722.07	TJJD State Aid
					03/24/2017 Tax Medicare	\$37,354.60	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax Medicare	\$37,354.60	CJAD Supervision Funding
					03/24/2017 Tax Medicare	\$37,354.60	TJJD State Aid
					03/24/2017 Tax FICA	\$159,722.07	Meals on Wheels
					03/24/2017 Tax FICA	\$159,722.07	CJAD Supervision Funding
					03/24/2017 Tax FICA	\$159,722.07	TJJD State Aid
					03/24/2017 Tax Medicare	\$37,354.60	Meals on Wheels
					03/24/2017 Tax Medicare	\$37,354.60	CJAD Supervision Funding
					03/24/2017 Tax Medicare	\$37,354.60	TJJD State Aid
					03/24/2017 Tax FICA	\$159,722.07	Self Help Grant Matching
					03/24/2017 Tax FICA	\$159,722.07	Early Head Start
					03/24/2017 Tax FICA	\$159,722.07	CJAD Drug Program Funds
					03/24/2017 Tax Medicare	\$37,354.60	Records Mgmt Preservation
					03/24/2017 Tax Medicare	\$37,354.60	Self Help Grant Matching
					03/24/2017 Tax Medicare	\$37,354.60	Early Head Start
					03/24/2017 Tax Medicare	\$37,354.60	CJAD Drug Program Funds
					03/24/2017 Tax Federal	\$264,771.11	RHP 20 Anchor Fund
					03/24/2017 Tax Federal	\$264,771.11	County Clerk Records Mgmt
					03/24/2017 Tax Federal	\$264,771.11	2015 Operation Stonegarden Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	101	3/24/2017	IRS	\$30,704,678.04	03/24/2017 Tax FICA	\$159,722.07	Records Mgmt Preservation
					03/24/2017 Tax FICA	\$159,722.07	Self Help Grant Matching
					03/24/2017 Tax FICA	\$159,722.07	Early Head Start
					03/24/2017 Tax FICA	\$159,722.07	CJAD Drug Program Funds
					03/24/2017 Tax Medicare	\$37,354.60	Records Mgmt Preservation
					03/24/2017 Tax Medicare	\$37,354.60	Self Help Grant Matching
					03/24/2017 Tax Medicare	\$37,354.60	Early Head Start
					03/24/2017 Tax Medicare	\$37,354.60	Laredo DEA HIDTA Task Force
					03/24/2017 Tax Medicare	\$37,354.60	CJAD Community Correction
					03/24/2017 Tax Medicare	\$37,354.60	Tex Vet Comm Transportation
					03/24/2017 Tax Federal	\$264,771.11	Self Help Center FY17/20
					03/24/2017 Tax Federal	\$264,771.11	TJJD Border Children's Justice
					03/24/2017 Tax FICA	\$159,722.07	Dist. Atty State Forfeiture
					03/24/2017 Tax FICA	\$159,722.07	Child & Adult Care Food
					03/24/2017 Tax FICA	\$159,722.07	El Aguila Rural Transportation
					03/24/2017 Tax Medicare	\$37,354.60	Dist. Atty State Forfeiture
					03/24/2017 Tax Medicare	\$37,354.60	Child & Adult Care Food
	102	3/24/2017	LAREDO FEDERAL CREDIT UNION	\$1,605,370.05	Employee Deductions 3/24	\$59,458.15	Dist. Atty State Forfeiture/Gamb

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	102	3/24/2017	LAREDO FEDERAL CREDIT UNION	\$1,605,370.05	Employee Deductions 3/24	\$59,458.15	OCDETF - DA Overtime
					Employee Deductions 3/24	\$59,458.15	OCDETF Constable Pct. 4
					Employee Deductions 3/24	\$59,458.15	***Fin Special Invest Group
					Employee Deductions 3/24	\$59,458.15	***Juvenile Treat Drug Court
					Employee Deductions 3/24	\$59,458.15	CJAD Supervision Funding
					Employee Deductions 3/24	\$59,458.15	ICE-Sheriff
					Employee Deductions 3/24	\$59,458.15	Water Utility
					Employee Deductions 3/24	\$59,458.15	General Fund
					Employee Deductions 3/24	\$59,458.15	Meals on Wheels
					Employee Deductions 3/24	\$59,458.15	TJJD - JJAEP Texas Education
					Employee Deductions 3/24	\$59,458.15	Community Service Block Grant
					Employee Deductions 3/24	\$59,458.15	Early Head Start
					Employee Deductions 3/24	\$59,458.15	Payroll Clearing Fund
					Employee Deductions 3/24	\$59,458.15	RHP 20 Anchor Fund
					Employee Deductions 3/24	\$59,458.15	Payroll Clearing Fund
					Employee Deductions 3/24	\$59,458.15	Records Mgmt Preservation
					Employee Deductions 3/24	\$59,458.15	Road & Bridge Fund
					Employee Deductions 3/24	\$59,458.15	406th Dist Expan Adult Drug Ct

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	102	3/24/2017	LAREDO FEDERAL CREDIT UNION	\$1,605,370.05	Employee Deductions 3/24	\$59,458.15	2015 Operation Stonegarden Grant
					Employee Deductions 3/24	\$59,458.15	TJJD State Aid
					Employee Deductions 3/24	\$59,458.15	LDO PD HIDTA Task Force
					Employee Deductions 3/24	\$59,458.15	Laredo DEA HIDTA Task Force
					Employee Deductions 3/24	\$59,458.15	Head Start Program
					Employee Deductions 3/24	\$59,458.15	County Clerk Archive Fund
					Employee Deductions 3/24	\$59,458.15	Dist. Atty State Forfeiture
					Employee Deductions 3/24	\$59,458.15	El Aguila Rural Transportation
	103	3/24/2017	NACO/DEFF-COMP	\$525,764.72	Employee Deductions 3/24	\$20,221.72	***Fin Special Invest Group
					Employee Deductions 3/24	\$20,221.72	OCDETF - DA Overtime
					Employee Deductions 3/24	\$20,221.72	***Juvenile Treat Drug Court
					Employee Deductions 3/24	\$20,221.72	Dist. Atty Federal Forfeiture
					Employee Deductions 3/24	\$20,221.72	406th Dist Expan Adult Drug Ct
					Employee Deductions 3/24	\$20,221.72	Payroll Clearing Fund
					Employee Deductions 3/24	\$20,221.72	Records Mgmt Preservation
					Employee Deductions 3/24	\$20,221.72	Road & Bridge Fund
					Employee Deductions 3/24	\$20,221.72	CJAD Treatment Alt Incar Program
					Employee Deductions 3/24	\$20,221.72	RHP 20 Anchor Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	103	3/24/2017	NACO/DEFF-COMP	\$525,764.72	Employee Deductions 3/24	\$20,221.72	2015 Operation Stonegarden Grant
					Employee Deductions 3/24	\$20,221.72	Early Head Start
					Employee Deductions 3/24	\$20,221.72	Payroll Clearing Fund
					Employee Deductions 3/24	\$20,221.72	CJAD Supervision Funding
					Employee Deductions 3/24	\$20,221.72	Water Utility
					Employee Deductions 3/24	\$20,221.72	General Fund
					Employee Deductions 3/24	\$20,221.72	TJJD - JJAEP Texas Education
					Employee Deductions 3/24	\$20,221.72	TJJD State Aid
					Employee Deductions 3/24	\$20,221.72	Immigration & Customs Enforcemen
					Employee Deductions 3/24	\$20,221.72	CJAD Community Correction
					Employee Deductions 3/24	\$20,221.72	Laredo DEA HIDTA Task Force
					Employee Deductions 3/24	\$20,221.72	Head Start Program
					Employee Deductions 3/24	\$20,221.72	USMS-US Marshalls
					Employee Deductions 3/24	\$20,221.72	TJJD Border Children's Justice
					Employee Deductions 3/24	\$20,221.72	Dist. Atty State Forfeiture
					Employee Deductions 3/24	\$20,221.72	El Aguila Rural Transportation
	299881	3/7/2017	LAREDO HOUSING AUTHORITY	\$150.00	Restitution	\$150.00	TJJD Border Children's Justice

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	299907	3/7/2017	ZAPATA COUNTY REGIONAL JAIL	\$11,520.00	JAN'17 MANDAYS	\$11,520.00	General Fund
	299968	3/8/2017	AZAR SERVICES, L.L.C.	\$13,955.46	RELEASE OF RETAINAGE	\$15,916.96	Water Utility Imp 2013
					PO#9095 CREDIT	(\$1,961.50)	Water Utility Imp 2013
	299969	3/8/2017	CORRECTIONS CORPORATION	\$532,749.16	HOUSING OF INMATES FOR JAN-17	\$548,812.41	General Fund
					CREDIT HOUSING OF INMATES FOR JAN-17	(\$16,063.25)	General Fund
	299972	3/8/2017	ENVIRONMENTAL IMPROVEMENTS, INC	\$21,168.15	COMPLETION & RELEASE	\$21,168.15	Water Utility Imp 2013
	299973	3/8/2017	HYDROWORKS, INC.	\$13,695.75	APPLICATION 11-A UNDER PAYMENT	\$4,681.10	Infra & Equip Series 2013
					APPLICATION 11-A UNDER PAYMENT	\$6,639.59	Fire Station Series 2013
					APPLICATION 11-A UNDER PAYMENT	\$2,375.06	***Fire & EMS Eqp Ser 2010
	299992	3/8/2017	LOPEZ CARDENAS, CARLOS G.	\$200.00	Restitution	\$200.00	TJJD Border Children's Justice
	300001	3/8/2017	SANCHEZ, CATALINA	\$100.00	Restitution	\$100.00	TJJD Border Children's Justice
	300007	3/8/2017	CONTINENTAL EXPEDITED	\$63.19	TAX REFUND	\$63.19	General Fund
	300008	3/8/2017	CORELOGIC TAX SERVICE	\$30.30	TAX REFUND	\$30.30	General Fund
	300009	3/8/2017	CORELOGIC TAX SERVICE	\$16.37	REF#1438694471	\$16.37	General Fund
	300029	3/10/2017	ATTORNEY GENERAL OF TEXAS	\$32,097.90	Child Support Deduction	\$32,097.90	Payroll Clearing Fund
	300030	3/10/2017	INTERNAL REVENUE SERVICE	\$50.00	IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
	300031	3/10/2017	INTERNAL REVENUE SERVICE	\$660,033.45	Federal	\$265,059.19	Payroll Clearing Fund
					FICA 2017	\$394,974.26	Payroll Clearing Fund
	300032	3/10/2017	LAREDO FEDERAL CREDIT UNION	\$59,447.15	Credit Union Deduction	\$59,447.15	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300033	3/10/2017	NACO/DEF-COMP	\$20,614.03	Deferred Compensation	\$20,614.03	Payroll Clearing Fund
	300034	3/10/2017	POLICE & FIREMEN'S INS.ASSOC.	\$968.25	Police & Firemen's Ins.	\$968.25	Payroll Clearing Fund
	300035	3/10/2017	TEXAS COUNTY & DISTRICT	\$929,407.30	Retirement	\$163,677.08	Payroll Clearing Fund
					Retirement Contribution	\$300,075.20	Payroll Clearing Fund
					Retirement	\$164,221.65	Payroll Clearing Fund
					Retirement Contribution	\$301,073.74	Payroll Clearing Fund
					Retirement	\$126.93	Payroll Clearing Fund
					Retirement Contribution	\$232.70	Payroll Clearing Fund
	300036	3/10/2017	TG	\$1,046.03	Student Loan - TG	\$1,046.03	Payroll Clearing Fund
	300037	3/10/2017	U.S. DEPARTMENT OF EDUCATION	\$253.94	Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	300038	3/10/2017	UNITED WAY OF LAREDO, INC.	\$407.55	United Way	\$407.55	Payroll Clearing Fund
	300039	3/10/2017	WEBB COUNTY EMPLOYEE GROUP	\$148,453.10	AETNA Health Emp+Spouse Base	\$2,934.46	Payroll Clearing Fund
					AETNA Health Emp+Fam Buy Up	\$30,189.93	Payroll Clearing Fund
					AETNA Health Emp+Fam Base	\$8,343.28	Payroll Clearing Fund
					AETNA Dental Emp Only Buy Up	\$195.56	Payroll Clearing Fund
					AETNA Dental Emp+Child Buy Up	\$541.18	Payroll Clearing Fund
					AETNA Dental Emp+Child Base	\$1,364.09	Payroll Clearing Fund
					AETNA Dental Emp+Chldrn Buy Up	\$799.89	Payroll Clearing Fund
					AETNA Dental Emp+Chldrn Base	\$1,735.03	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300039	3/10/2017	WEBB COUNTY EMPLOYEE GROUP	\$148,453.10	AETNA Dental Emp+Spouse Buy Up	\$435.48	Payroll Clearing Fund
					AETNA Dental Emp+Spouse Base	\$904.43	Payroll Clearing Fund
					AETNA Dental Emp+Fam Buy Up	\$1,442.65	Payroll Clearing Fund
					AETNA Dental Emp+Fam Base	\$3,202.10	Payroll Clearing Fund
					Health Benefit Children	\$150.84	Payroll Clearing Fund
					Health Benefit Children Hdstr	\$322.15	Payroll Clearing Fund
					AETNA Health Emp+Chldrn Base	\$6,418.53	Payroll Clearing Fund
					AETNA Health Emp+Spouse Buy Up	\$13,595.13	Payroll Clearing Fund
					Health Ben Employee Only Hdstr	\$76.50	Payroll Clearing Fund
					Health Benefit Child	\$116.34	Payroll Clearing Fund
					AETNA Health Emp Only Buy Up	\$26,773.35	Payroll Clearing Fund
					AETNA Health Emp Only Base	\$5,937.88	Payroll Clearing Fund
					AETNA Health Emp+Child Buy Up	\$14,077.12	Payroll Clearing Fund
					AETNA Health Emp+Child Base	\$5,040.38	Payroll Clearing Fund
					AETNA Health Emp+Chldrn Buy Up	\$23,856.80	Payroll Clearing Fund
	300040	3/10/2017	WEBB COUNTY HEALTH INSURANCE	\$327,407.01	Health Insurance Contribution	\$282,406.00	Payroll Clearing Fund
					Health Insur Contrib-21PP	\$34,599.24	Payroll Clearing Fund
					HEALTH INSUR CONTRIB-20PP	\$9,625.50	Payroll Clearing Fund
					HEALTH INSUR CONTRIB-24PP	\$776.27	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300041	3/10/2017	WEBB COUNTY	\$536.46	Travel Adv. Reimbursement	\$17.28	Payroll Clearing Fund
					Employee Reimbursement	\$519.18	Payroll Clearing Fund
	300042	3/10/2017	WEBB COUNTY SHERIFF'S	\$4,651.00	IBOP Union Sheriff's Asso	\$4,651.00	Payroll Clearing Fund
	300043	3/10/2017	WEBB COUNTY WORKER'S	\$102,831.56	Bi-Weekly Contribution 3/10/17	\$102,831.56	Payroll Clearing Fund
	300044	3/10/2017	WILLIAM E. HEITKAMP	\$7,603.08	Bkr Deduction	\$7,603.08	Payroll Clearing Fund
	300119	3/14/2017	LUIS A ARZOLA	\$84.69	CHECK#297931 WAS OVER TAX REFUND	\$84.69	General Fund
	300120	3/14/2017	ADAN BENAVIDES	\$196.09	ACCT# ***	\$196.09	General Fund
	300121	3/14/2017	DAMIANA A BENAVIDES	\$196.09	ACCT# ***	\$196.09	General Fund
	300122	3/14/2017	EMILLE N BENAVIDES	\$196.08	ACCT# ***	\$196.08	General Fund
	300123	3/14/2017	LISBETH A BENAVIDES	\$196.09	ACCT# ***	\$196.09	General Fund
	300127	3/14/2017	MARTHA GUADALUPE CISNEROS	\$534.85	TAX REFUND	\$534.85	General Fund
	300130	3/14/2017	DOGGETTE E S PROPERTIES LP	\$14.45	CHECK4299 WAS OVER TAX REFUND	\$14.45	General Fund
	300132	3/14/2017	E & G REAL STATE	\$232.97	TAX REFUND	\$232.97	General Fund
	300133	3/14/2017	FIRST DATA MERCHANT SERVICES	\$6.18	CHECK#10453451 WAS OVER TAX REFUND	\$6.18	General Fund
	300136	3/14/2017	LEON HEARN	\$6.17	CHECK#1222 WAS OVER TAX REFUND	\$6.17	General Fund
	300141	3/14/2017	LEGEND TITLE & ABSTRACT LLC	\$65.00	REF:160458 WAS OVER TAX REFUND	\$65.00	General Fund
	300142	3/14/2017	LIFTFUND INC	\$103.82	TAX REFUND	\$103.82	General Fund
	300143	3/14/2017	FERNANDO LIMON	\$40.39	CHECK#1 WAS OVER TAX REFUND	\$40.39	General Fund
	300144	3/14/2017	GILBERTO LOPEZ	\$7.23	CHECK#17807 WAS OVER TAX REFUND	\$7.23	General Fund
	300145	3/14/2017	JESUS MALDONADO RENTERIA	\$10.15	CHECK#1116 WAS OVER TAX REFUND	\$10.15	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300146	3/14/2017	MANDEL PROPERTIES	\$38.12	CHECK1407 WAS OVER TAX REFUND	\$38.12	General Fund
	300148	3/14/2017	MARK R MOGLIA	\$20.74	CHECK#2008 WAS OVER TAX REFUND	\$20.74	General Fund
	300152	3/14/2017	STEPHEN G OR BRENDA B RAY	\$5.16	ACCT# ***	\$5.16	General Fund
	300244	3/15/2017	DEMANDEL, CLAUDIA C.	\$50.00	Restitution	\$50.00	TJJD Border Children's Justice
	300264	3/15/2017	LOPEZ CARDENAS, CARLOS G.	\$200.00	Restitution	\$200.00	TJJD Border Children's Justice
	300314	3/16/2017	FOURTH COURT OF APPEALS	\$225.30	FEB2017 APP JUD MGMT PLAN	\$115.00	General Fund
					FEB2017 APP JUD MGMT PLAN	\$110.30	General Fund
	300315	3/16/2017	GARCIA, RAQUEL	\$200.00	RESTUTUTION FOR ELECTRONIC MONITORING	\$200.00	General Fund
	300320	3/16/2017	ROSALINDA GONZALEZ	\$344.38	TAX REFUND	\$344.38	General Fund
	300327	3/16/2017	MARIA T MARTINEZ OR	\$6.89	TAX REFUND	\$6.89	General Fund
	300411	3/24/2017	INTERNAL REVENUE SERVICE	\$150.00	IRS Levies 3/24	\$50.00	Payroll Clearing Fund
					IRS Levies 3/24	\$50.00	Payroll Clearing Fund
					IRS Levies 3/24	\$50.00	General Fund
	300412	3/24/2017	POLICE & FIREMEN'S INS.ASSOC.	\$5,809.50	Insurance Dues 3/24	\$968.25	Payroll Clearing Fund
					Insurance Dues 3/24	\$968.25	Payroll Clearing Fund
					Insurance Dues 3/24	\$968.25	2015 Operation Stonegarden Grant
					Insurance Dues 3/24	\$968.25	OCDETF-Sheriff
					Insurance Dues 3/24	\$968.25	General Fund
					Insurance Dues 3/24	\$968.25	USMS-US Marshalls

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300413	3/24/2017	TG	\$8,368.24	Student Loan Withholding 3/24	\$1,046.03	Payroll Clearing Fund
					Student Loan Withholding 3/24	\$1,046.03	Payroll Clearing Fund
					Student Loan Withholding 3/24	\$1,046.03	TJJD State Aid
					Student Loan Withholding 3/24	\$1,046.03	Community Service Block Grant
					Student Loan Withholding 3/24	\$1,046.03	CJAD Supervision Funding
					Student Loan Withholding 3/24	\$1,046.03	Water Utility
					Student Loan Withholding 3/24	\$1,046.03	General Fund
					Student Loan Withholding 3/24	\$1,046.03	Head Start Program
	300414	3/24/2017	U S DEPARTMENT OF EDUCATION	\$1,015.76	Student Loan Withholding 3/24	\$253.94	Payroll Clearing Fund
					Student Loan Withholding 3/24	\$253.94	Payroll Clearing Fund
					Student Loan Withholding 3/24	\$253.94	General Fund
					Student Loan Withholding 3/24	\$253.94	Head Start Program
	300415	3/24/2017	UNITED WAY OF LAREDO, INC.	\$4,980.50	Employee Contributions 3/24	\$355.75	***Fin Special Invest Group
					Employee Contributions 3/24	\$355.75	Payroll Clearing Fund
					Employee Contributions 3/24	\$355.75	Road & Bridge Fund
					Employee Contributions 3/24	\$355.75	RHP 20 Anchor Fund
					Employee Contributions 3/24	\$355.75	2015 Operation Stonegarden Grant
					Employee Contributions 3/24	\$355.75	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300415	3/24/2017	UNITED WAY OF LAREDO, INC.	\$4,980.50	Employee Contributions 3/24	\$355.75	Self Help Grant Matching
					Employee Contributions 3/24	\$355.75	Early Head Start
					Employee Contributions 3/24	\$355.75	General Fund
					Employee Contributions 3/24	\$355.75	CJAD Supervision Funding
					Employee Contributions 3/24	\$355.75	OCDETF-Sheriff
					Employee Contributions 3/24	\$355.75	Head Start Program
					Employee Contributions 3/24	\$355.75	Child & Adult Care Food
					Employee Contributions 3/24	\$355.75	El Aguila Rural Transportation
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	***Border Prosecutor Intiat
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	***Border Prosecutor Intiat
					03/24/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,442.65	***Fin Special Invest Group
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	Early HS-Child Care Partnership
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	***Fin Special Invest Group
					03/24/2017 Deduction AETNA Dental Emp Only Buy Up	\$212.44	***Victim CoordLiaison Grant
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	***Juvenile Treat Drug Court
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	OCDETF - DA Overtime
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	OCDETF Constable Pct. 4
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	***Victim CoordLiaison Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	406 Veterans Treatment Court
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	Early Head Start
					03/24/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.46	Early Head Start
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	Early Head Start
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	Self Help Grant Matching
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	Early Head Start
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	Early Head Start
					03/24/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,442.65	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	Dist. Atty Federal Forfeiture
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	406th Dist Expan Adult Drug Ct
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$799.89	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Spouse Base	\$901.58	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	RHP 20 Anchor Fund
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$13,370.07	2015 Operation Stonegarden Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	RHP 20 Anchor Fund
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	RHP 20 Anchor Fund
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	Road & Bridge Fund
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$799.89	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$799.89	Road & Bridge Fund
					03/24/2017 Deduction AETNA Dental Emp+Spouse Base	\$901.58	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Spouse Base	\$901.58	Road & Bridge Fund
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	County Clerk Records Mgmt
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	Road & Bridge Fund
					03/24/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$13,370.07	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$13,370.07	Road & Bridge Fund
					03/24/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	Road & Bridge Fund
					03/24/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$414.34	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$414.34	Road & Bridge Fund
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	Road & Bridge Fund
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	ICE-Sheriff
					03/24/2017 Deduction AETNA Dental Emp Only Buy Up	\$212.44	Water Utility
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	OCDETF-Sheriff
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	OCDETF-Sheriff
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	Water Utility
					03/24/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$13,370.07	Community Service Block Grant
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	TJJD - JJAEP Texas Education
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	TJJD - JJAEP Texas Education
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	Community Service Block Grant
					03/24/2017 Deduction AETNA Health Emp+Chldrn Base	\$6,418.53	Community Service Block Grant
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	TJJD - JJAEP Texas Education
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	Community Service Block Grant
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Health Emp+Chldr Base	\$6,418.53	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Chldr Base	\$6,418.53	Records Mgmt Preservation
					03/24/2017 Deduction AETNA Health Emp+Chldr Base	\$6,418.53	Road & Bridge Fund
					03/24/2017 Deduction AETNA Dental Emp+Child Buy Up	\$541.18	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Chldr Base	\$1,749.93	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Chldr Base	\$1,749.93	Records Mgmt Preservation
					03/24/2017 Deduction AETNA Dental Emp+Chldr Base	\$1,749.93	Road & Bridge Fund
					03/24/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,442.65	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,442.65	Road & Bridge Fund
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	Road & Bridge Fund
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	Road & Bridge Fund
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	RHP 20 Anchor Fund
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Dental Emp+Chldr Buy Up	\$799.89	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Dental Emp+Spouse Base	\$901.58	RHP 20 Anchor Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Dental Emp+Spouse Base	\$901.58	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$13,370.07	Early Head Start
					03/24/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	Early Head Start
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	Early Head Start
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	Self Help Grant Matching
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Health Emp+Chldrn Base	\$6,418.53	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	Community Service Block Grant
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	TJJD - JJAEP Texas Education
					03/24/2017 Deduction AETNA Dental Emp+Spouse Base	\$901.58	Community Service Block Grant
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	Water Utility
					03/24/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	Water Utility
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	ICE-Sheriff
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	Water Utility
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	OCDETF-Sheriff
					03/24/2017 Deduction AETNA Health Emp+Chldrn Base	\$6,418.53	Water Utility
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	ICE-Sheriff

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	Water Utility
					03/24/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,442.65	Water Utility
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	Water Utility
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	TJJD - JJAEP Texas Education
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	Community Service Block Grant
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	TJJD - JJAEP Texas Education
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	Community Service Block Grant
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	TJJD - JJAEP Texas Education
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	Community Service Block Grant
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	General Fund
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$799.89	General Fund
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$799.89	Meals on Wheels
					03/24/2017 Deduction AETNA Dental Emp+Spouse Base	\$901.58	General Fund
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	TJJD State Aid
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	U.S. Marshals - DA
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	TJJD State Aid
					03/24/2017 Deduction AETNA Dental Emp+Child Buy Up	\$541.18	2015 Operation Stonegarden Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	RHP 20 Anchor Fund
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,442.65	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	Early Head Start
					03/24/2017 Deduction AETNA Health Emp+Chldrn Base	\$6,418.53	Early Head Start
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	Early Head Start
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	Early Head Start
					03/24/2017 Deduction AETNA Dental Emp+Spouse Base	\$901.58	Early Head Start
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	Health Care District
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.46	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp Only Buy Up	\$212.44	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	Health Care District
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	406th Dist Expan Adult Drug Ct
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$13,370.07	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$414.34	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	Dist. Atty Federal Forfeiture
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	406th Dist Expan Adult Drug Ct
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Chldrn Base	\$6,418.53	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	TJJD State Aid
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	TJJD State Aid
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	TJJD State Aid
					03/24/2017 Deduction AETNA Health Emp+Chldrn Base	\$6,418.53	TJJD State Aid
					03/24/2017 Deduction AETNA Dental Emp+Child Buy Up	\$541.18	TJJD State Aid
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	TJJD State Aid
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	U.S. Marshals - DA
					03/24/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,442.65	TJJD State Aid
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	General Fund
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	Meals on Wheels
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	General Fund
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$13,370.07	General Fund
					03/24/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	General Fund
					03/24/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$414.34	General Fund
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	General Fund
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	General Fund
					03/24/2017 Deduction AETNA Health Emp+Chldrn Base	\$6,418.53	General Fund
					03/24/2017 Deduction AETNA Dental Emp+Child Buy Up	\$541.18	General Fund
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	General Fund
					03/24/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,442.65	General Fund
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	General Fund
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	General Fund
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	Meals on Wheels
					03/24/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.46	General Fund
					03/24/2017 Deduction AETNA Dental Emp Only Buy Up	\$212.44	General Fund
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	OCDETF - DA Overtime
					03/24/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	OCDETF - DA Overtime
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	OCDETF - DA Overtime
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	OCDETF - DA Overtime
					03/24/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,442.65	OCDETF Constable Pct. 4

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	OCDETF - DA Overtime
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	OCDETF - DA Overtime
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	Dist. Atty State Forfeiture/Gamb
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	Dist. Atty State Forfeiture
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	Dist. Atty State Forfeiture
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	Child & Adult Care Food
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	EI Aguila Rural Transportation
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	County Clerk Archive Fund
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	TJJD Border Children's Justice
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	Child & Adult Care Food
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	EI Aguila Rural Transportation
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	Dist. Atty State Forfeiture
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	Child & Adult Care Food
					03/24/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$13,370.07	EI Aguila Rural Transportation
					03/24/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	EI Aguila Rural Transportation
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	Dist. Atty State Forfeiture
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	EI Aguila Rural Transportation
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	EI Aguila Rural Transportation
					03/24/2017 Deduction AETNA Health Emp+Chldrn Base	\$6,418.53	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	Dist. Atty State Forfeiture
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	Child & Adult Care Food
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	Laredo DEA HIDTA Task Force
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	Head Start Program
					03/24/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.46	Head Start Program
					03/24/2017 Deduction AETNA Dental Emp Only Buy Up	\$212.44	Head Start Program
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	Head Start Program
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	LDO PD HIDTA Task Force
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	USMS-US Marshalls
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	OVW Domestic Violence Int
					03/24/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.46	Tex Vet Comm Transportation
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	Head Start Program
					03/24/2017 Deduction AETNA Health Emp+Child Base	\$5,040.38	Head Start Program
					03/24/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$13,370.07	Head Start Program
					03/24/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	Head Start Program
					03/24/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$414.34	Head Start Program
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	Head Start Program
					03/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,844.44	Head Start Program
					03/24/2017 Deduction AETNA Health Emp+Chldrn Base	\$6,418.53	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Dental Emp+Child Buy Up	\$541.18	Head Start Program
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	Laredo DEA HIDTA Task Force
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	Head Start Program
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	Head Start Program
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	Self Help Center FY17/20
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	Head Start Program
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$799.89	Head Start Program
					03/24/2017 Deduction AETNA Dental Emp+Spouse Base	\$901.58	Head Start Program
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	County Clerk Archive Fund
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	Dist. Atty State Forfeiture
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	406th Veterans Trtreatmt Prog
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	Child & Adult Care Food
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	EI Aguila Rural Transportation
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	Dist. Atty State Forfeiture
					03/24/2017 Deduction AETNA Dental Emp+Spouse Base	\$901.58	EI Aguila Rural Transportation
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	OVW Domestic Violence Int
					03/24/2017 Deduction AETNA Dental Emp+Spouse Base	\$901.58	Tex Vet Comm Transportation
					03/24/2017 Deduction AETNA Dental Emp+Fam Base	\$3,189.42	LDO PD HIDTA Task Force
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	LDO PD HIDTA Task Force

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	USMS-US Marshalls
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	LDO PD HIDTA Task Force
					03/24/2017 Deduction AETNA Dental Emp+Child Buy Up	\$541.18	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	Health Care District
					03/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,749.93	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	RHP 20 Anchor Fund
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.46	RHP 20 Anchor Fund
					03/24/2017 Deduction AETNA Dental Emp Only Buy Up	\$212.44	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	RHP 20 Anchor Fund
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	2015 Operation Stonegarden Grant
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	Records Mgmt Preservation
					03/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$24,147.70	Road & Bridge Fund
					03/24/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.46	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.46	Road & Bridge Fund
					03/24/2017 Deduction AETNA Dental Emp Only Buy Up	\$212.44	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300416	3/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$2,566,421.18	03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	County Clerk Records Mgmt
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	Road & Bridge Fund
					03/24/2017 Deduction AETNA Health Emp Only Buy Up	\$26,942.38	Payroll Clearing Fund
					03/24/2017 Deduction AETNA Dental Emp Only Buy Up	\$212.44	Meals on Wheels
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	General Fund
					03/24/2017 Deduction AETNA Dental Emp+Child Base	\$1,364.09	Meals on Wheels
					03/24/2017 Deduction AETNA Health Emp Only Base	\$5,864.43	TJJD State Aid
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	TJJD State Aid
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	ICE-Sheriff
					03/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$30,132.42	Water Utility
	300417	3/24/2017	WEBB COUNTY HEALTH INSURANCE	\$7,401,330.08	03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	Early HS-Child Care Partnership
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	***Victim CoordLiaison Grant
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	***Border Prosecutor Intiat
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	***Fin Special Invest Group
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	LDO PD HIDTA Task Force
					03/24/2017 Benefit Health Insur Contrib-21PP	\$34,599.24	Head Start Program
					03/24/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$9,315.00	Head Start Program
					03/24/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$776.27	Head Start Program
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300417	3/24/2017	WEBB COUNTY HEALTH INSURANCE	\$7,401,330.08	03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	OVW Domestic Violence Int
					03/24/2017 Benefit Health Insur Contrib-21PP	\$34,599.24	Child & Adult Care Food
					03/24/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$9,315.00	Child & Adult Care Food
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	TJJD Border Children's Justice
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	406th Veterans Trtreatmt Prog
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	Laredo DEA HIDTA Task Force
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	County Clerk Archive Fund
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	Head Start Program
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	Self Help Center FY17/20
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	El Aguila Rural Transportation
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	County Clerk Records Mgmt
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	406th Dist Expan Adult Drug Ct
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	Early Head Start
					03/24/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$776.27	Early Head Start
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	Road & Bridge Fund
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	Records Mgmt Preservation
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	Self Help Grant Matching
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	General Fund
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300417	3/24/2017	WEBB COUNTY HEALTH INSURANCE	\$7,401,330.08	03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	Meals on Wheels
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	Community Service Block Grant
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	TJJD - JJAEP Texas Education
					03/24/2017 Benefit Health Insurance Contribution	\$281,228.81	TJJD State Aid
	300418	3/24/2017	WEBB COUNTY PAYROLL ACCOUNT	\$2,268.58	Employee Reimbursements 3/24	\$519.18	Payroll Clearing Fund
					Employee Reimbursements 3/24	\$177.76	Payroll Clearing Fund
					Employee Reimbursements 3/24	\$177.76	RHP 20 Anchor Fund
					Employee Reimbursements 3/24	\$519.18	Payroll Clearing Fund
					Employee Reimbursements 3/24	\$177.76	Payroll Clearing Fund
					Employee Reimbursements 3/24	\$177.76	General Fund
					Employee Reimbursements 3/24	\$519.18	General Fund
	300419	3/24/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$65,044.00	IBOP Union Dues 3/24	\$4,646.00	***Victim CoordLiaison Grant
					IBOP Union Dues 3/24	\$4,646.00	***Fin Special Invest Group
IBOP Union Dues 3/24					\$4,646.00	OCDETF - DA Overtime	
IBOP Union Dues 3/24					\$4,646.00	LDO PD HIDTA Task Force	
IBOP Union Dues 3/24					\$4,646.00	USMS-US Marshalls	
IBOP Union Dues 3/24					\$4,646.00	Dist. Atty State Forfeiture	
IBOP Union Dues 3/24					\$4,646.00	Laredo DEA HIDTA Task Force	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300419	3/24/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$65,044.00	IBOP Union Dues 3/24	\$4,646.00	OVW Domestic Violence Int
					IBOP Union Dues 3/24	\$4,646.00	Payroll Clearing Fund
					IBOP Union Dues 3/24	\$4,646.00	2015 Operation Stonegarden Grant
					IBOP Union Dues 3/24	\$4,646.00	Payroll Clearing Fund
					IBOP Union Dues 3/24	\$4,646.00	OCDETF-Sheriff
					IBOP Union Dues 3/24	\$4,646.00	ICE-Sheriff
					IBOP Union Dues 3/24	\$4,646.00	General Fund
	300420	3/24/2017	WEBB COUNTY WORKER'S COM.	\$103,123.28	Worker's Comp Expense PP 3/24	\$103,123.28	Payroll Clearing Fund
	300421	3/24/2017	WILLIAM E. HEITKAMP	\$38,015.40	Bankruptcy withholding order 3/24	\$7,603.08	Mentally Impaired Caseload
					Bankruptcy withholding order 3/24	\$7,603.08	Payroll Clearing Fund
					Bankruptcy withholding order 3/24	\$7,603.08	Payroll Clearing Fund
					Bankruptcy withholding order 3/24	\$7,603.08	2015 Operation Stonegarden Grant
					Bankruptcy withholding order 3/24	\$7,603.08	General Fund
	300449	3/30/2017	AIR EVAC LIFETEAM	\$60,781.26	Air Evac Lifeteam	\$1,692.86	Payroll Clearing Fund
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	***Border Prosecutor Intiat
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	***Fin Special Invest Group
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Early HS-Child Care Partnership
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	***Victim CoordLiaison Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300449	3/30/2017	AIR EVAC LIFETEAM	\$60,781.26	AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Dist. Atty State Forfeiture/Gamb
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	OCDETF - DA Overtime
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	406 Veterans Treatment Court
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	OCDETF Constable Pct. 4
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Payroll Clearing Fund
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	2015 Operation Stonegarden Grant
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Payroll Clearing Fund
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Records Mgmt Preservation
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Road & Bridge Fund
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Early Head Start
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Health Care District
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Dist. Atty Federal Forfeiture
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	RHP 20 Anchor Fund
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	OCDETF-Sheriff
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	ICE-Sheriff
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Water Utility
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	TJJD - JJAEP Texas Education
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300449	3/30/2017	AIR EVAC LIFETEAM	\$60,781.26	AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	General Fund
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	TJJD State Aid
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	U.S. Marshals - DA
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Immigration & Customs Enforcemen
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	EI Aguila Rural Transportation
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	LDO PD HIDTA Task Force
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	USMS-US Marshalls
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Head Start Program
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	County Clerk Archive Fund
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	TJJD Border Children's Justice
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Dist. Atty State Forfeiture
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	406th Veterans Trtreatmt Prog
					AIR EVAC LIFETEAM PREM 03-24-17	\$1,688.24	Child & Adult Care Food
	300450	3/30/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$163,373.39	CafPlan Cancer Humana	\$5,207.22	Payroll Clearing Fund
					CafPlan Heart Humana	\$1,927.85	Payroll Clearing Fund
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	OCDETF - DA Overtime
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	OCDETF - DA Overtime
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	***Juvenile Treat Drug Court
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	***Fin Special Invest Group

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300450	3/30/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$163,373.39	CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Health Care District
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	2015 Operation Stonegarden Grant
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	RHP 20 Anchor Fund
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	2015 Operation Stonegarden Grant
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	Payroll Clearing Fund
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	Road & Bridge Fund
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Payroll Clearing Fund
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Records Mgmt Preservation
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Road & Bridge Fund
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	Early Head Start
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	Payroll Clearing Fund
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Self Help Grant Matching
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Early Head Start
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Payroll Clearing Fund
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Water Utility
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	General Fund
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	General Fund
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300450	3/30/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$163,373.39	03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	TJJD State Aid
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	U.S. Marshals - DA
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	TJJD State Aid
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	U.S. Marshals - DA
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	TJJD - JJAEP Texas Education
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	TJJD - JJAEP Texas Education
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Community Service Block Grant
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	Laredo DEA HIDTA Task Force
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	Head Start Program
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Laredo DEA HIDTA Task Force
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Head Start Program
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	USMS-US Marshalls
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	USMS-US Marshalls
					03/24/2017 Deduction CafPlan Heart Humana	\$1,912.13	Dist. Atty State Forfeiture
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	TJJD Border Children's Justice
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Dist. Atty State Forfeiture
					CANCER & HEART HUMANA PP 3-24-17	\$5,178.74	Child & Adult Care Food
	300451	3/30/2017	HYATT LEGAL PLANS INC.	\$1,031.68	Hyatt Legal Plans	\$128.96	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300451	3/30/2017	HYATT LEGAL PLANS INC.	\$1,031.68	LEGAL SERVICE PREM PP 03-24-17	\$128.96	Dist. Atty State Forfeiture/Gamb
					LEGAL SERVICE PREM PP 03-24-17	\$128.96	Payroll Clearing Fund
					LEGAL SERVICE PREM PP 03-24-17	\$128.96	Payroll Clearing Fund
					LEGAL SERVICE PREM PP 03-24-17	\$128.96	Road & Bridge Fund
					LEGAL SERVICE PREM PP 03-24-17	\$128.96	TJJD State Aid
					LEGAL SERVICE PREM PP 03-24-17	\$128.96	General Fund
					LEGAL SERVICE PREM PP 03-24-17	\$128.96	Head Start Program
	300452	3/30/2017	KANSAS CITY LIFE INS CO	\$169.55	710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
					LIFE INSURANCE PREM PP 03-24-17	\$33.91	Payroll Clearing Fund
					LIFE INSURANCE PREM PP 03-24-17	\$33.91	Road & Bridge Fund
					LIFE INSURANCE PREM PP 03-24-17	\$33.91	Payroll Clearing Fund
					LIFE INSURANCE PREM PP 03-24-17	\$33.91	TJJD State Aid
	300453	3/30/2017	METLIFE	\$5,997.22	CafPlan Accidental Insurance	\$25.66	Payroll Clearing Fund
					CafPlan Critical Illness Ins	\$805.85	Payroll Clearing Fund
					03/24/2017 Deduction CafPlan Critical Illness Ins	\$710.77	Payroll Clearing Fund
					03/24/2017 Deduction CafPlan Critical Illness Ins	\$710.77	Road & Bridge Fund
					LIFE INS PREM CRITICAL/ACCID PP 3-24-17	\$47.58	Payroll Clearing Fund
					LIFE INS PREM CRITICAL/ACCID PP 3-24-17	\$47.58	Records Mgmt Preservation
					03/24/2017 Deduction CafPlan Critical Illness Ins	\$710.77	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300453	3/30/2017	METLIFE	\$5,997.22	03/24/2017 Deduction CafPlan Critical Illness Ins	\$710.77	2015 Operation Stonegarden Grant
					LIFE INS PREM CRITICAL/ACCID PP 3-24-17	\$47.58	Payroll Clearing Fund
					03/24/2017 Deduction CafPlan Critical Illness Ins	\$710.77	General Fund
					LIFE INS PREM CRITICAL/ACCID PP 3-24-17	\$47.58	General Fund
					03/24/2017 Deduction CafPlan Critical Illness Ins	\$710.77	TJJD - JJAEP Texas Education
					03/24/2017 Deduction CafPlan Critical Illness Ins	\$710.77	Head Start Program
	300454	3/30/2017	METROPOLITAN LIFE INS. CO.	\$402,787.46	Dependent Life	\$187.68	Payroll Clearing Fund
					Dependent Life	\$574.29	Payroll Clearing Fund
					Term Optional Life	\$7,669.35	Payroll Clearing Fund
					AD&D	\$2,425.21	Payroll Clearing Fund
					03/24/2017 Deduction Term Optional Life	\$7,611.98	406 Veterans Treatment Court
					LIFE INS PREMIUM FOR PP 3-24 -17	\$572.73	406 Veterans Treatment Court
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	Dist. Atty State Forfeiture/Gamb
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	OCDETF - DA Overtime
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	OCDETF Constable Pct. 4
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Dist. Atty State Forfeiture/Gamb
					03/24/2017 Deduction Term Optional Life	\$7,611.98	OCDETF - DA Overtime
					03/24/2017 Deduction Term Optional Life	\$7,611.98	OCDETF Constable Pct. 4
					03/24/2017 Deduction Dependent Life	\$186.02	OCDETF - DA Overtime

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300454	3/30/2017	METROPOLITAN LIFE INS. CO.	\$402,787.46	LIFE INS PREMIUM FOR PP 3-24 -17	\$572.73	OCDETF - DA Overtime
					03/24/2017 Deduction Term Optional Life	\$7,611.98	***Border Prosecutor Intiat
					03/24/2017 Deduction Term Optional Life	\$7,611.98	***Fin Special Invest Group
					LIFE INS PREMIUM FOR PP 3-24 -17	\$572.73	***Fin Special Invest Group
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	***Border Prosecutor Intiat
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	***Fin Special Invest Group
					03/24/2017 Deduction Term Optional Life	\$7,611.98	***Juvenile Treat Drug Court
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	406 Veterans Treatment Court
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	Health Care District
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	Dist. Atty Federal Forfeiture
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Health Care District
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Dist. Atty Federal Forfeiture
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	RHP 20 Anchor Fund
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	Payroll Clearing Fund
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	2015 Operation Stonegarden Grant
					03/24/2017 Deduction Term Optional Life	\$7,611.98	RHP 20 Anchor Fund
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Payroll Clearing Fund
					03/24/2017 Deduction Term Optional Life	\$7,611.98	2015 Operation Stonegarden Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300454	3/30/2017	METROPOLITAN LIFE INS. CO.	\$402,787.46	03/24/2017 Deduction Dependent Life	\$186.02	RHP 20 Anchor Fund
					03/24/2017 Deduction Dependent Life	\$186.02	2015 Operation Stonegarden Grant
					LIFE INS PREMIUM FOR PP 3-24-17	\$572.73	RHP 20 Anchor Fund
					LIFE INS PREMIUM FOR PP 3-24-17	\$572.73	2015 Operation Stonegarden Grant
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	Payroll Clearing Fund
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	Records Mgmt Preservation
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	Road & Bridge Fund
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Payroll Clearing Fund
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Records Mgmt Preservation
					03/24/2017 Deduction Term Optional Life	\$7,611.98	County Clerk Records Mgmt
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Road & Bridge Fund
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	Self Help Grant Matching
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	Early Head Start
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Self Help Grant Matching
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Early Head Start
					03/24/2017 Deduction Dependent Life	\$186.02	Early Head Start
					03/24/2017 Deduction Dependent Life	\$186.02	Payroll Clearing Fund
					LIFE INS PREMIUM FOR PP 3-24-17	\$572.73	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300454	3/30/2017	METROPOLITAN LIFE INS. CO.	\$402,787.46	LIFE INS PREMIUM FOR PP 3-24 -17	\$572.73	Payroll Clearing Fund
					03/24/2017 Deduction Dependent Life	\$186.02	Payroll Clearing Fund
					03/24/2017 Deduction Dependent Life	\$186.02	County Clerk Records Mgmt
					03/24/2017 Deduction Dependent Life	\$186.02	Road & Bridge Fund
					LIFE INS PREMIUM FOR PP 3-24 -17	\$572.73	Payroll Clearing Fund
					LIFE INS PREMIUM FOR PP 3-24 -17	\$572.73	Records Mgmt Preservation
					LIFE INS PREMIUM FOR PP 3-24 -17	\$572.73	Road & Bridge Fund
					03/24/2017 Deduction Term Optional Life	\$7,611.98	406th Dist Expan Adult Drug Ct
					03/24/2017 Deduction Dependent Life	\$186.02	Health Care District
					LIFE INS PREMIUM FOR PP 3-24 -17	\$572.73	Dist. Atty Federal Forfeiture
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	TJJD - JJAEP Texas Education
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	Community Service Block Grant
					03/24/2017 Deduction Term Optional Life	\$7,611.98	TJJD - JJAEP Texas Education
					03/24/2017 Deduction Term Optional Life	\$7,611.98	OCDETF-Sheriff
					03/24/2017 Deduction Term Optional Life	\$7,611.98	ICE-Sheriff
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Water Utility
					03/24/2017 Deduction Dependent Life	\$186.02	Water Utility
					LIFE INS PREMIUM FOR PP 3-24 -17	\$572.73	ICE-Sheriff
					LIFE INS PREMIUM FOR PP 3-24 -17	\$572.73	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300454	3/30/2017	METROPOLITAN LIFE INS. CO.	\$402,787.46	LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	General Fund
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	Meals on Wheels
					03/24/2017 Deduction Term Optional Life	\$7,611.98	General Fund
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	TJJD State Aid
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	U.S. Marshals - DA
					03/24/2017 Deduction Term Optional Life	\$7,611.98	TJJD State Aid
					03/24/2017 Deduction Term Optional Life	\$7,611.98	U.S. Marshals - DA
					03/24/2017 Deduction Dependent Life	\$186.02	TJJD State Aid
					03/24/2017 Deduction Dependent Life	\$186.02	U.S. Marshals - DA
					LIFE INS PREMIUM FOR PP 3-24-17	\$572.73	TJJD State Aid
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	OCDETF-Sheriff
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	ICE-Sheriff
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	Water Utility
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Meals on Wheels
					03/24/2017 Deduction Dependent Life	\$186.02	General Fund
					03/24/2017 Deduction Dependent Life	\$186.02	Meals on Wheels
					LIFE INS PREMIUM FOR PP 3-24-17	\$572.73	General Fund
					LIFE INS PREMIUM FOR PP 3-24-17	\$572.73	Meals on Wheels
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300454	3/30/2017	METROPOLITAN LIFE INS. CO.	\$402,787.46	03/24/2017 Deduction Dependent Life	\$186.02	TJJD - JJAEP Texas Education
					03/24/2017 Deduction Dependent Life	\$186.02	Community Service Block Grant
					LIFE INS PREMIUM FOR PP 3-24 -17	\$572.73	TJJD - JJAEP Texas Education
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	Laredo DEA HIDTA Task Force
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	Head Start Program
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	Self Help Center FY17/20
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	TJJD Border Children's Justice
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	Dist. Atty State Forfeiture
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	406th Veterans Trtreatmt Prog
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	Child & Adult Care Food
					LIFE INS PREMIUM FOR PP 3-24 -17	\$2,429.25	EI Aguila Rural Transportation
					03/24/2017 Deduction Term Optional Life	\$7,611.98	County Clerk Archive Fund
					03/24/2017 Deduction Term Optional Life	\$7,611.98	TJJD Border Children's Justice
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Dist. Atty State Forfeiture
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Head Start Program
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Self Help Center FY17/20
					03/24/2017 Deduction Dependent Life	\$186.02	Head Start Program
					LIFE INS PREMIUM FOR PP 3-24 -17	\$572.73	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300454	3/30/2017	METROPOLITAN LIFE INS. CO.	\$402,787.46	LIFE INS PREMIUM FOR PP 3-24-17	\$572.73	Self Help Center FY17/20
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	LDO PD HIDTA Task Force
					LIFE INS PREMIUM FOR PP 3-24-17	\$2,429.25	USMS-US Marshalls
					03/24/2017 Deduction Term Optional Life	\$7,611.98	LDO PD HIDTA Task Force
					03/24/2017 Deduction Term Optional Life	\$7,611.98	USMS-US Marshalls
					03/24/2017 Deduction Dependent Life	\$186.02	USMS-US Marshalls
					LIFE INS PREMIUM FOR PP 3-24-17	\$572.73	LDO PD HIDTA Task Force
					03/24/2017 Deduction Term Optional Life	\$7,611.98	406th Veterans Trtreatmt Prog
					03/24/2017 Deduction Term Optional Life	\$7,611.98	Child & Adult Care Food
					03/24/2017 Deduction Term Optional Life	\$7,611.98	El Aguila Rural Transportation
					03/24/2017 Deduction Dependent Life	\$186.02	Dist. Atty State Forfeiture
					03/24/2017 Deduction Dependent Life	\$186.02	Child & Adult Care Food
					03/24/2017 Deduction Dependent Life	\$186.02	El Aguila Rural Transportation
					LIFE INS PREMIUM FOR PP 3-24-17	\$572.73	TJJD Border Children's Justice
					LIFE INS PREMIUM FOR PP 3-24-17	\$572.73	Dist. Atty State Forfeiture
					LIFE INS PREMIUM FOR PP 3-24-17	\$572.73	Child & Adult Care Food
					LIFE INS PREMIUM FOR PP 3-24-17	\$572.73	El Aguila Rural Transportation
	300455	3/30/2017	NATIONAL PLAN ADMINISTRATOR	\$70,818.65	CafPlan Med Reimbursement	\$3,738.23	Payroll Clearing Fund
					CAFPLAN MED REIMB FOR PP 3-24-17	\$3,726.69	***Juvenile Treat Drug Court

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300455	3/30/2017	NATIONAL PLAN ADMINISTRATOR	\$70,818.65	CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	406 Veterans Treatment Court
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	Health Care District
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	2015 Operation Stonegarden Grant
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	Payroll Clearing Fund
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	Records Mgmt Preservation
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	Road & Bridge Fund
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	Payroll Clearing Fund
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	Self Help Grant Matching
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	Early Head Start
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	RHP 20 Anchor Fund
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	TJJD - JJAEP Texas Education
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	Community Service Block Grant
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	General Fund
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	TJJD State Aid
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	TJJD Border Children's Justice
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	EI Aguila Rural Transportation
					CAFPLAN MED REIMB FOR PP 3 -24-17	\$3,726.69	Head Start Program
	300456	3/30/2017	NEW YORK LIFE INSURANCE CO	\$46.16	New York Life Ins	\$11.54	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300456	3/30/2017	NEW YORK LIFE INSURANCE CO	\$46.16	LIFE INSURANCE PREM PP 03-24-17	\$11.54	Payroll Clearing Fund
					LIFE INSURANCE PREM PP 03-24-17	\$11.54	Payroll Clearing Fund
					LIFE INSURANCE PREM PP 03-24-17	\$11.54	General Fund
	300457	3/30/2017	SUN LIFE OF CANADA, INC.	\$436,618.29	Short Term Disability Insuranc	\$7,178.33	Payroll Clearing Fund
					Long Term Disability Insurance	\$7,669.84	Payroll Clearing Fund
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Dist. Atty State Forfeiture/Gamb
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	OCDETF - DA Overtime
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	***Victim CoordLiaison Grant
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	***Juvenile Treat Drug Court
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	406 Veterans Treatment Court
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	OCDETF - DA Overtime
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	406 Veterans Treatment Court
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	***Victim CoordLiaison Grant
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	***Juvenile Treat Drug Court
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	***Border Prosecutor Intiat
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	Payroll Clearing Fund
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	Records Mgmt Preservation
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300457	3/30/2017	SUN LIFE OF CANADA, INC.	\$436,618.29	SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Payroll Clearing Fund
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Records Mgmt Preservation
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Road & Bridge Fund
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	Early Head Start
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Payroll Clearing Fund
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	2015 Operation Stonegarden Grant
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Self Help Grant Matching
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Early Head Start
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Dist. Atty Federal Forfeiture
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	RHP 20 Anchor Fund
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	Payroll Clearing Fund
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	2015 Operation Stonegarden Grant
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	RHP 20 Anchor Fund
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	Health Care District
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Health Care District
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	TJJD State Aid
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	U.S. Marshals - DA
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300457	3/30/2017	SUN LIFE OF CANADA, INC.	\$436,618.29	03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	Water Utility
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	General Fund
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	Meals on Wheels
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	General Fund
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Community Service Block Grant
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	U.S. Marshals - DA
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	OCDETF-Sheriff
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Water Utility
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	TJJD - JJAEP Texas Education
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	Community Service Block Grant
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	TJJD - JJAEP Texas Education
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Meals on Wheels
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Dist. Atty State Forfeiture
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Child & Adult Care Food
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	El Aguila Rural Transportation
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Head Start Program
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	Self Help Center FY17/20
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	USMS-US Marshalls

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300457	3/30/2017	SUN LIFE OF CANADA, INC.	\$436,618.29	03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	County Clerk Archive Fund
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	Head Start Program
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	TJJD Border Children's Justice
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	Dist. Atty State Forfeiture
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	406th Veterans Trtreatmt Prog
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	Child & Adult Care Food
					03/24/2017 Deduction Short Term Disability Insuranc	\$7,152.52	EI Aguila Rural Transportation
					SHORT & LONG TERM DIS FOR PP 3-24-17	\$7,606.60	County Clerk Archive Fund
	300458	3/30/2017	TDCJ	\$25,650.13	Health Select Employee/Spouse	\$176.84	Payroll Clearing Fund
					Health Select Emp/Children	\$1,065.60	Payroll Clearing Fund
					Health Select Employee/Family	\$1,771.44	Payroll Clearing Fund
					Dental Choice Plan-Emp Only	\$133.10	Payroll Clearing Fund
					Dental Choice Plan-Emp/Childre	\$127.72	Payroll Clearing Fund
					Dental Choice Plan-Emp/Family	\$226.20	Payroll Clearing Fund
					Humana Dental-Employee Only	\$14.40	Payroll Clearing Fund
					Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					Supplemental Life Insurance	\$190.17	Payroll Clearing Fund
					Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
					Flex Spending-Health Care	\$388.00	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300458	3/30/2017	TDCJ	\$25,650.13	Dependent Life Insurance	\$7.59	Payroll Clearing Fund
					TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					Dental Discount-Employee Only	\$5.65	Payroll Clearing Fund
					Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
					Vision Plan Employee Only	\$16.75	Payroll Clearing Fund
					Vision Plan Children	\$14.38	Payroll Clearing Fund
					Short Term Disability	\$85.91	Payroll Clearing Fund
					Long Term Disability	\$63.02	Payroll Clearing Fund
					HEALTH INSURANCE DED EOM 3/17	\$133.10	Mentally Impaired Caseload
					03/24/2017 Deduction Dental Choice Plan-Emp/Family	\$226.20	Mentally Impaired Caseload
					03/24/2017 Deduction Flex Spending-Health Care	\$388.00	Mentally Impaired Caseload
					03/24/2017 Deduction Short Term Disability	\$85.91	Mentally Impaired Caseload
					03/24/2017 Deduction Supplemental Life Insurance	\$190.17	Mentally Impaired Caseload
					03/24/2017 Deduction Health Select Employee/Family	\$1,771.44	Mentally Impaired Caseload
					03/24/2017 Deduction Dependent Life Insurance	\$7.59	Mentally Impaired Caseload

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300458	3/30/2017	TDCJ	\$25,650.13	HEALTH INSURANCE DED EOM 3/17	\$133.10	Payroll Clearing Fund
					03/24/2017 Deduction Dental Choice Plan-Emp/Family	\$226.20	Payroll Clearing Fund
					03/24/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					HEALTH INSURANCE DED EOM 3/17	\$44.60	Payroll Clearing Fund
					03/24/2017 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					03/24/2017 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
					03/24/2017 Deduction Health Select Employee/Spouse	\$176.84	Payroll Clearing Fund
					03/24/2017 Deduction Humana Dental-Employee Only	\$14.40	Payroll Clearing Fund
					03/24/2017 Deduction Flex Spending-Health Care	\$388.00	Payroll Clearing Fund
					03/24/2017 Deduction Dental Discount-Employee Only	\$5.65	Payroll Clearing Fund
					03/24/2017 Deduction Health Select Emp/Children	\$1,065.60	Payroll Clearing Fund
					03/24/2017 Deduction Supplemental Life Insurance	\$190.17	Payroll Clearing Fund
					03/24/2017 Deduction Vision Plan Children	\$14.38	Payroll Clearing Fund
					03/24/2017 Deduction Health Select Employee/Family	\$1,771.44	Payroll Clearing Fund
					03/24/2017 Deduction Dental Choice Plan-Emp/Childre	\$127.72	Payroll Clearing Fund
					03/24/2017 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
					03/24/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					03/24/2017 Deduction Vision Plan Employee Only	\$16.75	Payroll Clearing Fund
					HEALTH INSURANCE DED EOM 3/17	\$44.60	CJAD Drug Program Funds

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300458	3/30/2017	TDCJ	\$25,650.13	03/24/2017 Deduction Health Select Employee/Spouse	\$176.84	CJAD Drug Program Funds
					03/24/2017 Deduction Short Term Disability	\$85.91	CJAD Drug Program Funds
					03/24/2017 Deduction Supplemental Life Insurance	\$190.17	CJAD Drug Program Funds
					03/24/2017 Deduction Long Term Disability	\$63.02	CJAD Drug Program Funds
					03/24/2017 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
					03/24/2017 Deduction Health Select Employee/Spouse	\$176.84	Payroll Clearing Fund
					03/24/2017 Deduction Humana Dental-Employee Only	\$14.40	Payroll Clearing Fund
					03/24/2017 Deduction Flex Spending-Health Care	\$388.00	Payroll Clearing Fund
					03/24/2017 Deduction Short Term Disability	\$85.91	Payroll Clearing Fund
					03/24/2017 Deduction Dental Discount-Employee Only	\$5.65	Payroll Clearing Fund
					03/24/2017 Deduction Health Select Emp/Children	\$1,065.60	Payroll Clearing Fund
					03/24/2017 Deduction Health Select Emp/Children	\$1,065.60	CJAD Treatment Alt Incar Program
					03/24/2017 Deduction Supplemental Life Insurance	\$190.17	Payroll Clearing Fund
					03/24/2017 Deduction Supplemental Life Insurance	\$190.17	CJAD Treatment Alt Incar Program
					03/24/2017 Deduction Long Term Disability	\$63.02	Payroll Clearing Fund
					03/24/2017 Deduction Vision Plan Children	\$14.38	Payroll Clearing Fund
					03/24/2017 Deduction Health Select Employee/Family	\$1,771.44	Payroll Clearing Fund
					03/24/2017 Deduction Dental Choice Plan-Emp/Childre	\$127.72	Payroll Clearing Fund
					03/24/2017 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300458	3/30/2017	TDCJ	\$25,650.13	03/24/2017 Deduction Dependent Life Insurance	\$7.59	CJAD Treatment Alt Incar Program
					03/24/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					03/24/2017 Deduction Vision Plan Employee Only	\$16.75	Payroll Clearing Fund
					03/24/2017 Deduction Short Term Disability	\$85.91	Payroll Clearing Fund
					03/24/2017 Deduction Long Term Disability	\$63.02	Payroll Clearing Fund
					HEALTH INSURANCE DED EOM 3/17	\$133.10	Payroll Clearing Fund
					HEALTH INSURANCE DED EOM 3/17	\$133.10	CJAD Treatment Alt Incar Program
					03/24/2017 Deduction Dental Choice Plan-Emp/Family	\$226.20	Payroll Clearing Fund
					03/24/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					HEALTH INSURANCE DED EOM 3/17	\$44.60	Payroll Clearing Fund
					HEALTH INSURANCE DED EOM 3/17	\$44.60	CJAD Treatment Alt Incar Program
					03/24/2017 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					HEALTH INSURANCE DED EOM 3/17	\$133.10	CJAD Supervision Funding
					03/24/2017 Deduction Dental Choice Plan-Emp/Family	\$226.20	CJAD Supervision Funding
					03/24/2017 Deduction Humana Dental-Employ/Children	\$11.51	CJAD Supervision Funding
					HEALTH INSURANCE DED EOM 3/17	\$44.60	CJAD Supervision Funding
					03/24/2017 Deduction TOBACCO USER FEE	\$30.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300458	3/30/2017	TDCJ	\$25,650.13	03/24/2017 Deduction Dental Discnt-Employee/Childrn	\$2.70	CJAD Supervision Funding
					03/24/2017 Deduction Humana Dental-Employee Only	\$14.40	CJAD Supervision Funding
					03/24/2017 Deduction Flex Spending-Health Care	\$388.00	CJAD Supervision Funding
					03/24/2017 Deduction Short Term Disability	\$85.91	CJAD Supervision Funding
					03/24/2017 Deduction Dental Discount-Employee Only	\$5.65	CJAD Supervision Funding
					03/24/2017 Deduction Health Select Emp/Children	\$1,065.60	CJAD Supervision Funding
					03/24/2017 Deduction Supplemental Life Insurance	\$190.17	CJAD Supervision Funding
					03/24/2017 Deduction Long Term Disability	\$63.02	CJAD Supervision Funding
					03/24/2017 Deduction Vision Plan Children	\$14.38	CJAD Supervision Funding
					03/24/2017 Deduction Health Select Employee/Family	\$1,771.44	CJAD Supervision Funding
					03/24/2017 Deduction Dental Choice Plan-Emp/Childre	\$127.72	CJAD Supervision Funding
					03/24/2017 Deduction Dependent Life Insurance	\$7.59	CJAD Supervision Funding
					03/24/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300458	3/30/2017	TDCJ	\$25,650.13	03/24/2017 Deduction Vision Plan Employee Only	\$16.75	CJAD Supervision Funding
					03/24/2017 Deduction Dental Choice Plan-Emp/Family	\$226.20	CJAD Community Correction
					HEALTH INSURANCE DED EOM 3/17	\$44.60	CJAD Community Correction
					03/24/2017 Deduction Short Term Disability	\$85.91	CJAD Community Correction
					03/24/2017 Deduction Health Select Emp/Children	\$1,065.60	CJAD Community Correction
					03/24/2017 Deduction Supplemental Life Insurance	\$190.17	CJAD Community Correction
					03/24/2017 Deduction Health Select Employee/Family	\$1,771.44	CJAD Community Correction
					03/24/2017 Deduction Dental Choice Plan-Emp/Childre	\$127.72	CJAD Community Correction
111th District Court	299779	3/2/2017	LINDER, SHERI L.	\$503.82	REIM:HOTEL EXPENSES	\$503.82	General Fund
	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$13.79	Maintenance payment for LEXMARK 35S6830S	\$13.79	General Fund
	299837	3/7/2017	BLACK HILLS LEATHER	\$431.73	BH19 Mag & Cuff case	\$71.91	General Fund
					BH20 Belt	\$161.91	General Fund
					BH4T Holster	\$161.91	General Fund
					Buckle	\$36.00	General Fund
	300027	3/8/2017	WEST PAYMENT CENTER	\$44.00	Thomson Reuters West	\$44.00	General Fund
300125	3/14/2017	CANTU, ABUNDIO RENE	\$500.00	Indigent Defense	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	300128	3/14/2017	DANCAUSE, EDWARD P.	\$500.00	ERIKA ACOSTA	\$500.00	General Fund
	300139	3/14/2017	JORDAN, RUSSELL J.	\$750.00	Indigent Defense	\$750.00	General Fund
	300147	3/14/2017	MARTINEZ, SILVERIO	\$500.00	Indigent Defense	\$500.00	General Fund
341st District Court	299778	3/2/2017	JORDAN, RUSSELL J.	\$950.00	Indigent Defense	\$950.00	General Fund
	299939	3/8/2017	O'CONNOR'S	\$506.20	BOOKS-TEXAS FAMILY LAW HANDBOOK 2017	\$135.00	General Fund
					BOOKS-TEXAS FAMILY CODE PLUS 2016-2017	\$85.50	General Fund
					BOOKS-TX CPRC PLUS 2016-2017	\$85.50	General Fund
					BOOKS-TX RULES OF EVIDENCE HANDBOOKS2017	\$92.70	General Fund
					BOOKS-TX CRIMINAL CODES PLUS 2016-2017	\$85.50	General Fund
					SHIPPING AND HANDLING	\$22.00	General Fund
	300125	3/14/2017	CANTU, ABUNDIO RENE	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
	300126	3/14/2017	CASTILLO, EDUARDO A.	\$1,500.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	300129	3/14/2017	DEL RIO LAW FIRM, PLLC	\$2,500.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$750.00	General Fund
	300137	3/14/2017	HERNANDEZ, JUAN F.	\$500.00	Indigent Defense	\$500.00	General Fund
	300153	3/14/2017	LAW OFFICE OF	\$1,000.00	Indigent Defense	\$500.00	General Fund
Indigent Defense					\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	300178	3/15/2017	SAM'S CLUB DIRECT	\$11.94	INV#***	\$11.94	General Fund
	300334	3/16/2017	PALOMO, REBECCA	\$251.45	TRAVEL:AUSTIN, TX	\$251.45	General Fund
406th District Court	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$7.80	COPIER MAINTENANCE FOR THE CHILD	\$7.80	General Fund
	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$351.10	February 2017 Monthly Lease Payment for	\$351.10	General Fund
	299850	3/7/2017	GONZALEZ AUTO PARTS, INC.1	\$72.95	Battery Sales Fee	\$3.00	General Fund
					One AB65PVP Prestolite Battery for use o	\$69.95	General Fund
	299857	3/7/2017	PILLAR	\$4,513.00	January 2017 Counseling Pillar	\$4,513.00	406th Dist Expan Adult Drug Ct
	299898	3/7/2017	THE NOTZON LAW FIRM	\$135.00	Court Appointed Attorney Fees	\$135.00	General Fund
	299923	3/8/2017	ENCON SYSTEMS	\$220.22	Black ink cartridges for Dell H825 fax.	\$220.22	General Fund
	300072	3/10/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$237.66	Maintenance Fees for LEXX463DE / 35P2D7D	\$17.87	General Fund
					Maintenance Fees for LEXX463DE / 35P2D7D	\$19.79	General Fund
					Maintenance Fees for LEXX463DE / 35P2D7D	\$200.00	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$451.90	Business Choice Multi-Function copy pape	\$295.00	General Fund
					Geo Cards, Business Blank (White in colo	\$66.65	General Fund
					4 pk R-330-N-Alt Note Pop-Up, 3 x 3, 12/	\$65.80	General Fund
5 packages of Tombow Mono Correction Tap					\$24.45	General Fund	
300228	3/15/2017	LA FAMILIA CONSULTING &	\$5,083.00	February 2017	\$3,000.00	406th Veterans Trtreatmt Prog	
				February 2017	\$2,083.00	406th Dist Expan Adult Drug Ct	
300282	3/15/2017	SAMES MOTOR CO.	\$67.99	One 6W1Z*16916*A Cable for use on Unit 5	\$30.69	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	300282	3/15/2017	SAMES MOTOR CO.	\$67.99	One 5W7Z*16700*A Latch for use on Unit #	\$37.30	General Fund
49th District Court	299767	3/2/2017	CRUZ, SANTIAGO	\$750.00	12/1/16 & 12/15/16 SERVICES	\$750.00	General Fund
	299878	3/7/2017	GALVAN III., MARCELO	\$500.00	Indigent Defense	\$500.00	General Fund
	299896	3/7/2017	JOSE SALVADOR TELLEZ II, P.C.	\$1,800.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$1,000.00	General Fund
					Indigent Defense	\$300.00	General Fund
	300135	3/14/2017	GONZALEZ, RICHARD JAVIER	\$1,250.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$750.00	General Fund
	300149	3/14/2017	PENA, OSCAR J.	\$500.00	Indigent Defense	\$500.00	General Fund
	300155	3/14/2017	THE GARCIA FIRM, PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	Administration	300078	3/14/2017	AT&T	\$598.00	ACCT# ***	\$299.00
ACCT# ***						\$299.00	Head Start Program
300112		3/14/2017	PATRIA INTERNATIONAL	\$885.00	Copy Paper Letter Size 8 1/2 x 11	\$885.00	Early Head Start
300156		3/14/2017	US POSTAL SERVICE	\$48.00	BOX 2397 RENTAL LATE FEE	\$48.00	Head Start Program
300381		3/16/2017	AT&T	\$258.32	ACCT# ***	\$299.00	Head Start Program
					ACCT# ***	(\$40.68)	Head Start Program
300446		3/28/2017	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	April 2017 rent for main office	\$3,460.00	Head Start Program
AdministrativeExpenditure	299702	3/1/2017	RELIANT,DEPT 0954	\$21.44	EL AGUILA	\$21.44	El Aguila Rural Transportation
	299796	3/2/2017	CITY OF LAREDO	\$78.60	WATER BILL-EL AGUILA	\$78.60	El Aguila Rural Transportation
	299824	3/6/2017	RELIANT,DEPT 0954	\$265.66	TITLE BUILDING	\$265.66	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpenditure	299830	3/6/2017	TRASHCO	\$118.14	Trascho bill for the month of December 2	\$39.38	El Aguila Rural Transportation
					trascho bill for the month of Jan. 2017	\$39.38	El Aguila Rural Transportation
					trascho bill for the month of Feb2017 in	\$39.38	El Aguila Rural Transportation
	300071	3/10/2017	TIME WARNER CABLE	\$687.29	MAR.17 internet service	\$120.62	El Aguila Rural Transportation
					Nov.16 internet service	\$196.01	El Aguila Rural Transportation
					Dec.16 internet service	\$120.62	El Aguila Rural Transportation
					Jan.17 internet service	\$120.84	El Aguila Rural Transportation
					LATE FEE	\$3.15	El Aguila Rural Transportation
					Feb.17 internet service	\$120.98	El Aguila Rural Transportation
					LATE FEE	\$5.07	El Aguila Rural Transportation
	300397	3/21/2017	AT&T	\$145.37	ACCT# ***	\$176.87	El Aguila Rural Transportation
					ACCT# ***	(\$31.50)	El Aguila Rural Transportation
	300398	3/21/2017	AT&T	\$176.87	ACCT# ***	\$176.87	El Aguila Rural Transportation
Auditor	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$90.75	Maintenance agreement for 6550C copier f	\$90.75	General Fund
	299983	3/8/2017	GOVERNMENT FINANCE OFFICERS	\$580.00	CERTIFICATE OF ACHIEVEMENT PRGM.	\$580.00	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$340.92	Adding Machine and Calculator Rolls Item	\$43.59	General Fund
					Calendars Item # AAG-SK240014	\$12.60	General Fund
					Calendars Item #AAG-PM1128	\$12.50	General Fund
					Calendars Item #AAG-PM2628	\$36.76	General Fund
Calendars Item AAG-7091010	\$12.86	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	300112	3/14/2017	PATRIA INTERNATIONAL	\$340.92	Dell Laser MFP 1815dn Cartridge RF223	\$125.79	General Fund
					File Folders: Expanding Item #SMD-70425	\$12.00	General Fund
					Steno Pads Item #RED-36746 green gregg r	\$71.64	General Fund
					Trio 3 in 1 Organizer Item SAM-10131	\$13.18	General Fund
	300178	3/15/2017	SAM'S CLUB DIRECT	\$105.59	INV#***	\$16.48	General Fund
					Equal Sugar Sweetener Individual Packets	\$9.98	General Fund
					Folgers Regular Coffee with Filter Packs	\$67.40	General Fund
					N'Joy Creamer Individual Packets	\$11.73	General Fund
Basic Supervision	299746	3/1/2017	GARCIA, STEPHANIE	\$200.00	TRAVEL:AUSTIN,TX	\$200.00	CJAD Supervision Funding
	299747	3/1/2017	GONZALEZ, MARY J.	\$80.00	TRAVEL:AUSTIN,TX	\$80.00	CJAD Supervision Funding
	299748	3/1/2017	IBARRA, RAQUEL	\$587.95	TRAVEL:AUSTIN,TX	\$587.95	CJAD Supervision Funding
	299749	3/1/2017	MARTINEZ, JENNIFER	\$278.95	TRAVEL:AUSTIN,TX	\$278.95	CJAD Supervision Funding
	299752	3/1/2017	RAMIREZ, OFILIA	\$1,010.75	TRAVEL:AUSTIN,TX	\$1,010.75	CJAD Supervision Funding
	299757	3/1/2017	SERNA, EDUARDO	\$570.70	TRAVEL:AUSTIN,TX	\$570.70	CJAD Supervision Funding
	299760	3/1/2017	VIDAURRI, MELINDA	\$242.15	TRAVEL:AUSTIN,TX	\$242.15	CJAD Supervision Funding
	299761	3/1/2017	VILLARREAL, PRISCILLA	\$136.00	TRAVEL:AUSTIN,TX	\$136.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	299944	3/8/2017	LAREDO HIGH TECH AUTO SERVICE	\$7.00	Annual Vehicle Safety Inspections - CSCD	\$7.00	CJAD Supervision Funding
	300020	3/8/2017	TEXAS A&M UNIVERSITY-COMMERCE	\$850.00	DWI Education Administrator/Instructor	\$425.00	CJAD Supervision Funding
					DWI Education Administrator/Instructor	\$425.00	CJAD Supervision Funding
	300112	3/14/2017	PATRIA INTERNATIONAL	\$365.80	Staple Removers	\$1.18	CJAD Supervision Funding
					1 Box Legal size copy paper	\$62.29	CJAD Supervision Funding
					1 boxes Clasp envelopes 12x15	\$20.99	CJAD Supervision Funding
					1 Stapler SWI #48208	\$69.05	CJAD Supervision Funding
					1 Two Hole punch # SWI 74050	\$11.03	CJAD Supervision Funding
					2 boxes clasp envelopez 10X15	\$39.38	CJAD Supervision Funding
					2 Pack Writing Pads Legal 8 1/2 x 11	\$19.98	CJAD Supervision Funding
					2 Pack Writing Pads 8 1/2 x 14	\$37.98	CJAD Supervision Funding
3 Pk Nastrobrihts Color Red # 22551					\$38.97	CJAD Supervision Funding	
5 boxes Integra correction tape	\$64.95	CJAD Supervision Funding					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	300150	3/14/2017	PURCHASE POWER	\$500.00	ACCT# ***	\$500.00	CJAD Supervision Funding
	300165	3/15/2017	CLARY BUSINESS MACHINES	\$2,145.00	1 Shredder Destroyit Model 4002 S/C (1/4	\$2,145.00	CJAD Supervision Funding
	300170	3/15/2017	GONZALEZ AUTO PARTS, INC.1	\$95.41	1 set ceramic brake pad for unit 01 15	\$52.91	CJAD Supervision Funding
					1 Set Disc Brakes for unit 01 15	\$42.50	CJAD Supervision Funding
	300179	3/15/2017	SOUTHERN COMPUTER WAREHOUSE	\$25.98	2 C2G 8in Display Port to HDMI Adapter	\$25.98	CJAD Supervision Funding
	300180	3/15/2017	SOUTHERN TIRE MART	\$376.00	4 tires for unit 01-15 P235/55R18	\$376.00	CJAD Supervision Funding
	300246	3/15/2017	DRUGTESTSINBULK.COM	\$559.89	Shipping for UA cups	\$127.89	CJAD Supervision Funding
					4 Bxs UA cups (1600 cups)	\$432.00	CJAD Supervision Funding
	300252	3/15/2017	HERNANDEZ, NICOLAS JR.	\$404.56	TRAVEL EXP:SAN ANTONIO,TX	\$404.56	CJAD Supervision Funding
	300270	3/15/2017	PATINO, HECTOR	\$104.00	TRAVEL EXP:BASTROP,TX	\$104.00	CJAD Supervision Funding
	300331	3/16/2017	NAPSA	\$65.00	REG:NICOLAS HERNANDEZ JR.	\$65.00	CJAD Supervision Funding
Bruni Community Center	299702	3/1/2017	RELIANT,DEPT 0954	\$149.37	947 STREETLIGHT-BRUNI,TX	\$149.37	General Fund
	299792	3/2/2017	CENTERPOINT ENERGY	\$54.11	ACCT# ***	\$54.11	General Fund
	299800	3/2/2017	DISH	\$62.51	Dish payments for 11 months at 67.53 tot	\$62.51	General Fund
	299801	3/2/2017	RELIANT,DEPT 0954	\$817.13	BRUNI COMMUNITY CENTER	\$80.17	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	299801	3/2/2017	RELIANT,DEPT 0954	\$817.13	BRUNI COMMUNITY CENTER	\$583.46	General Fund
					BRUNI COMMUNITY CENTER	\$43.08	General Fund
					BRUNI COMMUNITY CENTER	\$62.76	General Fund
					BRUNI COMMUNITY CENTER	\$47.66	General Fund
	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$5.37	1 order Maintenance Fees for ESTUDIO4555	\$5.37	General Fund
300393	3/16/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$134.74	EQUIPMENT LEASE PAYMENT * ESTUDIO4555C	\$134.74	General Fund	
Budgets & Records General	300112	3/14/2017	PATRIA INTERNATIONAL	\$805.63	STAND,MACHINE,BK SAF 1857BL	\$439.98	Road & Bridge Fund
					BOARD,CORK,4 X 3,EARTH,OA BVC SB07200012	\$71.75	Road & Bridge Fund
					BOX,SECURITY,FIRE-RTRD MMF 221614003	\$25.88	Road & Bridge Fund
					CLIPBOARD,HARDBOARD,9 X 1 OIC 83100	\$27.90	Road & Bridge Fund
					COPYHOLDER,DESKTOP,BK MMM DH340MB	\$14.80	Road & Bridge Fund
					FILE,VERTICAL,26.5,4 DR LLR 60155	\$199.69	Road & Bridge Fund
					BAG,BANK,COMB,LOCK,BE MMF 2330881MXW08	\$21.76	Road & Bridge Fund
					PEN,BALLPT,ECONOMY,MED UNV 27410	\$3.87	Road & Bridge Fund
	300297	3/16/2017	ENTERPRISE FM TRUST	\$4,346.44	MARCH 2017	\$4,346.44	Road & Bridge Fund
	300397	3/21/2017	AT&T	\$31.41	ACCT# ***	\$31.41	Road & Bridge Fund
300398	3/21/2017	AT&T	\$31.41	ACCT# ***	\$31.41	Road & Bridge Fund	
Building Maintenance	299766	3/2/2017	CARRILLO, JORGE	\$95.00	RENEW PLUMBING LICENSE	\$95.00	General Fund
	299852	3/7/2017	GULF COAST PAPER CO.	\$4,628.80	24x33 Can liners 24336	\$502.50	General Fund
					9" Jumbo Jr Toilet Tissue N19630	\$573.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	299852	3/7/2017	GULF COAST PAPER CO.	\$4,628.80	12" Jumbo Toilet Tissue GP13102	\$726.34	General Fund
					Brown Multifold Towels GP23304	\$473.40	General Fund
					Brown Roll Towels RK350A	\$1,056.60	General Fund
					ISHINE 25% Solids Floor Finish ISHINE5	\$339.20	General Fund
					STD Roll 2-Ply Toilet Tissue N12325	\$735.80	General Fund
					12" Jumbo Toilet Tissue GP13102	\$221.06	General Fund
Building Maintenance	299914	3/8/2017	CLARK HARDWARE, LTD	\$428.56	Stock bolts:H292 06862 1/2 Long LAG	\$106.00	General Fund
					Stock bolts:H291 06858 3/8 x 2 1/2"	\$90.00	General Fund
					Stock:A109 D101-0156 DWV Female Adapter	\$1.40	General Fund
					Stock:A119 D106-015 DWV Threaded Plug	\$1.36	General Fund
					Stock:A1573 D326-015 1-1/2" 1/16 StBend	\$12.04	General Fund
					Stock:A1574 D326-020 2" 1/16 St Bend	\$6.48	General Fund
					Stock:A49 D324-015 DWV 16 Bend 1 1/2 IN	\$4.20	General Fund
					Stock:A50 D324-020 DWV 16 Bend 2 Inch	\$2.58	General Fund
					Stock:C1033 Sloan Closet Kit 3301038	\$204.50	General Fund
					Building Maintenance	299925	3/8/2017
Filters, air conditioning system at the	\$9.19	General Fund					
Filters, air conditioning system at the	\$291.90	General Fund					
Filters, air conditioning system to	\$632.40	General Fund					
Building Maintenance	299930	3/8/2017	GRAINGER	\$76.65	40K964 Cordless Flashlight, Teal, LED,	\$53.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	299930	3/8/2017	GRAINGER	\$76.65	5LE23 Standard Battery, AAA, Alkaline,	\$22.80	General Fund
	299949	3/8/2017	LOWE'S	\$906.77	INV#01921 Stock:Butt Splice 22-18AWG	\$7.03	General Fund
					Stock:Cordmate II WHT 5 FT Channel WM	\$73.55	General Fund
					Stock:WM 5-FT White Cordmate Channel	\$46.60	General Fund
					INV#85258 Tools:Irwin 2-LB Red	\$9.98	General Fund
					Tools:DW Door Lock installation KIT	\$29.98	General Fund
					Tools:DW29PC Pilot Point Drill Bit	\$59.98	General Fund
					Tools:FatMax 25-Ft Autolock Tape ME	\$24.98	General Fund
					Tools:KBLT 200-PC Sktset-HNGP (-2222)	\$189.02	General Fund
					Tools:KBLT 25-CT Multibit Ratch SD T	\$14.95	General Fund
					Tools:Kobalt Double Sided Drywall SA	\$10.98	General Fund
					Tools:Kobalt lock-JAW Handle	\$9.98	General Fund
					Tools:Kobalt 10-IN Hacksaw V/P#324HF25N	\$8.98	General Fund
					Tools:Kobalt 6-IN Round File V/P# K6R	\$5.98	General Fund
					Tools:Kobalt 6PC Micro Hobby File Se	\$15.96	General Fund
					Tools:Swanson Speed Square LBM V/PL0101	\$9.98	General Fund
					105833 2016OT218HE	\$5.00	General Fund
					INV#85261 Tool:CL 4-PC Set Pliers/	\$39.98	General Fund
					Tool:FM 12-IN SteelClaw Bar V/PFMHT55010	\$17.98	General Fund
					Tool:HP Electricians Tote w/spill Gu	\$29.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	299949	3/8/2017	LOWE'S	\$906.77	Tool:IO Dewalt 20V MX DRL/DRVR Comb	\$199.00	General Fund
					Tool:KBLT 20-OZ Claw HMR (-1771 V/P62739	\$18.98	General Fund
					Tool:Kobal 20-PC Screwdriver Set A	\$29.98	General Fund
					Tool:Kobalt 3-P Adjustable Wrench S	\$19.98	General Fund
					Tool:Kobalt 3-Pack Folding HEX Key	\$14.98	General Fund
					Tool:S 12-IN MAG LVL PIT (-123883	\$12.98	General Fund
	300046	3/10/2017	O'REILLY AUTO PARTS	\$142.32	Windshield Wiper Blades, BOS 22A	\$71.16	General Fund
					Windshield Wiper Blades, BOS 22B	\$71.16	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$291.91	Scissors 8"	\$6.82	General Fund
					USB Drive 32GB	\$75.90	General Fund
					Copyholder	\$32.00	General Fund
					Copy Paper Letter Size	\$122.97	General Fund
					Cord Untangler	\$5.04	General Fund
Dividers					\$8.96	General Fund	
Dry Erase Markers					\$5.28	General Fund	
Legal Ruled Canary Paper Pad					\$8.40	General Fund	
Medium Binder Clip					\$1.19	General Fund	
Mini Binder Clip					\$0.45	General Fund	
Mouse Pad	\$14.82	General Fund					
Pinstripe Flash Drive 32GB	\$10.08	General Fund					

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Building Maintenance	300164	3/15/2017	CLARK HARDWARE, LTD	\$918.76	Stock Heaters:S141304 EEMAX SP4277Heater	\$885.00	General Fund
					Stock:A126 D107-251 DWV Red Bushing	\$0.68	General Fund
					Stock:A1573 D326-015 1-1/2" 1/16 St Bend	\$3.01	General Fund
					Stock:A49 D324-015 DWV 16 Bend 1 1/2 in.	\$1.05	General Fund
					Stock:A50 D324-020 DWV 16 Bend 2 Inch	\$2.58	General Fund
					Stock:En 91 AA Energzer Ind Battery	\$10.72	General Fund
					Stock:K309 En 95 D Energizer Ind Battery	\$15.72	General Fund
	300284	3/15/2017	SHERWIN-WILLIAMS	\$21.12	Stock:Caulk-Pro Selec Siliconized Acylic	\$21.12	General Fund
	300294	3/16/2017	AT&T	\$294.01	ACCT# ***	\$31.07	General Fund
					ACCT# ***	\$29.03	General Fund
ACCT# ***					\$51.94	General Fund	
ACCT# ***					\$51.94	General Fund	
ACCT# ***					\$54.05	General Fund	
ACCT# ***					\$37.99	General Fund	
ACCT# ***					\$37.99	General Fund	
Capital Leases Interest	300441	3/28/2017	PACCAR FINANCIAL CORP.	\$772.23	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$772.23	Debt Service Fund
Capital Leases Principal	299810	3/3/2017	DEERE & COMPANY	\$1,769.50	LEASE MONTHLY PAMENT FOR FEBRUARY 2017	\$1,769.50	Debt Service Fund
	300352	3/16/2017	DEERE & COMPANY	\$1,769.50	LEASE MONTHLY PAYMENT FOR MARCH 2017	\$1,769.50	Debt Service Fund
	300441	3/28/2017	PACCAR FINANCIAL CORP.	\$14,918.41	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$14,918.41	Debt Service Fund
Child Welfare	299773	3/2/2017	GRAPHITIKS ADVERTISING	\$395.00	CPS PENCIL & MAGNETIC RIBBONS	\$197.00	Child Welfare Unit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Child Welfare	299773	3/2/2017	GRAPHITIKS ADVERTISING	\$395.00	CPS PENCIL & MAGNETIC RIBBONS	\$198.00	Child Welfare Unit
	299790	3/2/2017	WAL-MART STORES, INC.	\$610.91	CPS SUPPLIES FOR DFPS PURPOSES	\$610.91	Child Welfare Unit
	299875	3/7/2017	DOLLAR TREE	\$113.00	SUPPLIES FOR DFPS EVENT	\$113.00	Child Welfare Unit
	299901	3/7/2017	WAL-MART STORES, INC.	\$71.34	SUPPLIES FOR DFPS EVENT	\$71.34	Child Welfare Unit
Civil Service Commission	300112	3/14/2017	PATRIA INTERNATIONAL	\$216.38	Office Supplies, General (Not Otherwise	\$36.99	General Fund
					Ave Lavel , Address .5x1.75.80S #5167	\$59.40	General Fund
					Xer Tabs, Index 3 hole punch #3R4418	\$119.99	General Fund
Cnstbl Pct 1 R Rodriguez	299706	3/1/2017	TRACTOR SUPPLY CREDIT PLAN	\$39.96	Hay Farming Constabel PCT 1	\$39.96	Const Pct.1 Federal Forfeit
	299850	3/7/2017	GONZALEZ AUTO PARTS, INC.1	\$197.40	RADIATOR REPAIR	\$129.68	General Fund
					ENGINE COOLANT SERVICE	\$5.85	General Fund
					NEW WATER PUMP REPAIR	\$40.07	General Fund
					POLY RIB K-BELT REPAIR	\$18.22	General Fund
					ENGINE COOLANT REPAIR	\$3.17	General Fund
					ENGINE COOLANT SERCIVE	\$0.41	General Fund
	299904	3/7/2017	PATRICIA A BARRERA, RTA	\$15.00	UNIT#1423-CONSTABLE PCT.1	\$7.50	General Fund
					UNIT#1433-CONSTABLE PCT.1	\$7.50	General Fund
	299952	3/8/2017	NATIONAL CONSTABLES ASSOC.	\$60.00	Membership Dues NATIONAL CONSTABLES AND	\$60.00	General Fund
	299959	3/8/2017	POWER CARWASH AND DETAIL INC.	\$436.00	Washing, HAND WASH ALL PASSENGER CARS	\$18.00	General Fund
					Washing, HAND WASH ALL TAHOES AND	\$25.00	General Fund
Washing, HAND WASH ALL PASSENGER CARS					\$18.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	299959	3/8/2017	POWER CARWASH AND DETAIL INC.	\$436.00	Washing, HAND WASH ALL TAHOES AND	\$25.00	General Fund
					Washing, HAND WASH ALL TAHOES AND	\$25.00	General Fund
					Washing, HAND WASH ALL TAHOES AND	\$25.00	General Fund
					Washing, HAND WASH ALL TAHOES AND	\$25.00	General Fund
					Washing, HAND WASH ALL TAHOES AND	\$25.00	General Fund
					Washing, HAND WASH ALL TAHOES AND	\$25.00	General Fund
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					Washing, HAND WASH ALL TAHOES AND	\$25.00	General Fund
					Washing, HAND WASH ALL TAHOES AND	\$25.00	General Fund
					Washing, HAND WASH ALL TAHOES AND	\$25.00	General Fund
					Washing, HAND WASH ALL TAHOES AND	\$25.00	General Fund
	300098	3/14/2017	ANDY'S AUTO & BUS AIR, INC	\$1,668.83	Cooling REPAIR AC SYSTEM ENVIRONMENTAL	\$10.00	General Fund
					Cooling, REPAIR A/C SYSTEM CONDENSER	\$289.95	General Fund
					Cooling, REPAIR A/C SYSTEM FREON	\$48.00	General Fund
					Cooling, REPAIR A/C SYSTEM ORIFICE TUBE	\$12.64	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	300098	3/14/2017	ANDY'S AUTO & BUS AIR, INC	\$1,668.83	Cooling,REPAIR A/C SYSTEM LABOR	\$480.00	General Fund
					Cooling,REPAIR A/C SYSTEM NITRO	\$48.50	General Fund
					Cooling,REPAIR A/C SYSTEM OIL	\$29.95	General Fund
					Cooling,REPAIR AC SYSTEM SHOP SUPPLIES	\$28.80	General Fund
					Cooling,Repair System A/C COMPRESSOR	\$695.99	General Fund
					Cooling REPAIR AC SYSTEM MACHINE	\$25.00	General Fund
	300106	3/14/2017	EXECUTIVE OFFICE SUPPLY	\$1,059.26	Office Supplies,	\$79.90	General Fund
					Office Supplies	\$56.28	General Fund
					Office Supplies	\$89.40	General Fund
					Office Supplies,	\$124.00	General Fund
					Toner Cartridge - Yellow CC532A HP	\$119.95	General Fund
					Labels 680SH2 FLAGS SIGNHERE 1' 100 CT	\$9.98	General Fund
					Toner Cartridge - Black CC530A HP	\$129.95	General Fund
					Toner Cartridge - Black CE505A HP LJ	\$89.95	General Fund
					Toner Cartridge - Black 3319803 DEL	\$119.95	General Fund
					Toner Cartridge - Cyan CC531A HP	\$119.95	General Fund
					Toner Cartridge - Magenta 533A HP	\$119.95	General Fund
					300113	3/14/2017	FAMILY CHEVROLET
	FRONT ROTORS REPAIR	\$276.00	General Fund				
	FUEL INJECTOR SERVICE	\$99.95	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	300113	3/14/2017	FAMILY CHEVROLET	\$1,035.66	LABOR	\$150.00	General Fund
					OIL CHANGE	\$39.95	General Fund
					Oil, SHOP CHARGES	\$25.00	General Fund
					Recycle Fee	\$3.00	General Fund
					TRANSMISSION SERVICE	\$199.95	General Fund
					FUEL INJECTORS SERVICE	\$99.95	General Fund
					Oil CHANGE TIRE ROTATION	\$53.86	General Fund
	300178	3/15/2017	SAM'S CLUB DIRECT	\$53.92	INV#***	\$53.92	General Fund
	300272	3/15/2017	FAMILY CHEVROLET	\$45.95	Oil, Automotive Engine	\$45.95	General Fund
	300279	3/15/2017	RODRIGUEZ JR., RODOLFO	\$800.00	REIM:TX C.O.A.S.T CONFERENCE	\$800.00	General Fund
	300282	3/15/2017	SAMES MOTOR CO.	\$18.53	Repair Stop Switch	\$18.53	General Fund
300395	3/16/2017	WALKER, RICARDO B.	\$39.99	REIM:K-9 DOG FOOD	\$39.99	Const Pct.1 Federal Forfeit	
Cnstbl Pct 2 M Villarreal	299928	3/8/2017	G T DISTRIBUTORS, INC.	\$24.10	Bianchi-TRB-Tri Release Buckle 2.25"	\$19.10	General Fund
					Freight charge for GT Distributors	\$5.00	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$93.40	Labels for folders & mail out letters	\$25.80	General Fund
					packing tape 6/PK CR	\$13.98	General Fund
					SCISSORS IND BENT FOR OFFICE USE BY	\$9.98	General Fund
					Scissors to be used at office by	\$7.40	General Fund
					Container Is to be used at department to	\$10.22	General Fund
					Staple gun heavy duty to be used by	\$23.06	General Fund
Staples ARE TO BE USED TO KEEP SHOOTING	\$2.96	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	300363	3/16/2017	NANY'S AUTO GLASS	\$120.00	Windshield replacement for Unit 15 -22	\$120.00	General Fund
Cnstbl Pct 3 A Cortez	300055	3/10/2017	FIRESTONE FEDERAL TIRE INC.	\$100.45	Synthetic oil qts for 2015 Dodge Charger	\$28.70	General Fund
					Synthetic Oil Change	\$47.95	General Fund
					Oil Filter for 2015 Dodge Charger	\$6.99	General Fund
					Oil Collection Services, Waste	\$2.35	General Fund
					Labor on lube	\$14.46	General Fund
Cnstbl Pct 4 H Devally	299744	3/1/2017	DEVALLY, HAROLD	\$714.15	TRAVEL:DENTON,TX	\$714.15	General Fund
	299755	3/1/2017	RUIZ JR., JOSE MANUEL	\$714.15	TRAVEL:DENTON,TX	\$714.15	General Fund
	300005	3/8/2017	PATRICIA A BARRERA, RTA	\$7.50	UNIT#1793-CONST.PCT.4	\$7.50	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$1,180.09	AT-A-GLANCE 2017 DAY MINDER WEEKLY APPT.	\$16.69	General Fund
					AVERY CLEAR FILE FOLDERS LABELS LASER	\$15.38	General Fund
					AVERY- KEY TAGS /50 PER PACK/	\$4.71	General Fund
					AVERY-ULTRA TABS RESPOSITIONABLE BIG TAB	\$11.56	General Fund
					BINDER 1/2 INCH CAPACITY /COLOR-BLACK	\$2.59	General Fund
					DESK PAD 22X17 /ITEM# AAG-SK2200	\$17.99	General Fund
					DESK PAD-PAPER FLOWERS 12 MONTH-JAN.-DEC	\$15.88	General Fund
					MONTHLY WALL CALENDAR 2017-12 MONTHS,	\$20.86	General Fund
					PAPER CLIP HOLDER-ITEM# ROL-62541/BLACK	\$7.29	General Fund
					PAPER CLIP HOLDER/ ITEM# ROL-23370	\$8.69	General Fund
PEEL TO SEAL ENVELOPES/ ITEM# BSN04646	\$25.69	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	300112	3/14/2017	PATRIA INTERNATIONAL	\$1,180.09	PENDEL-PRESTO JUMBO CORRECTION PEN	\$14.94	General Fund
					PUSH PINS / 3/8 GEMSTONE/ITEM# UNV-31312	\$3.98	General Fund
					REFILLABLE DESK PAD/ ITEM# AAG SK2250	\$37.16	General Fund
					SPARCO J MARKER & ERASER CADDY	\$22.54	General Fund
					TOMBOW MONO CORRECTION TAPE-WHITE 10 PER	\$39.98	General Fund
					2017- CALENDER /ITEM# AAG- 7020X45	\$15.47	General Fund
					SPARCO MAGNETIC PAPER CLIP DISPENSER	\$6.76	General Fund
					PENCIL CUP (LG.) ITEM# BSN- 32355 /PG.619	\$6.58	General Fund
					CLASP ENVELOPES 6X9 /PACKED 100 PER BOX	\$8.99	General Fund
					TRADITIONAL CERTIFICATER/GOLD FOIL	\$44.86	General Fund
					CERTIFICATE HOLDER/10 PER PACK/ PG.738	\$66.40	General Fund
					SMEAD THREE RING BINDER INDEX DIVIDERS	\$22.30	General Fund
					ARRAY CARD STOCK/100 SHEETS PER PACKAGE	\$17.30	General Fund
					PILOT FRIXION ERASABLE/GEL INK PENS	\$18.72	General Fund
					PILOT FRIXION ERASABLE-GEL INK PENS	\$18.72	General Fund
					PILOT FRIXION ERASABLE-GEL INK PENS	\$18.72	General Fund
					EXPO DRY ERASE SETS/ ITEM# SAN-80653	\$16.98	General Fund
					DRY ERASE MARKERS /ITEM# SAN-1944658	\$14.92	General Fund
					SHARPIE PERMANENT MARKERS/BLACK	\$31.60	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	300112	3/14/2017	PATRIA INTERNATIONAL	\$1,180.09	SHARPIE PERMANENT MARKER/PG.1162/ASST.	\$6.70	General Fund
					SWINGLINE HOLE PUNCH/ITEM# SWI-74017	\$12.45	General Fund
					SMEAD MANILA TOP TAB FILE FOLDER/1 DZ	\$38.04	General Fund
					SWINGLINE GRIPEEZ RUBBER FINGERTIPS	\$10.98	General Fund
					SMEAD-COLORED TOP TAB FILE FOLDERS	\$24.40	General Fund
					SCOTCH TAPE /6 ROLLS INCLUDES HAND HELD	\$53.38	General Fund
					SCOTCH TAPE REFILLER /6 ROLLS PER PACK	\$35.76	General Fund
					TELEPHONE MESSAGE /FOUR CALLS PER PAGE	\$12.24	General Fund
					RETRACTABLE HIGHLIGHTER FLUORESCENT	\$27.18	General Fund
					ITEM# WLJ-3855OW /PG.286	\$219.36	General Fund
					BOSTITCH-DESKTOP STAPLER/ITEM# BOS-02257	\$38.97	General Fund
					BOSTITCH STAPLES/210 PER STRIP	\$5.96	General Fund
					BOSTITCH STAPLE REMOVER/PG.1398	\$14.40	General Fund
					TAB GUIDES (BLANK) GRAY/GREEN PRESSBOARD	\$106.02	General Fund
	300158	3/14/2017	PATRICIA A BARRERA, RTA	\$16.75	UNIT#17-103 CONSTABLE PCT-4	\$16.75	General Fund
Colonia Self Help Center	299830	3/6/2017	TRASHCO	\$118.14	Garbage/Trash Removal DEC16	\$39.38	Self Help Grant Matching
					Garbage/Trash Removal JAN17	\$39.38	Self Help Grant Matching
					Garbage/Trash Removal FEB17	\$39.38	Self Help Grant Matching
	299853	3/7/2017	JD'S PEST CONTROL	\$30.00	February 2017 Self-Help Center Main	\$30.00	Self Help Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	300078	3/14/2017	AT&T	\$710.00	ACCT# ***	\$355.00	Self Help Grant Matching
					ACCT# ***	\$355.00	Self Help Grant Matching
	300226	3/15/2017	CITY OF LAREDO	\$53.82	WATER BILL	\$53.82	Self Help Grant Matching
	300306	3/16/2017	TRASHCO	\$39.38	Garbage/Trash Removal MAR17	\$39.38	Self Help Grant Matching
	300380	3/16/2017	UNITECH BUSINESS SOLUTIONS,INC	\$27.00	JAN 17 COPY MACHINE MAINTENANCE	\$27.00	Self Help Grant Matching
	300381	3/16/2017	AT&T	\$306.70	ACCT# ***	\$355.00	Self Help Grant Matching
					ACCT# ***	(\$48.30)	Self Help Grant Matching
	300397	3/21/2017	AT&T	\$230.87	ACCT# ***	\$109.41	Self Help Grant Matching
					ACCT# ***	\$36.47	Self Help Grant Matching
					ACCT# ***	\$84.99	Self Help Grant Matching
	300398	3/21/2017	AT&T	\$230.87	ACCT# ***	\$109.41	Self Help Grant Matching
					ACCT# ***	\$36.47	Self Help Grant Matching
					ACCT# ***	\$84.99	Self Help Grant Matching
	Colorado Acres WaterPlant	299700	3/1/2017	MEDINA ELECTRIC	\$486.40	ACCT# ***	\$486.40
299908		3/8/2017	A CLEAN PORTOCO	\$86.00	Portable Toilet needed at the Colorado	\$86.00	Water Utility
299949		3/8/2017	LOWE'S	\$1,225.75	CL 4-PC Set Pliers/Screwdriver	\$75.96	Water Utility
					INV#02259 Kobalt 48-IN Job Site Tool	\$501.78	Water Utility
					IO Kobalt 20-PC Hivis Screwdriver	\$56.96	Water Utility
					Irwin 12-IN Adjustable Wrench	\$37.96	Water Utility
					Kobalt 1/2-IN Air Impact Gun at 700LBS	\$75.98	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	299949	3/8/2017	LOWE'S	\$1,225.75	Kobalt 1/2-IN X 3/4-IN Drive SKT ADP	\$19.86	Water Utility
					Kobalt 10-PC Drive Tool Accessory	\$37.94	Water Utility
					Kobalt 10-PC Pliers and Wrench	\$94.96	Water Utility
					Kobalt 18-CT Comp. Accessories	\$75.92	Water Utility
					Kobalt 314-PC Mechanics Tool Set	\$134.47	Water Utility
					3/8-IN X 50-FT Hybrid Air Hose	\$113.96	Water Utility
	300226	3/15/2017	CITY OF LAREDO	\$3,347.54	WATER BILL	\$3,347.54	Water Utility
	300293	3/16/2017	AT&T	\$108.10	ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$54.05	Water Utility
	300357	3/16/2017	HD SUPPLY WATERWORKS, LTD	\$612.07	2"t10 dir read mtr br/br neptune	\$540.00	Water Utility
					2"BRASS OVAL METER FLG SET W/GASKET NUT	\$72.07	Water Utility
	300361	3/16/2017	LAREDO MACHINE SHOP, LLC	\$1,534.00	To remove existing pipe from water tanke	\$749.00	Water Utility
					To install Water Pump on to existing Wat	\$785.00	Water Utility
	300374	3/16/2017	SAMES MOTOR CO.	\$336.75	8c3z*2005*b booster U15	\$336.75	Water Utility
Commissioner Precinct 1	300112	3/14/2017	PATRIA INTERNATIONAL	\$361.06	EC8511, Copy Paper, office use	\$29.50	General Fund
					HPK3-ADJ, Adjustable hole puncher, 2-3	\$44.22	General Fund
					WOTAPP418, Correction Tape 4pk, white,	\$7.68	General Fund
					13404, Scissors, straight, 8", office	\$7.41	General Fund
					14093,3 dv folders, office use	\$143.07	General Fund
					16493, Post it Notes, 12 PK, office use	\$5.99	General Fund
					21200, Facial Tissue, office use	\$7.39	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund					
Commissioner Precinct 1	300112	3/14/2017	PATRIA INTERNATIONAL	\$361.06	23610, black pens, office use	\$3.20	General Fund					
					23620, Blue Pens, Office use	\$3.20	General Fund					
					41883, Staple Remover, magnetic, office	\$10.50	General Fund					
					54501. SWI Stapler, Desk, Full Strip	\$15.38	General Fund					
					65649, staples, standard, chiselpoint	\$3.96	General Fund					
					98183, highlighters, office use	\$11.29	General Fund					
					47092PK, Febreze air freshener, office	\$7.25	General Fund					
					65001, hanging folders, office use	\$37.78	General Fund					
					684-SH, sign here flags, office use	\$4.97	General Fund					
					74222, 2-hole punch, office use	\$7.59	General Fund					
					8511-2, blue ink refill for ballpnt pen,	\$5.34	General Fund					
					8513-2, blk ink refill for ballpnt pens,	\$5.34	General Fund					
					Commissioner Precinct 3	300167	3/15/2017	DELL MARKETING L.P.	\$838.83	Dell Color Cloud Multifunction Printer	\$383.99	General Fund
										dell h825/s2825 Cyan Toner	\$120.55	General Fund
dell h825/s2825 magenta	\$120.55	General Fund										
dell h825/s2825 yellow	\$120.55	General Fund										
h825/s2825 black toner cartridge	\$93.19	General Fund										
Commissioner Precinct 3	299924	3/8/2017	EXECUTIVE OFFICE SUPPLY	\$29.95	Storage Boxes (12 count)	\$29.95	General Fund					
	300105	3/14/2017	ENCON SYSTEMS	\$496.22	Dell Toner in	\$403.02	General Fund					
Dell Toner Black 3110cn					\$93.20	General Fund						

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 3	300112	3/14/2017	PATRIA INTERNATIONAL	\$492.62	Dry Erase Markers	\$9.87	General Fund
					Dry Erase Spray (For the Board)	\$3.26	General Fund
					White Card Stock (250 Count)	\$47.91	General Fund
					Black Medium Sharpies (Box)	\$10.99	General Fund
					Chair Mat	\$48.99	General Fund
					Dell 3115B Black	\$371.60	General Fund
	300178	3/15/2017	SAM'S CLUB DIRECT	\$23.88	INV#***	\$23.88	General Fund
Commissioner Precinct 4	299977	3/8/2017	CANALES, JAIME A.	\$156.22	TRAVEL EXP:CORPUS CHRISTI,TX	\$156.22	General Fund
	299978	3/8/2017	CANALES, JAIME A.	\$353.27	TRAVEL EXP:AUSTIN,TX	\$353.27	General Fund
Commissioners Court	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$236.73	MONTHLY LEASE TOSHIB/ES3555C	\$236.73	General Fund
Construction In Progress	299971	3/8/2017	DANNENBAUM ENGINEERING CORP.	\$89,875.61	LOOP 20 EXTENSION PROJECT	\$89,875.61	Loop 20 Stimulus Exten Pro
County Attorney	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$81.90	TOSHIBA MAINTENANCE AND REPAIR SERVICES	\$33.01	General Fund
					TOSHIBA MAINTENANCE AND REPAIR SERVICES	\$48.89	General Fund
	299861	3/7/2017	SOUTHERN TIRE MART	\$116.00	TIRE MOUNT/DISMOUNT TIRE CHANGE LT TRUCK	\$12.00	General Fund
					TIRE - BALANCE TIRE, LIGHT TRUCK 133	\$12.00	General Fund
					TIRE - P225/6OR16 FIREHAWK PV41 97V BW	\$92.00	General Fund
	300072	3/10/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$187.35	TOSHIBA LEASE month of February pymt.	\$187.35	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$525.59	ACCORDION FILES - LEGAL SIZE, PENDAFLEX	\$21.70	General Fund
					ACCORDION FILES - 3 1/2 INCH EXPANSION	\$70.70	General Fund
BINDER CLIPS - SMALL BINDER CLIPS, 3/4"					\$13.32	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	300112	3/14/2017	PATRIA INTERNATIONAL	\$525.59	BLUE FILES - SMEAD FILE FOLDERS, 1/3	\$21.48	General Fund
					FASTENERS - COMPLETE TWO-PIECE FILE	\$86.16	General Fund
					FILE WITH PRONGS - SMEAD LETTER SIZE,	\$34.75	General Fund
					GREEN FILES - SMEAD FILE FOLDERS, 1/3	\$42.96	General Fund
					LABELS - AVERY 5660 CLEAR EASY PEEL	\$36.41	General Fund
					PAPER CLIPS - SMOOTH FINISH, NO. 1,	\$40.08	General Fund
					PENS - VRAZOR POINT LIQUID INK MARKER	\$14.87	General Fund
					RED FILES - SMEAD FILE FOLDERS. 1/3 CUT	\$42.96	General Fund
					SCISSORS - FISKARS SCISSORS, 7IN.,	\$6.58	General Fund
					STAPLES - STANDARD CHISEL POINT 210	\$13.98	General Fund
					TABS - SIDE-MOUNT SELF-STICK PLASTIC	\$42.00	General Fund
					TAPE - INVISIBLE TAPE, 3/4", 12/PACK	\$16.16	General Fund
					YELLOW FILES - SMEAD FILE FOLDERS, 1/3	\$21.48	General Fund
					300378	3/16/2017	SOUTHWEST SOLUTIONS GROUP, INC
300388	3/16/2017	POPULAR EMBROIDERY DESIGNS INC	\$4,130.40	PENS - BIC CLIC STIC PENS	\$1,120.00	Co. Atty Federal Forfeitures	
				REPEAT SETUP CHARGE - FOOTBALLS	\$30.00	Co. Atty Federal Forfeitures	
				REPEAT SETUP CHARGE - HIGHLIGHTERS	\$30.00	Co. Atty Federal Forfeitures	
				SHIPPING - FOOTBALLS	\$159.30	Co. Atty Federal Forfeitures	
				SHIPPING - HIGHLIGHTERS	\$119.80	Co. Atty Federal Forfeitures	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	300388	3/16/2017	POPULAR EMBROIDERY DESIGNS INC	\$4,130.40	SHIPPING - PENCILS	\$52.40	Co. Atty Federal Forfeitures
					SHIPPING - PENS	\$28.90	Co. Atty Federal Forfeitures
					FOOTBALLS - STRESS FOOTBALLS	\$950.00	Co. Atty Federal Forfeitures
					HIGHLIGHTERS	\$1,320.00	Co. Atty Federal Forfeitures
					PENCILS - ITEM# BW BUY WRITE PENCILS	\$320.00	Co. Atty Federal Forfeitures
	300399	3/22/2017	MARLON MINIFEE	\$1,500.00	YOUTH FOOTBALL CLINIC DONATION	\$1,500.00	Co. Atty Federal Forfeitures
County Clerk	299782	3/2/2017	RAMIREZ IBARRA, MARGIE	\$20.71	REIM:GAS	\$20.71	County Clerk Archive Fund
	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$1,112.85	February 2017 Lease Payment for 3 copier	\$1,112.85	General Fund
	299817	3/6/2017	ANTARES DEVELOPMENT CORP.	\$24,000.00	Vital Records and Military Discharge	\$24,000.00	County Clerk Records Mgmt
	299844	3/7/2017	ENCON SYSTEMS	\$67.00	Dell B5460dn Imaging Unit Drum	\$67.00	General Fund
	299997	3/8/2017	RAMIREZ IBARRA, MARGIE	\$445.35	TRAVEL EXP:SAN ANTONIO, TX	\$445.35	County Clerk Archive Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$71.97	PAT LEGAL CARD STOCK	\$71.97	County Clerk Records Mgmt
	300220	3/15/2017	ANTARES DEVELOPMENT CORP.	\$331.00	Software Maintenance/Support	\$132.00	Infra & Equip Series 2013
Software Maintenance/Support					\$199.00	Infra & Equip Series 2013	
County Court At Law # 1	299765	3/2/2017	ARCE, JOSE L.	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	299768	3/2/2017	DE LA VINA, ANTHONY	\$500.00	Misdemeanor Case	\$500.00	General Fund
	299769	3/2/2017	FITZGERALD, KELLY	\$500.00	Misdemeanor Case	\$500.00	General Fund
	299770	3/2/2017	GARCIA, JUAN J. JR.	\$500.00	Misdemeanor Case	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	299771	3/2/2017	GARZA, ERNEST	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	299772	3/2/2017	GONZALEZ, MARC A.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	299780	3/2/2017	MARTINEZ, SILVERIO	\$500.00	Misdemeanor Case	\$500.00	General Fund
	299788	3/2/2017	JOSE SALVADOR TELLEZ II, P.C.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	299789	3/2/2017	VILLAFRANCA, VICTOR L.	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$260.85	LEASE ON TOSHIBA ES5560CP FEBRUARY 2017/	\$260.85	General Fund
	299866	3/7/2017	ARCE, JOSE L.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	299883	3/7/2017	MARTINEZ, SILVERIO	\$500.00	Misdemeanor Case	\$500.00	General Fund
	299900	3/7/2017	VILLAFRANCA, VICTOR L.	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	300100	3/14/2017	BEN E. KEITH SAN ANTONIO	\$180.59	Coffee, Instant (Regular) FILTERED/ITEM	\$159.99	General Fund
					CREAM PC COFFEE MATE PACKETS/ITEM NO.	\$20.60	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$1,293.44	ultra duty d ring view bonders (item no.	\$83.80	General Fund
					brother toner (item no. BRT TN221BK)Offi	\$139.98	General Fund
					desk pad 22X17 (item no.RED-C1731)office	\$13.60	General Fund
					Duo Gell Wrist Rest (item no. KMW62398)	\$17.78	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	300112	3/14/2017	PATRIA INTERNATIONAL	\$1,293.44	Executive Chair/Item No. LLR63281/office	\$195.69	General Fund
					foam cups 1000 cups (item no. DCC-8J8)of	\$42.20	General Fund
					heavy duty staples (item no.BOS SB35)/of	\$9.98	General Fund
					kleen earth scissors (item no. ACM-15179	\$20.64	General Fund
					Magic Marker Dry Erase(item no. BIC_GELI	\$4.66	General Fund
					sit star height adjustable stool/ (item n	\$282.90	General Fund
					tuff expanding files (item no. SMD 70388	\$14.71	General Fund
					Filing Cabinets, Wood: Card, Lateral, Le	\$199.00	General Fund
					Pressboard Folder,four-section,emerald	\$121.00	General Fund
					super white paper 8 1/2 x 11 Letter	\$147.50	General Fund
					County Court At Law # 1	300157	3/14/2017
Misdemeanor Case	\$500.00	General Fund					
300317	3/16/2017	GONZALEZ, MARC A.	\$500.00	Misdemeanor Case		\$500.00	General Fund
County Court At Law # 2	299869	3/7/2017	CARR, RON	\$2,110.60	MILEAGE & MEAL EXPENSE	\$485.20	General Fund
					MILEAGE,HOTEL,MEALS & PARKING EXPENSES	\$657.40	General Fund
					MILEAGE,HOTEL,MEALS & PARKING EXPENSE	\$968.00	General Fund
	299879	3/7/2017	GONZALEZ, MARC A.	\$250.00	Misdemeanor Case	\$250.00	General Fund
	299896	3/7/2017	JOSE SALVADOR TELLEZ II, P.C.	\$250.00	Misdemeanor Case	\$250.00	General Fund
	299974	3/8/2017	S.C.A.N. INC.	\$24,119.00	SALARY,FRINGE,TRAVEL SUPPLIES EXPENSES	\$24,119.00	***Juvenile Treat Drug Court
	299999	3/8/2017	RUSSELL, TODD T. PH.D.	\$750.00	1/1/17-1/31/17 PROJECT EVALUATION	\$750.00	Webb Co Ct Law DWI Cr Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	300112	3/14/2017	PATRIA INTERNATIONAL	\$887.56	TN-660-cartridge for printer	\$160.77	General Fund
					pinter/fax/copy/scan mfc-L2740DW	\$272.90	General Fund
					Copy Paper - 10 boxes	\$295.00	General Fund
					privacy screen IVR 46405	\$74.99	General Fund
					wireless key board LOG920002555	\$83.90	General Fund
	300157	3/14/2017	VILLAFRANCA, VICTOR L.	\$250.00	Misdemeanor Case	\$250.00	General Fund
County Judge	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$252.81	LEASE PAYMENT FOR ESTUDIO 6560CT	\$252.81	General Fund
	299950	3/8/2017	LOZANO TRAVEL LLC	\$665.60	FLIGHT FOR 2017 LEGISLATIVE AGENDA	\$665.60	General Fund
	299956	3/8/2017	OFFICE DEPOT	\$134.50	ITEM #186244 AVERY EASY PEEL	\$134.50	General Fund
	300095	3/14/2017	A & S ELECTRIC SERVICE	\$359.14	ITEM #R0730 BLOWER A/C RESISTAR	\$64.82	General Fund
					ITEM #2271027 MOTOR BLOWER PART	\$164.32	General Fund
					LABOR RATE FOR ONE HOUR PER EMPLOYEE	\$130.00	General Fund
	300105	3/14/2017	ENCON SYSTEMS	\$349.04	ITEM #CE411A LASERJET INK CARTRIDGE	\$203.32	General Fund
					ITEM #CE410A LASERJET BLACK INK FOR	\$145.72	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$10.97	ITEM #CF120081TBLUELINE ACADEMIC	\$10.97	General Fund
	300178	3/15/2017	SAM'S CLUB DIRECT	\$131.08	INV#***	\$59.70	General Fund
					ITEM #519921 DART FOAM CUPS 1000 COUNT	\$16.48	General Fund
					ITEM #543125 COCA-COLA 35PK CASE OF	\$54.90	General Fund
	300365	3/16/2017	OFFICE DEPOT	\$20.70	ITEM #717099 FORAY ALLUMINUM FRAMED	\$20.70	General Fund
	Debt Service Payments	299808	3/2/2017	WELLS FARGO INS	\$2,302.92	FEBRUARY 2017 CAPITAL LEASE INTEREST	\$319.44

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Debt Service Payments	299808	3/2/2017	WELLS FARGO INS	\$2,302.92	FEBRUARY 2017 CAPITAL LEASE PRINCIPAL	\$1,983.48	Casa Blanca Golf Course
	300069	3/10/2017	TCF EQUIPMENT FINANCE	\$2,856.15	MARCH GOLF CART LEASE PRINCIPAL	\$2,691.84	Casa Blanca Golf Course
					MARCH GOLF CART LEASE INTEREST	\$164.31	Casa Blanca Golf Course
Direct Services	299689	3/1/2017	AMBIT ENERGY	\$920.54	2-039	\$78.78	Comprehensive Energy Assist Prgm
					2-040	\$79.73	Comprehensive Energy Assist Prgm
					2-041	\$232.22	Comprehensive Energy Assist Prgm
					2-042	\$193.66	Comprehensive Energy Assist Prgm
					2-043	\$103.65	Comprehensive Energy Assist Prgm
					2-044	\$135.07	Comprehensive Energy Assist Prgm
					2-038	\$97.43	Comprehensive Energy Assist Prgm
	299693	3/1/2017	CPL RETAIL ENERGY LP	\$1,122.92	2-052	\$182.12	Comprehensive Energy Assist Prgm
					2-053	\$128.47	Comprehensive Energy Assist Prgm
					2-054	\$15.46	Comprehensive Energy Assist Prgm
					2-055	\$229.72	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	299693	3/1/2017	CPL RETAIL ENERGY LP	\$1,122.92	2-056	\$45.58	Comprehensive Energy Assist Prgm
					2-057	\$83.22	Comprehensive Energy Assist Prgm
					2-058	\$438.35	Comprehensive Energy Assist Prgm
	299694	3/1/2017	DIRECT ENERGY	\$368.42	2-036	\$313.78	Comprehensive Energy Assist Prgm
					2-037	\$54.64	Comprehensive Energy Assist Prgm
	299696	3/1/2017	FIRST CHOICE POWER	\$235.76	2-035	\$235.76	Comprehensive Energy Assist Prgm
	299697	3/1/2017	GEXA ENERGY	\$235.70	2-033	\$235.70	Comprehensive Energy Assist Prgm
	299698	3/1/2017	GREEN MOUNTAIN ENERGY	\$420.58	2-022	\$80.18	Comprehensive Energy Assist Prgm
					2-023	\$88.54	Comprehensive Energy Assist Prgm
					2-024	\$97.90	Comprehensive Energy Assist Prgm
					2-025	\$132.57	Comprehensive Energy Assist Prgm
					2-026	\$21.39	Comprehensive Energy Assist Prgm
	299699	3/1/2017	JUST ENERGY	\$677.46	2-017	\$69.27	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	299699	3/1/2017	JUST ENERGY	\$677.46	2-018	\$123.21	Comprehensive Energy Assist Prgm
					2-019	\$163.02	Comprehensive Energy Assist Prgm
					2-020	\$194.70	Comprehensive Energy Assist Prgm
					2-021	\$127.26	Comprehensive Energy Assist Prgm
	299701	3/1/2017	RELIANT ENERGY	\$1,336.37	2-008	\$147.21	Comprehensive Energy Assist Prgm
					2-001	\$317.31	Comprehensive Energy Assist Prgm
					2-002	\$94.79	Comprehensive Energy Assist Prgm
					2-003	\$185.52	Comprehensive Energy Assist Prgm
					2-004	\$169.33	Comprehensive Energy Assist Prgm
					2-005	\$124.98	Comprehensive Energy Assist Prgm
					2-006	\$180.35	Comprehensive Energy Assist Prgm
					2-007	\$116.88	Comprehensive Energy Assist Prgm
	299703	3/1/2017	STAR TEX POWER	\$352.12	2-032	\$352.12	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	299704	3/1/2017	STREAM ENERGY	\$675.29	2-027	\$78.60	Comprehensive Energy Assist Prgm
					2-028	\$116.40	Comprehensive Energy Assist Prgm
					2-029	\$159.22	Comprehensive Energy Assist Prgm
					2-030	\$125.97	Comprehensive Energy Assist Prgm
					2-031	\$195.10	Comprehensive Energy Assist Prgm
	299705	3/1/2017	TARA ENERGY	\$216.53	2-034	\$216.53	Comprehensive Energy Assist Prgm
	299708	3/1/2017	TXU ENERGY	\$921.60	2-012	\$79.56	Comprehensive Energy Assist Prgm
					2-013	\$231.46	Comprehensive Energy Assist Prgm
					2-014	\$144.58	Comprehensive Energy Assist Prgm
					2-015	\$57.55	Comprehensive Energy Assist Prgm
					2-016	\$173.41	Comprehensive Energy Assist Prgm
					2-009	\$25.75	Comprehensive Energy Assist Prgm
					2-010	\$87.84	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	299708	3/1/2017	TXU ENERGY	\$921.60	2-011	\$121.45	Comprehensive Energy Assist Prgm
	299798	3/2/2017	CPL RETAIL ENERGY LP	\$1,218.24	2-046	\$350.78	Comprehensive Energy Assist Prgm
					2-047	\$90.52	Comprehensive Energy Assist Prgm
					2-048	\$324.65	Comprehensive Energy Assist Prgm
					2-049	\$200.56	Comprehensive Energy Assist Prgm
					2-050	\$65.73	Comprehensive Energy Assist Prgm
					2-051	\$186.00	Comprehensive Energy Assist Prgm
	299818	3/6/2017	CPL RETAIL ENERGY LP	\$986.65	2-068	\$263.94	Comprehensive Energy Assist Prgm
					2-069	\$154.44	Comprehensive Energy Assist Prgm
					2-070	\$48.31	Comprehensive Energy Assist Prgm
					2-071	\$124.32	Comprehensive Energy Assist Prgm
					2-072	\$129.93	Comprehensive Energy Assist Prgm
					2-073	\$33.78	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	299818	3/6/2017	CPL RETAIL ENERGY LP	\$986.65	2-074	\$231.93	Comprehensive Energy Assist Prgm
	299819	3/6/2017	DIRECT ENERGY	\$176.76	2-089	\$176.76	Comprehensive Energy Assist Prgm
	299820	3/6/2017	FIRST CHOICE POWER	\$121.36	2-095	\$36.08	Comprehensive Energy Assist Prgm
					2-096	\$85.28	Comprehensive Energy Assist Prgm
	299821	3/6/2017	GREEN MOUNTAIN ENERGY	\$246.88	2-094	\$246.88	Comprehensive Energy Assist Prgm
	299822	3/6/2017	JUST ENERGY	\$476.11	2-090	\$376.18	Comprehensive Energy Assist Prgm
					2-091	\$99.93	Comprehensive Energy Assist Prgm
	299823	3/6/2017	MEDINA ELECTRIC	\$115.75	2-092	\$115.75	Comprehensive Energy Assist Prgm
	299825	3/6/2017	STAR TEX POWER	\$165.53	2-093	\$165.53	Comprehensive Energy Assist Prgm
	299826	3/6/2017	STREAM ENERGY	\$890.14	2-063	\$168.58	Comprehensive Energy Assist Prgm
					2-064	\$168.37	Comprehensive Energy Assist Prgm
					2-065	\$133.82	Comprehensive Energy Assist Prgm
					2-066	\$187.83	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	299826	3/6/2017	STREAM ENERGY	\$890.14	2-067	\$231.54	Comprehensive Energy Assist Prgm
	299831	3/6/2017	TXU ENERGY	\$539.07	2-059	\$106.68	Comprehensive Energy Assist Prgm
					2-060	\$251.99	Comprehensive Energy Assist Prgm
					2-061	\$112.06	Comprehensive Energy Assist Prgm
					2-062	\$68.34	Comprehensive Energy Assist Prgm
	300076	3/14/2017	AMBIT ENERGY	\$466.96	3-018	\$59.19	Comprehensive Energy Assist Prgm
					3-023	\$113.07	Comprehensive Energy Assist Prgm
					3-022	\$42.66	Comprehensive Energy Assist Prgm
					3-021	\$75.75	Comprehensive Energy Assist Prgm
					3-020	\$108.11	Comprehensive Energy Assist Prgm
					3-019	\$68.18	Comprehensive Energy Assist Prgm
	300077	3/14/2017	AMIGO ENERGY	\$92.58	3-024	\$92.58	Comprehensive Energy Assist Prgm
	300079	3/14/2017	CPL RETAIL ENERGY LP	\$1,676.77	2-076	\$229.14	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300079	3/14/2017	CPL RETAIL ENERGY LP	\$1,676.77	2-077	\$97.52	Comprehensive Energy Assist Prgm
					2-078	\$131.13	Comprehensive Energy Assist Prgm
					3-027	\$120.06	Comprehensive Energy Assist Prgm
					3-028	\$74.28	Comprehensive Energy Assist Prgm
					3-029	\$128.09	Comprehensive Energy Assist Prgm
					3-011	\$13.25	Comprehensive Energy Assist Prgm
					3-012	\$83.33	Comprehensive Energy Assist Prgm
					3-013	\$171.15	Comprehensive Energy Assist Prgm
					3-014	\$73.48	Comprehensive Energy Assist Prgm
					3-016	\$30.30	Comprehensive Energy Assist Prgm
					3-017	\$30.30	Comprehensive Energy Assist Prgm
					3-017	\$61.40	Comprehensive Energy Assist Prgm
					3-009	\$50.74	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300079	3/14/2017	CPL RETAIL ENERGY LP	\$1,676.77	3-010	\$23.23	Comprehensive Energy Assist Prgm
					3-015	\$17.86	Comprehensive Energy Assist Prgm
					2-075	\$47.74	Comprehensive Energy Assist Prgm
					3-001	\$37.72	Comprehensive Energy Assist Prgm
					3-002	\$54.67	Comprehensive Energy Assist Prgm
					3-003	\$30.30	Comprehensive Energy Assist Prgm
					3-004	\$36.13	Comprehensive Energy Assist Prgm
					3-005	\$67.10	Comprehensive Energy Assist Prgm
					3-006	\$42.27	Comprehensive Energy Assist Prgm
					3-007	\$25.58	Comprehensive Energy Assist Prgm
	300080	3/14/2017	DIRECT ENERGY	\$98.48	3-042	\$45.45	Comprehensive Energy Assist Prgm
					3-043	\$53.03	Comprehensive Energy Assist Prgm
	300081	3/14/2017	FIRST CHOICE POWER	\$37.88	3-044	\$37.88	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300082	3/14/2017	FRONTIER UTILITIES, LLC	\$68.18	3-072	\$68.18	Comprehensive Energy Assist Prgm
	300083	3/14/2017	GREEN MOUNTAIN ENERGY	\$546.08	3-053	\$45.45	Comprehensive Energy Assist Prgm
					3-054	\$84.55	Comprehensive Energy Assist Prgm
					3-055	\$106.57	Comprehensive Energy Assist Prgm
					3-046	\$95.23	Comprehensive Energy Assist Prgm
					3-047	\$45.45	Comprehensive Energy Assist Prgm
					3-048	\$20.57	Comprehensive Energy Assist Prgm
					3-049	\$40.77	Comprehensive Energy Assist Prgm
					3-050	\$53.03	Comprehensive Energy Assist Prgm
					3-051	\$9.01	Comprehensive Energy Assist Prgm
					3-052	\$45.45	Comprehensive Energy Assist Prgm
	300084	3/14/2017	JUST ENERGY	\$465.09	3-037	\$64.47	Comprehensive Energy Assist Prgm
					3-038	\$120.67	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300084	3/14/2017	JUST ENERGY	\$465.09	3-039	\$115.12	Comprehensive Energy Assist Prgm
					3-040	\$108.91	Comprehensive Energy Assist Prgm
					3-041	\$55.92	Comprehensive Energy Assist Prgm
	300085	3/14/2017	MEDINA ELECTRIC	\$24.90	3-071	\$24.90	Comprehensive Energy Assist Prgm
	300087	3/14/2017	RELIANT ENERGY	\$2,129.16	2-086	\$167.77	Comprehensive Energy Assist Prgm
					2-087	\$44.21	Comprehensive Energy Assist Prgm
					2-088	\$94.32	Comprehensive Energy Assist Prgm
					3-030	\$45.86	Comprehensive Energy Assist Prgm
					3-031	\$40.26	Comprehensive Energy Assist Prgm
					3-032	\$128.99	Comprehensive Energy Assist Prgm
3-033					\$92.84	Comprehensive Energy Assist Prgm	
3-034	\$87.63	Comprehensive Energy Assist Prgm					
3-035	\$70.93	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300087	3/14/2017	RELIANT ENERGY	\$2,129.16	3-036	\$54.10	Comprehensive Energy Assist Prgm
					2-079	\$223.79	Comprehensive Energy Assist Prgm
					2-080	\$138.37	Comprehensive Energy Assist Prgm
					2-081	\$329.84	Comprehensive Energy Assist Prgm
					2-082	\$127.77	Comprehensive Energy Assist Prgm
					2-083	\$80.71	Comprehensive Energy Assist Prgm
					2-084	\$353.93	Comprehensive Energy Assist Prgm
					2-085	\$47.84	Comprehensive Energy Assist Prgm
	300089	3/14/2017	STAR TEX POWER	\$118.17	3-025	\$118.17	Comprehensive Energy Assist Prgm
	300090	3/14/2017	STREAM ENERGY	\$328.28	3-057	\$90.03	Comprehensive Energy Assist Prgm
					3-056	\$111.09	Comprehensive Energy Assist Prgm
					3-058	\$37.88	Comprehensive Energy Assist Prgm
					3-059	\$89.28	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300091	3/14/2017	TARA ENERGY	\$114.34	3-026	\$114.34	Comprehensive Energy Assist Prgm
	300092	3/14/2017	TRIEAGLE ENERGY	\$68.18	3-045	\$68.18	Comprehensive Energy Assist Prgm
	300093	3/14/2017	TXU ENERGY	\$855.37	3-060	\$82.69	Comprehensive Energy Assist Prgm
					3-061	\$63.04	Comprehensive Energy Assist Prgm
					3-062	\$54.45	Comprehensive Energy Assist Prgm
					3-063	\$60.60	Comprehensive Energy Assist Prgm
					3-064	\$105.61	Comprehensive Energy Assist Prgm
					3-065	\$24.01	Comprehensive Energy Assist Prgm
					3-066	\$99.00	Comprehensive Energy Assist Prgm
					3-067	\$69.48	Comprehensive Energy Assist Prgm
					3-068	\$143.66	Comprehensive Energy Assist Prgm
					3-069	\$88.44	Comprehensive Energy Assist Prgm
	3-070	\$64.39	Comprehensive Energy Assist Prgm				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300428	3/28/2017	AMBIT ENERGY	\$109.75	NORMA OLIVARES	\$109.75	Comprehensive Energy Assist Prgm
	300437	3/28/2017	JUST ENERGY	\$508.14	Juanita Esquivel	\$79.39	Comprehensive Energy Assist Prgm
					Juan Fabela	\$111.80	Comprehensive Energy Assist Prgm
					Maria de Los Santos Garza	\$72.51	Comprehensive Energy Assist Prgm
					Marlina Martinez	\$83.03	Comprehensive Energy Assist Prgm
					Mary Ocampo	\$161.41	Comprehensive Energy Assist Prgm
	300442	3/28/2017	RELIANT ENERGY/CAA	\$582.70	JESUS AMARO	\$87.66	Comprehensive Energy Assist Prgm
					ASENCION GOMEZ	\$161.44	Comprehensive Energy Assist Prgm
					DORA GONZALEZ	\$147.42	Comprehensive Energy Assist Prgm
					MAGALY MACIAS	\$34.60	Comprehensive Energy Assist Prgm
					RAQUEL ORTIZ	\$151.58	Comprehensive Energy Assist Prgm
	300444	3/28/2017	STREAM ENERGY	\$159.83	Ana Amaya	\$89.13	Comprehensive Energy Assist Prgm
					Alvaro Estevis Jr.	\$70.70	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300445	3/28/2017	TXU ENERGY**USE FOR HHS & CAA	\$616.03	Deanna Chavarria	\$158.72	Comprehensive Energy Assist Prgm
					Catarina Garza	\$126.36	Comprehensive Energy Assist Prgm
					Maria G. Riojas	\$74.48	Comprehensive Energy Assist Prgm
					Sandra Riojas	\$81.65	Comprehensive Energy Assist Prgm
					Maria E. Sanchez	\$174.82	Comprehensive Energy Assist Prgm
	300447	3/29/2017	RELIANT ENERGY	\$851.82	JESUS AMARO	\$87.66	Comprehensive Energy Assist Prgm
					EMELIA CRUZ	\$269.12	Comprehensive Energy Assist Prgm
					ASENCION GOMEZ	\$161.44	Comprehensive Energy Assist Prgm
					DORA GONZALEZ	\$147.42	Comprehensive Energy Assist Prgm
					MAGALY MACIAS	\$34.60	Comprehensive Energy Assist Prgm
					RAQUEL ORTIZ	\$151.58	Comprehensive Energy Assist Prgm
	300448	3/29/2017	TXU ENERGY	\$616.03	Deanna Chavarria	\$158.72	Comprehensive Energy Assist Prgm
					Catarina Garza	\$126.36	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300448	3/29/2017	TXU ENERGY	\$616.03	Maria G. Riojas	\$74.48	Comprehensive Energy Assist Prgm
					Sandra Riojas	\$81.65	Comprehensive Energy Assist Prgm
					Maria E. Sanchez	\$174.82	Comprehensive Energy Assist Prgm
	300459	3/30/2017	AMIGO ENERGY	\$142.07	RAMONA GARCIA	\$142.07	Comprehensive Energy Assist Prgm
	300460	3/30/2017	CPL RETAIL	\$517.75	NIDIA P BERNAL	\$46.55	Comprehensive Energy Assist Prgm
					ORALIA CAVAZOZ	\$86.67	Comprehensive Energy Assist Prgm
					MANUEL FUENTES	\$74.17	Comprehensive Energy Assist Prgm
					BLANCA GUZMAN	\$130.37	Comprehensive Energy Assist Prgm
					PEDRO ROSALES	\$28.90	Comprehensive Energy Assist Prgm
					ENRIQUE SAUCEDO	\$92.66	Comprehensive Energy Assist Prgm
					ELVIRA A LOZANO	\$58.43	Comprehensive Energy Assist Prgm
	300461	3/30/2017	ENTRUST ENERGY, INC.	\$239.89	FRANCISCO ESTOPIER	\$124.92	Comprehensive Energy Assist Prgm
					CYNTHIA VASQUEZ	\$114.97	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300462	3/30/2017	STAR TEX POWER	\$89.37	MARIA FELIX	\$22.16	Comprehensive Energy Assist Prgm
					JOSE GONZALEZ	\$67.21	Comprehensive Energy Assist Prgm
	300464	3/30/2017	TRIEAGLE ENERGY LP	\$61.61	ARTURO VILLARREAL	\$61.61	Comprehensive Energy Assist Prgm
	300465	3/31/2017	AMBIT ENERGY	\$80.03	MARIA ORTIZ	\$80.03	Comprehensive Energy Assist Prgm
Dist Clerk Central Jury	299872	3/7/2017	CHICK-FIL-A AT LAREDO	\$95.29	LUNCH FOR JURY-111TH DISTRICT CRT.	\$95.29	General Fund
	299876	3/7/2017	DON PABLO'S RESTAURANT	\$284.88	BREAKFAST FOR JURY-111TH DISTRICT CRT.	\$106.58	General Fund
					BREAKFAST FOR JURY-111TH DISTRICT CRT.	\$101.60	General Fund
					GRAND JURY BREAKFAST-111TH DISTRICT CRT.	\$76.70	General Fund
	299890	3/7/2017	POLO'S BAKERY	\$50.00	SWEETBREAD FOR JURY-111TH DISTRICT CRT.	\$25.00	General Fund
					SWEETBREAD FOR JURY-111TH DISTRICT CRT.	\$25.00	General Fund
	299891	3/7/2017	QUESADILLAS Y MAS	\$93.16	GRAND JURY BREAKFAST-406TH DISTRICT CRT.	\$46.98	General Fund
					GRAND JURY BREAKFAST-406TH DISTRICT CRT.	\$46.18	General Fund
	299895	3/7/2017	SUBWAY	\$185.40	LUNCH FOR JURY-111TH DISTRICT CRT.	\$185.40	General Fund
	299926	3/8/2017	FIREHOUSE SUBS	\$83.98	DINNER FOR JURORS 1/24/17	\$83.98	General Fund
	299948	3/8/2017	LOS JACALES	\$108.50	BREAKFAST FOR JURORS 1/24/17	\$55.00	General Fund
					BREAKFAST FOR GRAND JURY 2/01/2017	\$53.50	General Fund
	299951	3/8/2017	LUBY'S CAFETERIA #1	\$148.15	Food and drinks for jurors and grand jur	\$148.15	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	299958	3/8/2017	POLO'S BAKERY	\$40.00	SWEET BREAD FOR JURORS 01/23/17	\$20.00	General Fund
					COOKIES FOR JURORS 1/24/17	\$20.00	General Fund
	299961	3/8/2017	SAM'S CLUB DIRECT	\$65.86	INV#***	\$11.94	General Fund
					Account Number ***	\$53.92	General Fund
	300017	3/8/2017	RGV PIZZA HUT, LLC.	\$87.00	LUNCH FOR JURORS 1/24/17	\$87.00	General Fund
	300124	3/14/2017	BRISKETS AND BEER	\$263.75	BREAKFAST JURY 49TH DIST.CRT.	\$64.24	General Fund
					LUNCH FOR JURY 49TH DIST.CRT.	\$199.51	General Fund
	300131	3/14/2017	DON PABLO'S RESTAURANT	\$62.76	BREAKFAST JURY 49TH DIST.CRT.	\$62.76	General Fund
	300138	3/14/2017	HOLLOWAY'S BAKERY	\$22.60	PASTRY FOR JURY 49TH DIST.CRT.	\$22.60	General Fund
	300140	3/14/2017	LAREDO SPRING WATER INC.	\$133.97	ACCT# ***	\$26.00	General Fund
					ACCT# ***	\$26.00	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$26.00	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$26.00	General Fund
					ACCT# ***	\$9.99	General Fund
	300151	3/14/2017	QUICKIE BAKERY	\$35.00	PASTRY FOR JURY 49TH DIST.CRT.	\$35.00	General Fund
	300178	3/15/2017	SAM'S CLUB DIRECT	\$125.81	INV#***	\$51.92	General Fund
					Kelloggs Nutrition Grain Variety	\$29.01	General Fund
					Nabisco Belvita	\$17.94	General Fund
Quaker Chewy Granola Bar					\$26.94	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	300265	3/15/2017	LOS JACALES	\$195.35	BREAKFAST FOR JURORS	\$65.75	General Fund
					BREAKFAST FOR JURORS	\$64.95	General Fund
					BREAKFAST FOR JURORS	\$64.65	General Fund
	300277	3/15/2017	RGV PIZZA HUT, LLC.	\$227.98	LUNCH FOR JURORS	\$227.98	General Fund
	300310	3/16/2017	ARBY'S STORE#8340	\$115.50	LUNCH FOR JURORS	\$115.50	General Fund
	300312	3/16/2017	EMPANADAS LULU	\$50.00	FOOD FOR JURORS	\$25.00	General Fund
					FOOD FOR JURORS	\$25.00	General Fund
	300337	3/16/2017	QUICKIE BAKERY	\$49.95	SWEET BREAD FOR JURORS	\$27.00	General Fund
					SWEET BREAD FOR JURORS	\$22.95	General Fund
	District Attorney	299690	3/1/2017	AUTOPHONE OF LAREDO	\$5.00	PAYMENT FOR PAGER USED BY D.A.'S CHIEF	\$5.00
299809		3/3/2017	AT&T	\$1,697.10	ACCT #287236653673	\$848.55	***Border Prosecutor Initiat
					ACCT #287236653673	\$848.55	Dist. Atty Federal Forfeiture
299828		3/6/2017	TDCAA	\$175.00	registration for Inv. Marta Tovar to	\$175.00	Dist. Atty Federal Forfeiture
299840		3/7/2017	CHILDREN'S ADVOCACY CENTER	\$300.00	registration for D.A.'s Office Special	\$75.00	General Fund
					registration for D.A.'s Office Special	\$75.00	General Fund
					registration for D.A.'s Office Special	\$75.00	General Fund
					registration for D.A.'s Office Special	\$75.00	General Fund
299843		3/7/2017	CONNECTION	\$95.00	Govt. CS 9.0-13 bundle upgrade user ESD	\$95.00	General Fund
299844		3/7/2017	ENCON SYSTEMS	\$260.00	Dell 1250c yellow toner certridge	\$130.00	General Fund
	Dell 1250c Magenta toner certridge				\$130.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	299851	3/7/2017	GRAINGER	\$46.90	Convex indoor mirror to be installed	\$46.90	General Fund
	299854	3/7/2017	KWIK KOPY PRINTING	\$114.00	24x36 copies to be used in cause #	\$114.00	General Fund
	299877	3/7/2017	FRELS, JACK	\$254.49	REIM:TRAVEL EXPENSE	\$254.49	***Border Prosecutor Intiat
	299905	3/7/2017	PATRICIA A BARRERA, RTA	\$22.50	UNIT#09-76-DA'S	\$7.50	General Fund
					UNIT#09-44-DA'S	\$7.50	General Fund
					UNIT#09-79-DA'S	\$7.50	General Fund
	299959	3/8/2017	POWER CARWASH AND DETAIL INC.	\$80.00	DETAILED CAR WASH FOR UNIT 09-69	\$80.00	General Fund
	300027	3/8/2017	WEST PAYMENT CENTER	\$184.00	West Information Online Charges	\$184.00	General Fund
	300051	3/10/2017	BENAVIDEZ, ERNESTO	\$51.75	REIM:HOTEL DIFF.	\$51.75	Dist. Atty Federal Forfeiture
	300052	3/10/2017	BEXAR COUNTY CRIMINAL	\$2,530.00	Serology test expert witness in cause #:	\$1,100.00	Dist. Atty Federal Forfeiture
					trace evidence expert witness	\$1,430.00	Dist. Atty Federal Forfeiture
	300053	3/10/2017	BUILDING BRIDGES	\$2,263.13	Jail call #3 translation to used in	\$1,370.63	Dist. Atty Federal Forfeiture
					Jail Call 1 recording translation	\$510.00	Dist. Atty Federal Forfeiture
					jail call #2 Audio recording translation	\$382.50	Dist. Atty Federal Forfeiture
	300059	3/10/2017	IBC BANK	\$688.73	ACCT# ***	\$11.00	Dist. Atty State Forfeiture
					ACCT# ***	\$11.00	Dist. Atty State Forfeiture
					ACCT# ***	\$11.00	Dist. Atty State Forfeiture
					ACCT# ***	\$11.00	Dist. Atty State Forfeiture
					ACCT# ***	\$11.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	300059	3/10/2017	IBC BANK	\$688.73	ACCT# ***	\$11.00	Dist. Atty State Forfeiture
					ACCT# ***	\$53.50	Dist. Atty State Forfeiture
					ACCT# ***	\$568.04	Dist. Atty State Forfeiture
					ACCT# ***	\$1.19	Dist. Atty State Forfeiture
	300061	3/10/2017	LAUREL, DAVID J., CSR#9235	\$345.00	Transcripts for Cause # 2016CVO002010-D4	\$345.00	Dist. Atty Federal Forfeiture
	300063	3/10/2017	VICENTE MENDOZA, CSR, RPR	\$2,531.50	BINDERS FOR CAUSE #:	\$10.00	Dist. Atty Federal Forfeiture
					CD DISCS FOR CAUSE #:	\$10.00	Dist. Atty Federal Forfeiture
					SCANNING OF EXHIBITS FOR CAUSE # :	\$206.50	Dist. Atty Federal Forfeiture
					TRANSCRIPTS PAGES FOR CAUSE #:	\$2,305.00	Dist. Atty Federal Forfeiture
	300064	3/10/2017	MUNOZ III, ARTURO C.	\$51.75	REIM:HOTEL DIFF.	\$51.75	Dist. Atty Federal Forfeiture
	300105	3/14/2017	ENCON SYSTEMS	\$1,055.36	Dell E310 cartridge to be used by	\$275.36	General Fund
					Dell B126X cartridge to be used by	\$780.00	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$197.79	UNV ENVELOPE, CLSP 6X9 28#, B 35260	\$26.97	General Fund
					UNV PAD LGL RULED, PERF LTR	\$29.97	General Fund
					AVE INDEX SDE TABD 1- 25 LTR 11370	\$2.69	General Fund
					AVE INDEX SDE TABD 76-100 11397	\$2.69	General Fund
					AVE INDEX SDE TABD, 51-75 LT 11369	\$2.69	General Fund
					INDEX, SDE TABD 26-50 LT 11372	\$2.69	General Fund
					UNV BOOK, STENO, GREGG, 80SH, W 96920	\$10.14	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	300112	3/14/2017	PATRIA INTERNATIONAL	\$197.79	UNV ENVELOPE, CLASP 9X12 28# 35264	\$29.94	General Fund
					medium binder clips to be used by	\$17.95	General Fund
					2 " binders to be used by D.A.'s Office	\$19.95	General Fund
					dividers to be used by D.A.'s office	\$6.93	General Fund
					tape dispenser to be used by D.A.'s	\$7.98	General Fund
					DAXN17981BT CERTIFICATE FRAME	\$11.84	General Fund
					PINK PAPER UNV11204	\$25.36	General Fund
300134	3/14/2017	FRELS, JACK	\$250.04	REIM:BPU TRAVEL EXPENSES	\$206.17	***Border Prosecutor Intiat	
				REIM:TRAVEL EXPENSE	\$43.87	***Border Prosecutor Intiat	
300174	3/15/2017	LAREDO HIGH TECH AUTO SERVICE	\$21.00	Annual Vehicle Safety Inspections - DA	\$21.00	General Fund	
300234	3/15/2017	GREATAMERICA LEASING CORP.	\$955.43	standard payment for 2-toshiba	\$955.43	Dist. Atty Federal Forfeiture	
300240	3/15/2017	CAPPS RENT-A-CAR, INC.	\$9,600.00	December monthly payments for vehicle re	\$800.00	OCDETF - DA Overtime	
				December monthly payments for vehicle re	\$800.00	OCDETF - DA Overtime	
				December monthly payments for vehicle re	\$800.00	OCDETF - DA Overtime	
				January monthly payments for vehicle ren	\$800.00	OCDETF - DA Overtime	
				January monthly payments for vehicle ren	\$800.00	OCDETF - DA Overtime	
				October monthly payments for vehicle ren	\$800.00	OCDETF - DA Overtime	
				October monthly payments for vehicle ren	\$800.00	OCDETF - DA Overtime	
				October monthly payments for vehicle ren	\$800.00	OCDETF - DA Overtime	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	300240	3/15/2017	CAPPS RENT-A-CAR, INC.	\$9,600.00	November monthly pymts. for vehicle rent	\$800.00	OCDETF - DA Overtime
					November monthly pymts. for vehicle rent	\$800.00	OCDETF - DA Overtime
					November monthly pymts. for vehicle rent	\$800.00	OCDETF - DA Overtime
					January monthly payments for vehicle ren	\$800.00	OCDETF - DA Overtime
	300292	3/16/2017	ALANIZ, ISIDRO R.	\$264.00	TRAVEL EXP:EL PASO, TX	\$264.00	Dist. Atty State Forfeiture
	300298	3/16/2017	GARZA, DANIEL	\$563.97	TRAVEL:SAN ANTONIO, TX	\$563.97	Dist. Atty State Forfeiture
	300299	3/16/2017	JAMES PUBLISHING INCORPORATED	\$513.00	shipping for Texas Criminal Jury Charges	\$35.00	Dist. Atty Federal Forfeiture
					Texas Criminal Jury Charges	\$478.00	Dist. Atty Federal Forfeiture
	300302	3/16/2017	REUTHINGER, DAVID	\$730.89	TRAVEL:SAN ANTONIO, TX	\$730.89	Dist. Atty State Forfeiture
	300308	3/16/2017	VERIZON WIRELESS	\$350.77	INVOICE# ***	\$40.01	Dist. Atty Federal Forfeiture
					INVOICE# ***	\$40.01	Dist. Atty Federal Forfeiture
					INVOICE# ***	\$40.01	Dist. Atty Federal Forfeiture
					INVOICE# ***	\$40.01	Dist. Atty Federal Forfeiture
					INVOICE# ***	\$40.01	Dist. Atty Federal Forfeiture
					INVOICE# ***	\$75.36	Dist. Atty Federal Forfeiture
					INVOICE# ***	\$75.36	Dist. Atty Federal Forfeiture
	300369	3/16/2017	PENGAD	\$22.35	shipping fees for	\$6.45	General Fund
					state exhibit labels to be used by	\$15.90	General Fund
	300383	3/16/2017	FRELS, JACK	\$427.71	TRAVEL:FRIO COUNTY	\$427.71	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	300384	3/16/2017	GARCIA, JONATHAN	\$427.71	TRAVEL:FRIO COUNTY	\$427.71	Dist. Atty State Forfeiture
	300386	3/16/2017	MENDOZA, FRANCISCO	\$264.00	TRAVEL:FRIO COUNTY	\$264.00	Dist. Atty State Forfeiture
District Clerk	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$350.21	February 2017 Monthly Lease Payment	\$350.21	General Fund
	299874	3/7/2017	DEGOLLADO, ESTHER	\$9.60	REIM:GAS	\$9.60	General Fund
	299919	3/8/2017	EAN HOLDINGS, LLC	\$216.66	CONCESSION FEE	\$21.66	General Fund
					COUNTY AND DISTRICT CLERK'S ASSOCIATION	\$195.00	General Fund
	300072	3/10/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$189.18	MAINTENANCE FEES FOR ESTUDIO 855SE/	\$189.18	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$1,070.96	SCANNED STAMP	\$5.93	General Fund
					WHITE LETTER COPY PAPER 8.5 X 11	\$940.80	General Fund
					Microperforated Business Cards - Laser	\$66.55	General Fund
					White Address Labels	\$57.68	General Fund
	El Cenizo Community Cntr	299801	3/2/2017	RELIANT,DEPT 0954	\$611.61	WEBB COUNTY-EL CENIZO	\$596.47
WEBB COUNTY-EL CENIZO						\$15.14	General Fund
299803		3/2/2017	TIME WARNER CABLE	\$225.00	8260180520144286 Feb. bill	\$225.00	General Fund
299944		3/8/2017	LAREDO HIGH TECH AUTO SERVICE	\$14.00	AnnualSafetyVeh.Inspection -El Cenizo CC	\$7.00	General Fund
					AnnualSafetyVeh.Inspection-EL CENIZO CC	\$7.00	General Fund
300235		3/15/2017	TRASHCO	\$703.62	DEC 2016-57 BILL.	\$234.54	General Fund
					Jan. 2017 bill	\$234.54	General Fund
					Feb. 2017 bill	\$234.54	General Fund
300241		3/15/2017	CASA JUAREZ RESTAURANT	\$437.81	chili dog trayreg size kid's cafe	\$36.17	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Community Cntr	300241	3/15/2017	CASA JUAREZ RESTAURANT	\$437.81	menu tissue 12x12 white kids cafe	\$137.02	General Fund
					clear wrap 18x1500 kids cafe	\$120.46	General Fund
					foil paper standard 51210 kids cafe	\$52.66	General Fund
					food trays #2 2417 kids cafe	\$91.50	General Fund
	300394	3/16/2017	TRASHCO	\$234.54	March 2017 bill	\$234.54	General Fund
Election Administration	300106	3/14/2017	EXECUTIVE OFFICE SUPPLY	\$775.22	Office Supplies - Wipes	\$11.95	General Fund
					Office Supplies - PENS	\$33.58	General Fund
					Office Supplies - Dusters	\$47.88	General Fund
					Office Supplies - Scissors	\$4.47	General Fund
					Office Supplies - Business Cards	\$11.95	General Fund
					Office Supplies - Cleaner Protector	\$25.96	General Fund
					Office Supplies - Correction Tape	\$16.95	General Fund
					Office Supplies - Sanitizer	\$30.03	General Fund
					Office Supplies - Stapler	\$45.90	General Fund
					Office Supplies - 932XL Blk	\$139.96	General Fund
					Office Supplies - 933XL CYAN	\$53.97	General Fund
					Office Supplies - 933XL MAGENTA	\$53.97	General Fund
					Office Supplies - 933XL YELLOW	\$53.97	General Fund
					Office Supplies - LABELS	\$17.90	General Fund
					Office Supplies - STAPLES	\$43.90	General Fund
Office Supplies - BADGES	\$14.99	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Election Administration	300106	3/14/2017	EXECUTIVE OFFICE SUPPLY	\$775.22	Office Supplies - Seal, Notarial, Gold	\$5.98	General Fund
					Office Supplies - 933XL CYAN	\$53.97	General Fund
					Office Supplies - 933XL MAGENTA	\$53.97	General Fund
					Office Supplies - 933XL YELLOW	\$53.97	General Fund
Engineering	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$75.53	ESTUDIO 6560CT BLACK/COLOR COPIES	\$75.53	Road & Bridge Fund
	299824	3/6/2017	RELIANT,DEPT 0954	\$534.54	TITLE BUILDING	\$534.54	Road & Bridge Fund
	299955	3/8/2017	NATIONAL SOCIETY OF	\$356.00	TX12 GATEWAY MEMBER STANDARD FEE	\$25.00	Road & Bridge Fund
					NATIONAL SOCIETY OF PROFESSIONAL	\$154.00	Road & Bridge Fund
					TEXAS MEMBER STANDARD	\$177.00	Road & Bridge Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$240.35	Office Supplies,For Engineering Dept.	\$8.70	Road & Bridge Fund
					Office Supplies,For Engineering Dept.	\$29.80	Road & Bridge Fund
					Office Supplies,For Engineering Dept.	\$107.90	Road & Bridge Fund
Office Supplies,For Engineering dept.					\$93.95	Road & Bridge Fund	
Envir Health & Sanitation	299918	3/8/2017	DEPARTMENT OF STATE HEALTH SVC	\$106.00	Renew for Registered Code Enforcement	\$106.00	Road & Bridge Fund
Ernesto J Salinas Com Ctr	299793	3/2/2017	CENTERPOINT ENERGY	\$53.45	ACCT# ***	\$53.45	General Fund
	299801	3/2/2017	RELIANT,DEPT 0954	\$1,966.84	WEBB COUNTY-MIRANDO OILTON	\$263.06	General Fund
					WEBB COUNTY-MIRANDO OILTON	\$65.88	General Fund
					WEBB COUNTY-MIRANDO OILTON	\$86.12	General Fund
					WEBB COUNTY-MIRANDO OILTON	\$61.66	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	299801	3/2/2017	RELIANT,DEPT 0954	\$1,966.84	WEBB COUNTY-MIRANDO OILTON	\$289.39	General Fund
					WEBB COUNTY-MIRANDO OILTON	\$172.25	General Fund
					WEBB COUNTY-MIRANDO OILTON	\$21.52	General Fund
					WEBB COUNTY-MIRANDO OILTON	\$21.52	General Fund
					WEBB COUNTY-MIRANDO OILTON	\$758.67	General Fund
					WEBB COUNTY-MIRANDO OILTON	\$21.95	General Fund
					WEBB COUNTY-MIRANDO OILTON	\$165.62	General Fund
					WEBB COUNTY-MIRANDO OILTON	\$24.87	General Fund
					WEBB COUNTY-MIRANDO OILTON	\$14.33	General Fund
					299838	3/7/2017	BORDER TOWING LLC
Milage to come fix the tire of 40-03	\$45.00	General Fund					
300018	3/8/2017	SAM'S CLUB DIRECT	\$191.05	Kraft Real Mayonnaise 1gal Item 3119	\$17.56	General Fund	
				Lays Classic Potato Chips 50 ct	\$50.88	General Fund	
				Mario Spanish Premium Manzanilla Olives	\$13.84	General Fund	
				Original Premium Crackers Saltine	\$21.84	General Fund	
				INV#***	\$2.28	General Fund	
				Bars S Franks 40 ct Item 1170	\$6.42	General Fund	
				Celery Hearts (3ct) Item 608643	\$11.92	General Fund	
				Eggland's Best Grade A Large Eggs	\$10.89	General Fund	
Folgers Coffee Item 365649	\$18.76	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	300018	3/8/2017	SAM'S CLUB DIRECT	\$191.05	Hefty Compartment Plates Item 161695	\$11.67	General Fund
					Imperial Cane Sugar 50 Lb Item 82721	\$24.99	General Fund
	300086	3/14/2017	MIRANDO CITY WSC	\$320.00	ACCT# ***	\$280.00	General Fund
					ACCT# ***	\$40.00	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$87.64	FAO KIT , 50-PRSN, BULK MET \$31.92	\$31.92	General Fund
					RED DESK PAD, MNTH, 21.75X17	\$8.37	General Fund
					SWI PUNCH, 3-HOLE, 20SH, BK	\$19.49	General Fund
					unv. protector sht ltr tpld	\$15.98	General Fund
					UNV. TAPE, WRITE ON 3/4 X 36 YD	\$11.88	General Fund
	300174	3/15/2017	LAREDO HIGH TECH AUTO SERVICE	\$7.00	Annual Veh. Safety Insp.-EJ SALINAS CC	\$7.00	General Fund
300231	3/15/2017	OILTON RURAL WATER SUPPLY CORP	\$196.00	#76 OILTON CITY PARK	\$196.00	General Fund	
Fernando A. Salinas CCrt	299801	3/2/2017	RELIANT,DEPT 0954	\$1,075.81	FA SALINAS COMM/CTR	\$644.97	General Fund
					FA SALINAS COMM/CTR	\$430.84	General Fund
	300097	3/14/2017	ALEN EMBROIDERY	\$315.00	r-147 xl shirt for Jose A Pantoja Direct	\$315.00	General Fund
	300105	3/14/2017	ENCON SYSTEMS	\$343.00	Ink Cartridge - Cyan DELL C2660DNF 593	\$73.00	General Fund
					Ink Cartridge - Yellow DELL C2660DNF	\$73.00	General Fund
					Ink Cartridge Magenta	\$73.00	General Fund
					Ink Cartridge Dell C2660dn -593-BBBM	\$124.00	General Fund
Fire & EMS Services	299750	3/1/2017	NUNEZ, FELIX	\$826.80	TRAVEL:AUSTIN,TX	\$826.80	General Fund
	299753	3/1/2017	RANGEL, RICARDO A	\$766.80	TRAVEL:AUSTIN,TX	\$766.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	299824	3/6/2017	RELIANT,DEPT 0954	\$710.25	WEBB COUNTY-FIRE DEPT	\$347.62	General Fund
					WEBB COUNTY-FIRE DEPT	\$362.63	General Fund
	299927	3/8/2017	FLEETPRIDE	\$224.76	Brake Maintenance-new air dryer for Unit	\$224.76	General Fund
	300103	3/14/2017	CERVANTES DIESEL REPAIR	\$2,404.20	Hose- 4965300 tube for unit 5804, 2010 F	\$98.00	General Fund
					Hose- 4965294 tube for Unit 5804, 2010 F	\$168.00	General Fund
					Gaskets-2871451 DPF gasket, unit 5804, 2	\$56.00	General Fund
					Exhaust System: 4969705 Harness for Unit	\$112.00	General Fund
					Exhaust System: 4954574 temperature sens	\$79.80	General Fund
					Exhaust System: 4921730 Differential sen	\$169.00	General Fund
					Exhaust System: 4902912 temperature sens	\$176.40	General Fund
					Exhaust System: shop supplies, unit 5804	\$10.00	General Fund
					Exhaust System: shipping and handling of	\$75.00	General Fund
					Exhaust System: Remove and replace harne	\$260.00	General Fund
					Exhaust System: Removal and inspection o	\$195.00	General Fund
					Exhaust System: Elbow for Unit 5804, 201	\$95.00	General Fund
					Exhaust System: disassembly of DPF muffl	\$260.00	General Fund
Exhaust System: computer diagnostic for					\$150.00	General Fund	
Exhaust System: clean and bake DPF filte	\$250.00	General Fund					
Exhaust System: Clean and bake catalyst	\$250.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	300112	3/14/2017	PATRIA INTERNATIONAL	\$606.59	Binders: 1.5" AVE 68060.	\$18.84	General Fund
					Binders: 1" AVE 68056	\$15.60	General Fund
					Binders:2" AVE 68036	\$21.90	General Fund
					Copy paper 2 boxes	\$59.00	General Fund
					Drives, External (Jump Drives, Flash Dri	\$49.82	General Fund
					File Dividers, Labels, Tabs, etc.	\$5.97	General Fund
					File Dividers, Labels, Tabs, etc.	\$25.80	General Fund
					Pads and Tablets: Analysis, Columnar, Fi	\$72.39	General Fund
					Paper Clips-BSN 65366 small binder clips	\$3.98	General Fund
					Paper Clips-BSN 65368 medium binder clip	\$8.78	General Fund
					Paper Towels- item 30 6 pk per box	\$92.25	General Fund
					Pens Erasable Markers	\$44.88	General Fund
					Power Supplies: Surge Protectors,	\$52.88	General Fund
					Toilet Tissues item 25 96 ct. per box	\$134.50	General Fund
					Fred & Anita Bruni Comm.	300159	3/15/2017
Medical Gases- oxygen for ambulance at Q	\$22.50	General Fund					
Medical Gases- hazmat charge for oxygen	\$2.11	General Fund					
Medical Gases- oxygen for ambulance at Q	\$15.00	General Fund					
300226	3/15/2017	CITY OF LAREDO	\$61.47	WATER BILL	\$61.47	General Fund	
299799	3/2/2017	DIRECTV	\$8.99	11 monthly payment for direct tv for Fre	\$6.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fred & Anita Bruni Comm.	299799	3/2/2017	DIRECTV	\$8.99	11 monthly payment for direct tv for Fre	\$2.99	General Fund
	299801	3/2/2017	RELIANT,DEPT 0954	\$402.24	FRED & ANITA BRUNI CTR	\$51.74	General Fund
					FRED & ANITA BRUNI CTR	\$350.50	General Fund
	300226	3/15/2017	CITY OF LAREDO	\$384.38	WATER BILL	\$319.22	General Fund
					WATER BILL	\$65.16	General Fund
General Operating Exp	299691	3/1/2017	CITY OF LAREDO	\$3,365.61	GENERAL FUND	\$118.32	General Fund
					GENERAL FUND	\$59.16	General Fund
					GENERAL FUND	\$1,750.50	General Fund
					GENERAL FUND	\$116.76	General Fund
					GENERAL FUND	\$161.22	General Fund
					GENERAL FUND	\$652.40	General Fund
					GENERAL FUND	\$108.87	General Fund
					GENERAL FUND	\$398.38	General Fund
	299796	3/2/2017	CITY OF LAREDO	\$290.75	WATER BILL-JP OFFICES-GY	\$91.37	General Fund
					WATER BILL-JP OFFICES-GY	\$123.70	General Fund
					CSCD BUILDING-SHERIFF PA	\$75.68	General Fund
	299801	3/2/2017	RELIANT,DEPT 0954	\$634.32	PLANNING DEPT-1308 SAN AGUSTIN	\$278.72	General Fund
					PLANNING DEPT-1308 SAN AGUSTIN	\$353.24	General Fund
					LATE FEE PLANNING DEPT-1308 SAN AGUSTIN	\$2.36	General Fund
	299812	3/3/2017	GODOT, LTD.	\$345.41	ELECTRIC SERVICES FOR CONSTABLE PCT 4	\$345.41	General Fund
	299815	3/3/2017	TRASHCO	\$2,267.88	ACCT# ***	\$72.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	299815	3/3/2017	TRASHCO	\$2,267.88	ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$171.00	General Fund
					ACCT# ***	\$171.00	General Fund
					ACCT# ***	\$171.00	General Fund
					ACCT# ***	\$281.58	General Fund
					ACCT# ***	\$281.58	General Fund
					ACCT# ***	\$281.58	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$39.38	General Fund
					ACCT# ***	\$39.38	General Fund
					ACCT# ***	\$39.38	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$72.00	General Fund
						299824	3/6/2017
	299829	3/6/2017	TIME WARNER CABLE	\$240.61	FEBRUARY 2017	\$119.99	General Fund
FEBRUARY 2017					\$120.62	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	299830	3/6/2017	TRASHCO	\$157.52	ACCT# ***	\$78.76	General Fund
					ACCT# ***	\$78.76	General Fund
	300049	3/10/2017	AT&T	\$2,516.55	February 2017 internet service	\$2,516.55	General Fund
	300071	3/10/2017	TIME WARNER CABLE	\$1,302.90	ACCT# ***	\$1,286.72	General Fund
					ACCT# ***	\$16.18	General Fund
	300078	3/14/2017	AT&T	\$11,856.52	ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$750.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$355.00	General Fund
					ACCT# ***	\$299.00	General Fund
	ACCT# ***	\$299.00	General Fund				
ACCT# ***	\$299.00	General Fund					
ACCT# ***	\$299.00	General Fund					
ACCT# ***	\$299.00	General Fund					
ACCT# ***	\$299.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	300078	3/14/2017	AT&T	\$11,856.52	ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$27.48	General Fund
					ACCT# ***	\$750.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$355.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
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					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$27.57	General Fund
					ACCT# ***	\$23.47	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	300222	3/15/2017	CENTERPOINT ENERGY	\$137.18	ACCT# ***	\$137.18	General Fund
	300226	3/15/2017	CITY OF LAREDO	\$7,329.20	GENERAL FUND	\$421.81	General Fund
					GENERAL FUND	\$118.01	General Fund
					GENERAL FUND	\$60.10	General Fund
					GENERAL FUND	\$2,748.34	General Fund
					GENERAL FUND	\$116.76	General Fund
					GENERAL FUND	\$165.16	General Fund
					GENERAL FUND	\$165.16	General Fund
					GENERAL FUND	\$83.45	General Fund
					GENERAL FUND	\$655.83	General Fund
					GENERAL FUND	\$766.30	General Fund
					GENERAL FUND	\$108.87	General Fund
					GENERAL FUND	\$426.23	General Fund
					CASA BLANCA ST	\$634.58	General Fund
					GENERAL FUND	\$463.78	General Fund
					GENERAL FUND	\$133.78	General Fund
					GENERAL FUND	\$76.37	General Fund
					GENERAL FUND	\$147.00	General Fund
					GENERAL FUND	\$37.67	General Fund
	300291	3/15/2017	WEBB COUNTY APPRAISAL DISTRICT	\$217,853.25	(2ND QUATER)16-17 UNIT REV.ALLOCATION	\$217,853.25	General Fund
300297	3/16/2017	ENTERPRISE FM TRUST	\$14,258.67	MARCH COMMUNITY CENTER LEASED VEHICLES	\$4,285.28	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	300297	3/16/2017	ENTERPRISE FM TRUST	\$14,258.67	MARCH CONSTABLE PCT 2 UNIT #8048	\$3,270.59	General Fund
					MARCH PLANNING DEPARTMENT UNIT #6915	\$3,405.03	General Fund
					MARCH BUILDING MAINTENANCE LEASE AND	\$3,297.77	General Fund
	300305	3/16/2017	TIME WARNER CABLE	\$126.05	ACCT# ***	\$120.98	General Fund
					ACCT# ***	\$5.07	General Fund
	300306	3/16/2017	TRASHCO	\$2,327.54	ACCT# ***	\$78.76	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$437.80	General Fund
					ACCT# ***	\$437.80	General Fund
					ACCT# ***	\$437.80	General Fund
					ACCT# ***	\$437.80	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$281.58	General Fund
	300381	3/16/2017	AT&T	\$4,812.80	ACCT# ***	\$299.00	General Fund
					ACCT# ***	(\$297.60)	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$355.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	300381	3/16/2017	AT&T	\$4,812.80	ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$299.00	General Fund
					ACCT# ***	\$750.00	General Fund
					ACCT# ***	(\$804.93)	General Fund
					ACCT# ***	\$26.33	General Fund
	300392	3/16/2017	TIME WARNER CABLE	\$120.62	MARCH 2017	\$120.62	General Fund
	300394	3/16/2017	TRASHCO	\$72.00	ACCT# ***	\$72.00	General Fund
	300397	3/21/2017	AT&T	\$11,135.49	ACCT# ***	\$234.72	General Fund
ACCT# ***					\$100.00	General Fund	
ACCT# ***					\$5,279.27	General Fund	
ACCT# ***					\$109.41	General Fund	
ACCT# ***					\$182.50	General Fund	
ACCT# ***					\$36.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	300397	3/21/2017	AT&T	\$11,135.49	ACCT# ***	\$4,369.03	General Fund
					ACCT# ***	\$75.00	General Fund
					ACCT# ***	\$75.00	General Fund
					ACCT# ***	\$75.00	General Fund
					ACCT# ***	\$34.39	General Fund
					ACCT# ***	\$75.22	General Fund
					ACCT# ***	\$73.00	General Fund
					ACCT# ***	\$73.00	General Fund
					ACCT# ***	\$146.00	General Fund
					ACCT# ***	\$36.50	General Fund
					ACCT# ***	\$36.47	General Fund
					ACCT# ***	\$124.48	General Fund
	300398	3/21/2017	AT&T	\$10,793.26	ACCT# ***	\$100.00	General Fund
					ACCT# ***	\$233.47	General Fund
					ACCT# ***	\$4,944.31	General Fund
					ACCT# ***	\$109.41	General Fund
					ACCT# ***	\$182.50	General Fund
					ACCT# ***	\$36.50	General Fund
					ACCT# ***	\$4,363.01	General Fund
					ACCT# ***	\$75.00	General Fund
ACCT# ***	\$75.00	General Fund					
ACCT# ***	\$75.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	300398	3/21/2017	AT&T	\$10,793.26	ACCT# ***	\$75.22	General Fund
					ACCT# ***	\$34.39	General Fund
					ACCT# ***	\$73.00	General Fund
					ACCT# ***	\$73.00	General Fund
					ACCT# ***	\$146.00	General Fund
					ACCT# ***	\$36.50	General Fund
					ACCT# ***	\$36.47	General Fund
					ACCT# ***	\$124.48	General Fund
	300431	3/28/2017	F.D. LAUREL PROPERTIES LLC	\$2,400.00	LEASE SPACE (1308 SAN AGUSTIN) ECO DEV	\$2,400.00	General Fund
	300434	3/28/2017	GODOT, LTD.	\$3,063.00	LEASE SPACE (MCPHERSON) CONSTABLE PCT 4	\$3,063.00	General Fund
300439	3/28/2017	MG INVESTMENT GROUP	\$3,116.00	APRIL - LEASE SPACE (1802 VICTORIA)	\$3,116.00	General Fund	
Golf Course Administrativ	299802	3/2/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,391.94	DELFFEE	\$15.00	Casa Blanca Golf Course
					PRO	\$2,906.15	Casa Blanca Golf Course
					PROFEE	\$470.79	Casa Blanca Golf Course
	300067	3/10/2017	SOUTHERN GOLF MANAGEMENT LLP	\$10,000.00	MARCH'17 MANAGEMENT FEE	\$5,000.00	Casa Blanca Golf Course
					APRIL'17 MANAGEMENT FEE	\$5,000.00	Casa Blanca Golf Course
	300071	3/10/2017	TIME WARNER CABLE	\$114.28	FEBRUARY 2017	\$110.76	Casa Blanca Golf Course
					FEBRUARY 2017	\$3.52	Casa Blanca Golf Course
	300088	3/14/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,391.94	PRO	\$2,906.15	Casa Blanca Golf Course
PROFEE					\$470.79	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Administrativ	300088	3/14/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,391.94	DELFFEE	\$15.00	Casa Blanca Golf Course
	300344	3/16/2017	SOUTHERN GOLF MANAGEMENT LLP	\$206.44	SAM'S CLUB INK	\$67.98	Casa Blanca Golf Course
					SAM'S CLUB INK JANITOR SUPPLIES	\$134.70	Casa Blanca Golf Course
					WALMART SUPPLIES	\$3.76	Casa Blanca Golf Course
	300392	3/16/2017	TIME WARNER CABLE	\$128.00	JANUARY 2017	\$128.00	Casa Blanca Golf Course
	300397	3/21/2017	AT&T	\$73.00	ACCT# ***	\$73.00	Casa Blanca Golf Course
	300398	3/21/2017	AT&T	\$73.00	ACCT# ***	\$73.00	Casa Blanca Golf Course
Golf Course Cart Rentals	299702	3/1/2017	RELIANT,DEPT 0954	\$129.62	CASA BLANCA GOLF COURSE	\$129.62	Casa Blanca Golf Course
	300344	3/16/2017	SOUTHERN GOLF MANAGEMENT LLP	\$211.95	HEB DISTILL FOR BATTERY	\$8.64	Casa Blanca Golf Course
					HEB DISTILL FOR BATTERY	\$8.64	Casa Blanca Golf Course
					O'REILLY REPAIR KIT TIRE GAUGE	\$44.30	Casa Blanca Golf Course
					HOME DEPOT LIGHT FOR CARTBARN	\$133.66	Casa Blanca Golf Course
					WALMART CART & CLUB SUPPLIES	\$16.71	Casa Blanca Golf Course
Golf Course Club House	299702	3/1/2017	RELIANT,DEPT 0954	\$845.55	CASA BLANCA GOLF COURSE	\$845.55	Casa Blanca Golf Course
	299949	3/8/2017	LOWE'S	\$658.89	Golf Course:BLK Decorative Gatae Kit	\$39.84	Casa Blanca Golf Course
					Golf Course:Casing Bead 1-FT for Lathe	\$15.63	Casa Blanca Golf Course
					Golf Course:Expanded Crnbread 8 -Ft LATH	\$15.16	Casa Blanca Golf Course
					Golf Course:Roof Felt 216-SQ FT TP30	\$14.97	Casa Blanca Golf Course
					Golf Course:27-8 Galv Dimnd Metl Lath	\$74.60	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Club House	299949	3/8/2017	LOWE'S	\$658.89	Golf Course:5-LB 1-IN GLV Roofing Nails	\$9.95	Casa Blanca Golf Course
					Golf Course:5/8-5-1/2-6 De WRC PICKET	\$50.20	Casa Blanca Golf Course
					Golf Course:7/16 Cat Solarboard OSB	\$70.10	Casa Blanca Golf Course
					Golf Course:70-Lb Masonry Cement Type-N	\$23.52	Casa Blanca Golf Course
					Golf Course:94-LB Portland Cement type	\$25.77	Casa Blanca Golf Course
					INV#84382,84383 Golf Course:Acrylic	\$319.15	Casa Blanca Golf Course
	300073	3/10/2017	TRASHCO	\$513.00	DECEMBER 2016	\$171.00	Casa Blanca Golf Course
					JANUARY 2017	\$171.00	Casa Blanca Golf Course
					FEBRUARY 2017	\$171.00	Casa Blanca Golf Course
	300226	3/15/2017	CITY OF LAREDO	\$174.75	GOLF COURSE	\$174.75	Casa Blanca Golf Course
300394	3/16/2017	TRASHCO	\$171.00	MARCH 2017	\$171.00	Casa Blanca Golf Course	
Golf Course Driving Range	299894	3/7/2017	SOUTHERN GOLF MANAGEMENT LLP	\$251.55	R&R PRODUCTS RANGE MAT	\$251.55	Casa Blanca Golf Course
Golf Course Green Fees	299702	3/1/2017	RELIANT,DEPT 0954	\$1,696.61	961 CASA BLANCA RD GOLF COURSE	\$54.92	Casa Blanca Golf Course
					CASA BLANCA GOLF COURSE	\$823.03	Casa Blanca Golf Course
					CASA BLANCA GOLF COURSE	\$11.30	Casa Blanca Golf Course
					CASA BLANCA GOLF COURSE	\$11.07	Casa Blanca Golf Course
					CASA BLANCA GOLF COURSE	\$86.12	Casa Blanca Golf Course
					CASA BLANCA GOLF COURSE	\$242.57	Casa Blanca Golf Course
					CASA BLANCA GOLF COURSE	\$456.30	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	299702	3/1/2017	RELIANT,DEPT 0954	\$1,696.61	CASA BLANCA GOLF COURSE	\$11.30	Casa Blanca Golf Course
	299787	3/2/2017	SOUTHERN GOLF MANAGEMENT LLP	\$60.41	BEARING & SEAL	\$60.41	Casa Blanca Golf Course
	299802	3/2/2017	SOUTHERN GOLF MANAGEMENT LLP	\$8,537.82	PROFEE	\$297.27	Casa Blanca Golf Course
					PRO	\$1,835.00	Casa Blanca Golf Course
					COURSEFEE	\$704.39	Casa Blanca Golf Course
					COURSE	\$4,348.00	Casa Blanca Golf Course
					CARTFEE	\$188.66	Casa Blanca Golf Course
					CART	\$1,164.50	Casa Blanca Golf Course
	299894	3/7/2017	SOUTHERN GOLF MANAGEMENT LLP	\$414.99	AUSTIN TURF&TRACTOR	\$235.30	Casa Blanca Golf Course
					RDO EQUIPMENT PULL CABLE GREASE	\$82.40	Casa Blanca Golf Course
					RDO EQUIPMENT PULL CABLE GREASE	\$6.54	Casa Blanca Golf Course
					HOLT PARTS	\$60.35	Casa Blanca Golf Course
					BOHL'S BEARING ROLLER BEARINGS	\$30.40	Casa Blanca Golf Course
	300025	3/8/2017	THREE-G ELECTRICAL SUPPLY INC.	\$200.00	Golf Course:SIKSLEDBRW S-KAR SLEDBRW	\$200.00	Casa Blanca Golf Course
	300088	3/14/2017	SOUTHERN GOLF MANAGEMENT LLP	\$8,688.84	COURSE	\$4,440.00	Casa Blanca Golf Course
					COURSEFEE	\$719.28	Casa Blanca Golf Course
					PRO	\$1,877.50	Casa Blanca Golf Course
					CART	\$1,160.00	Casa Blanca Golf Course
					CARTFEE	\$187.92	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	300088	3/14/2017	SOUTHERN GOLF MANAGEMENT LLP	\$8,688.84	PROFEE	\$304.14	Casa Blanca Golf Course
	300226	3/15/2017	CITY OF LAREDO	\$137.41	GOLF COURSE	\$137.41	Casa Blanca Golf Course
	300344	3/16/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,904.29	CORNER STORE GAS	\$29.00	Casa Blanca Golf Course
					SAM'S CLUB JANITOR SUPPLIES	\$13.48	Casa Blanca Golf Course
					SAM'S CLUB JANITOR SUPPLIES	\$42.76	Casa Blanca Golf Course
					SAM'S CLUB TRASH BAGS	\$19.74	Casa Blanca Golf Course
					SAM'S CLUB JANITOR SUPPLIES	\$79.74	Casa Blanca Golf Course
					OFFICE DEPOT OFFICE SUPPLIES	\$108.40	Casa Blanca Golf Course
					SAM'S CLUB INK JANITOR SUPPLIES	\$150.34	Casa Blanca Golf Course
					WALMART SUPPLIES	\$12.97	Casa Blanca Golf Course
					AUTIN TURF & TRACTOR	\$982.24	Casa Blanca Golf Course
					MCCOY'S BRASS COMPRESSION	\$2.98	Casa Blanca Golf Course
					SAM'S CLUB JANITOR SUPPLIES	\$48.37	Casa Blanca Golf Course
					WALMART CART & CLUB SUPPLIES	\$38.64	Casa Blanca Golf Course
					WALMART LIGHTBULBS	\$95.97	Casa Blanca Golf Course
					WALMART GOLF ACC.BARN SUPPLIES	\$107.95	Casa Blanca Golf Course
					WALMART GOLF ACC.BARN SUPPLIES	\$345.44	Casa Blanca Golf Course
RPM PARTS	\$7.98	Casa Blanca Golf Course					
AUSTIN TURF & TRACTOR	\$995.84	Casa Blanca Golf Course					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	300344	3/16/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,904.29	LOWE'S CHIME KIT	\$113.92	Casa Blanca Golf Course
					R&R BELT	\$122.00	Casa Blanca Golf Course
					MCCOY'S BRASS PIPE CAPS	\$2.99	Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	\$218.33	Casa Blanca Golf Course
					RPM PARTS	\$287.40	Casa Blanca Golf Course
					STAR STOP 88 GAS	\$21.00	Casa Blanca Golf Course
					STRIPES 7456	\$21.80	Casa Blanca Golf Course
					LEON SPRINGS GAS	\$35.01	Casa Blanca Golf Course
Health & Welfare Gen Oper	300048	3/10/2017	ANGEL CARE	\$64,000.00	Emergency Medical Services (Incl. Emerge	\$64,000.00	General Fund
	300304	3/16/2017	TEXAS WILDLIFE DAMAGE	\$2,700.00	FIELD AGREEMENT CORPUS CHRISTI DISTRICT	\$2,700.00	General Fund
Healthcare Plan 20	299868	3/7/2017	CADENA, NANCY	\$222.85	TRAVEL EXP:AUSTIN,TX	\$190.38	RHP 20 Anchor Fund
					TRAVEL EXP:AUSTIN,TX	\$32.47	RHP 20 Anchor Fund
	299919	3/8/2017	EAN HOLDINGS, LLC	\$70.63	Full size vehicle rental for Feb. 5	\$70.63	RHP 20 Anchor Fund
	300181	3/15/2017	WILSON STRATEGIC	\$796.00	2017 Texas State of Reform Health Policy	\$199.00	RHP 20 Anchor Fund
					2017 Texas State of Reform Health Policy	\$199.00	RHP 20 Anchor Fund
					2017 Texas State of Reform Health Policy	\$199.00	RHP 20 Anchor Fund
					2017 Texas State of Reform Health Policy	\$199.00	RHP 20 Anchor Fund
	Home Delivered Meals	299815	3/3/2017	TRASHCO	\$73.05	Waste Collection	\$24.35
Waste Collection						\$24.35	STAR+PLUS Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Home Delivered Meals	299815	3/3/2017	TRASHCO	\$73.05	Waste Collection	\$24.35	STAR+PLUS Program
	300028	3/8/2017	WESTSIDE PRODUCE LLC.	\$482.00	MEALS ON WHEES	\$119.00	STAR+PLUS Program
					MEALS ON WHEES	\$25.00	STAR+PLUS Program
					MEALS ON WHEES	\$38.00	STAR+PLUS Program
					MEALS ON WHEES	\$21.00	STAR+PLUS Program
					MEALS ON WHEES	\$125.50	STAR+PLUS Program
					MEALS ON WHEES	\$110.50	STAR+PLUS Program
					MEALS ON WHEES	\$43.00	STAR+PLUS Program
	300305	3/16/2017	TIME WARNER CABLE	\$557.87	8260-18-049-2381098 November	\$196.01	STAR+PLUS Program
					8260-18-049-2381098	\$120.62	STAR+PLUS Program
					8260-18-049-2381098	\$120.62	STAR+PLUS Program
					8260-18-049-2381098	\$120.62	STAR+PLUS Program
	300306	3/16/2017	TRASHCO	\$24.35	Waste Collection	\$24.35	STAR+PLUS Program
	300438	3/28/2017	LAREDO REAL FOODS, INC.	\$3,000.00	Space Rental April 2017	\$3,000.00	STAR+PLUS Program
	HS Operating	299692	3/1/2017	CITY OF LAREDO	\$82.11	MTHLY. WATER BILL FOR HS CTR.	\$82.11
299797		3/2/2017	CITY OF LAREDO	\$650.99	WATER BILL FOR HHS CENTERS	\$225.74	Head Start Program
					WATER BILL FOR HHS CENTERS	\$122.85	Head Start Program
					WATER BILL FOR HHS CENTERS	\$124.36	Head Start Program
				WATER BILL FOR HHS CENTERS	\$178.04	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	299803	3/2/2017	TIME WARNER CABLE	\$432.15	ACCT #8260 180520168319	\$187.97	Early HS-Child Care Partnership
					internet service for January 2017 @ Larg	\$120.62	Head Start Program
					LATE FEE	\$2.94	Head Start Program
					internet service for February 2017 @ lar	\$120.62	Head Start Program
	299805	3/2/2017	GREATAMERICA LEASING CORP.	\$709.05	monthly rental fee for coordinator's ann	\$709.05	Head Start Program
	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$113.37	Copy Machine located at sierra vista ea	\$113.37	Early Head Start
	299815	3/3/2017	TRASHCO	\$3,910.26	waste collection for December 2016 at Si	\$281.58	Early Head Start
					waste collection for January 2017 at Sie	\$281.58	Early Head Start
					waste collection for February 2017 at Si	\$281.58	Early Head Start
					Waste collection for February 2017 at Fi	\$281.58	Head Start Program
					Waste collection for December 2016 at	\$126.00	Head Start Program
					Waste collection for January 2017 at	\$126.00	Head Start Program
					Waste collection for December 2016 at Fi	\$126.00	Head Start Program
					Waste collection for January 2017 at Fin	\$126.00	Head Start Program
					Waste collection for February 2017 at Fi	\$126.00	Head Start Program
Waste collection for February 2017 at					\$126.00	Head Start Program	
Waste collection for December 2016 at Li					\$211.50	Head Start Program	
Waste collection for January 2017 at Lit	\$211.50	Head Start Program					
Waste collection for February 2017 at Li	\$211.50	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
HS Operating	299815	3/3/2017	TRASHCO	\$3,910.26	Waste collection for December 2016 at Je	\$126.00	Head Start Program				
					Waste collection for January 2017 at Jes	\$126.00	Head Start Program				
					Waste collection for February 2017 at Je	\$126.00	Head Start Program				
					Waste collection for December 2016 at FI	\$281.58	Head Start Program				
					Waste collection for January 2017 at Flo	\$281.58	Head Start Program				
					Waste collection for December 2016 for I	\$78.76	Head Start Program				
					Waste collection for January 2017 for Ia	\$78.76	Head Start Program				
					Waste collection for February 2017 at Ia	\$78.76	Head Start Program				
					Waste Collection for December 2016 at EI	\$72.00	Head Start Program				
					Waste Collection for January 2017 for EI	\$72.00	Head Start Program				
					Waste Collection for February 2017 at EI	\$72.00	Head Start Program				
					299827	3/6/2017	T.C.R.-THE BEST ALARM INC.	\$172.00	monthly fire alarm monitoring service at	\$17.00	Head Start Program
									monthly fire alarm monitoring service at	\$17.00	Head Start Program
monthly fire alarm monitoring service at	\$17.00	Head Start Program									
monthly fire alarm monitoring service	\$17.00	Head Start Program									
monthly fire alarm monitoring service at	\$17.00	Head Start Program									
monthly fire alarm monitoring service at	\$17.00	Head Start Program									
monthly fire alarm monitoring service at	\$17.00	Head Start Program									
monthly security alarm monitoring servic	\$19.00	Head Start Program									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	299827	3/6/2017	T.C.R.-THE BEST ALARM INC.	\$172.00	monthly fire alarm monitoring service at	\$17.00	Early Head Start
					monthly fire alarm monitoring service at	\$17.00	Early Head Start
	299829	3/6/2017	TIME WARNER CABLE	\$487.32	ACCT #8260 180520176320	\$140.67	Early HS-Child Care Partnership
					ACCT #8260 180520013986	\$105.45	Head Start Program
					internet service at magic corner head st	\$120.58	Head Start Program
					ACCT #8260 180492061195	\$120.62	Head Start Program
	299830	3/6/2017	TRASHCO	\$891.00	Waste collection for February 2017 @ Pra	\$126.00	Head Start Program
					Waste collection for December 2016 @ Pra	\$126.00	Head Start Program
					Waste Collection for January 2017 @ Prad	\$126.00	Head Start Program
					waste collection for December 2016 at Ta	\$171.00	Head Start Program
					waste collection for January 2017 at Tat	\$171.00	Head Start Program
					waste collection for February 2017 at Ta	\$171.00	Head Start Program
	299839	3/7/2017	BRONZE BUILDERS	\$1,442.00	Labor costs at \$765.00	\$765.00	Head Start Program
					Materials costing \$677.00:	\$677.00	Head Start Program
	299842	3/7/2017	COMMUNICATION SERVICES	\$390.00	monthly trucking repeater service for 26	\$390.00	Head Start Program
	299861	3/7/2017	SOUTHERN TIRE MART	\$123.00	**item lt245/75r17 transforce ht 121r fo	\$123.00	Head Start Program
299942	3/8/2017	LAKESHORE	\$360.90	Indestructible folding rest mats, item#	\$360.90	Early HS-Child Care Partnership	
299949	3/8/2017	LOWE'S	\$792.32	item 60002 rh 15ct 3/8inx3-3/4in wdg	\$8.99	Head Start Program	
				item 6003 2-4-92-5/8 kd ww select stud	\$133.50	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	299949	3/8/2017	LOWE'S	\$792.32	item 6005 2-4-8 kd ww select stud	\$32.04	Head Start Program
					item 606787 25lb 105/8-in coarse thread	\$39.78	Head Start Program
					item 61875 prm low t/h 3-3/4x36-1/8 w v9	\$10.69	Head Start Program
					item 940 1-4-8 #2 tc whitewood board	\$57.84	Head Start Program
					item 984 1-12-8 #2 tc whitewood board	\$94.38	Head Start Program
					INV#84761 **item 83072 124-fl oz v	\$331.30	Head Start Program
					item 220243 10.1-oz roof sealant black	\$22.86	Head Start Program
					item 49151 ss 9.0inx11.5 wht shelf brac	\$30.40	Head Start Program
					item 538301 plastic dip gun metal gray	\$30.54	Head Start Program
	299975	3/8/2017	SILSBEE TOYOTA	\$56,150.00	2016 toyota sienna, super white exterior	\$28,075.00	Early Head Start
					2016 toyota sienna, super white exterior	\$28,075.00	Early Head Start
	299984	3/8/2017	GUANTOS, CYNTHIA	\$28.36	JAN'17 MILEAGE	\$28.36	Early Head Start
	299987	3/8/2017	HINOJOSA, JOSE	\$85.07	JAN'17 MILEAGE	\$85.07	Head Start Program
	300066	3/10/2017	REGINA'S SCHOOL HOUSE	\$4,250.00	25\$ per day per"non subsidized" and subs	\$1,550.00	Early HS-Child Care Partnership
					25\$ per day per"non subsidized" and subs	\$1,200.00	Early HS-Child Care Partnership
					25\$ per day per"non subsidized" and subs	\$1,500.00	Early HS-Child Care Partnership
	300071	3/10/2017	TIME WARNER CABLE	\$956.53	internet service at Jesus Garcia Head	\$120.62	Head Start Program
					internet service at Floyd Head Start	\$105.45	Head Start Program
					internet service for March 2017 @ Little	\$120.62	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	300071	3/10/2017	TIME WARNER CABLE	\$956.53	internet service for December 2016 @ Fin	\$120.62	Head Start Program
					internet service for January 2017 @ Finl	\$120.84	Head Start Program
					late fee	\$3.15	Head Start Program
					internet service for February 2017 @ Fin	\$120.62	Head Start Program
					internet service for January 2017 at El	\$120.84	Head Start Program
					Late fee	\$3.15	Head Start Program
					internet service for February 2017 at El	\$120.62	Head Start Program
	300073	3/10/2017	TRASHCO	\$837.00	waste collection for December 2016 at Vi	\$108.00	Head Start Program
					waste collection for January 2017 at Vil	\$108.00	Head Start Program
					waste collection for February 2017 at vi	\$108.00	Head Start Program
					Waste collection for December 2016 at L	\$171.00	Early Head Start
					Waste collection for January 2017 at L.	\$171.00	Early Head Start
					Waste collection for February 2017 at L.	\$171.00	Early Head Start
	300074	3/10/2017	HARECO LA VAUDE-VIMOSA II LC	\$4,517.61	**taxes for webb county sierra vista2016	\$1,291.38	Head Start Program
					taxes for the city of Laredo for Sierra	\$1,103.79	Head Start Program
					taxes for united independent school dist	\$2,122.44	Head Start Program
	300078	3/14/2017	AT&T	\$598.00	ACCT# ***	\$299.00	Head Start Program
					ACCT# ***	\$299.00	Head Start Program
	300094	3/14/2017	WEBB COUNTY WATER UTILITY	\$291.09	WATER BILL-HEAD START	\$200.25	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	300094	3/14/2017	WEBB COUNTY WATER UTILITY	\$291.09	WATER BILL-HEAD START	\$2.05	Head Start Program
					WATER BILL-HEAD START	\$86.79	Head Start Program
					WATER BILL-HEAD START	\$2.00	Head Start Program
	300166	3/15/2017	D.F. GONZALEZ TOWING, INC.	\$125.00	towing service for unit 2886 from Jorge	\$125.00	Head Start Program
	300168	3/15/2017	DOGGETT FREIGHTLINER	\$252.74	item 102f/6805450124 switch turn signal	\$96.99	Head Start Program
					*item 102f/fsc17331510 switch rod lamp	\$17.69	Head Start Program
					item 102f/fsc 27492108 switch pressure n	\$9.74	Head Start Program
					item 102f/lf 249901 buzzer	\$128.32	Head Start Program
	300174	3/15/2017	LAREDO HIGH TECH AUTO SERVICE	\$42.00	Annual Safety Veh. Inpsection-HeadStart	\$7.00	Head Start Program
					Annual Safety Veh. Inspection-HeadStart	\$7.00	Head Start Program
					Annual Safety Veh. Inspection-HeadStart	\$7.00	Head Start Program
					Annual Safety Veh. Inspection-HeadStart	\$7.00	Head Start Program
					Annual Safety Veh. Inspection-HeadStart	\$7.00	Head Start Program
					Annual Safety Veh. Inspection-HeadStart	\$7.00	Head Start Program
	300221	3/15/2017	AURA, INC.	\$12,544.50	**\$25.00 per day per "non-subsidized"and	\$8,325.00	Early HS-Child Care Partnership
					copayments for subsidized(rate varies pe	\$4,219.50	Early HS-Child Care Partnership
	300224	3/15/2017	CENTERPOINT ENERGY	\$65.40	MTHLY. GAS BILL FOR HS CTR.	\$65.40	Head Start Program
300227	3/15/2017	CITY OF LAREDO	\$799.74	MTHLY. WATER BILL FOR HS CTR.	\$104.61	Head Start Program	
				MTHLY. WATER BILL FOR HS CTR.	\$76.37	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	300227	3/15/2017	CITY OF LAREDO	\$799.74	MTHLY. WATER BILL FOR HS CTR.	\$115.50	Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	\$270.15	Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	\$126.00	Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	\$107.11	Head Start Program
	300233	3/15/2017	TIME WARNER CABLE	\$370.61	Internet service for January 2017 @ Litt	\$120.83	Head Start Program
					late fee	\$3.13	Head Start Program
					internet service for February 2017 @ Lit	\$120.98	Head Start Program
					late fee	\$5.05	Head Start Program
					internet service for March 2017 @ Larga	\$120.62	Head Start Program
	300235	3/15/2017	TRASHCO	\$396.00	waste collection for December 2016 at Ro	\$72.00	Head Start Program
					waste collection for January 2017 at Roo	\$72.00	Head Start Program
					waste collection for February 2017 at Ro	\$72.00	Head Start Program
					waste collection for March 2017 at Roose	\$72.00	Head Start Program
					waste collection for March 2017 at Villa	\$108.00	Head Start Program
	300300	3/16/2017	LAREDO HOUSING AUTHORITY	\$1,950.00	November 2016 rent for Magic Corner Head	\$650.00	Head Start Program
					December 2016 rent for Magic Corner Head	\$650.00	Head Start Program
					January 2017 rent for MAgic Corner Head	\$650.00	Head Start Program
	300301	3/16/2017	RELIANT,DEPT 0954	\$10,445.15	MONTHLY LIGHT BILL-HEAD START CTR.	\$297.54	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$362.07	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	300301	3/16/2017	RELIANT,DEPT 0954	\$10,445.15	MONTHLY LIGHT BILL-HEAD START CTR.	\$14.99	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$258.95	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$39.23	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$175.12	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$175.50	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$1,193.31	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$412.12	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$150.81	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$221.98	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$324.66	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$325.06	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$293.22	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$502.30	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$21.52	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$1,274.54	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$129.38	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$122.05	Head Start Program
MONTHLY LIGHT BILL-HEAD START CTR.	\$301.82	Head Start Program					
MONTHLY LIGHT BILL-HEAD START CTR.	\$420.72	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	300301	3/16/2017	RELIANT,DEPT 0954	\$10,445.15	MONTHLY LIGHT BILL-HEAD START CTR.	\$254.37	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$993.03	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$286.37	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$266.67	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$298.32	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$629.43	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$207.93	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$252.73	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$49.57	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$21.87	Head Start Program
					MONTHLY LIGHT BILL-HEAD START CTR.	\$167.97	Head Start Program
					300305	3/16/2017	TIME WARNER CABLE
	Monthly Internet Service for Roosevelt	\$120.62	Head Start Program				
	ACCT #8260 180520145648	\$125.96	Head Start Program				
	late fee	\$3.21	Head Start Program				
	300306	3/16/2017	TRASHCO	\$1,489.84	Waste collection for March 2017 at Jesus	\$126.00	Head Start Program
					Waste collectin for March 2017 at Little	\$211.50	Head Start Program
					Waste collection for March 2017 at Jorge	\$126.00	Head Start Program
					Waste Collection for March 2017 at El Ce	\$72.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	300306	3/16/2017	TRASHCO	\$1,489.84	Waste Collection for March 2017 @ Prada	\$126.00	Head Start Program
					Waste collection for March 2017 at Finle	\$126.00	Head Start Program
					waste collection for March 2017 at Tatan	\$171.00	Head Start Program
					Waste collection for March 2017 at larga	\$78.76	Head Start Program
					Waste collection for March 2017 at L.Pal	\$171.00	Early Head Start
					waste collection for March 2017 at Si	\$281.58	Early Head Start
	300313	3/16/2017	FLORES, GLORIA A.	\$24.61	MILEAGE FOR FEB-2017	\$24.61	Early HS-Child Care Partnership
	300316	3/16/2017	GODINA, ELIZABETH	\$70.62	MILEAGE FOR FEB-2017	\$70.62	Head Start Program
	300318	3/16/2017	GONZALEZ, MARGARITA R.	\$203.00	MILEAGE FOR DEC-2016	\$83.16	Head Start Program
					MILEAGE FOR MAR-2017	\$14.98	Head Start Program
					MILEAGE FOR FEB-2017	\$66.34	Head Start Program
					MILEAGE FOR JAN-2017	\$38.52	Head Start Program
	300319	3/16/2017	GONZALEZ, MARTINA	\$72.77	MILEAGE FOR FEB-2017	\$72.77	Head Start Program
	300321	3/16/2017	GONZALEZ, STEPHANIE M	\$29.96	MILEAGE FOR FEB-2017	\$29.96	Early Head Start
	300325	3/16/2017	LUJAN, KARINA	\$48.67	MILEAGE FOR FEB-2017	\$48.67	Head Start Program
	300326	3/16/2017	MARTINEZ, BELINDA	\$50.29	MILEAGE-FEB 2017	\$50.29	Early HS-Child Care Partnership
	300328	3/16/2017	MENDOZA, LETICIA	\$297.11	MILEAGE FOR OCT-2016	\$76.68	Head Start Program
MILEAGE-JAN 2017					\$131.62	Head Start Program	
MILEAGE-FEB 2017					\$88.81	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	300332	3/16/2017	NEGRETE, RUBY	\$70.62	FEB'17 MILEAGE	\$70.62	Head Start Program
	300338	3/16/2017	RAMIREZ, TERESITA	\$27.29	FEB'17 MILEAGE	\$27.29	Head Start Program
	300339	3/16/2017	RIOS, AMALIA	\$73.83	FEB'17 MILEAGE	\$73.83	Head Start Program
	300340	3/16/2017	RODRIGUEZ, NORA	\$49.22	FEB'17 MILEAGE	\$49.22	Head Start Program
	300343	3/16/2017	SOTO, MELISSA	\$202.33	MILEAGE FOR FEB-2017	\$75.97	Early HS-Child Care Partnership
					DEC'16 MILEAGE	\$126.36	Early HS-Child Care Partnership
	300345	3/16/2017	TAMEZ, MARIA A.	\$118.77	MILEAGE FOR FEB-2017	\$60.99	Head Start Program
					JAN'17 MILEAGE	\$57.78	Head Start Program
	300348	3/16/2017	TREVINO, ROSA A	\$28.89	MILEAGE FOR FEB-2017	\$28.89	Early Head Start
	300349	3/16/2017	VARELA, NILDA	\$125.19	MILEAGE FOR FEB-2017	\$125.19	Head Start Program
	300355	3/16/2017	DR. AMANDO GARZA, M.D.	\$150.00	open PO for childrens routine physical	\$30.00	Head Start Program
					open PO for childrens routine physical	\$30.00	Head Start Program
					open PO for childrens routine physical	\$30.00	Head Start Program
					open PO for childrens routine physical	\$30.00	Head Start Program
					open PO for childrens routine physical	\$30.00	Head Start Program
	300365	3/16/2017	OFFICE DEPOT	\$110.99	item 683875 bubble roll will be used in	\$110.99	Early HS-Child Care Partnership
	300367	3/16/2017	ORKIN PEST CONTROL	\$325.00	indoor fumigation for February 2017 at	\$25.00	Head Start Program
					Indoor fumigation for February 2017 @	\$25.00	Head Start Program
					Indoor fumigation for February 2017 @	\$25.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	300367	3/16/2017	ORKIN PEST CONTROL	\$325.00	indoor fumigation for February 2017 at m	\$25.00	Head Start Program
					Indoor fumigation for February 2017 @ La	\$25.00	Head Start Program
					Indoor fumigation for February 2017 @	\$25.00	Head Start Program
					Indoor fumigation for February 2017 @	\$25.00	Head Start Program
					Indoor fumigation for February 2017 @ Li	\$25.00	Head Start Program
					Indoor fumigation for February 2017 @	\$25.00	Head Start Program
					Indoor fumigation for February 2017	\$25.00	Head Start Program
					Indoor fumigation for February 2017 @	\$25.00	Early Head Start
					Indoor fumigation for February 2017 @	\$25.00	Early Head Start
					indoor fumigation for January 2017	\$25.00	Head Start Program
					300371	3/16/2017	PLAK SMACKER, INC.
flat rate shipping for toothpate/brushes	\$10.99	Head Start Program					
Toothbrushe childrens sparkle item 30015	\$633.60	Head Start Program					
300381	3/16/2017	AT&T	\$258.32	ACCT# ***	\$299.00	Head Start Program	
				ACCT# ***	(\$40.68)	Head Start Program	
300391	3/16/2017	T.C.R.-THE BEST ALARM INC.	\$240.00	batteries for fire system to be used at	\$240.00	Head Start Program	
300392	3/16/2017	TIME WARNER CABLE	\$723.72	Monthly Internet Service at Springfield	\$120.62	Head Start Program	
				Monthly Internet Service at Springfield	\$120.62	Head Start Program	
				Monthly Internet Service at Prada 4906	\$120.62	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	300392	3/16/2017	TIME WARNER CABLE	\$723.72	Monthly Internet Service at Prada 4906	\$120.62	Head Start Program
					Monthly Internet Service at Main Office	\$120.62	Head Start Program
					Monthly Internet Service at Main Office	\$120.62	Head Start Program
	300394	3/16/2017	TRASHCO	\$281.58	Waste collection for March 2017 at Floyd	\$281.58	Head Start Program
	300397	3/21/2017	AT&T	\$3,097.32	ACCT# ***	\$3,097.32	Head Start Program
	300398	3/21/2017	AT&T	\$3,117.99	ACCT# ***	\$3,117.99	Head Start Program
	300429	3/28/2017	CITY OF LAREDO	\$2,481.18	April monthly rent for Floyd Head Start	\$2,481.18	Head Start Program
	300430	3/28/2017	CITY OF LAREDO	\$2,959.00	April 2017 rent for Coordinator's annex	\$550.00	Head Start Program
					April 2017 rent for Jesus Garcia Head St	\$900.00	Head Start Program
					April 2017 rent for Villa Alegre Head St	\$893.00	Head Start Program
					April 2017 rent for Tatngelo Head Start	\$616.00	Head Start Program
	300432	3/28/2017	FIRST CHRISTIAN CHURCH	\$500.00	monthly rental fee for jorge de la garza	\$500.00	Head Start Program
	300463	3/30/2017	TOSHIBA BUS. SOLUTIONS USA INC	\$84.64	overage and maintenance for copy machine	\$84.64	Head Start Program
Human Resources	300112	3/14/2017	PATRIA INTERNATIONAL	\$143.21	Office Supplies, General (Not Otherwise	\$36.90	General Fund
					Office Supplies, General (Not Otherwise	\$6.17	General Fund
					Office Supplies, General (Not Otherwise	\$9.10	General Fund
					Office Supplies, General (Not Otherwise	\$5.96	General Fund
					Office Supplies, General (Not Otherwise	\$8.17	General Fund
					Office Supplies, General (Not Otherwise	\$5.28	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Human Resources	300112	3/14/2017	PATRIA INTERNATIONAL	\$143.21	Office Supplies, General (Not Otherwise	\$10.67	General Fund
					Business Card Holder # 84151 to hold	\$2.90	General Fund
					Max Disc CD-R 700MB # 648200 CD are used	\$21.47	General Fund
					Roll of invisible tape # 32953 Office	\$10.69	General Fund
					Windo Envelopes are used to insert New	\$25.90	General Fund
Indigent Health Care	299709	3/1/2017	ANGUIANO, RICHARD MD., PA	\$38.22	REQ. NO. 22862	\$38.22	General Fund
	299710	3/1/2017	DIABETES & GLANDULAR	\$560.78	REQ. NO. 22863	\$160.23	General Fund
					REQ. NO. 22863	\$400.55	General Fund
	299711	3/1/2017	GARCIA-DAVALOS, JOSE N MD	\$167.87	REQ. NO. 22864	\$167.87	General Fund
	299712	3/1/2017	HOCHMAN, MICHAEL MD	\$2,352.80	REQ. NO. 22865	\$2,199.10	General Fund
					REQ. NO. 22865	\$153.70	General Fund
	299713	3/1/2017	HUANG, BENSON, MD., PA.	\$54.41	REQ. NO. 22866	\$54.41	General Fund
	299714	3/1/2017	JOVEL, MANUEL MD	\$98.98	REQ. NO. 22867	\$98.98	General Fund
	299715	3/1/2017	LABCORP OF AMERICA HOLDINGS	\$430.78	REQ. NO. 22868	\$430.78	General Fund
	299716	3/1/2017	LAREDO CARDIOVASCULAR	\$1,935.84	REQ. NO. 22869	\$366.48	General Fund
					REQ. NO. 22869	\$1,569.36	General Fund
	299717	3/1/2017	LAREDO DIAGNOSTIC IMAGING	\$278.65	REQ. NO. 22870	\$278.65	General Fund
	299718	3/1/2017	LAREDO EMERGENCY MED. ASSOC.	\$98.98	REQ. NO. 22871	\$98.98	General Fund
	299719	3/1/2017	LAREDO LASER AND SURGERY LTD	\$1,245.92	REQ. NO. 22872	\$1,245.92	General Fund
299720	3/1/2017	LAREDO NEPHROLOGISTS PLLC	\$177.69	REQ. NO. 22873	\$177.69	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	299721	3/1/2017	LAREDO PATHOLOGY SERVICES	\$225.65	REQ. NO. 22874	\$225.65	General Fund
	299722	3/1/2017	LAREDO SPORTS MEDICINE CLINIC	\$150.98	REQ. NO. 22875	\$105.01	General Fund
					REQ. NO. 22875	\$45.97	General Fund
	299723	3/1/2017	MEDICAL IMAGING	\$908.14	REQ. NO. 22876	\$864.57	General Fund
					REQ. NO. 22876	\$43.57	General Fund
	299724	3/1/2017	MEDICAL X-RAY ON WHEELS	\$442.61	REQ. NO. 22877	\$442.61	General Fund
	299725	3/1/2017	MEDIMPACT HEALTHCARE	\$1,577.41	REQ. NO. 22878	\$1,577.41	General Fund
	299726	3/1/2017	MIRANDA, EDUARDO MD	\$66.54	REQ. NO. 22879	\$66.54	General Fund
	299727	3/1/2017	MOREAU, YVEL P. MD	\$33.27	REQ. NO. 22880	\$33.27	General Fund
	299728	3/1/2017	O & G - WHCA, P.A.	\$66.54	REQ. NO. 22881	\$66.54	General Fund
	299729	3/1/2017	PATHOLOGY ASSOCIATES OF	\$64.42	REQ. NO. 22882	\$64.42	General Fund
	299730	3/1/2017	PATHOLOGY REFERENCE LAB	\$340.02	REQ. NO. 22883	\$340.02	General Fund
	299731	3/1/2017	RETINA ASSOCIATES OF	\$2,724.69	REQ. NO. 22884	\$75.38	General Fund
					REQ. NO. 22884	\$2,649.31	General Fund
	299732	3/1/2017	SANCHEZ, FERNANDO I.D.,P.A.	\$33.27	REQ. NO. 22885	\$33.27	General Fund
	299733	3/1/2017	SLOMAN-MOLL, ERIK MD	\$432.41	REQ. NO. 22886	\$432.41	General Fund
	299734	3/1/2017	SOUTH TEXAS FOOT & ANKLE	\$33.27	REQ. NO. 22887	\$33.27	General Fund
	299735	3/1/2017	UTHSCSA	\$46.73	REQ. NO. 22891	\$46.73	General Fund
	299736	3/1/2017	TIMBERLAND MEDICAL GROUP	\$271.82	REQ. NO. 22888	\$5.84	General Fund
					REQ. NO. 22888	\$265.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	299737	3/1/2017	TREVINO, ALFREDO JR.,M.D. P.A	\$114.67	REQ. NO. 22889	\$114.67	General Fund
	299738	3/1/2017	UNIVERSITY HEALTH SYSTEM	\$3,827.76	REQ. NO. 22890	\$3,827.76	General Fund
	299739	3/1/2017	VALLS, PATRICK L MD PA	\$29.94	REQ. NO. 22892	\$29.94	General Fund
	299740	3/1/2017	VELA, JORGE MD	\$186.97	REQ. NO. 22893	\$186.97	General Fund
	299741	3/1/2017	VITAL MED URGENT CARE, LLC		REQ. NO. 22894	\$30.74	General Fund
					REQ. NO. 22894	\$235.36	General Fund
	299742	3/1/2017	WEBB EMERGENCY MED. ASSOC.	\$60.33	REQ. NO. 22895	\$60.33	General Fund
	299743	3/1/2017	ZAFFIRINI, LUIS A MD	\$800.00	REQ. NO. 22896	\$800.00	General Fund
	300182	3/15/2017	CARDENAS, MELCHOR MD	\$80.00	REQ#22897	\$80.00	General Fund
	300183	3/15/2017	CRUZ, DAVID H. M.D.	\$22.14	REQ#22898	\$22.14	General Fund
	300184	3/15/2017	DEFRANCIS, JASON G MD PA	\$1,251.38	REQ#22899	\$1,251.38	General Fund
	300185	3/15/2017	GARCIA-DAVALOS, JOSE N MD	\$325.05	REQ#22900	\$325.05	General Fund
	300186	3/15/2017	GOMEZ VAZQUEZ, ROBERTO MD	\$169.73	REQ#22901	\$169.73	General Fund
	300187	3/15/2017	HOCHMAN, MICHAEL MD		REQ#22902	\$90.35	General Fund
					REQ#22902	\$2,857.72	General Fund
	300188	3/15/2017	HUANG, BENSON, MD., PA.	\$483.07	REQ#22903	\$483.07	General Fund
	300189	3/15/2017	LABCORP OF AMERICA HOLDINGS	\$171.85	REQ#22904	\$171.85	General Fund
	300190	3/15/2017	LAREDO CARDIOVASCULAR	\$17.72	REQ#22905	\$17.72	General Fund
	300191	3/15/2017	LAREDO DIAGNOSTIC IMAGING		REQ#22906	\$26.46	General Fund
					REQ#22906	\$89.02	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	300192	3/15/2017	LAREDO EMERGENCY MED. ASSOC.	\$98.98	REQ#22907	\$98.98	General Fund
	300193	3/15/2017	LAREDO LASER AND SURGERY LTD	\$245.69	REQ#22908	\$245.69	General Fund
	300194	3/15/2017	LAREDO PAIN CONSULTANTS	\$80.00	REQ#22909	\$80.00	General Fund
	300195	3/15/2017	LAREDO PATHOLOGY SERVICES	\$75.12	REQ#22910	\$75.12	General Fund
	300196	3/15/2017	MEDICAL IMAGING	\$572.29	REQ#22911	\$572.29	General Fund
	300197	3/15/2017	MEDICAL X-RAY ON WHEELS	\$432.35	REQ#22912	\$432.35	General Fund
	300198	3/15/2017	MEDIMPACT HEALTHCARE	\$1,887.76	REQ#22913	\$1,887.76	General Fund
	300199	3/15/2017	METHODIST HEALTH CARE SYSTEM	\$2,053.07	REQ#22914	\$2,053.07	General Fund
	300200	3/15/2017	MIRANDA, EDUARDO MD	\$1,324.15	REQ#22915	\$1,324.15	General Fund
	300201	3/15/2017	O & G - WHCA, P.A.	\$970.01	REQ#22916	\$970.01	General Fund
	300202	3/15/2017	OB/GYN SPECIALISTS	\$691.78	REQ#22917	\$691.78	General Fund
	300203	3/15/2017	PATHOLOGY ASSOCIATES OF	\$64.42	REQ#22918	\$64.42	General Fund
	300204	3/15/2017	PATHOLOGY REFERENCE LAB	\$113.34	REQ#22919	\$113.34	General Fund
	300205	3/15/2017	FRANCISCO I PENA MD	\$1,394.01	REQ#22920	\$1,394.01	General Fund
	300206	3/15/2017	RETINA ASSOCIATES OF	\$174.54	REQ#22922	\$174.54	General Fund
	300207	3/15/2017	ROMERO ARREOLA, FERMIN M.D.	\$33.27	REQ#22923	\$33.27	General Fund
	300208	3/15/2017	SALZMAN, ARIE PA	\$33.27	REQ#22924	\$33.27	General Fund
	300209	3/15/2017	SLOMAN-MOLL, ERIK MD	\$540.66	REQ#22925	\$319.16	General Fund
					REQ#22925	\$221.50	General Fund
	300210	3/15/2017	RAYAN PA	\$365.93	REQ#22921	\$365.93	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	300211	3/15/2017	SOUTH TEXAS FOOT & ANKLE	\$79.25	REQ#22926	\$79.25	General Fund
	300212	3/15/2017	SOUTH TEXAS PATHOLOGY	\$29.14	REQ#22927	\$29.14	General Fund
	300213	3/15/2017	SOUTH TEXAS RADIOLOGY GROUP	\$240.57	REQ#22928	\$26.46	General Fund
					REQ#22928	\$214.11	General Fund
	300214	3/15/2017	TIMBERLAND MEDICAL GROUP	\$259.76	REQ#22929	\$2.92	General Fund
					REQ#22929	\$256.84	General Fund
	300215	3/15/2017	TREVINO, ALFREDO JR.,M.D. P.A	\$268.90	REQ#22930	\$268.90	General Fund
	300216	3/15/2017	VALLS, PATRICK L MD PA	\$16.58	REQ#22931	\$16.58	General Fund
	300217	3/15/2017	VICTORY KIDNEY CLINIC, PA	\$173.08	REQ#22932	\$173.08	General Fund
	300218	3/15/2017	WEBB EMERGENCY MED. ASSOC.	\$88.27	REQ#22933	\$88.27	General Fund
	300219	3/15/2017	ZAFFIRINI, LUIS A MD	\$755.33	REQ#22934	\$682.92	General Fund
REQ#22934					\$72.41	General Fund	
Indigent Hlth Care Assist	299917	3/8/2017	DELL MARKETING L.P.	\$1,265.00	OptiPlex 7440 AIO Dell Computer	\$1,243.20	Health Care District
					802-5256 Dell ProSupport for Software	\$21.80	Health Care District
	299934	3/8/2017	HILLYARD INC	\$37.32	Aerosol Super Hil Aire Fresh Clean	\$37.32	General Fund
	299965	3/8/2017	SOUTH TEXAS MORTUARY AND	\$1,000.00	Burial/Cremation Services case#23005	\$1,000.00	General Fund
	300173	3/15/2017	INDIGENT HEALTHCARE	\$37.00	(12) Months of Power Search Services	\$37.00	General Fund
	300191	3/15/2017	LAREDO DIAGNOSTIC IMAGING	\$96.50	REQ#22906	\$96.50	General Fund
	300198	3/15/2017	MEDIMPACT HEALTHCARE	\$156.14	REQ#22913	\$156.14	General Fund
	300200	3/15/2017	MIRANDA, EDUARDO MD	\$474.68	REQ#22915	\$474.68	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	300239	3/15/2017	CADENA, NANCY	\$25.02	TRAVEL EXP:SAN ANTONIO,TX	\$25.02	General Fund
	300256	3/15/2017	JOE JACKSON FUNERAL CHAPEL	\$1,000.00	Case#***	\$1,000.00	General Fund
	300358	3/16/2017	HILLSIDE FUNERAL HOME	\$2,000.00	Case#***	\$1,000.00	General Fund
					Case#***	\$1,000.00	General Fund
	300385	3/16/2017	INDIGENT HEALTHCARE	\$5,204.00	Indigent Healthcare Solutions, Inc.	\$2,602.00	General Fund
					Indigent Healthcare Solutions, Inc.	\$2,602.00	General Fund
Information Technology	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$279.03	LEASE FOR TOSHIA COPIER	\$279.03	General Fund
	299850	3/7/2017	GONZALEZ AUTO PARTS, INC.1	\$212.83	FUEL PUMP	\$176.39	General Fund
					GAS FILTER	\$6.00	General Fund
					RELAY	\$11.02	General Fund
					SEAFOAM 16OZ	\$19.42	General Fund
	300013	3/8/2017	JUDICIAL SYSTEMS, INC.	\$1,337.22	Jury Wheel 2017	\$1,337.22	General Fund
	300071	3/10/2017	TIME WARNER CABLE	\$39.19	Cable or Community Television Equipment	\$39.19	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$164.23	Decanter Replacement Reg	\$26.50	General Fund
					Sanitizer Econ	\$65.31	General Fund
					Sanitizer 20oz	\$72.42	General Fund
	300178	3/15/2017	SAM'S CLUB DIRECT	\$67.54	INV#***	\$54.80	General Fund
					Coffee Filters for Industrial Machine	\$12.74	General Fund
	300392	3/16/2017	TIME WARNER CABLE	\$39.19	Cable or Community Television Equipment	\$39.19	General Fund
Jail Bargaining Unit	299691	3/1/2017	CITY OF LAREDO	\$19,629.19	SHERIFF'S DEPT.	\$19,629.19	General Fund
	299777	3/2/2017	IBC BANK	\$86.47	ACCT# ***	\$86.47	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$292.94	Toshiba copy rental for Feb 2017	\$292.94	General Fund
	299815	3/3/2017	TRASHCO	\$2,430.00	JAN 2017 WASTE COLLECTION	\$607.50	General Fund
					FEB. 2017 WASTE COLLECTION	\$607.50	General Fund
					DEC 2016 WASTE COLLECTION	\$607.50	General Fund
					NOVE 2016 WASTE COLLECTION	\$607.50	General Fund
	299847	3/7/2017	DR. ARTURO GARZA-GONGORA, M.D.	\$405.00	Phys.Exam & Drug Test for Employment	\$135.00	General Fund
					Phys.Exam & Drug Test for Employment	\$135.00	General Fund
					Phys.Exam & Drug Test for Employment	\$135.00	General Fund
	299851	3/7/2017	GRAINGER	\$18.20	1NBW2 COMPRESS SPRING, 2 1/2 IN L,PK12	\$18.20	General Fund
	299922	3/8/2017	EL COMPETIDOR	\$195.00	FAUCET	\$195.00	General Fund
	299931	3/8/2017	GULF COAST PAPER CO.	\$352.20	BROWN PAPER ROLLS	\$352.20	General Fund
	299949	3/8/2017	LOWE'S	\$452.47	INV#84704 605102 NVRKNK CNTRCT 3/4-IN	\$170.94	General Fund
					108618 12FT ETTORE EXTENSION POLE	\$16.77	General Fund
					211817 5-GAL LOWE'S BUCKET-LETIC	\$8.49	General Fund
					236443 24-IN ROUGH SURFACE PUSHBROOM	\$40.98	General Fund
					236561 QUICKIE MICROBN SCRUB BRUSH	\$6.12	General Fund
278379 16IN ETTORE ALL PURPOSE SQUEEG					\$11.36	General Fund	
369819 ZEP PRO 1 SPRAY BOTTLE					\$5.60	General Fund	
44765 16-OZ SQUEEGEE OFF GLASS CLEAN					\$4.26	General Fund	
469321 DEBRIS DUSTPAN W/HANDLE					\$32.26	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	299949	3/8/2017	LOWE'S	\$452.47	498404 HVY DTY D-HANDLE HAND TRCK	\$57.00	General Fund
					549705 SHOP-VAC 6-GAL 3-PEAK HP VAC	\$38.00	General Fund
					579267 ORBIT 8-PATTERN MAX NOXXLE	\$42.69	General Fund
					663280 75-OZ DAWN	\$8.53	General Fund
					813579 QUICKIE 14-IN MICROFB TOW	\$9.47	General Fund
	299988	3/8/2017	IBC BANK	\$730.22	ACCT# ***	\$26.28	General Fund
					ACCT# ***	\$147.53	General Fund
					ACCT# ***	\$241.98	General Fund
					ACCT# ***	\$314.43	General Fund
	300065	3/10/2017	NEVILL FINANCIAL LEASING	\$1,084.52	EXcess copies for jail copiers	\$1,084.52	General Fund
	300096	3/14/2017	ALDI PRINTING	\$750.00	2000 OFFICE RECIEPTS STARTING FROM	\$750.00	General Fund
	300099	3/14/2017	B&H PHOTO-VIDEO	\$232.74	JVHARX700 JVC HA-RX700 HEADPHONES	\$232.74	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$426.00	SJM-T90TBK UNIVERSAL TOWEL ROLL	\$426.00	General Fund
	300164	3/15/2017	CLARK HARDWARE, LTD	\$1,240.00	00636 "O" RING SEAL	\$16.00	General Fund
					00652 "O" RING SEAL #52 NBR 70 CLASS 1A	\$24.00	General Fund
					16598 ACORN BLACK DIAPHRAGM	\$1,200.00	General Fund
	300169	3/15/2017	GALLS, LLC	\$99.96	ITEM# KN211 GALLS FOLD OUT	\$99.96	General Fund
	300171	3/15/2017	GONZALEZ JR., GUILLERMO PH D	\$300.00	INTERVIEW/PSYCHOLOGICAL C.A. RENDON	\$300.00	General Fund
	300175	3/15/2017	LITHO BUSINESS FORMS, INC.	\$819.28	INMATE JAIL ACCOUNT LASER CHECKS	\$819.28	General Fund
	300223	3/15/2017	CENTERPOINT ENERGY	\$1,686.31	ACCT# ***	\$1,686.31	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	300226	3/15/2017	CITY OF LAREDO	\$20,106.37	SHERIFF'S DEPT	\$20,106.37	General Fund
	300236	3/15/2017	AGUIRRE, MARTIN	\$70.00	REIM:BAGGAGE FEE	\$70.00	General Fund
	300242	3/15/2017	CLARK HARDWARE, LTD	\$1,464.10	S0206146PK F21 1-1/2 SJ ELL RB DBL MALE	\$203.10	General Fund
					S0306093 F2A 1-1/2 COUP ASSY CP	\$238.50	General Fund
					S3301038 A38A 3.5 REP KIT	\$1,022.50	General Fund
	300249	3/15/2017	GONZALEZ, MICHAEL A.	\$150.00	TRAVEL EXP:FORTH WORTH,TX	\$150.00	Law Enforcement officers
	300250	3/15/2017	GRAINGER	\$636.00	1ULK1 SWIVL PLATE CASTER, POLY, 5IN. 750	\$636.00	General Fund
	300251	3/15/2017	GUARD FORCE INTERNATIONAL INC.	\$2,026.50	TRANSPORT OF INMATES	\$2,026.50	General Fund
	300259	3/15/2017	LAREDO EXAMINERS, INC.	\$288.00	RANDOM TESTING D	\$288.00	General Fund
	300262	3/15/2017	LIENDO, DAVID	\$975.80	TRAVEL EXP:FORT WORTH, TX	\$975.80	Law Enforcement officers
	300284	3/15/2017	SHERWIN-WILLIAMS	\$1,169.00	405-8335 .04058335 REDUCER-LACQUER	\$198.50	General Fund
					7912-99993 B54W00101 INDUSTRIAL ENAMEL	\$970.50	General Fund
	300285	3/15/2017	THYSSENKRUPP ELEVATOR CORP	\$1,350.00	FEBRUARY 2016 JAIL MAINTENANCE CONTRACT	\$1,350.00	General Fund
	300306	3/16/2017	TRASHCO	\$607.50	MARCH 2017 WATE COLLECTION	\$607.50	General Fund
	300362	3/16/2017	LEADSONLINE LLC	\$418.00	Registration fees for Leadership Conf	\$418.00	Law Enforcement officers
	300375	3/16/2017	HOMERO R. SANCHEZ, M.D.	\$7,000.00	JANUARY 2017 PROFESSIONAL SERVICES	\$3,500.00	General Fund
					FEBRUARY PROFESSIONAL SERVICES	\$3,500.00	General Fund
	300435	3/28/2017	GOVERNMENT CAPITAL CORPORATION	\$2,175.15	BODY SCANNER-FOR THE MONTH OF APRIL 2017	\$2,175.15	General Fund
300443	3/28/2017	SALAZAR, ROLANDO DR.	\$3,500.00	Professional Services	\$3,500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	299845	3/7/2017	EXQUISITA TORTILLAS, INC.	\$192.00	ORDER OF FOOD FOR JAIL INMATES	\$96.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$96.00	General Fund
	299846	3/7/2017	FLOWERS BAKING CO.	\$1,478.48	ORDER OF FOOD FOR JAIL INMATES	\$725.58	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$752.90	General Fund
	299852	3/7/2017	GULF COAST PAPER CO.	\$799.32	BROWN GROCERY BAGS #6	\$168.51	General Fund
					Sanitary Napkins,reg size-individually	\$630.81	General Fund
	299855	3/7/2017	OAK FARMS SAN ANTONIO	\$2,452.58	ORDER OF FOOD FOR JAIL INMATES	\$590.35	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$348.70	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$401.70	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$455.75	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$415.48	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$240.60	General Fund
	299863	3/7/2017	TORTILLAS SANTOS L.L.C.	\$132.00	ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
	299911	3/8/2017	BOB BARKER COMPANY, INC	\$1,773.50	PJM25754 MATTRESS POLYESTER 25X75X4	\$1,773.50	General Fund
	299912	3/8/2017	CHARM-TEX, INC.	\$2,718.00	SORXL INMATE SHIRTS, ORANGE, SIZE XL	\$286.00	General Fund
					S45ORAWL INMATE SHIRT, ORANGE AND WHITE	\$143.00	General Fund
					S45ORAWM INMATE SHIRTS, ORANGE AND WHITE	\$143.00	General Fund
					S45ORAWS INMATE SHIRTS, ORANGE AND WHITE	\$143.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	299912	3/8/2017	CHARM-TEX, INC.	\$2,718.00	S45ORAWXL INMATE SHIRTS,ORANGE AND WHITE	\$143.00	General Fund
					S45ORA2XL INMATE SHIRTS,ORANGE AND WHITE	\$143.00	General Fund
					PORL INMATE PANTS, ORANGE SIZE LARGE	\$318.00	General Fund
					PORXL INMATE PANTS, ORANGE SIZE XL	\$318.00	General Fund
					P45ORAWL INMATE PANTS, ORANGE AND WHITE	\$159.00	General Fund
					P45ORAWM INMATE PANTS, ORANGE AND WHITE	\$159.00	General Fund
					P45ORAWS INMATE PANTS, ORANGE AND WHITE	\$159.00	General Fund
					P45ORAWXL INMATE PANTS, ORANGE AND WHITE	\$159.00	General Fund
					P45ORAW2XL PANTS, ORANGE AND WHITE	\$159.00	General Fund
					SORL INMATE SHIRTS, ORANGE, SIZE LARGE	\$286.00	General Fund
					300028	3/8/2017	WESTSIDE PRODUCE LLC.
ORDER OF FOOD FOR JAIL INMATES	\$1,199.50	General Fund					
ORDER OF FOOD FOR JAIL INMATES	\$1,166.50	General Fund					
300100	3/14/2017	BEN E. KEITH SAN ANTONIO	\$26,783.98	ORDER OF FOOD FOR INMATES	\$4,480.78	General Fund	
				ORDER OF FOOD FOR INMATES	\$4,106.73	General Fund	
				ORDER OF FOOD FOR INMATES	\$4,134.34	General Fund	
				ORDER OF FOOD FOR INMATES	\$4,153.46	General Fund	
				ORDER OF FOOD FOR INMATES	\$1,187.58	General Fund	
				ORDER OF FOOD FOR INMATES	\$4,268.45	General Fund	
				ORDER OF FOOD FOR INMATES	\$204.08	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	300100	3/14/2017	BEN E. KEITH SAN ANTONIO	\$26,783.98	ORDER OF FOOD FOR INMATES	\$4,248.56	General Fund
	300107	3/14/2017	EXQUISITA TORTILLAS, INC.	\$288.00	ORDER OF FOOD FOR JAIL INMATES	\$96.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$96.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$96.00	General Fund
	300109	3/14/2017	FLOWERS BAKING CO.	\$3,580.20	ORDER OF FOOD FOR JAIL INMATES	\$696.60	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$811.81	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$568.14	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$657.24	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$846.41	General Fund
	300111	3/14/2017	OAK FARMS SAN ANTONIO	\$3,538.26	ORDER OF FOOD FOR JAIL INMATES	\$536.30	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$375.20	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$402.23	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$401.70	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$348.53	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$307.90	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$375.20	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$442.50	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$348.70	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$3,266.15	04650CT RAC SPRAY, DISINFECT, ORIG	\$77.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	300112	3/14/2017	PATRIA INTERNATIONAL	\$3,266.15	3834 PHI PLATES, HINGED 200/CASE	\$81.05	General Fund
					LARGE TRASH BAGS	\$432.00	General Fund
					LYSOL DISINFECTANT SPRAY (12CN.)	\$930.00	General Fund
					Toilet Tissue for all of 2017FY	\$1,479.50	General Fund
					DIPOSABLE FOOD SERVICE GLOVES	\$104.00	General Fund
					DISPOSABLE APRON	\$24.45	General Fund
					HAIRNETS	\$66.15	General Fund
					HEAVY DUTY SCOURING PADS	\$71.50	General Fund
	300117	3/14/2017	TORTILLAS SANTOS L.L.C.	\$198.00	ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
	300161	3/15/2017	CHARM-TEX, INC.	\$727.00	BT2244J6 OE BATH TOWELS	\$727.00	General Fund
	300433	3/28/2017	GARZA-GONGORA, ARTURO MD	\$13,901.51	Professional Services	\$13,901.51	General Fund
JP Pct1 PI1 H J Liendo	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$151.96	MAINTENANCE FOR BLACK COPIER	\$50.81	General Fund
					MAINTENANCE FOR COLOR COPIER	\$101.15	General Fund
	300011	3/8/2017	EAN HOLDINGS, LLC	\$158.60	CONCESSION FEE	\$15.86	General Fund
					FULL SIZE CAR RENTAL PU 1/29 DO 2/2/17	\$117.00	General Fund
					TIME & DISTANCE	\$25.74	General Fund
JP Pct1 PI2 O R Liendo	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$14.70	Maintenance fees for	\$14.70	General Fund
	299885	3/7/2017	MENDES PRINTING INC.	\$129.00	SUPPLIES FOR OFFICE USE	\$129.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI2 O R Liendo	299981	3/8/2017	DEL BOSQUE, JULIAN	\$100.00	REIM:FORCIBLE DETAINER FEE	\$100.00	General Fund
	300104	3/14/2017	EAN HOLDINGS, LLC	\$173.33	CAR RENTAL NEEDED FOR MANDATORY SEMINAR	\$156.00	General Fund
					CONCESSION FEE	\$17.33	General Fund
JP Pct2 PI1 R Veliz Jr	299982	3/8/2017	ESTRADA, RAQUEL	\$100.00	REIM:EVICTON FEE	\$100.00	General Fund
	300372	3/16/2017	PRINCO	\$430.00	1 box of 1,000 business cards for	\$215.00	General Fund
					1 box of 500 business card gold foil	\$215.00	General Fund
JP Pct2 PI2 D. Dominguez	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$106.52	MAINTENANCE FEES FOR ESTUDIO	\$106.52	General Fund
JP Pct3 A Garcia Jr	300022	3/8/2017	TEXAS MUNICIPAL COURT	\$54.00	One year subscription to the texas	\$54.00	General Fund
JP Pct4 J R Salinas	299915	3/8/2017	CONNECTION	\$967.96	2 YR (1YR BASE) CONSUMER ELECTRONICS	\$47.12	Court Technology Fund
					9130 1500VA/1350W 120V UPS TOWER	\$920.84	Court Technology Fund
Jud General County Courts	299785	3/2/2017	ROLLINS, YORK & ASSOCIATES	\$4,000.00	TESTIMONY-EVALUATION	\$2,400.00	General Fund
					PSYCH. EVALUATION	\$1,600.00	General Fund
	299859	3/7/2017	HOMERO R. SANCHEZ, M.D.	\$900.00	mental evaluation services for services	\$450.00	General Fund
					mental evaluations rendered on 1/12/17	\$450.00	General Fund
	299953	3/8/2017	NATIONAL COUNCIL OF JUVENILE	\$890.00	National Council of Juvenile and Family	\$890.00	General Fund
	Judicial Gen District Cts	299764	3/2/2017	ANDERSON, BRENDA P.C.	\$830.00	Court Appointed Attorney Fees	\$830.00
299768		3/2/2017	DE LA VINA, ANTHONY	\$975.00	Court Appointed Attorney Fees	\$975.00	General Fund
299769		3/2/2017	FITZGERALD, KELLY	\$75.00	Court Appointed Attorney Fees	\$75.00	General Fund
299774		3/2/2017	GREENE, AL	\$500.00	Court Appointed Attorney Fees	\$250.00	General Fund
					Court Appointed Attorney Fees	\$250.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	299775	3/2/2017	HERNANDEZ & CASTILLO, P.C.	\$787.50	Court Appointed Attorney Fees	\$787.50	General Fund
	299781	3/2/2017	PENA, OSCAR O.	\$415.00	Court Appointed Attorney Fees	\$415.00	General Fund
	299786	3/2/2017	SERGIO OROZCO PH.D.	\$1,400.00	CAUSE#2012CRM000076D1	\$800.00	General Fund
					CAUSE#2015CRT001060D1	\$600.00	General Fund
	299873	3/7/2017	CRUZ, SANTIAGO	\$500.00	CAUSE#2016CVL000461D/2015CVL002962D3	\$500.00	General Fund
	299976	3/8/2017	BUILDING BRIDGES	\$6,808.75	01/03/17-01/05/17 SERVICES	\$260.00	General Fund
					01/17/17 SERVICES	\$195.00	General Fund
					12/05/16-12/08/16 SERVICES	\$585.00	General Fund
					12/12/16 SERVICES	\$325.00	General Fund
					12/19/16 SERVICES	\$195.00	General Fund
					10/31/16-11/2/16 SERVICES	\$552.50	General Fund
					11/7/16-11/10/16 SERVICES	\$390.00	General Fund
					11/21/16 SERVICES	\$162.50	General Fund
					11/30/16-12/01/16 SERVICES	\$260.00	General Fund
					01/23/17-01/31/17 SERVICES	\$3,883.75	General Fund
	299998	3/8/2017	FRANCISCA S RINCON	\$300.00	2/9/17 SERVICES-CCL#2	\$300.00	General Fund
	300012	3/8/2017	O'CONNOR'S	\$190.00	BOOK-TEXAS FAMILY CODE PLUS	\$95.00	General Fund
					BOOKS-TEXAS CPRC PLUS 2016-2017	\$95.00	General Fund
	300021	3/8/2017	TEXAS CENTER FOR THE JUDICIARY	\$45.00	2016 BENCH BOOK	\$45.00	General Fund
	300045	3/10/2017	GARCIA, MELISSA	\$485.15	TRAVEL EXP:LOST PINES,TX	\$485.15	General Fund
300118	3/14/2017	ACEVEDO, GUSTAVO L	\$300.00	RODOLFO PEREZ ALVARADO	\$100.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	300118	3/14/2017	ACEVEDO, GUSTAVO L	\$300.00	RENE SANTOS CHAPA	\$100.00	General Fund
					RENE SANTOS CHAPA	\$100.00	General Fund
	300128	3/14/2017	DANCAUSE, EDWARD P.	\$200.00	JESUS VALENTIN RODRIGUEZ JR	\$100.00	General Fund
					JESUS PABLO MEDINA JR	\$100.00	General Fund
	300154	3/14/2017	SALINAS II, OCTAVIO	\$100.00	JULIO CESAR GONZALEZ	\$100.00	General Fund
	300238	3/15/2017	CANAVATI B., ADRIANA	\$670.00	03/2/17 SERVICES	\$350.00	General Fund
					2/13/17-2/16/17 SERVICES	\$320.00	General Fund
300243	3/15/2017	CRUZ, SANTIAGO	\$1,500.00	1/2/17-2/14/17 SERVICES	\$1,500.00	General Fund	
Justice Center Security	300178	3/15/2017	SAM'S CLUB DIRECT	\$88.71	INV#***	\$6.37	General Fund
					DART 8OZ FOAM CUPS	\$16.48	General Fund
					DOMINO SUGAR PORTION PACKETS	\$9.57	General Fund
					FOLGERS CLASSIC ROAST COFFEE	\$32.88	General Fund
					N'JOY POWDER CREAMER PACKETS	\$11.73	General Fund
					SWEET N LOW SUGAR SUBSTITUTE	\$11.68	General Fund
Juvenile Pre & Post Adjud	300057	3/10/2017	JUDGE RICARDO H. GARCIA	\$5,031.30	JAN'17 RESIDENTIAL PLACEMENT	\$5,031.30	TJJD State Aid
Juvenile Probation	299763	3/2/2017	AMERICAN RED CROSS SAN ANTONIO	\$216.00	CERTIFICATE FEES	\$216.00	General Fund
	299800	3/2/2017	DISH	\$184.50	Cable TV	\$184.50	General Fund
	299815	3/3/2017	TRASHCO	\$755.76	WASTE COLLECTION CONTRACT 2016-2017	\$251.92	General Fund
					WASTE COLLECTION CONTRACT 2016-2017	\$251.92	General Fund
				WASTE COLLECTION CONTRACT 2016-2017	\$251.92	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	299816	3/3/2017	VALLEY TELEPHONE COOPERATIVE	\$1,454.77	Telephone Services for February 2017	\$1,454.77	General Fund
	299849	3/7/2017	GLOBAL EQUIPMENT COMPANY	\$870.66	STRETCH FILM #242427	\$55.00	General Fund
					TRASH CONTAINER LIDS #240465GY	\$35.10	General Fund
					Frieght for kitchen supplies	\$15.78	General Fund
					HAIRNETS #B1409512	\$128.95	General Fund
					Frieght for kitchen supplies	\$17.74	General Fund
					ALUMINUM FOIL #B1223293	\$50.83	General Fund
					ARMOR ALL SPRAY #B567045	\$58.76	General Fund
					Dart Foam Cup 10OZ #B567521	\$287.04	General Fund
					5 COMPARTMENT TRAYS #B1223822	\$221.46	General Fund
	299853	3/7/2017	JD'S PEST CONTROL	\$105.00	Mo. Fumigation Services for JJAEP	\$35.00	TJJD - JJAEP Texas Education
					MO FUMIGATION SERVICES FOR Y.V	\$70.00	General Fund
	299887	3/7/2017	MOJICA, MELISSA L. CPO	\$30.00	PLACEMENT DISCHARGE	\$15.00	General Fund
					PLACEMENT DISCHARGE	\$15.00	General Fund
	299903	3/7/2017	PATRICIA A BARRERA, RTA	\$15.00	UNIT#18-10-JUVENILE DEPT.	\$7.50	General Fund
					UNIT#18-09-JUVENILE DEPT.	\$7.50	General Fund
	299914	3/8/2017	CLARK HARDWARE, LTD	\$318.90	SLOAN CLOSET KIT #C1033	\$102.25	General Fund
					SLOAN CP EXT 21 1/2 #C1038	\$199.25	General Fund
					SLAON HANDLE KIT #C1030	\$17.40	General Fund
	299979	3/8/2017	CITY OF LAREDO	\$100.00	JJAEP 2017 FIRE INSPECTION	\$100.00	TJJD - JJAEP Texas Education
299990	3/8/2017	LABATT FOOD SERVICE	\$21.95	INV#01162428 SHORT PAID	\$21.95	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	300014	3/8/2017	LABATT FOOD SERVICE	\$1,161.49	Food Contract 2016-2017	\$197.28	General Fund
					Food Contract 2016-2017	\$964.21	General Fund
	300028	3/8/2017	WESTSIDE PRODUCE LLC.	\$209.00	Food Contract 2016-2017 Produce	\$167.50	General Fund
					Food Contract 2016-2017 Produce	\$24.00	General Fund
					Food Contract 2016-2017 Produce	\$17.50	General Fund
	300046	3/10/2017	O'REILLY AUTO PARTS	\$27.99	TPMS SRVC KIT #SE54190	\$15.00	General Fund
					8" BRUS #93053	\$12.99	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$543.16	TONER HP 2035/2055 B	\$167.98	General Fund
					TONER 305A BK	\$165.38	General Fund
					TOSHIBA T3520 4PK	\$209.80	General Fund
	300115	3/14/2017	PROFIRE PROTECTION, INC.	\$293.50	BLOW-OFF CAP	\$3.50	General Fund
					FILE FEE PER CITY OF LAREDO	\$25.00	General Fund
					FIRE SYSTEM MAINTS	\$190.00	General Fund
					FUSIBLE LINK REPLACEMENT	\$50.00	General Fund
					SERVICE CHARGE	\$25.00	General Fund
	300174	3/15/2017	LAREDO HIGH TECH AUTO SERVICE	\$14.00	AnnualVeh.SafetyInspection-Juvenile Dept	\$7.00	General Fund
					AnnualVeh.SafetyInspection-Juvenile Dept	\$7.00	General Fund
	300177	3/15/2017	R & M REFRIGERATION CO. INC.	\$701.85	16X20X2 FILTER	\$50.43	TJJD - JJAEP Texas Education
					16X24X2 FILTER	\$495.60	TJJD - JJAEP Texas Education
					4L420/A40 V-BELT	\$126.90	TJJD - JJAEP Texas Education
4L430/A41 V-BELT					\$28.92	TJJD - JJAEP Texas Education	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	300226	3/15/2017	CITY OF LAREDO	\$677.47	WATER BILL	\$607.56	General Fund
					WATER BILL	\$69.91	General Fund
	300248	3/15/2017	GONZALEZ AUTO PARTS, INC.1	\$179.64	Ceramic Break Pads #RBQC1327	\$51.00	General Fund
					Disc Brakes #RBD1326C	\$34.00	General Fund
					Disc Rotor # RB780624	\$48.64	General Fund
					Disc Rotor #RB780623	\$46.00	General Fund
	300257	3/15/2017	LAHRM	\$60.00	Monthly Meeting Conference	\$60.00	General Fund
	300268	3/15/2017	MOJICA, MELISSA L. CPO	\$20.00	PLACEMENT	\$20.00	General Fund
	300297	3/16/2017	ENTERPRISE FM TRUST	\$1,717.65	MARCH 2017 LEASE PAYMENT	\$1,603.16	General Fund
					FEBRUARY 2017 LEASE PAYMENT	\$114.49	General Fund
	300306	3/16/2017	TRASHCO	\$251.92	WASTE COLLECTION CONTRACT 2016-2017	\$251.92	General Fund
	300351	3/16/2017	CARROT-TOP INDUSTRIES, INC.	\$137.83	Outdoor Texas Flag #AD635-TX	\$49.50	General Fund
					American Flag #FEUSA135	\$78.00	General Fund
					Shipping	\$10.33	General Fund
	300463	3/30/2017	TOSHIBA BUS. SOLUTIONS USA INC	\$30.85	Maintenance Fees	\$30.85	TJJD - JJAEP Texas Education
La Presa Community Center	299695	3/1/2017	DISH	\$137.04	Cable Services for La Presa Community Ce	\$60.53	General Fund
					Cable Services for La Presa Community Ce	\$7.00	General Fund
					Cable Services for La Presa Community Ce	\$7.00	General Fund
					Cable Services for La Presa Community Ce	\$62.51	General Fund
	299801	3/2/2017	RELIANT,DEPT 0954	\$535.23	LA PRESA COMM CTR	\$490.14	General Fund
					LA PRESA COMM CTR	\$45.09	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
La Presa Community Center	299815	3/3/2017	TRASHCO	\$320.64	Garbage removal La Presa Comm Ctr	\$106.88	General Fund
					Garbage removal La Presa Comm Ctr	\$106.88	General Fund
					Garbage removal La Presa Comm Ctr	\$106.88	General Fund
	300174	3/15/2017	LAREDO HIGH TECH AUTO SERVICE	\$14.00	AnnualVeh.SafetyInspection-La Presa CC	\$14.00	General Fund
Larga Vista Community Ctr	299803	3/2/2017	TIME WARNER CABLE	\$120.62	Internet Services for Larga Vista C.C.	\$120.62	General Fund
	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$86.36	Monthly Lease PYMT FEBRUARY	\$86.36	General Fund
	299811	3/3/2017	DISH	\$78.51	Cable Services at Larga Vista for the	\$78.51	General Fund
	299815	3/3/2017	TRASHCO	\$236.28	Waste collection for L.V.C.C for the mon	\$78.76	General Fund
					Waste collection for L.V.C.C for the mon	\$78.76	General Fund
					Waste collection for L.V.C.C for the mon	\$78.76	General Fund
	300174	3/15/2017	LAREDO HIGH TECH AUTO SERVICE	\$14.00	AnnualVeh.SafetyInspections-LargaVistaCC	\$14.00	General Fund
	300226	3/15/2017	CITY OF LAREDO	\$390.91	WATER BILL	\$123.26	General Fund
					WATER BILL	\$228.26	General Fund
					WATER BILL	\$39.39	General Fund
300394	3/16/2017	TRASHCO	\$78.76	Waste collection for L.V.C.C for the mon	\$78.76	General Fund	
Law Library	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$35.13	TOSHIBA BUSINESS SOLUTIONS	\$35.13	General Fund
	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$118.25	TOSHIBA LEASE PYMT FEBRUARY 2017	\$118.25	General Fund
	300015	3/8/2017	LEXISNEXIS	\$271.00	LEXIS NEXIS SUBSCRIPTION FOR COUNTY LAW	\$271.00	General Fund
Local Elderly Feeding	299795	3/2/2017	CENTERPOINT ENERGY	\$32.41	ACCT# ***	\$32.41	Elderly Nutrition
	299815	3/3/2017	TRASHCO	\$73.05	Waste Collection	\$24.35	Elderly Nutrition

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Local Elderly Feeding	299815	3/3/2017	TRASHCO	\$73.05	Waste Collection	\$24.35	Elderly Nutrition
					Waste Collection	\$24.35	Elderly Nutrition
	299836	3/7/2017	BEN E. KEITH SAN ANTONIO	\$304.79	ELDERLY NUTRITION PROGRAM	\$304.79	Elderly Nutrition
	300028	3/8/2017	WESTSIDE PRODUCE LLC.	\$241.50	ELDERLY NUTRITION PROGRAM	\$44.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$25.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$44.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$4.50	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$46.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$51.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$27.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$27.00	Elderly Nutrition
	300100	3/14/2017	BEN E. KEITH SAN ANTONIO	\$1,967.68	ELDERLY NUTRITION PROGRAM	\$364.07	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$297.31	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$215.48	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$1,090.82	Elderly Nutrition
	300109	3/14/2017	FLOWERS BAKING CO.	\$64.80	MEALS ON WHEELS	\$21.60	Elderly Nutrition
					MEALS ON WHEELS	\$21.60	Elderly Nutrition
					MEALS ON WHEELS	\$21.60	Elderly Nutrition
	300305	3/16/2017	TIME WARNER CABLE	\$557.87	8260-18-049-2381098 November	\$196.01	Elderly Nutrition
					8260-18-049-2381098	\$120.62	Elderly Nutrition
8260-18-049-2381098					\$120.62	Elderly Nutrition	
8260-18-049-2381098					\$120.62	Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Local Elderly Feeding	300306	3/16/2017	TRASHCO	\$24.35	Waste Collection	\$24.35	Elderly Nutrition
	300438	3/28/2017	LAREDO REAL FOODS, INC.	\$3,000.00	Space Rental April 2017	\$3,000.00	Elderly Nutrition
Medical Examiner	299702	3/1/2017	RELIANT,DEPT 0954	\$987.76	MEDICAL EXAMINER FAC	\$987.76	General Fund
	299944	3/8/2017	LAREDO HIGH TECH AUTO SERVICE	\$14.00	Annual Vehicle Safety Inspection-Med Ex.	\$14.00	General Fund
	299963	3/8/2017	SIERRA RADIATION	\$262.50	QUARTERLY TLD BADGE SERVICE	\$262.50	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$151.61	TN350 BRT TONER F/HL2040	\$69.99	General Fund
					EC8511 PAT 8.5X 11 COPY PAPER	\$29.50	General Fund
					35617 UNV NOTE, 3X3 FANFOLD 12PK,AS	\$9.99	General Fund
					39404 IVR ENVELOPE, CD 50PK, AST	\$6.19	General Fund
					30966 COX GERMICIDAL BLEACH	\$14.99	General Fund
					P11 XST STAMP, MSSG, PREINK, STAT	\$20.95	General Fund
	300114	3/14/2017	PERKINELMER GENETICS	\$50.00	Genetic Testing	\$50.00	General Fund
300226	3/15/2017	CITY OF LAREDO	\$124.84	WATER BILL	\$124.84	General Fund	
Mental Health Unit	299777	3/2/2017	IBC BANK	\$462.64	ACCT# ***	\$462.64	General Fund
	299988	3/8/2017	IBC BANK	\$1,344.46	ACCT# ***	\$32.67	General Fund
					ACCT# ***	\$188.37	General Fund
					ACCT# ***	\$507.56	General Fund
					ACCT# ***	\$380.70	General Fund
					ACCT# ***	\$235.16	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$438.45	6310187 PAP PEN, CMFRTMT,RETR,MDPT	\$8.47	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Mental Health Unit	300112	3/14/2017	PATRIA INTERNATIONAL	\$438.45	6430131 PAP PEN,BPT.RT.CMFTMT,GRP	\$10.25	General Fund
					653-AN MMM NOTE,PST,IT1.5X2,12/PK	\$14.50	General Fund
					65776 BSN FOLDER, FILE ,LTR RED	\$31.98	General Fund
					65778 BSN FOLDER, FILE,LTR, YELLOW	\$47.97	General Fund
					65779 BSN FOLDER FILE LTR, BLUE	\$31.98	General Fund
					83054 SAN MARKER, EXPO, ERASE,SET	\$21.30	General Fund
					9625-04 GOJ SANITIZER, PURELL	\$21.77	General Fund
					GG2500-00 AAG CALENDAR, MLY PD, 22X17	\$24.36	General Fund
					GSMG11-BK PEN BPT RNDSTC	\$7.80	General Fund
					MP11DX CNM CALCULATOR	\$47.40	General Fund
					WOTAP10 BIC TAPE, CORRECTION	\$18.53	General Fund
					01599 CLOROX WIPES	\$68.64	General Fund
					13601 SAN MARKER, SHARPPIE, INDUST	\$12.40	General Fund
					1803493 PAP PEN, INKJOY,500RT	\$31.38	General Fund
					20015 ESS PAD, LGL, RETROJR, 5X8	\$6.52	General Fund
37523 LLR ORGANIZER,HRZNT,VRT	\$33.20	General Fund					
Mirando Activity Center	300086	3/14/2017	MIRANDO CITY WSC	\$40.00	ACCT# ***	\$40.00	General Fund
MOW Operating	299784	3/2/2017	RODELA, LETICIA	\$214.00	MILEAGE JAN'17	\$214.00	Meals on Wheels
	299791	3/2/2017	ZAPATA, MARIA IRACEMA	\$8.56	MILEAGE JAN'17	\$8.56	Meals on Wheels
	299795	3/2/2017	CENTERPOINT ENERGY	\$48.62	ACCT# ***	\$48.62	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	299801	3/2/2017	RELIANT,DEPT 0954	\$538.00	LIGHT BILL-MEALS ON WHEELS	\$538.00	Meals on Wheels
	299815	3/3/2017	TRASHCO	\$219.12	Waste Collection	\$73.04	Meals on Wheels
					Waste Collection	\$73.04	Meals on Wheels
					Waste Collection	\$73.04	Meals on Wheels
	299836	3/7/2017	BEN E. KEITH SAN ANTONIO	\$2,018.62	MEALS ON WHEELS	\$288.82	Meals on Wheels
					MEALS ON WHEELS	\$1,729.80	Meals on Wheels
	299920	3/8/2017	ECOLAB	\$70.00	Pest Eliminatio for February	\$70.00	Meals on Wheels
	299980	3/8/2017	DE LEON, DELFINA	\$494.50	DEC'16 MILEAGE	\$248.40	Meals on Wheels
					JAN'17 MILEAGE	\$246.10	Meals on Wheels
	300100	3/14/2017	BEN E. KEITH SAN ANTONIO	\$4,488.39	MEALS ON WHEELS	\$1,566.96	Meals on Wheels
					MEALS ON WHEELS	\$713.88	Meals on Wheels
					MEALS ON WHEELS	\$550.34	Meals on Wheels
					MEALS ON WHEELS	\$1,657.21	Meals on Wheels
	300107	3/14/2017	EXQUISITA TORTILLAS, INC.	\$46.44	MEALS ON WHEELS	\$23.22	Meals on Wheels
					MEALS ON WHEELS	\$23.22	Meals on Wheels
	300109	3/14/2017	FLOWERS BAKING CO.	\$226.80	MEALS ON WHEELS	\$75.60	Meals on Wheels
					MEALS ON WHEELS	\$75.60	Meals on Wheels
					MEALS ON WHEELS	\$75.60	Meals on Wheels
	300111	3/14/2017	OAK FARMS SAN ANTONIO	\$1,669.70	MEALS ON WHEELS	\$253.94	Meals on Wheels
					MEALS ON WHEELS	\$200.59	Meals on Wheels
					MEALS ON WHEELS	\$186.64	Meals on Wheels
					MEALS ON WHEELS	\$186.99	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	300111	3/14/2017	OAK FARMS SAN ANTONIO	\$1,669.70	MEALS ON WHEELS	\$200.24	Meals on Wheels
					MEALS ON WHEELS	\$120.65	Meals on Wheels
					MEALS ON WHEELS	\$146.89	Meals on Wheels
					MEALS ON WHEELS	\$213.49	Meals on Wheels
					MEALS ON WHEELS	\$160.27	Meals on Wheels
	300278	3/15/2017	RODELA, LETICIA	\$96.30	FEB'17 MILEAGE	\$96.30	Meals on Wheels
	300305	3/16/2017	TIME WARNER CABLE	\$558.85	8260-18-049-2381098 November	\$196.01	Meals on Wheels
					8260-18-049-2381098	\$120.62	Meals on Wheels
					8260-18-049-2381098	\$120.62	Meals on Wheels
					late fee	\$0.98	Meals on Wheels
					8260-18-049-2381098	\$120.62	Meals on Wheels
	300306	3/16/2017	TRASHCO	\$73.04	Waste Collection	\$73.04	Meals on Wheels
	300397	3/21/2017	AT&T	\$169.72	ACCT# ***	\$188.12	Meals on Wheels
					ACCT# ***	(\$18.40)	Meals on Wheels
	300398	3/21/2017	AT&T	\$188.12	ACCT# ***	\$188.12	Meals on Wheels
300438	3/28/2017	LAREDO REAL FOODS, INC.	\$3,000.00	Space Rental April 2017	\$3,000.00	Meals on Wheels	
Narcotics Department	300307	3/16/2017	TREVINO, PONCE C.	\$110.00	MEDICAL EXAM	\$110.00	Sheriff Federal Forfeiture
	300392	3/16/2017	TIME WARNER CABLE	\$361.86	ACCT #8260 18052 0150945 Dec 2016	\$120.62	Sheriff Federal Forfeiture
					ACCT #8260 18052 0150945 Jan 2017	\$120.62	Sheriff Federal Forfeiture
					ACCT #8260 18052 0150945 Feb 2017	\$120.62	Sheriff Federal Forfeiture
300436	3/28/2017	JETT RACING & SALES, INC.	\$900.00	Hanger rent for April 2017	\$900.00	Sheriff Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	299832	3/7/2017	A & S ELECTRIC SERVICE	\$2,376.80	labor for unit 3121	\$390.00	El Aguila Rural Transportation
					part no PX355 harness for unit 3120	\$279.20	El Aguila Rural Transportation
					part no 021004019 Mechanism for unit 312	\$612.00	El Aguila Rural Transportation
					Labor for Unit 31-20	\$520.00	El Aguila Rural Transportation
					Part No. 10454501	\$364.80	El Aguila Rural Transportation
					Part No. 10466405	\$199.20	El Aguila Rural Transportation
					Part No. 61501	\$11.60	El Aguila Rural Transportation
	299957	3/8/2017	FAMILY CHEVROLET	\$651.82	BUS UNIT 31-09 PART # 15258918	\$591.10	El Aguila Rural Transportation
					BUS UNIT 31-09 PART # 15797464	\$33.72	El Aguila Rural Transportation
					BUS UNIT 31-09 PART # 88996648	\$27.00	El Aguila Rural Transportation
	300006	3/8/2017	A & S ELECTRIC SERVICE	\$1,467.75	labor for unit 3107	\$780.00	El Aguila Rural Transportation
					part no ps767 for unit 3107	\$370.40	El Aguila Rural Transportation
					part no PT819 harness for unit 3107	\$215.20	El Aguila Rural Transportation
					part no S2216 headlamp switch for unit 3	\$102.15	El Aguila Rural Transportation
	300160	3/15/2017	AUDIO DYNAMICS, INC.	\$4,955.00	Furmann Power Supply	\$1,000.00	El Aguila Rural Transportation
					Labor connectors and cable	\$1,685.00	El Aguila Rural Transportation
					LG 32' Smart TV	\$690.00	El Aguila Rural Transportation
					mount bracket in wall 7 install TV	\$450.00	El Aguila Rural Transportation
					Splitter	\$385.00	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	300160	3/15/2017	AUDIO DYNAMICS, INC.	\$4,955.00	32-60' industrial bracket w/tilt	\$600.00	El Aguila Rural Transportation
					50 ft HDMI	\$145.00	El Aguila Rural Transportation
	300174	3/15/2017	LAREDO HIGH TECH AUTO SERVICE	\$28.00	Annual Veh. Safety Inspection-El Aguila	\$28.00	El Aguila Rural Transportation
	300293	3/16/2017	AT&T	\$443.86	att billing for the month of February 20	\$443.86	El Aguila Rural Transportation
	300366	3/16/2017	OMNISOURCE UNITED, INC.	\$20.00	UNIT 31-06 NEED TO MOUNT NEW TIRE ON	\$20.00	El Aguila Rural Transportation
Parks & Grounds	300046	3/10/2017	O'REILLY AUTO PARTS	\$73.85	John Deere Lawn Mower: Disposal fee on	\$3.00	General Fund
					John Deere Lawn Mower:26PRM Battery	\$70.85	General Fund
	300163	3/15/2017	CITY OF LAREDO	\$35.50	Landfill Services:Acct. #65 Parks &	\$2.30	General Fund
					Landfill Services:Acct. #65 Parks &	\$9.00	General Fund
					Landfill Services:Acct. #65 Parks &	\$4.20	General Fund
					Landfill Services:Acct. #65 Parks &	\$5.90	General Fund
					Landfill Services:Acct. #65 Parks &	\$6.90	General Fund
					Landfill Services:Acct. #65 Parks &	\$7.20	General Fund
	300167	3/15/2017	DELL MARKETING L.P.	\$946.93	Computer:OptiPlex 7040 SFF	\$946.93	General Fund
	300364	3/16/2017	O'REILLY AUTO PARTS	\$183.96	Tool Jack:Floor Jack Item#34602	\$139.98	General Fund
Tool Jack:20"Lug MM P/N#34206					\$43.98	General Fund	
Planning & Physical Devel	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$347.07	February 2017 - Monthly Lease Payment	\$347.07	Road & Bridge Fund
	299848	3/7/2017	GATEWAY UNIFORM SERVICE INC.	\$175.00	Pair of Boots #2405 10 1/2EE	\$175.00	Road & Bridge Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$965.49	Kidde Safety Products full home fire	\$17.42	Road & Bridge Fund
					Personal First Aid Kit, 38 pieces/kit	\$6.43	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Planning & Physical Devel	300112	3/14/2017	PATRIA INTERNATIONAL	\$965.49	Dax Mfg, Inc. Document frame, Plastic	\$18.48	Road & Bridge Fund
					Manila File Jackets, Legal, 1 point,	\$838.00	Road & Bridge Fund
					Officemate International Corp. OIC	\$3.38	Road & Bridge Fund
					Quality Park Products Envelope Moistener	\$30.36	Road & Bridge Fund
					Universal Deluxe Round Ring View Binder	\$23.94	Road & Bridge Fund
					Universal Economy Round Ring View Binder	\$27.48	Road & Bridge Fund
Pre-Trial Services	300373	3/16/2017	RECOVERY HEALTHCARE CORP.	\$217.00	GPS monitoring indigent clients	\$217.00	General Fund
Public Defender	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$404.61	Toshiba Lease PYMT FEBRUARY	\$404.61	General Fund
	299844	3/7/2017	ENCON SYSTEMS	\$292.32	PK937 Dell High Yield Toner. To replace	\$152.50	General Fund
					P7RMX Dell High Yield Toner Cartridge -	\$139.82	General Fund
	299938	3/8/2017	O'CONNOR'S	\$113.00	TEXAS CRIMES & CONSEQUENCES 2016-2017. F	\$100.00	General Fund
					SHIPPING AND HANDLING	\$13.00	General Fund
	300016	3/8/2017	MATTHEW BENDER & COMPANY, INC.	\$299.80	Lexis Nexis Texas Criminal Law CD w/ Ser	\$149.90	General Fund
					Lexis Nexis TX Criminal Law CD Subscript	\$149.90	General Fund
	300019	3/8/2017	TCDLA MEMBERSHIP	\$240.00	TCDLA Membership for Amador Gutierrez. T	\$60.00	General Fund
					TCDLA Membership Dues for John David Per	\$60.00	General Fund
					TCDLA Membership Dues for Miguel Serrano	\$60.00	General Fund
TCDLA Membership for Jose E. Rodriguez.					\$60.00	General Fund	
300105	3/14/2017	ENCON SYSTEMS	\$477.00	Dell B2360 Toner Cartridges - M11XH	\$477.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	300106	3/14/2017	EXECUTIVE OFFICE SUPPLY	\$450.19	AVERY BUSINESS CARDS - AVE 5376	\$49.75	General Fund
					CALENDAR REFILL - AAG E717-50	\$2.49	General Fund
					CORRECTION TAPE - TOM 68721	\$17.99	General Fund
					FILE FOLDER LABELS - ORANGE - AVE 5166	\$43.90	General Fund
					NEON LABELS 2X4 - AVE 5978 - USED TO LAB	\$37.47	General Fund
					PENTEL PENS - BLACK - PEN K497A	\$21.98	General Fund
					PENTEL PENS - BLUE - PENK497C	\$21.98	General Fund
					PILOT B2P PENS - BLACK - PIL 32800	\$21.18	General Fund
					PILOT B2P PENS - BLUE - PIL 32801	\$21.18	General Fund
					POCKET FOLDERS (ACCORDION) - SMD74892	\$12.99	General Fund
					POST IT FLAGS - BLUE - MMM 680BB2	\$23.95	General Fund
					POST IT FLAGS - GREEN - MMM 680BG2	\$23.95	General Fund
					POST IT FLAGS - ORANGE - MMM 680OE2	\$27.90	General Fund
					POST IT FLAGS - PINK - MMM680BP2	\$23.95	General Fund
					POST IT FLAGS - RED - MMM 680RD2	\$23.95	General Fund
					POST IT FLAGS - WHITE - MMM 680WE2	\$23.95	General Fund
					Post It Flags - Yellow - MMM 680YW2	\$23.95	General Fund
					SELF STICK NOTE PADS - UNV 35612	\$9.95	General Fund
					SHARPIE HIGHLIGHTER - SAN 25025	\$8.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	300106	3/14/2017	EXECUTIVE OFFICE SUPPLY	\$450.19	Staple Remover - UNV 00700	\$0.79	General Fund
					STAPLER - BOS B210BLK - USED TO STAPLE D	\$7.95	General Fund
Public Health Services	299880	3/7/2017	GUERRA, EVANGELINA	\$56.00	TRAVEL EXP:SAN ANTONIO,TX	\$56.00	General Fund
	299889	3/7/2017	PEDRAZA, PATRICIA	\$257.76	TRAVEL EXP:SAN ANTONIO,TX	\$257.76	General Fund
	300282	3/15/2017	SAMES MOTOR CO.	\$247.41	Replace Right Front Wheel Lip Molding	\$92.00	General Fund
					Shop Supplies fee for Ford Explorer	\$11.04	General Fund
Wheel Lip Molding Part					\$144.37	General Fund	
Purchasing	299844	3/7/2017	ENCON SYSTEMS	\$221.16	HP Color Laserjet Magenta 4600dn	\$221.16	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$590.00	Regular Paper	\$590.00	General Fund
	300309	3/16/2017	WELLS FARGO INS	\$308.18	Copier Lease Kyocera 800li March	\$308.18	General Fund
	300376	3/16/2017	SHI GOVERNMENT SOLUTIONS INC.	\$1,180.80	ADOBE ACROBAT PRO DC 2015 LICENSE	\$1,180.80	General Fund
Refuse & Garbage Disposal	299848	3/7/2017	GATEWAY UNIFORM SERVICE INC.	\$463.85	Red Wing Safety Boots No: 2231	\$313.90	Road & Bridge Fund
					Red Wing Safety Boots No: 2233	\$149.95	Road & Bridge Fund
	299993	3/8/2017	MCCOY'S-LAREDO-#41	\$22.51	PAINTERS TAPE	\$22.51	Road & Bridge Fund
	300163	3/15/2017	CITY OF LAREDO	\$3,323.31	TONS DOMESTIC TRASH	\$95.45	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$63.00	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$121.59	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$111.51	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$261.77	Road & Bridge Fund
TONS DOMESTIC TRASH	\$266.49	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	300163	3/15/2017	CITY OF LAREDO	\$3,323.31	TONS DOMESTIC TRASH	\$176.09	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$8.51	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$194.67	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$283.19	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$120.65	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$17.33	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$120.65	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$232.47	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$170.42	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$179.55	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$257.04	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$14.81	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$222.71	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$137.03	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$168.84	Road & Bridge Fund
					TONS DOMESTIC TRASH	\$99.54	Road & Bridge Fund
Refuse & Garbage Disposal	300176	3/15/2017	PONDEROSA REGIONAL LANDFILL	\$1,853.46	DOMESTIC TRASH DISPOSAL	\$126.08	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$46.50	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$51.90	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	300176	3/15/2017	PONDEROSA REGIONAL LANDFILL	\$1,853.46	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$45.30	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$37.20	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$40.20	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$47.40	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$44.40	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$46.20	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$45.60	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$52.80	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$39.00	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$50.56	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$146.40	Road & Bridge Fund
					DOMESTIC TRASH DISPOSAL	\$113.12	Road & Bridge Fund
					DOMESTIC TRASH DISPOSAL	\$118.24	Road & Bridge Fund
					DOMESTIC TRASH DISPOSAL	\$94.08	Road & Bridge Fund
					DOMESTIC TRASH DISPOSAL	\$99.04	Road & Bridge Fund
					DOMESTIC TRASH DISPOSAL	\$112.16	Road & Bridge Fund
					DOMESTIC TRASH DISPOSAL	\$143.68	Road & Bridge Fund
					DOMESTIC TRASH DISPOSAL	\$104.00	Road & Bridge Fund
DOMESTIC TRASH DISPOSAL	\$124.32	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	300176	3/15/2017	PONDEROSA REGIONAL LANDFILL	\$1,853.46	DOMESTIC TRASH DISPOSAL	\$125.28	Road & Bridge Fund
Rio Bravo Activity Center	299829	3/6/2017	TIME WARNER CABLE	\$332.80	Time Warner acct# 8260180510105693	\$332.80	General Fund
Rio Bravo Annex Waste Trt	299707	3/1/2017	TRASHCO	\$39.38	Garbage/Trash Removal, Disposal and/or T	\$39.38	Water Utility
	299862	3/7/2017	THREE-G ELECTRICAL SUPPLY INC.	\$2,736.16	GOULD OTM5 250V MIDGET FUSE #GOSOTM5	\$25.10	Water Utility
					SQD QOU120 MINI CIRC BRKR #SQDQOU120	\$63.00	Water Utility
					ABB 509-BOD WITH ONE NO AUX CO#ABB509BOD	\$1,536.00	Water Utility
					ABB 595A 1 AUX CONT NO #ABB595A	\$213.36	Water Utility
					GE TED134015WL 3P-480V-15A CB	\$780.00	Water Utility
					GOULD ATQ3 500V TD MIDGET FUSE #GOSATQ3	\$118.70	Water Utility
	299865	3/7/2017	USABLUEBOOK	\$461.40	Scoops, Shovels, Spades, Spading Forks,	\$63.90	Water Utility
					Freight Management Services	\$18.75	Water Utility
					Scoops, Shovels, Spades, Spading Forks,	\$170.85	Water Utility
					Scoops, Shovels, Spades, Spading Forks,	\$207.90	Water Utility
	300026	3/8/2017	VILLARREAL ELECTRIC CO., INC.	\$326.00	SHIPPING CHARGE	\$15.00	Water Utility
					23.0360AB STROBE MINI BAR MAGNETIC	\$311.00	Water Utility
	300073	3/10/2017	TRASHCO	\$118.14	Garbage/Trash Removal, Disposal and/or T	\$39.38	Water Utility
					Garbage/Trash Removal, Disposal and/or T	\$39.38	Water Utility
					Garbage/Trash Removal, Disposal and/or T	\$39.38	Water Utility
	300225	3/15/2017	CENTERPOINT ENERGY	\$36.96	ACCT# ***	\$36.96	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	300293	3/16/2017	AT&T	\$108.10	ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$54.05	Water Utility
	300306	3/16/2017	TRASHCO	\$39.38	Garbage/Trash Removal, Disposal and/or T	\$39.38	Water Utility
Rio Bravo Community Centr	299944	3/8/2017	LAREDO HIGH TECH AUTO SERVICE	\$7.00	AnnualVeh.SafetyInspection-RioBravo CC	\$7.00	General Fund
	300071	3/10/2017	TIME WARNER CABLE	\$105.95	Time Warner cable service for Rio Bravo	\$105.95	General Fund
	300306	3/16/2017	TRASHCO	\$171.00	Garbage/Trash Removal, Disposal and/or T	\$171.00	General Fund
Risk Management	299762	3/2/2017	AMERICAN ARBITRATION ASSOC.	\$150.00	CAUSE#01-17-0000-5999-2-DC	\$75.00	General Fund
					CAUSE#01-17-0000-5998-2-DC	\$75.00	General Fund
	299783	3/2/2017	RAMOS, RONALD A	\$1,781.22	FULL/FINAL SETTLEMENT PROP.DAMAGE	\$1,781.22	General Fund
	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$303.83	Copier Lease For Month Of February 2017	\$303.83	General Fund
	299856	3/7/2017	PETE LOZANO	\$689.00	decall installation	\$194.00	General Fund
					remove decals	\$180.00	General Fund
					sand buff & wax	\$315.00	General Fund
	299893	3/7/2017	SOLIS, JOHN R.	\$3,200.00	FULL & FINAL PROPERTY DAMAGE	\$3,200.00	General Fund
	299906	3/7/2017	WELLS FARGO INS	\$99.00	POLICY#7910002420007	\$99.00	General Fund
	299944	3/8/2017	LAREDO HIGH TECH AUTO SERVICE	\$7.00	Annual Vehicle Safety Inspection - Risk	\$7.00	General Fund
	300002	3/8/2017	HUEY T. LITTLETON CLAIMS	\$161.40	APPRAISAL FOR UNIT#14-06	\$161.40	General Fund
	300003	3/8/2017	VALLEY RISK CONSULTING, INC.	\$916.25	3/1/17-3/31/17 RETAINER FEE	\$916.25	General Fund
	300004	3/8/2017	PATRICIA A BARRERA, RTA	\$7.50	UNIT#5301-RISK MGMT.	\$7.50	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$185.38	Verbatim 16GB Store N' Go V3 USB 3.0	\$7.71	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	300112	3/14/2017	PATRIA INTERNATIONAL	\$185.38	Avery Easy Peel Address Labels	\$8.66	General Fund
					Hammermill Fore Multipurpose Paper	\$33.70	General Fund
					Avery Dispenser Pack Reinforcements	\$2.24	General Fund
					Acco Two-piece Fasteners 2" 50 per box	\$71.88	General Fund
					Sharpie Pen-Style Liquid Highlighters	\$30.35	General Fund
					Verbatim 16GB Store N' Go V3 USB 3.0	\$15.42	General Fund
					Verbatim 16GB Store N' Go V3 USB 3.0	\$7.71	General Fund
					Verbatim 16GB Store N' Go V3 USB 3.0	\$7.71	General Fund
	300116	3/14/2017	SOUTH TEXAS AUTO	\$703.00	am keysiq bumper cover xls	\$421.00	General Fund
					body/ paint labor	\$156.00	General Fund
					paint supplies	\$126.00	General Fund
	300258	3/15/2017	LAHRM	\$120.00	REG:ADRIANA TALBOT	\$30.00	General Fund
					REG:ALEXANDRA COLESSIDES	\$30.00	General Fund
REG:NOHELY FLORES					\$30.00	General Fund	
REG:ROSIE RODMAN					\$30.00	General Fund	
Risk Mgmt & Insurance	299888	3/7/2017	NATIONAL PLAN ADMINISTRATOR	\$1,667.00	JAN'17 CAF PLAN ADMIN. FEES	\$1,667.00	Employee's Health Benefit
	299994	3/8/2017	METLIFE	\$3,583.62	METLIFE BASIC LIFE AD&D	\$3,583.62	Employee's Health Benefit
	300003	3/8/2017	VALLEY RISK CONSULTING, INC.	\$2,748.75	3/1/17-3/31/17 RETAINER FEE	\$1,832.50	Employee's Health Benefit
					3/1/17-3/31/17 RETAINER FEE	\$916.25	Worker's Comp Reserve
300047	3/10/2017	PAYFLEX SYSTEMS USA, INC.	\$1,499.30	COBRA ADMIN. BILLING 2/1/17-2/28/17	\$749.10	Employee's Health Benefit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Mgmt & Insurance	300047	3/10/2017	PAYFLEX SYSTEMS USA, INC.	\$1,499.30	COBRA ADMIN.BILLING 1/1/17-1/31/17	\$750.20	Employee's Health Benefit
	300346	3/16/2017	TRANSAMERICA PREMIER LIFE	\$10,523.63	TAC COUNTYCHOICE SILVER MAR'17	\$10,523.63	Employees Retiree OPEB
Road Maintenance General	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$17.21	Copier Monthly Maintenance Payment	\$17.21	Road & Bridge Fund
	299824	3/6/2017	RELIANT,DEPT 0954	\$3,977.88	WEBB COUNTY-ROAD & BRIDGE	\$132.40	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$84.42	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$36.26	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$23.62	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$59.99	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$10.63	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$81.03	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$11.30	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$150.70	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$420.26	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$261.96	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$186.32	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$290.93	Road & Bridge Fund
					WEBB COUNTY-ROAD & BRIDGE	\$222.58	Road & Bridge Fund
WEBB COUNTY-ROAD & BRIDGE	\$11.39	Road & Bridge Fund					
WEBB COUNTY-ROAD & BRIDGE	\$734.07	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	299824	3/6/2017	RELIANT,DEPT 0954	\$3,977.88	WEBB COUNTY-ROAD & BRIDGE	\$1,260.02	Road & Bridge Fund
	299848	3/7/2017	GATEWAY UNIFORM SERVICE INC.	\$6,406.95	Red Wing Safety Boots No: 2231	\$5,807.15	Road & Bridge Fund
					Red Wing Safety Boots No: 2233	\$599.80	Road & Bridge Fund
	299909	3/8/2017	BERTHA D. ALDRETE	\$4,932.00	CUBIC YARDS OF CALICHE FOR MONTH OF	\$4,932.00	Road & Bridge Fund
	299917	3/8/2017	DELL MARKETING L.P.	\$2,351.74	DELL USB SOUNDBAR-AC511	\$53.88	Road & Bridge Fund
					DELL 24" MONITOR-P2417H	\$404.00	Road & Bridge Fund
					OPTIPLEX 7040 SFF	\$1,867.86	Road & Bridge Fund
					954-3454 Dell ProSupport for Software	\$26.00	Road & Bridge Fund
	299935	3/8/2017	HOLT CAT	\$425.78	TRACK ADJUSTER PRICE DIFFERENCE	\$425.78	Road & Bridge Fund
	299966	3/8/2017	SOUTHERN SANITATION	\$553.60	30 Yard Open Top Roll-Off Containers	\$250.40	Road & Bridge Fund
					30 Yard Open Top Roll-Off Containers	\$303.20	Road & Bridge Fund
	299995	3/8/2017	O'REILLY AUTO PARTS	\$14.34	STARTER SWITCH FOR UNIT#10-98	\$14.34	Road & Bridge Fund
	300050	3/10/2017	AUTOPHONE OF LAREDO	\$33.00	NOV'16 SERVICES	\$6.50	Road & Bridge Fund
					DEC'16 SERVICES	\$6.50	Road & Bridge Fund
					PAGER LOST FEE	\$20.00	Road & Bridge Fund
	300102	3/14/2017	BRITE STAR SERVICES, LTD.	\$69.00	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	Road & Bridge Fund
					DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	Road & Bridge Fund
	300108	3/14/2017	FLEETPRIDE	\$754.00	ELBOW GRVE 2.5 241-902500	\$54.20	Road & Bridge Fund
					GROVE CAP 2-1/2 247-250	\$21.66	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	300108	3/14/2017	FLEETPRIDE	\$754.00	IN-BOUND FREIGHT	\$90.00	Road & Bridge Fund
					NIPPLE GORVX3RD 2.5 2452-250	\$177.60	Road & Bridge Fund
					RIGID COUPLER 2-1/2 251-250RG	\$98.40	Road & Bridge Fund
					SWIVEL 999	\$295.99	Road & Bridge Fund
					TRD CAP 2-1/2 105-296	\$16.15	Road & Bridge Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$601.66	BLEACH (6/CASE)1667	\$20.70	Road & Bridge Fund
					LYSOL AIR FRESHENER NEUTRA (12/CASE)	\$75.24	Road & Bridge Fund
					PINE DISINFECTANT CLEANER (4/CASE)PINE	\$42.00	Road & Bridge Fund
					SPRAY FURNITURE POLISH (12/20OZ)2030	\$38.31	Road & Bridge Fund
					TRASH CAN LINERS NR334016N 33 X 40	\$35.28	Road & Bridge Fund
					BAG IN BOX SOAP 800ml. (12/CASE)8100	\$50.44	Road & Bridge Fund
					BROWN ROLL PAPER TOWELS 8"X 800' (6/CS.)	\$110.70	Road & Bridge Fund
					ROLL TOILET TISSUE 9-JUMBO (12/CASE)	\$89.75	Road & Bridge Fund
					SUPER SOFT SOAP (4/CASE)320	\$34.20	Road & Bridge Fund
					WHITE MULTI-FOLD TOWELS (16/CASE)2114	\$17.64	Road & Bridge Fund
					SCOTT SLIMROLL TOWELS WHITE (6/CASE)	\$87.40	Road & Bridge Fund
	300170	3/15/2017	GONZALEZ AUTO PARTS, INC.1	\$149.39	Battery AB31XHD	\$79.85	Road & Bridge Fund
					Battery Sales Fee	\$3.00	Road & Bridge Fund
					Fuel Hose 5/16" DA80060	\$20.75	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	300170	3/15/2017	GONZALEZ AUTO PARTS, INC.1	\$149.39	Hose Clamp TRSC4	\$7.00	Road & Bridge Fund
					P/S PUMP A07125	\$38.79	Road & Bridge Fund
	300172	3/15/2017	GRAINGER	\$214.31	METER 1-1/2,6-40 GPM 4RP92 FILL-RITE	\$214.31	Road & Bridge Fund
	300178	3/15/2017	SAM'S CLUB DIRECT	\$59.70	INV#***	\$59.70	Road & Bridge Fund
	300226	3/15/2017	CITY OF LAREDO	\$4,551.73	ROAD & BRIDGE	\$704.87	Road & Bridge Fund
					ROAD & BRIDGE	\$457.67	Road & Bridge Fund
					ROAD & BRIDGE	\$661.90	Road & Bridge Fund
					ROAD & BRIDGE	\$188.02	Road & Bridge Fund
					WATER BILL	\$981.41	Road & Bridge Fund
					WATER BILL	\$1,557.86	Road & Bridge Fund
	300230	3/15/2017	MEDINA ELECTRIC	\$66.82	ACCT# ***	\$66.82	Road & Bridge Fund
	300353	3/16/2017	EAGLE SUPPLY CO.	\$378.40	Medium Back Support Belts #100HV	\$149.70	Road & Bridge Fund
					XL Back Support Belts #100HV	\$149.70	Road & Bridge Fund
					Driver Premium Leather Gloves W/Strap	\$79.00	Road & Bridge Fund
	300377	3/16/2017	SOUTHERN TIRE MART	\$5,193.00	DURAMAX E-2 G-2 23.5-25 900	\$4,580.00	Road & Bridge Fund
					O-RING 25" 200	\$28.00	Road & Bridge Fund
SERVICE CALL-SVC 160					\$45.00	Road & Bridge Fund	
TIRE CHANGE MED TRUCK 120					\$540.00	Road & Bridge Fund	
Santa Teresita Community	299946	3/8/2017	LAREDO SPRING WATER INC.	\$9.99	Need open PO for laredo spring water	\$9.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	300018	3/8/2017	SAM'S CLUB DIRECT	\$110.13	Account Number ***	\$9.96	General Fund
					Domino Sugar Packets 2000 ct.	\$9.57	General Fund
					Folgers Coffee (packets)	\$17.98	General Fund
					Hickory Smoked Beef BBQ Brisket (5lb)	\$38.64	General Fund
					Home Pride Hamburger Buns	\$9.52	General Fund
					La Costena Jalapeno Peppers	\$4.98	General Fund
					Lays Potato Chips 50 ct.	\$12.72	General Fund
					Member's Mark Bottled Water	\$6.76	General Fund
	300054	3/10/2017	DIRECTV	\$71.18	11 Direct tv monthly payment needed	\$68.20	General Fund
					late fee	\$2.98	General Fund
300245	3/15/2017	DOMINO'S PIZZA	\$129.80	20 pizzas need it for presentation	\$129.80	General Fund	
Sheriff Bargaining Unit	110	3/28/2017	WEX BANK	\$11,632.56	OVERNIGHT FEE	\$14.00	General Fund
					ADMIN	\$40.01	General Fund
					PATROL	\$743.04	General Fund
					SHER JA	\$66.64	General Fund
					SHERIFF	\$10,768.87	General Fund
	299690	3/1/2017	AUTOPHONE OF LAREDO	\$84.00	pager services SWAT Acct.#22252	\$42.00	Sheriff Federal Forfeiture
					pager services SWAT Acct.#22252	\$42.00	Sheriff Federal Forfeiture
	299691	3/1/2017	CITY OF LAREDO	\$356.70	SHERIFF'S DEPT.	\$71.95	Sheriff Federal Forfeiture
					SHERIFF'S DEPT.	\$127.25	Sheriff Federal Forfeiture
					SHERIFF'S DEPT.	\$157.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	299796	3/2/2017	CITY OF LAREDO	\$75.68	CSCD BUILDING-SHERIFF PA	\$75.68	General Fund
	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$1,168.43	Toshiba copy rental for Feb 2017	\$1,168.43	General Fund
	299809	3/3/2017	AT&T	\$2,586.74	Cell Phones Acct.824343317 February	\$2,586.74	Sheriff Federal Forfeiture
	299830	3/6/2017	TRASHCO	\$416.72	NOV 2016 WASTE COLLECTION	\$104.18	General Fund
					DECEMBER 2016 WASTE COLLECTION	\$104.18	General Fund
					JANUARY 2017 WASTE COLLECTION	\$104.18	General Fund
					FEBRUARY 2017 WASTE COLLECTION	\$104.18	General Fund
	299833	3/7/2017	AL & ROB SALES	\$249.81	SAM BROWN BELT (42)	\$48.45	General Fund
					MACE HOLDER	\$22.26	General Fund
					KEY HOLDER	\$12.56	General Fund
					GLOVE POUCH	\$19.35	General Fund
					DOUBLE MAGAZINE POUCH	\$24.20	General Fund
					COVERED CUFF CASE	\$56.16	General Fund
					ASP BATON HOLDER	\$38.75	General Fund
					STINGER FLASHLIGHT HOLDER	\$28.08	General Fund
	299835	3/7/2017	AUTO ALARM OF LAREDO	\$170.00	LABOR & REINSTALLMENT ALARM & KILL	\$120.00	General Fund
					REMOVAL ALARM & KILL SWITCH	\$50.00	General Fund
	299850	3/7/2017	GONZALEZ AUTO PARTS, INC.1	\$2,576.37	Battery Sales Fee	\$3.00	General Fund
					Freon TCR134AC R134A Unit 27-151	\$26.97	General Fund
					Battery AB65PVP	\$69.95	General Fund
Switch SPPS308 Unit 27-30					\$44.51	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	299850	3/7/2017	GONZALEZ AUTO PARTS, INC.1	\$2,576.37	Brake Rotor RB680508P Unit 27-204	\$177.26	General Fund
					Police DISC Brakes RBATD1414SV	\$77.71	General Fund
					Chassis Parts MOES3693	\$23.94	General Fund
					Chassis Parts MOES3694	\$23.94	General Fund
					Chassis Parts MOK80140	\$33.16	General Fund
					Bushing MOK200168 Unit 27-169	\$13.78	General Fund
					Battery Sales Tax	\$3.00	General Fund
					Prestolite Battery Unit 27-242	\$69.95	General Fund
					Misc Lamps Assy Unit 27-02	\$39.95	General Fund
					P/S Hose PO1258	\$24.02	General Fund
					P/S Hose PO1275	\$22.14	General Fund
					P/S Pump A07107	\$44.87	General Fund
					AB65PVP PRESTOLITE BATTERY	\$69.95	General Fund
					BATTERY FEE	\$3.00	General Fund
					MOK80337 CHASSIS PART	\$119.26	General Fund
					RBATD1083SV BRAKE PARTS	\$43.95	General Fund
					RB680178 ROTOR	\$150.00	General Fund
					ANC22OE WIPER BLADE	\$157.50	General Fund
					AN31-18 WIPER BLADE	\$6.75	General Fund
					AN31-26 WIPER BLADE	\$6.75	General Fund
BO6PK2605 SERPENTINE BELT	\$20.83	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	299850	3/7/2017	GONZALEZ AUTO PARTS, INC.1	\$2,576.37	DA89130 PULLY	\$25.66	General Fund
					DA89263 TENSIONER	\$43.51	General Fund
					BO6PK2345 POLY RIB BELT	\$18.46	General Fund
					GM125-5970 WATER PUMP	\$39.15	General Fund
					TN13779 ENGINE COOLANT TH	\$5.85	General Fund
					TN25290 ENGINE COOLANT TH	\$0.41	General Fund
					AO6383 P/S PUMP	\$64.34	General Fund
					MOK80149 BALL JOINT	\$55.44	General Fund
					MORK80306 CHASSIS PARTS	\$69.95	General Fund
					MORK80308 CHASSIS PARTS	\$69.95	General Fund
					AB65X EXTREME BATTERY	\$179.98	General Fund
					BATTERY FEE	\$6.00	General Fund
					AB48PVP BATTERY	\$74.00	General Fund
					BATTERY SALE	\$3.00	General Fund
					AP8012841 RADIATOR	\$113.17	General Fund
					DA71933 MOLDED HOSE	\$6.97	General Fund
					DA72242 MOLDED HOSE	\$11.71	General Fund
					MS9915 PURPLE DEGREASER	\$3.70	General Fund
					SUSUS160-2 DIESEL EXHAUST FL	\$67.50	General Fund
					RBATD1414SV POLICE DISC BRAKES	\$77.71	General Fund
RBQC1602 CERAMIC BRAKE PAD	\$43.75	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	299850	3/7/2017	GONZALEZ AUTO PARTS, INC.1	\$2,576.37	RB680508P BRAKE ROTOR	\$177.26	General Fund
					RB680976 BRAKE ROTOR	\$142.76	General Fund
	299858	3/7/2017	PURCHASE POWER	\$3,025.00	Postage & mailing for sheriffs office	\$3,025.00	General Fund
	299860	3/7/2017	SHERWIN-WILLIAMS	\$393.86	B20W12651 PROMAR 200 ZERO VOC INTERIOR	\$327.80	General Fund
					B34W00451 PROMAR 400 INTERIOR ALKYD SEMI	\$66.06	General Fund
	299902	3/7/2017	PATRICIA A BARRERA, RTA	\$30.00	UNIT#27-231 SHERIFF'S DEPT.	\$7.50	General Fund
					UNIT#27-151 SHERIFF'S DEPT.	\$7.50	General Fund
					UNIT#26-30 SHERIFF'S DEPT.	\$7.50	General Fund
					UNIT#27-209 SHERIFF'S DEPT.	\$7.50	General Fund
	299910	3/8/2017	B&H PHOTO-VIDEO	\$630.84	Startech USB 2.0 to SATA IDE Adapter/reg	\$23.00	General Fund
					WASABI 2-batterys plus charger for hero-	\$20.00	General Fund
					Western-digital intellipower 4TB 3.5" 64	\$587.84	General Fund
	299916	3/8/2017	DEFENDER SUPPLY	\$2,664.00	C-Tech Patrol Series Rear Storage Box	\$1,979.00	General Fund
					Installation of above equip & customer	\$510.00	General Fund
					Shipping of Above Emergency Parts of Upl	\$175.00	General Fund
	299921	3/8/2017	ED'S TROPHIES	\$28.00	PLAQUE	\$28.00	General Fund
	299928	3/8/2017	G T DISTRIBUTORS, INC.	\$383.85	BH44H106BWR BLACKHAWK LEVEL 3 SERPA	\$383.85	General Fund
	299929	3/8/2017	GALLS, LLC	\$64.00	NT033 GLD PLSH CB ONE LINE BRASS	\$18.00	General Fund
					SHIPPING	\$3.32	General Fund
					NT033SILPLSH CB ONE LINE BRASS NAME	\$36.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	299929	3/8/2017	GALLS, LLC	\$64.00	SHIPPING	\$6.68	General Fund
	299937	3/8/2017	ID SECURITY ONLINE.COM	\$963.00	81754 CR80.30 (30 MIL) WHITE PVC CARDS-	\$38.00	General Fund
					82618 FARGO HOLOGRAPHIC THERMAL TRANSFER	\$364.00	General Fund
					84052 FARGO FULL COLOR RIBBON-YMCKK-500	\$477.00	General Fund
					84053 FARGO CLEAR HDP FILM FOR THE	\$84.00	General Fund
	299940	3/8/2017	KWIK KOPY PRINTING	\$40.00	BUSINESS CARDS	\$40.00	General Fund
	299941	3/8/2017	L-3 COM MOBILE VISION, INC	\$130.00	Shipping	\$10.00	General Fund
					Blk Ink Cart. for Rimage 200I Burner	\$120.00	General Fund
	299947	3/8/2017	LOPEZ TRANSMISSIONS	\$529.00	LABOR	\$180.00	General Fund
					TRANSMISSION OIL & FILTER LABOR	\$180.50	General Fund
					TRANSMISSION REAR BUSHING	\$150.00	General Fund
					TRANSMISSION REAR SEAL	\$18.50	General Fund
	299957	3/8/2017	FAMILY CHEVROLET	\$542.90	DIAGNOSTIC	\$125.00	General Fund
					LABOR	\$225.00	General Fund
					PARTS	\$182.90	General Fund
					SHOP CHARGES	\$10.00	General Fund
	299962	3/8/2017	SAMES MOTOR CO.	\$62.15	Motor AW7Z 19E616 A Unit 27-147	\$62.15	General Fund
	299967	3/8/2017	SYMBOLARTS	\$50.00	3.0" BADGE REFURB B-25I	\$40.00	General Fund
					SHIPPING	\$10.00	General Fund
	299988	3/8/2017	IBC BANK	\$286.57	ACCT# ***	\$6.05	General Fund
					ACCT# ***	\$11.42	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	299988	3/8/2017	IBC BANK	\$286.57	ACCT# ***	\$269.10	General Fund
	300024	3/8/2017	THE GLASS HOUSE	\$89.00	12" X 3" DOUBLE GLASS NAME PLATE	\$89.00	General Fund
	300056	3/10/2017	GALLS, LLC	\$3,329.50	KN526 LEATHER MAN MULTI-TOOL SIDEKICK	\$779.80	Sheriff Federal Forfeiture
					KN526 LEATHER MAN MULTI-TOOL SIDEKICK	\$740.81	Sheriff Federal Forfeiture
					BG115 LAWPRO BAIL UT BAG	\$896.00	Sheriff Federal Forfeiture
					KN348 SW FIRST RESPONSE FIRE/RESCUE	\$484.00	Sheriff Federal Forfeiture
					KN526 LEATHER MAN MULTI-TOOL SIDEKICK	\$389.90	Sheriff Federal Forfeiture
					KN526 LEATHER MAN MULTI-TOOL SIDEKICK	\$38.99	Sheriff Federal Forfeiture
	300059	3/10/2017	IBC BANK	\$575.97	ACCT# ***	\$575.97	Sheriff Federal Forfeiture
	300060	3/10/2017	INOVA DATA SOLUTIONS, INC.	\$2,100.00	INTERNET SVC. FOR JULY-DEC'16	\$1,800.00	Sheriff Federal Forfeiture
					INTERNET SVC FOR FEB'17	\$300.00	Sheriff Federal Forfeiture
	300065	3/10/2017	NEVILL FINANCIAL LEASING	\$46.52	Excess copies for copier at sub-station	\$31.93	General Fund
					Excess copies for copier at sub-station	\$14.59	General Fund
	300075	3/10/2017	WELLS FARGO INS	\$337.59	Copier - Nevill Mar 2017	\$269.25	General Fund
					FEB 2017 LEASE OF B&W COPIER FOR DISPATCH	\$68.34	General Fund
	300096	3/14/2017	ALDI PRINTING	\$990.00	Notice of Intention to Impound 500 RED	\$160.00	General Fund
					Tickets 4 part (citations) 3000	\$830.00	General Fund
	300099	3/14/2017	B&H PHOTO-VIDEO	\$89.55	VECDRIW-100 VERBATIM CDR 100 PK	\$89.55	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$839.49	SMD12740 FILE FOLDER WITH FASTNER	\$28.59	General Fund
					COPY PAPER	\$88.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	300112	3/14/2017	PATRIA INTERNATIONAL	\$839.49	BLEACH	\$31.05	General Fund
					MED. PLASTIC SPOONS	\$9.30	General Fund
					MF BROWN MULTI-FOLD TOWELS	\$78.50	General Fund
					TOILET PAPER	\$132.00	General Fund
					TRASH BAGS (LARGE) 38X60	\$43.20	General Fund
					TRASH BAGS (SMALL) 24X33	\$32.84	General Fund
					16 OZ MOPHEADS	\$13.90	General Fund
					8 OZ FOAM CUPS	\$21.10	General Fund
					SMD12043 BLUE FOLDERS	\$79.96	General Fund
					SMD12743 RED FILE FOLDERS	\$79.96	General Fund
					BUN1M5002 COMMERCIAL COFFEE FILTERS,	\$22.00	General Fund
					RAC04675CT LYSOL DISINFECTANT SPRAY,	\$77.50	General Fund
					1715 PINK LOTION SOAP	\$18.72	General Fund
					SAN88074 DRY ERASE MARKERS	\$21.40	General Fund
					HOD12502 DESK TOP CALANDER	\$60.97	General Fund
	300170	3/15/2017	GONZALEZ AUTO PARTS, INC.1	\$621.09	AN31-22 WIPER BLADE	\$67.50	General Fund
					ANC200E WIPER BLADE	\$15.75	General Fund
					ANC260E WIPER BLADE	\$13.95	General Fund
					MOBIL 10W QUARTS	\$148.50	General Fund
					RBATD931P DISC PADS	\$43.95	General Fund
					RBATD932P DISC BRAKES	\$43.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	300170	3/15/2017	GONZALEZ AUTO PARTS. INC.1	\$621.09	AXE2442M FUEL PUMP	\$287.49	General Fund
	300226	3/15/2017	CITY OF LAREDO	\$353.40	SHERIFF'S DEPT	\$172.33	General Fund
					SHERIFF'S DEPT	\$69.07	Sheriff Federal Forfeiture
					SHERIFF'S DEPT	\$112.00	Sheriff Federal Forfeiture
	300230	3/15/2017	MEDINA ELECTRIC	\$140.20	ACCT# ***	\$140.20	General Fund
	300237	3/15/2017	AL & ROB SALES	\$105.30	DOUBLE KEEPERS W/GOLD SNAPS	\$27.80	General Fund
					UNDER BELT SIZE 38	\$29.05	General Fund
					SAM BROWN BELT SIZE 40	\$48.45	General Fund
	300247	3/15/2017	EL MANANA	\$190.00	2017 yearly suscription	\$190.00	General Fund
	300259	3/15/2017	LAREDO EXAMINERS, INC.	\$320.00	RANDOM TESTING D	\$320.00	General Fund
	300274	3/15/2017	POWER CARWASH AND DETAIL INC.	\$332.50	CARWASH	\$50.00	General Fund
					CARWASH	\$10.50	General Fund
					CARWASH	\$11.50	General Fund
					CARWASH	\$11.50	General Fund
					CARWASH	\$10.50	General Fund
					CARWASH	\$18.00	General Fund
CARWASH					\$18.00	General Fund	
CARWASH					\$18.00	General Fund	
CARWASH					\$25.00	General Fund	
CARWASH					\$25.00	General Fund	
CARWASH	\$25.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	300274	3/15/2017	POWER CARWASH AND DETAIL INC.	\$332.50	CARWASH	\$25.00	General Fund
					CARWASH	\$25.00	General Fund
					CARWASH	\$25.00	General Fund
					CARWASH	\$11.50	General Fund
					CARWASH	\$11.50	General Fund
					CARWASH	\$11.50	General Fund
	300282	3/15/2017	SAMES MOTOR CO.	\$85.94	AR3Z*19E616*D MOTOR	\$29.32	General Fund
					DL3Z*19E616*A MOTOR	\$27.03	General Fund
					BC3Z*13K359*BA SWITCH	\$29.59	General Fund
	300295	3/16/2017	CABELLO WRECKER SERVICE, INC.	\$403.00	SERVICES	\$403.00	Sheriff State Forfeiture
	300306	3/16/2017	TRASHCO	\$104.18	MARCH 2017 WASTE COLLECTION	\$104.18	General Fund
	300368	3/16/2017	PATRIA INTERNATIONAL	\$391.86	TOILET PAPER	\$132.00	General Fund
					LARGE TRASH BAGS	\$21.60	General Fund
					FABULOSO 1 GAL	\$99.80	General Fund
					CSD3207 BUSBOY DURABLE FOOD SERVICE	\$26.40	General Fund
					NATURAL MF TOWELS 4000/CASE	\$62.80	General Fund
					SMALL TRASH BAGS	\$49.26	General Fund
	300387	3/16/2017	NEVILL FINANCIAL LEASING	\$31.84	Excess copies for Radio Dec.2016	\$18.02	General Fund
					Excess copies for Radio Jan.2017	\$13.82	General Fund
	300392	3/16/2017	TIME WARNER CABLE	\$294.00	ACCT# ***	\$294.00	General Fund
300397	3/21/2017	AT&T	\$109.50	ACCT# ***	\$73.00	Sheriff Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	300397	3/21/2017	AT&T	\$109.50	ACCT# ***	\$36.50	Sheriff Federal Forfeiture
	300398	3/21/2017	AT&T	\$109.50	ACCT# ***	\$73.00	Sheriff Federal Forfeiture
					ACCT# ***	\$36.50	Sheriff Federal Forfeiture
	300422	3/24/2017	ANDERSON, SCOTT D.	\$10.00	Meals	\$10.00	Sheriff State Forfeiture
	300423	3/24/2017	CUELLAR, MARTIN	\$261.45	Meal	\$10.00	Sheriff State Forfeiture
					Mileage	\$93.55	Sheriff State Forfeiture
					Mileage	\$157.90	Sheriff State Forfeiture
	300424	3/24/2017	GARCIA, JUAN A.	\$270.00	Meals	\$10.00	Sheriff State Forfeiture
					Lodging	\$135.00	Sheriff State Forfeiture
					Advance Fuel	\$125.00	Sheriff State Forfeiture
	300425	3/24/2017	GARZA, FEDERICO	\$145.00	Meals	\$10.00	Sheriff State Forfeiture
					Lodging	\$135.00	Sheriff State Forfeiture
	300426	3/24/2017	GONZALEZ, ARIEL	\$145.00	Meals	\$10.00	Sheriff State Forfeiture
					Lodging	\$135.00	Sheriff State Forfeiture
	300427	3/24/2017	RUIZ, EDUARDO L.	\$396.45	Mileage	\$251.45	Sheriff State Forfeiture
					Meal	\$10.00	Sheriff State Forfeiture
					Lodging	\$135.00	Sheriff State Forfeiture
300440	3/28/2017	MOUSE PROPERTIES HOLDINGS LTD	\$5,239.20	919 WASHINGTON FOR MONTH OF APR. 2017	\$5,239.20	Sheriff Federal Forfeiture	
Social Service	299798	3/2/2017	CPL RETAIL ENERGY LP	\$151.84	2-045	\$151.84	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	299803	3/2/2017	TIME WARNER CABLE	\$200.94	Time Warner Cable - at Lilia B. Perez	\$100.47	Community Service Block Grant
					Time Warner Cable - at Lilia B. Perez	\$100.47	Community Service Block Grant
	300105	3/14/2017	ENCON SYSTEMS	\$2,417.07	Brother TN460 Toner Cartridge	\$518.00	Community Service Block Grant
					Brother TN630 Toner Cartridge	\$402.00	Community Service Block Grant
					Brother TN820 Toner Cartridge	\$471.52	Community Service Block Grant
					CANON (104) Toner Cartridge	\$1,025.55	Community Service Block Grant
	300167	3/15/2017	DELL MARKETING L.P.	\$5,879.35	Dell ProSupport for Software, 1 YR.	\$36.45	Community Service Block Grant
					DELL USB SoundBar - AC511	\$134.70	Community Service Block Grant
					Dell 24 Monitor - P2417H	\$1,010.00	Community Service Block Grant
					OPTIPLEX 7040 SFF	\$4,698.20	Community Service Block Grant
	300261	3/15/2017	LAREDO REGIONAL FOOD BANK, INC	\$2,070.00	Fema Food Voucher LIST	\$2,070.00	Emerg. Food & Shelter/DHS
	300271	3/15/2017	PATRIA INTERNATIONAL	\$6,014.54	Avery Labels	\$14.88	Community Service Block Grant
					Avery Labels	\$14.88	Community Service Block Grant
					Avery Labels	\$27.81	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	300271	3/15/2017	PATRIA INTERNATIONAL	\$6,014.54	Binder Spine Inserts 1" In	\$11.82	Community Service Block Grant
					Binder Spine Inserts 2" in	\$11.82	Community Service Block Grant
					Binder Spine Inserts 3" In.	\$11.82	Community Service Block Grant
					Dry Erase Markers	\$17.08	Community Service Block Grant
					File Cabinet - Letter Size 4-Drawer	\$179.90	Community Service Block Grant
					Four Color Pen	\$20.56	Community Service Block Grant
					Hole Puncher	\$31.98	Community Service Block Grant
					Letter Size Pads - 5X8	\$123.83	Community Service Block Grant
					Pentel Energel Pens	\$16.56	Community Service Block Grant
					Pentel Energel Pens Violet	\$16.56	Community Service Block Grant
					Pre-Inked Stamp	\$70.60	Community Service Block Grant
					Refill Inks	\$35.50	Community Service Block Grant
					Sheet Protectors	\$24.52	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	300271	3/15/2017	PATRIA INTERNATIONAL	\$6,014.54	Stackable Trays	\$51.00	Community Service Block Grant
					Stackable Trays	\$99.64	Community Service Block Grant
					Xerox Copier Paper	\$354.00	Community Service Block Grant
					Emerald Green Folders	\$1,403.60	Community Service Block Grant
					Avery Labels 3 pk	\$14.88	Community Service Block Grant
					BIC Cristal Xtra Bold	\$13.08	Community Service Block Grant
					Binder Spine Inserts 1 1/2" In	\$11.82	Community Service Block Grant
					Emerald Green Folders	\$3,436.40	Community Service Block Grant
	300354	3/16/2017	EXECUTIVE OFFICE SUPPLY	\$489.95	Transcription/Dictation Kit/Recorder	\$489.95	Community Service Block Grant
	300397	3/21/2017	AT&T	\$285.40	ACCT# ***	\$72.94	Community Service Block Grant
					ACCT# ***	\$72.94	Community Service Block Grant
					ACCT# ***	\$72.94	Community Service Block Grant
					ACCT# ***	\$66.58	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	300398	3/21/2017	AT&T	\$285.40	ACCT# ***	\$72.94	Community Service Block Grant
					ACCT# ***	\$72.94	Community Service Block Grant
					ACCT# ***	\$72.94	Community Service Block Grant
					ACCT# ***	\$66.58	Community Service Block Grant
Tax Assessor / Collector	299688	3/1/2017	WEBB COUNTY-CITY OF LAREDO	\$1,229,550.00	INTERLOCAL AGREEMENT 6/4/16-2/9/17	\$1,229,550.00	Webb County Laredo RMA
	299923	3/8/2017	ENCON SYSTEMS	\$1,566.00	2EA ITEM#CE251A CYAN TONER FOR HP CP3525	\$416.00	General Fund
					2EA ITEM#CE252A YELLOW TONER FOR	\$416.00	General Fund
					2EA ITEM#CE253A MAGENTA TONER FOR HP	\$416.00	General Fund
					3EA ITEM#CE250X BLACK TONER FOR HP3525	\$318.00	General Fund
	299933	3/8/2017	HEADSETS.COM	\$149.75	5EA ITEM#1644 PLANTRONICS HEADSET	\$119.80	General Fund
					5EA ITEM#1644 PLANTRONICS HEADSET	\$29.95	General Fund
	299936	3/8/2017	IBC INSURANCE AGENCY	\$71.00	1EA NOTARY BOND RENEWAL FOR MARY ETHEL	\$71.00	General Fund
	299989	3/8/2017	INTERNATIONAL BANK OF COMMERCE	\$9,989.08	JUDGEMENT CAUSE#2016CV8002325-D3	\$1,172.12	General Fund
					JUDGEMENT CAUSE#2016CV8002325-D3	\$2,103.17	General Fund
					JUDGEMENT CAUSE#2016CV8002325-D3	\$1,296.60	General Fund
					JUDGEMENT CAUSE#2016CV8002327-D3	\$48.58	General Fund
					JUDGEMENT CAUSE#2016CV8002327-D3	\$764.67	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	299989	3/8/2017	INTERNATIONAL BANK OF COMMERCE	\$9,989.08	JUDGEMENT CAUSE#2016CV8002327-D3	\$2,924.87	General Fund
					JUDGEMENT CAUSE#2016CV8002327-D3	\$1,679.07	General Fund
	300058	3/10/2017	HAMER ENTERPRISES	\$7,150.00	1EA EZ-TAX to eTAX APPLICATION SOFTWARE	\$7,150.00	General Fund
	300101	3/14/2017	BLACK BOX CORPORATION	\$97.54	1EA SHIPPING AND HANDLING FOR QUOTE	\$11.78	General Fund
					3EA ITEM#USB05-0013 USB CABLE 2.0	\$32.16	General Fund
					5EA ITEM#USB05E-0010 USB CABLE 2.0	\$53.60	General Fund
	300167	3/15/2017	DELL MARKETING L.P.	\$3,382.54	2EA LTO UNIVERSAL CLEANING CARTRIDGE	\$82.54	General Fund
					3EA OPTIPLEX 7040SFF CPU	\$3,300.00	General Fund
	300232	3/15/2017	PITNEY BOWES GLOBAL FINANCIAL	\$975.00	FEBRUARY 2017	\$975.00	General Fund
	300263	3/15/2017	LITHO BUSINESS FORMS, INC.	\$3,915.00	150M #6 3/4 REGULAR ENVELOPES	\$3,915.00	General Fund
	300289	3/15/2017	PURCHASE POWER	\$30,000.00	1EA POSTAGE BY PHONE	\$30,000.00	General Fund
	300329	3/16/2017	THE LAW OFFICES OF	\$17,425.69	DELINQUENT TAXES	\$17,308.42	General Fund
					DELINQUENT TAXES	\$117.27	Road & Bridge Fund
	300390	3/16/2017	SOUTH MEADOW SELF STORAGE	\$2,160.00	7M STORAGE RENTAL PAYMENT FOR UNIT#075	\$1,080.00	General Fund
					7M STORAGE RENTAL FOR UNIT#074	\$1,080.00	General Fund
Texas Juvenile Prob Comm	299867	3/7/2017	BRYAND, SANDRA	\$857.60	TRAVEL EXP:GALVESTON,TX	\$857.60	TJJD State Aid
	299870	3/7/2017	CASTILLO, PRISCILLA	\$26.00	JAN'17 MILEAGE	\$26.00	TJJD State Aid
	299871	3/7/2017	CAVAZOS, GERARDO A	\$60.00	JAN'17 MILEAGE	\$60.00	TJJD State Aid
	299985	3/8/2017	HERNANDEZ NENQUE, CYNTHIA	\$223.00	JAN'17 MILEAGE	\$223.00	TJJD State Aid
	299986	3/8/2017	HERRERA, BRIANNA	\$153.00	JAN'17 MILEAGE	\$153.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	299996	3/8/2017	PEDRAZA, DIANA	\$114.50	JAN'17 MILEAGE	\$114.50	TJJD State Aid
	300000	3/8/2017	SAM HOUSTON STATE UNIVERSITY	\$275.00	REG.FEE:SANDY BRYAND	\$275.00	TJJD State Aid
	300062	3/10/2017	LIBERTY RESOURCES INC.	\$13,596.75	FAMILY PGM SVC 3/1/17-5/31/17	\$13,596.75	TJJD State Aid
	300283	3/15/2017	SANTILLANA, ARTURO	\$200.00	BORDER PROJECT LIAISON JAN 17	\$200.00	TJJD State Aid
	300287	3/15/2017	VILLARREAL, MANUEL	\$25.00	FEB'17 MILEAGE	\$25.00	TJJD State Aid
	300311	3/16/2017	BOTELLO, GUADALUPE	\$59.50	MILEAGE FOR FEB-2017	\$59.50	TJJD State Aid
	300322	3/16/2017	HERNANDEZ NENQUE, CYNTHIA	\$85.00	MILEAGE-FEB 2017	\$85.00	TJJD State Aid
Third Party Contracts	300229	3/15/2017	GREATER LAREDO	\$27,000.00	3RD PARTY FUNDING FY 16-17	\$27,000.00	General Fund
Training Tech Assist Exp	299776	3/2/2017	HUERTA, ANA MARIA	\$476.60	REIM:FLIGHT	\$476.60	Head Start Program
	299882	3/7/2017	LUJAN, KARINA	\$345.60	REIM:FLIGHT ERS NATIONAL CONF.	\$345.60	Early Head Start
	299884	3/7/2017	MARTINEZ, BELINDA	\$345.60	REIM:FLIGHT ERS NATIONAL CONF.	\$345.60	Early HS-Child Care Partnership
	299886	3/7/2017	MENDOZA, MARIZA	\$345.60	REIM:FLIGHT ERS NATIONAL CONF.	\$345.60	Head Start Program
	299892	3/7/2017	RIOS, AMALIA	\$345.60	REIM:FLIGHT ERS NATIONAL CONF.	\$345.60	Head Start Program
	299899	3/7/2017	TREJO, MARIA LUCIA	\$345.60	REIM:FLIGHT ERS NATIONAL CONF.	\$345.60	Early HS-Child Care Partnership
	299954	3/8/2017	NATIONAL HEAD START	\$3,920.00	registratation fee for 8 employees to att	\$490.00	Head Start Program
					registratation fee for 8 employees to att	\$490.00	Head Start Program
registratation fee for 8 employees to att					\$490.00	Head Start Program	
registratation fee for 8 employees to att					\$490.00	Head Start Program	
registratation fee for 8 employees to att					\$490.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	299954	3/8/2017	NATIONAL HEAD START	\$3,920.00	regristration fee for 8 employees to att	\$490.00	Head Start Program
					regristration fee for 8 employees to att	\$490.00	Head Start Program
					regristration fee for 8 employees to att	\$490.00	Head Start Program
	299960	3/8/2017	RAMADA PLAZA-LAREDO	\$398.00	jacranda room rental for meeting with	\$300.00	Head Start Program
					screen six outlet projector table	\$98.00	Head Start Program
	300010	3/8/2017	COUNCIL FOR PROFESSIONAL	\$5,525.00	application fee for 13 candidates to com	\$425.00	Early HS-Child Care Partnership
					application fee for 13 candidates to com	\$425.00	Early HS-Child Care Partnership
					application fee for 13 candidates to com	\$425.00	Early HS-Child Care Partnership
					application fee for 13 candidates to com	\$425.00	Early HS-Child Care Partnership
					application fee for 13 candidates to com	\$425.00	Early HS-Child Care Partnership
					application fee for 13 candidates to com	\$425.00	Early HS-Child Care Partnership
					application fee for 13 candidates to com	\$425.00	Early HS-Child Care Partnership
					application fee for 13 candidates to com	\$425.00	Early HS-Child Care Partnership
					application fee for 13 candidates to com	\$425.00	Early HS-Child Care Partnership
					application fee for 13 candidates to com	\$425.00	Early HS-Child Care Partnership
application fee for 13 candidates to com					\$425.00	Early HS-Child Care Partnership	
application fee for 13 candidates to com					\$425.00	Early HS-Child Care Partnership	
300254	3/15/2017	HUERTA, ANA MARIA	\$329.62	TRAVEL EXP:SAN ANTONIO,TX	\$329.62	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	300255	3/15/2017	JALOMO, MARIA CONCEPCION	\$96.00	TRAVEL EXP:SAN ANTONIO,TX	\$96.00	Head Start Program
	300267	3/15/2017	MENDOZA, LETICIA	\$96.00	TRAVEL:SAN ANTONIO, TX	\$96.00	Head Start Program
	300269	3/15/2017	MUNOZ, LUZ MARIA	\$329.62	TRAVEL:SAN ANTONIO, TX	\$329.62	Head Start Program
	300273	3/15/2017	PAYLE, LINDA	\$96.00	TRAVEL EXP:SAN ANTONIO,TX	\$96.00	Head Start Program
	300276	3/15/2017	RAMADA PLAZA-LAREDO	\$412.00	lantana a room rental for policy council	\$412.00	Head Start Program
	300280	3/15/2017	RUIZ, LUCILA	\$96.00	TRAVEL:SAN ANTONIO, TX	\$96.00	Head Start Program
	300281	3/15/2017	SALAZAR, ESTELA	\$329.62	TRAVEL EXP:SAN ANTONIO,TX	\$329.62	Head Start Program
	300286	3/15/2017	TREJO, MARIA LUCIA	\$329.62	TRAVEL EXP:SAN ANTONIO,TX	\$329.62	Head Start Program
	300323	3/16/2017	HUERTA, ANA MARIA	\$906.89	TRAVEL:CHICAGO, IL	\$906.89	Head Start Program
	300324	3/16/2017	JALOMO, MARIA CONCEPCION	\$206.00	TRAVEL:CHICAGO, IL	\$206.00	Head Start Program
	300330	3/16/2017	MUNOZ, LUZ MARIA	\$906.89	TRAVEL:CHICAGO, IL	\$906.89	Head Start Program
	300333	3/16/2017	OLIVEROS FLORES, ALIZA	\$1,403.27	TRAVEL:CHICAGO, IL	\$906.89	Head Start Program
					TRAVEL:SAN ANTONIO, TX	\$496.38	Head Start Program
	300335	3/16/2017	PAYLE, LINDA	\$206.00	TRAVEL:CHICAGO, IL	\$206.00	Head Start Program
	300341	3/16/2017	RUIZ, LUCILA	\$206.00	TRAVEL:CHICAGO, IL	\$206.00	Head Start Program
	300342	3/16/2017	SALAZAR, ESTELA	\$206.00	TRAVEL:CHICAGO, IL	\$206.00	Head Start Program
	300347	3/16/2017	TREJO, MARIA LUCIA	\$906.89	TRAVEL:CHICAGO, IL	\$906.89	Head Start Program
	300389	3/16/2017	RAMADA PLAZA-LAREDO	\$917.00	lcd projector screen outlet table	\$50.00	Head Start Program
					pens and 4x4 note pads	\$65.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	300389	3/16/2017	RAMADA PLAZA-LAREDO	\$917.00	room rental for supervisory training to	\$700.00	Head Start Program
					standing poduim	\$50.00	Head Start Program
					wired microphone with lectrum poduim	\$30.00	Head Start Program
					wireless hand microphone	\$22.00	Head Start Program
Treasurer	299751	3/1/2017	PERALES, DELIA	\$864.37	TRAVEL:LOST PINES, TX	\$864.37	General Fund
	299804	3/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$276.16	12 months lease payment	\$206.81	General Fund
					1 ORDER BLACK & COLOR COUNTER MAINTENANC	\$69.35	General Fund
300336	3/16/2017	PERALES, DELIA	\$121.98	TRAVEL EXP:RIVIERA, TX	\$121.98	General Fund	
USDA Operating	299846	3/7/2017	FLOWERS BAKING CO.	\$550.48	Bread for head start participants	\$54.00	Child & Adult Care Food
					Bread for head start participants	\$129.60	Child & Adult Care Food
					Bread for head start participants	\$48.60	Child & Adult Care Food
					Bread for head start participants	\$81.84	Child & Adult Care Food
					Bread for head start participants	\$44.90	Child & Adult Care Food
					Bread for head start participants	\$135.84	Child & Adult Care Food
					Bread for head start participants	\$55.70	Child & Adult Care Food
	299855	3/7/2017	OAK FARMS SAN ANTONIO	\$6,747.70	Milk, All Types and orange juice for he	\$722.01	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$346.92	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$297.78	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$662.37	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
USDA Operating	299855	3/7/2017	OAK FARMS SAN ANTONIO	\$6,747.70	Milk, All Types and orange juice for he	\$139.20	Child & Adult Care Food				
					Milk, All Types and orange juice for he	\$596.21	Child & Adult Care Food				
					Milk, All Types and orange juice for he	\$326.22	Child & Adult Care Food				
					Milk, All Types and orange juice for he	\$400.76	Child & Adult Care Food				
					Milk, All Types and orange juice for he	\$629.81	Child & Adult Care Food				
					Milk, All Types and orange juice for he	\$437.76	Child & Adult Care Food				
					Milk, All Types and orange juice for he	\$275.85	Child & Adult Care Food				
					Milk, All Types and orange juice for he	\$460.62	Child & Adult Care Food				
					Milk, All Types and orange juice for he	\$422.03	Child & Adult Care Food				
					Milk, All Types and orange juice for he	\$398.99	Child & Adult Care Food				
					Milk, All Types and orange juice for he	\$631.17	Child & Adult Care Food				
					300028	3/8/2017	WESTSIDE PRODUCE LLC.	\$1,554.50	Fruits,&Vegetables,for head start partic	\$155.50	Child & Adult Care Food
									Fruits,&Vegetables,for head start partic	\$12.00	Child & Adult Care Food
Fruits,&Vegetables,for head start partic	\$142.50	Child & Adult Care Food									
Fruits,&Vegetables,for head start partic	\$462.00	Child & Adult Care Food									
Fruits,&Vegetables,for head start partic	\$38.00	Child & Adult Care Food									
Fruits,&Vegetables,for head start partic	\$27.00	Child & Adult Care Food									
Fruits,&Vegetables,for head start partic	\$170.00	Child & Adult Care Food									
Fruits,&Vegetables,for head start partic	\$40.00	Child & Adult Care Food									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	300028	3/8/2017	WESTSIDE PRODUCE LLC.	\$1,554.50	Fruits,&Vegetables,for head start partic	\$37.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$6.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$154.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$141.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$95.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$38.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$36.00	Child & Adult Care Food
	300109	3/14/2017	FLOWERS BAKING CO.	\$134.00	Bread for head start participants	\$54.00	Child & Adult Care Food
					Bread for head start participants	\$34.10	Child & Adult Care Food
					Bread for head start participants	\$2.70	Child & Adult Care Food
					Bread for head start participants	\$10.80	Child & Adult Care Food
					Bread for head start participants	\$32.40	Child & Adult Care Food
	300110	3/14/2017	LABATT FOOD SERVICE	\$10,934.68	food items for meals for head start part	\$4,169.96	Child & Adult Care Food
					food items for meals for head start part	\$2,274.91	Child & Adult Care Food
					food items for meals for head start part	\$4,489.81	Child & Adult Care Food
	300111	3/14/2017	OAK FARMS SAN ANTONIO	\$3,457.31	Milk, All Types and orange juice for he	\$563.43	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$300.75	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$754.08	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$358.74	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	300111	3/14/2017	OAK FARMS SAN ANTONIO	\$3,457.31	Milk, All Types and orange juice for he	\$117.95	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$247.26	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$355.05	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$270.18	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$489.87	Child & Adult Care Food
	300162	3/15/2017	CHAVARRIA'S PLUMBING, INC.	\$555.00	grease trap cleaning at sierra vista hea	\$185.00	Child & Adult Care Food
					grease trap cleaning at little palominos	\$185.00	Child & Adult Care Food
					grease trap cleaning at floyd head start	\$185.00	Child & Adult Care Food
	300368	3/16/2017	PATRIA INTERNATIONAL	\$2,001.40	**3 compartment plates all items will be	\$414.20	Child & Adult Care Food
					sporks w/napkins	\$199.80	Child & Adult Care Food
					4oz souffle cups trans	\$308.00	Child & Adult Care Food
					6 inch foam plates	\$270.60	Child & Adult Care Food
					8oz paper cups	\$808.80	Child & Adult Care Food
	Vehicle Maintenance	299834	3/7/2017	ARGUINDEGUI OIL CO. II, LTD.	\$15,427.00	FEDERAL E10 OIL SPILL FEE	\$16.38
FEDERAL LUST FEE						\$8.49	General Fund
STATE BIOBLEND GAS TAX						\$1,697.00	General Fund
STATE LOADING FEE						\$6.95	General Fund
UNLEADED REGULAR GASOLINE						\$13,698.18	General Fund
300370		3/16/2017	PETROLEUM SOLUTIONS INC.	\$815.90	ANNUAL LINE DETECTOR TEST TRIP FOR TEST	\$139.95	General Fund
					LINE & LINE LEAK DETECTOR TEST	\$495.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	300370	3/16/2017	PETROLEUM SOLUTIONS INC.	\$815.90	LABOR TO DIAGNOSE PUMP#1 METER NOT WORKI	\$139.95	General Fund
					TRIP TO OUR YARD	\$41.00	General Fund
Veterans Service Office	299943	3/8/2017	LAREDO DODGE	\$314.60	HAZ/WASTE-TIRE DISPOSAL	\$5.00	Tex Vet Comm Transportation
					Steel Wheel with part number 04726431AA	\$179.00	Tex Vet Comm Transportation
					Taxes Charged	\$24.72	Tex Vet Comm Transportation
					Tire installation on 2014 Dodge Grand	\$15.00	Tex Vet Comm Transportation
					Tire size 225/64r17 with part number	\$115.60	Tex Vet Comm Transportation
					PO#1785 CREDIT	(\$24.72)	Tex Vet Comm Transportation
	299944	3/8/2017	LAREDO HIGH TECH AUTO SERVICE	\$14.00	VEHICLE INSPECTION RENEWAL DODGE GRAND	\$7.00	General Fund
					VEHICLE INSPECTION RENEWAL FOR DODGE	\$7.00	Tex Vet Comm Transportation
	299991	3/8/2017	LAREDO VETERANS COALITION	\$1,579.47	FINANCIAL ASSISTANCE FOR DEPENDENTS	\$1,579.47	General Fund
	300112	3/14/2017	PATRIA INTERNATIONAL	\$88.50	Copy Paper Letter Size 8 1/2 x 11	\$88.50	General Fund
300253	3/15/2017	HERNANDEZ, SERGIO	\$166.92	TRAVEL EXP:SAN ANTONIO,TX	\$166.92	General Fund	
Water Utility	299745	3/1/2017	GARCIA, SERGIO	\$639.66	TRAVEL:HARLINGTON,TX	\$639.66	Water Utility
	299754	3/1/2017	ROMERO, FRANCISCO JR.	\$120.00	TRAVEL:HARLINGEN,TX	\$120.00	Water Utility
	299756	3/1/2017	SANCHEZ, TOMAS JR.	\$652.55	TRAVEL:SAN ANTONIO,TX	\$652.55	Water Utility
	299758	3/1/2017	TAPIA, LUIS G	\$120.00	TRAVEL:DEL RIO,TX	\$120.00	Water Utility
	299759	3/1/2017	TORRES, GREGORIO	\$580.43	TRAVEL:DEL RIO,TX	\$580.43	Water Utility
	299794	3/2/2017	CENTERPOINT ENERGY	\$3,008.14	ACCT# ***	\$3,008.14	Water Utility
	299806	3/2/2017	TOSHIBA FINANCIAL SERVICES	\$96.72	monthly lease payment toshiba/ES357	\$96.72	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	299807	3/2/2017	TRASHCO	\$216.00	Garbage/Trash Removal, Disposal	\$72.00	Water Utility
					Garbage/Trash Removal, Disposal	\$72.00	Water Utility
					Garbage/Trash Removal, Disposal	\$72.00	Water Utility
	299864	3/7/2017	TRANE	\$2,586.91	Alloy; SIL-FOS 15, .125IN X .050IN X 20	\$80.58	Water Utility
					Drier; Liquid Line; Service First; 16 C	\$19.14	Water Utility
					Drier; Suction Line; Service First; 16	\$49.77	Water Utility
					Refrigerant, R410A 25LB. Cylinder	\$98.00	Water Utility
					Unit; 4TTA; 13 SEER; 60,000 BTUH; R-410	\$2,169.76	Water Utility
					Valve; Expansion, BBIZE 4-GA B30	\$169.66	Water Utility
	299913	3/8/2017	CINTAS CORPORATION #496	\$113.26	3-4X6 BLACK MATS & SERVICE CHARGE	\$35.00	Water Utility
					3-4X6 BLACK MATS & SERVICE CHARGE	\$39.13	Water Utility
					3-4X6 BLACK MATS & SERVICE CHARGE	\$39.13	Water Utility
	299930	3/8/2017	GRAINGER	\$1,062.65	Refill Roller, 4" Smooth/Medium Surface	\$38.40	Water Utility
					Reflective Tape, W 2" Red/White	\$232.26	Water Utility
					Trimmer and Roller Cover, 4"	\$24.50	Water Utility
					Ball, Valve, T-Handle, FNPT, 1/2"	\$101.44	Water Utility
					Gooseneck Faucet with Barbed Nozzle, Dec	\$634.05	Water Utility
					Nipple, 1/2" X Close In, MPT X MPT,PVC	\$15.20	Water Utility
					Nipple, 3/4" X 2"	\$16.80	Water Utility
	299932	3/8/2017	HD SUPPLY WATERWORKS, LTD	\$3,736.64	Meter Boxes	\$832.50	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	299932	3/8/2017	HD SUPPLY WATERWORKS, LTD	\$3,736.64	Curb-stops	\$1,399.00	Water Utility
					Barrel Locks	\$198.00	Water Utility
					barrel lock key	\$146.64	Water Utility
					brooks barrel lock dust cap	\$20.00	Water Utility
					brooks barrel locks 8509910	\$92.92	Water Utility
					562-s valve boxes w/lid	\$539.00	Water Utility
					brooks barrel locks 8509910	\$8.08	Water Utility
					86 oval meter box w/no lock lid	\$500.50	Water Utility
	299945	3/8/2017	LAREDO MECHANICAL	\$2,392.00	Remachine drive shaft, impellers, bushin	\$2,392.00	Water Utility
	299949	3/8/2017	LOWE'S	\$579.40	FRNC 2" X 1/2" DR CN (-234 PDTC-215	\$20.12	Water Utility
					INV#01609 1/2" C X 20" SS-FC (75529)	\$47.60	Water Utility
					1 1/2" X 10' SCH40 Pipe PVC 07112	\$13.54	Water Utility
					1 1/4" X 10' 160PSI PRSR P 23996	\$8.48	Water Utility
					4" X 2" PVC Coupling 102 1 PVC 00102 1	\$20.19	Water Utility
					ML Password 2" Brass Reset C 175DWD	\$69.75	Water Utility
					TB 3100PSI Idle Down Pressure Washer	\$399.72	Water Utility
	299968	3/8/2017	AZAR SERVICES, L.L.C.	\$7,290.00	Materials and installation of the two	\$7,290.00	Water Utility Imp 2013
	300023	3/8/2017	TEXAS RURAL WATER ASSOCIATION	\$580.00	Basic Water (0092) Class	\$290.00	Water Utility
					Basic Water (0092) Class	\$290.00	Water Utility
	300078	3/14/2017	AT&T	\$598.00	ACCT# ***	\$299.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	300078	3/14/2017	AT&T	\$598.00	ACCT# ***	\$299.00	Water Utility
	300112	3/14/2017	PATRIA INTERNATIONAL	\$41.97	Envelopes	\$41.97	Water Utility
	300174	3/15/2017	LAREDO HIGH TECH AUTO SERVICE	\$14.00	ANNUAL VEHICLE SAFETY INSPECTIONS	\$14.00	Water Utility
	300260	3/15/2017	LAREDO MACHINE SHOP, LLC	\$336.00	to remove impeller fromHigh Service Pump	\$336.00	Water Utility
	300275	3/15/2017	PRAXAIR DISTRIBUTION, INC.	\$35.05	Cylinder Rentals for a 12 month period	\$35.05	Water Utility
	300293	3/16/2017	AT&T	\$402.28	ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$56.05	Water Utility
					ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$37.99	Water Utility
					ACCT# ***	\$37.99	Water Utility
	300296	3/16/2017	CENTERPOINT ENERGY	\$896.88	ACCT# ***	\$896.88	Water Utility
	300297	3/16/2017	ENTERPRISE FM TRUST	\$2,864.52	MARCH 2017	\$2,864.52	Water Utility
	300306	3/16/2017	TRASHCO	\$72.00	Garbage/Trash Removal, Disposal	\$72.00	Water Utility
	300350	3/16/2017	BRENNTAG SOUTHWEST, INC.	\$4,720.16	Aluminum Sulfate with 3% Copper	\$3,955.16	Water Utility
					Polymer Anionic Negative Charge	\$765.00	Water Utility
	300356	3/16/2017	GRAINGER	\$1,344.34	1ELK6 Magnetic Locator,Digital,mf#19-577	\$1,344.34	Water Utility
	300359	3/16/2017	KWIK KOPY PRINTING	\$1,079.14	Blue bill	\$580.32	Water Utility
Red bill					\$498.82	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	300379	3/16/2017	TEXAS ENGINEERING EXTENSION	\$25.00	Water Utilities Management Class	\$25.00	Water Utility
	300381	3/16/2017	AT&T	\$258.32	ACCT# ***	\$299.00	Water Utility
					ACCT# ***	(\$40.68)	Water Utility