

Webb County Accounts Payable Check Register April 2017

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|---------------------------|---------------------|--------------------------------------|-----------------|----------------------------------|
| | 104 | 4/7/2017 | ATTORNEY GENERAL OF TEXAS | \$481,124.55 | Child Support Withholding Orders 4/7 | \$32,074.97 | General Fund |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | Water Utility |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | TJJD State Aid |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | U.S. Marshals - DA |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | OCDETF - DA Overtime |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | 2016 Local Border Sec Prog |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | Head Start Program |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | OVW Domestic Violence Int |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | Child & Adult Care Food |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | RHP 20 Anchor Fund |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | CJD Local Border Security |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | 2015 Operation Stonegarden Grant |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | Payroll Clearing Fund |
| | | | | | Child Support Withholding Orders 4/7 | \$32,074.97 | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|---------------------------|---------------------|--------------------------------------|-----------------|----------------------------------|
| | 104 | 4/7/2017 | ATTORNEY GENERAL OF TEXAS | \$481,124.55 | Child Support Withholding Orders 4/7 | \$32,074.97 | Payroll Clearing Fund |
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | U.S. Marshals - DA |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | OCDETF-Sheriff |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | CJAD Supervision Funding |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | General Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Community Service Block Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Immigration & Customs Enforcemen |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | ***Operation Border Star |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | TJJD - JJAEP Texas Education |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | General Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Community Service Block Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Immigration & Customs Enforcemen |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | ***Operation Border Star |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | TJJD - JJAEP Texas Education |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | General Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Community Service Block Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Immigration & Customs Enforcemen |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|--------------------------------|-----------------|----------------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | ***Operation Border Star |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | TJJD - JJAEP Texas Education |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | ICE-Sheriff |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Water Utility |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | ICE-Sheriff |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Water Utility |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | ICE-Sheriff |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Water Utility |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | General Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Community Service Block Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Immigration & Customs Enforcemen |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | ***Operation Border Star |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | TJJD - JJAEP Texas Education |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | ICE-Sheriff |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | ***Operation Border Star |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Water Utility |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | ICE-Sheriff |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Water Utility |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | TJJD - JJAEP Texas Education |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|--------------------------------|-----------------|--------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | U.S. Marshals - DA |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | OCDETF-Sheriff |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | U.S. Marshals - DA |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | OCDETF-Sheriff |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | U.S. Marshals - DA |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | OCDETF-Sheriff |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | U.S. Marshals - DA |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | OCDETF-Sheriff |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Meals on Wheels |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | TJJD State Aid |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Meals on Wheels |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | CJAD Supervision Funding |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | TJJD State Aid |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Meals on Wheels |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | CJAD Supervision Funding |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | TJJD State Aid |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Meals on Wheels |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | CJAD Supervision Funding |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | TJJD State Aid |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|--------------------------------|-----------------|----------------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Meals on Wheels |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | General Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Community Service Block Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Immigration & Customs Enforcemen |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | OCDEF - DA Overtime |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | ***Border Prosecutor Intiat |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Mentally Impaired Caseload |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Early HS-Child Care Partnership |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | ***Fin Special Invest Group |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | 2016 Local Border Sec Prog |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Early HS-Child Care Partnership |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | ***Fin Special Invest Group |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | 2016 Local Border Sec Prog |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Early HS-Child Care Partnership |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | ***Fin Special Invest Group |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | 2016 Local Border Sec Prog |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Early HS-Child Care Partnership |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | ***Fin Special Invest Group |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|--------------------------------|-----------------|----------------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | 2016 Local Border Sec Prog |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | OCDETF - DA Overtime |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | OCDETF Constable Pct. 4 |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | CJAD Supervision Funding |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | TJJD State Aid |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Dist. Atty State Forfeiture/Gamb |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | OCDETF - DA Overtime |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | OCDETF Constable Pct. 4 |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Dist. Atty State Forfeiture/Gamb |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | OCDETF - DA Overtime |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | OCDETF Constable Pct. 4 |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | 406 Veterans Treatment Court |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | 406 Veterans Treatment Court |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | 406 Veterans Treatment Court |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | 406 Veterans Treatment Court |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Early HS-Child Care Partnership |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | OCDETF Constable Pct. 4 |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | ***Victim CoordLiaison Grant |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|--------------------------------|-----------------|----------------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Dist. Atty State Forfeiture/Gamb |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | OCDEF - DA Overtime |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | OCDEF Constable Pct. 4 |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Dist. Atty State Forfeiture/Gamb |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Dist. Atty State Forfeiture/Gamb |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | ***Fin Special Invest Group |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | 2016 Local Border Sec Prog |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | ***Victim CoordLiaison Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | ***Border Prosecutor Intiat |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Mentally Impaired Caseload |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | ***Victim CoordLiaison Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | ***Border Prosecutor Intiat |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Mentally Impaired Caseload |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | ***Victim CoordLiaison Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | ***Border Prosecutor Intiat |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Mentally Impaired Caseload |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|--------------------------------|-----------------|-------------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | ***Victim CoordLiaison Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | ***Border Prosecutor Intiat |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Mentally Impaired Caseload |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | 406 Veterans Treatment Court |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Dist. Atty State Forfeiture |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Child & Adult Care Food |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | 406th Veterans Trtreatmt Prog |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Head Start Program |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Self Help Center FY17/20 |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | 406th Veterans Trtreatmt Prog |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Head Start Program |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Self Help Center FY17/20 |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | 406th Veterans Trtreatmt Prog |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Head Start Program |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Self Help Center FY17/20 |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | 406th Veterans Trtreatmt Prog |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Head Start Program |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Self Help Center FY17/20 |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|--------------------------------|-----------------|--------------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Dist. Atty State Forfeiture |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Child & Adult Care Food |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | El Aguila Rural Transportation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Self Help Center FY17/20 |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | TJJD Border Children's Justice |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Dist. Atty State Forfeiture |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Child & Adult Care Food |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | El Aguila Rural Transportation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Dist. Atty State Forfeiture |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Child & Adult Care Food |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | El Aguila Rural Transportation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Dist. Atty State Forfeiture |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Child & Adult Care Food |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | El Aguila Rural Transportation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | County Clerk Archive Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Head Start Program |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | USMS-US Marshalls |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | OVW Domestic Violence Int |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | El Aguila Rural Transportation |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|--------------------------------|-----------------|--------------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | LDO PD HIDTA Task Force |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | County Clerk Archive Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | USMS-US Marshalls |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | OVW Domestic Violence Int |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | TJJD Border Children's Justice |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | LDO PD HIDTA Task Force |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | County Clerk Archive Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | USMS-US Marshalls |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | OVW Domestic Violence Int |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | TJJD Border Children's Justice |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | LDO PD HIDTA Task Force |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | County Clerk Archive Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | USMS-US Marshalls |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | OVW Domestic Violence Int |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | TJJD Border Children's Justice |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | LDO PD HIDTA Task Force |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | County Clerk Archive Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | USMS-US Marshalls |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | OVW Domestic Violence Int |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|--------------------------------|-----------------|-------------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Laredo DEA HIDTA Task Force |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | CJAD Community Correction |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Tex Vet Comm Transportation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | I.C.E.-District Attorney |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Laredo DEA HIDTA Task Force |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | CJAD Community Correction |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Tex Vet Comm Transportation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | I.C.E.-District Attorney |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Laredo DEA HIDTA Task Force |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | CJAD Community Correction |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Tex Vet Comm Transportation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | 406th Veterans Trtreatmt Prog |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | I.C.E.-District Attorney |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Laredo DEA HIDTA Task Force |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | CJAD Community Correction |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Tex Vet Comm Transportation |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|--------------------------------|-----------------|----------------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | I.C.E.-District Attorney |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Laredo DEA HIDTA Task Force |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | CJAD Community Correction |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Tex Vet Comm Transportation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | I.C.E.-District Attorney |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | TJJD Border Children's Justice |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | LDO PD HIDTA Task Force |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Records Mgmt Preservation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Self Help Grant Matching |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Early Head Start |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | CJAD Treatment Alt Incar Program |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | CJAD Treatment Alt Incar Program |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | CJAD Treatment Alt Incar Program |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | CJAD Treatment Alt Incar Program |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | RHP 20 Anchor Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | County Clerk Records Mgmt |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | 2015 Operation Stonegarden Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | CJD Local Border Security |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|--------------------------------|-----------------|--------------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Records Mgmt Preservation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Self Help Grant Matching |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Early Head Start |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | CJAD Drug Program Funds |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Records Mgmt Preservation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Self Help Grant Matching |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Early Head Start |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | CJAD Drug Program Funds |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Records Mgmt Preservation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Self Help Grant Matching |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Early Head Start |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | CJAD Drug Program Funds |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Road & Bridge Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Dist. Atty Federal Forfeiture |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | 406th Dist Expan Adult Drug Ct |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | Health Care District |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Road & Bridge Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Dist. Atty Federal Forfeiture |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | 406th Dist Expan Adult Drug Ct |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|--------------------------------|-----------------|--------------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Health Care District |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Road & Bridge Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Dist. Atty Federal Forfeiture |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | 406th Dist Expan Adult Drug Ct |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Health Care District |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Road & Bridge Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Dist. Atty Federal Forfeiture |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | 406th Dist Expan Adult Drug Ct |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | Health Care District |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Road & Bridge Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Dist. Atty Federal Forfeiture |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | 406th Dist Expan Adult Drug Ct |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Health Care District |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Records Mgmt Preservation |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Self Help Grant Matching |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | Early Head Start |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | CJAD Drug Program Funds |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$273,563.26 | CJAD Drug Program Funds |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | RHP 20 Anchor Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-----------------------------|---------------------|--------------------------------|-----------------|----------------------------------|
| | 105 | 4/7/2017 | IRS | \$33,655,990.00 | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | County Clerk Records Mgmt |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | 2015 Operation Stonegarden Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | CJD Local Border Security |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | RHP 20 Anchor Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | County Clerk Records Mgmt |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | 2015 Operation Stonegarden Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | CJD Local Border Security |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | RHP 20 Anchor Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | County Clerk Records Mgmt |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | 2015 Operation Stonegarden Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$161,911.72 | CJD Local Border Security |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | RHP 20 Anchor Fund |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | County Clerk Records Mgmt |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | 2015 Operation Stonegarden Grant |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | CJD Local Border Security |
| | | | | | Payroll Taxes via EFTPS 4/7/17 | \$37,866.55 | CJAD Treatment Alt Incar Program |
| | 106 | 4/7/2017 | LAREDO FEDERAL CREDIT UNION | \$1,607,611.05 | Payroll Deductions 4/7/17 | \$59,541.15 | TJJD - JJAEP Texas Education |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-----------------------------|---------------------|---------------------------|-----------------|----------------------------------|
| | 106 | 4/7/2017 | LAREDO FEDERAL CREDIT UNION | \$1,607,611.05 | Payroll Deductions 4/7/17 | \$59,541.15 | Community Service Block Grant |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | ICE-Sheriff |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | Water Utility |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | TJJD State Aid |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | General Fund |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | Meals on Wheels |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | CJAD Supervision Funding |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | 2016 Local Border Sec Prog |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | ***Fin Special Invest Group |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | Dist. Atty State Forfeiture/Gamb |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | OCDETF - DA Overtime |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | OCDETF Constable Pct. 4 |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | LDO PD HIDTA Task Force |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | Laredo DEA HIDTA Task Force |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | Head Start Program |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | County Clerk Archive Fund |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | Dist. Atty State Forfeiture |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | El Aguila Rural Transportation |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-----------------------------|---------------------|--|-----------------|----------------------------------|
| | 106 | 4/7/2017 | LAREDO FEDERAL CREDIT UNION | \$1,607,611.05 | Payroll Deductions 4/7/17 | \$59,541.15 | Early Head Start |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | Payroll Clearing Fund |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | 406th Dist Expan Adult Drug Ct |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | RHP 20 Anchor Fund |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | 2015 Operation Stonegarden Grant |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | Payroll Clearing Fund |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | Records Mgmt Preservation |
| | | | | | Payroll Deductions 4/7/17 | \$59,541.15 | Road & Bridge Fund |
| | 107 | 4/7/2017 | NACO/DEFF-COMP | \$556,516.44 | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | General Fund |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | Immigration & Customs Enforcemen |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | Water Utility |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | ***Fin Special Invest Group |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | TJJD Border Children's Justice |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|----------------|---------------------|--|-----------------|----------------------------------|
| | 107 | 4/7/2017 | NACO/DEFF-COMP | \$556,516.44 | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | EI Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | CJAD Community Correction |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | I.C.E.-District Attorney |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | Head Start Program |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | USMS-US Marshalls |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | CJAD Treatment Alt Incar Program |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | Dist. Atty Federal Forfeiture |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | 406th Dist Expan Adult Drug Ct |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | Early Head Start |
| | | | | | 04/07/2017 Deduction Deferred Compensation | \$20,611.72 | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|---|-----------------|--------------------------|
| | 108 | 4/7/2017 | TDCJ | \$20,488.74 | 04/07/2017 Deduction Dental Choice Plan-Emp Only | \$133.10 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Dental Choice Plan-Emp/Family | \$226.20 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Humana Dental-Employ/Children | \$11.51 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Accidental Death & Dismemberm | \$42.60 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction TOBACCO USER FEE | \$30.00 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Dental Discnt-Employee/Childrn | \$2.70 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Humana Dental-Employee Only | \$14.40 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Flex Spending-Health Care | \$388.00 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Short Term Disability | \$81.47 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Dental Discount-Employee Only | \$5.65 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Health Select Emp/Children | \$947.20 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Supplemental Life Insurance | \$186.57 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Long Term Disability | \$63.02 | CJAD Supervision Funding |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|---|-----------------|----------------------------|
| | 108 | 4/7/2017 | TDCJ | \$20,488.74 | 04/07/2017 Deduction Vision Plan Children | \$14.38 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Health Select Employee/Family | \$1,771.44 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Dental Choice Plan-Emp/Childre | \$95.79 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Dependent Life Insurance | \$7.59 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Dental Discnt-Employee/Spouse | \$2.25 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Vision Plan Employee Only | \$16.75 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Dental Choice Plan-Emp Only | \$133.10 | Mentally Impaired Caseload |
| | | | | | 04/07/2017 Deduction Dental Choice Plan-Emp/Family | \$226.20 | Mentally Impaired Caseload |
| | | | | | 04/07/2017 Deduction Flex Spending-Health Care | \$388.00 | Mentally Impaired Caseload |
| | | | | | 04/07/2017 Deduction Short Term Disability | \$81.47 | Mentally Impaired Caseload |
| | | | | | 04/07/2017 Deduction Supplemental Life Insurance | \$186.57 | Mentally Impaired Caseload |
| | | | | | 04/07/2017 Deduction Health Select Employee/Family | \$1,771.44 | Mentally Impaired Caseload |
| | | | | | 04/07/2017 Deduction Dependent Life Insurance | \$7.59 | Mentally Impaired Caseload |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|---|-----------------|---------------------------|
| | 108 | 4/7/2017 | TDCJ | \$20,488.74 | 04/07/2017 Deduction Dental Choice Plan-Emp/Family | \$226.20 | CJAD Community Correction |
| | | | | | 04/07/2017 Deduction Accidental Death & Dismemberm | \$42.60 | CJAD Community Correction |
| | | | | | 04/07/2017 Deduction Short Term Disability | \$81.47 | CJAD Community Correction |
| | | | | | 04/07/2017 Deduction Health Select Emp/Children | \$947.20 | CJAD Community Correction |
| | | | | | 04/07/2017 Deduction Supplemental Life Insurance | \$186.57 | CJAD Community Correction |
| | | | | | 04/07/2017 Deduction Health Select Employee/Family | \$1,771.44 | CJAD Community Correction |
| | | | | | 04/07/2017 Deduction Dental Choice Plan-Emp/Childre | \$95.79 | CJAD Community Correction |
| | | | | | 04/07/2017 Deduction Dental Choice Plan-Emp Only | \$133.10 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dental Choice Plan-Emp/Family | \$226.20 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Humana Dental-Employ/Children | \$11.51 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Accidental Death & Dismemberm | \$42.60 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction TOBACCO USER FEE | \$30.00 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dental Discnt-Employee/Childrn | \$2.70 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Health Select Employee/Spouse | \$176.84 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Humana Dental-Employee Only | \$14.40 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Flex Spending-Health Care | \$388.00 | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|---|-----------------|----------------------------------|
| | 108 | 4/7/2017 | TDCJ | \$20,488.74 | 04/07/2017 Deduction Dental Discount-Employee Only | \$5.65 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Health Select Emp/Children | \$947.20 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Supplemental Life Insurance | \$186.57 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Vision Plan Children | \$14.38 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Health Select Employee/Family | \$1,771.44 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dental Choice Plan-Emp/Childre | \$95.79 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dependent Life Insurance | \$7.59 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dental Discnt-Employee/Spouse | \$2.25 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Vision Plan Employee Only | \$16.75 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dental Choice Plan-Emp Only | \$133.10 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dental Choice Plan-Emp Only | \$133.10 | CJAD Treatment Alt Incar Program |
| | | | | | 04/07/2017 Deduction Dental Choice Plan-Emp/Family | \$226.20 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Humana Dental-Employ/Children | \$11.51 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Accidental Death & Dismemberm | \$42.60 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Accidental Death & Dismemberm | \$42.60 | CJAD Treatment Alt Incar Program |
| | | | | | 04/07/2017 Deduction TOBACCO USER FEE | \$30.00 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dental Discnt-Employee/Childrn | \$2.70 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Health Select Employee/Spouse | \$176.84 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Humana Dental-Employee Only | \$14.40 | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------|---------------------|---|-----------------|----------------------------------|
| | 108 | 4/7/2017 | TDCJ | \$20,488.74 | 04/07/2017 Deduction Flex Spending-Health Care | \$388.00 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Short Term Disability | \$81.47 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dental Discount-Employee Only | \$5.65 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Health Select Emp/Children | \$947.20 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Health Select Emp/Children | \$947.20 | CJAD Treatment Alt Incar Program |
| | | | | | 04/07/2017 Deduction Supplemental Life Insurance | \$186.57 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Supplemental Life Insurance | \$186.57 | CJAD Treatment Alt Incar Program |
| | | | | | 04/07/2017 Deduction Long Term Disability | \$63.02 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Vision Plan Children | \$14.38 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Health Select Employee/Family | \$1,771.44 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dental Choice Plan-Emp/Childre | \$95.79 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dependent Life Insurance | \$7.59 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dependent Life Insurance | \$7.59 | CJAD Treatment Alt Incar Program |
| | | | | | 04/07/2017 Deduction Dental Discnt-Employee/Spouse | \$2.25 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Vision Plan Employee Only | \$16.75 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Short Term Disability | \$81.47 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Long Term Disability | \$63.02 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Accidental Death & Dismemberm | \$42.60 | CJAD Drug Program Funds |
| | | | | | 04/07/2017 Deduction Health Select Employee/Spouse | \$176.84 | CJAD Drug Program Funds |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|--------------------------------|---------------------|--|-----------------|-------------------------------|
| | 108 | 4/7/2017 | TDCJ | \$20,488.74 | 04/07/2017 Deduction Short Term Disability | \$81.47 | CJAD Drug Program Funds |
| | | | | | 04/07/2017 Deduction Supplemental Life Insurance | \$186.57 | CJAD Drug Program Funds |
| | | | | | 04/07/2017 Deduction Long Term Disability | \$63.02 | CJAD Drug Program Funds |
| | 109 | 4/7/2017 | TEXAS COUNTY & DISTRICT RET.SY | \$18,912,187.62 | 04/07/2017 Deduction Retirement | \$165,412.63 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | ***Operation Border Star |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | OCDETF-Sheriff |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | ICE-Sheriff |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Water Utility |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | General Fund |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Community Service Block Grant |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | ***Operation Border Star |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | General Fund |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Meals on Wheels |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Community Service Block Grant |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | TJJD - JJAEP Texas Education |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|--------------------------------|---------------------|--|-----------------|----------------------------------|
| | 109 | 4/7/2017 | TEXAS COUNTY & DISTRICT RET.SY | \$18,912,187.62 | 04/07/2017 Deduction Retirement | \$165,412.63 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | U.S. Marshals - DA |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Immigration & Customs Enforcemen |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | TJJD State Aid |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Water Utility |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Mentally Impaired Caseload |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Dist. Atty State Forfeiture/Gamb |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | OCDEF - DA Overtime |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | 406 Veterans Treatment Court |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | ***Victim CoordLiaison Grant |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | 406 Veterans Treatment Court |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | ***Victim CoordLiaison Grant |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | OCDEF Constable Pct. 4 |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Early HS-Child Care Partnership |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | ***Border Prosecutor Intiat |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | ***Fin Special Invest Group |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|--------------------------------|---------------------|--|-----------------|---------------------------------|
| | 109 | 4/7/2017 | TEXAS COUNTY & DISTRICT RET.SY | \$18,912,187.62 | 04/07/2017 Deduction Retirement | \$165,412.63 | Early HS-Child Care Partnership |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | ***Fin Special Invest Group |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | ***Border Prosecutor Intiat |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Mentally Impaired Caseload |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | CJAD Community Correction |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | I.C.E.-District Attorney |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Head Start Program |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Self Help Center FY17/20 |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | El Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Tex Vet Comm Transportation |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | OVW Domestic Violence Int |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Child & Adult Care Food |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Self Help Center FY17/20 |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | County Clerk Archive Fund |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | TJJD Border Children's Justice |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|--------------------------------|---------------------|--|-----------------|--------------------------------|
| | 109 | 4/7/2017 | TEXAS COUNTY & DISTRICT RET.SY | \$18,912,187.62 | 04/07/2017 Deduction Retirement | \$165,412.63 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | 406th Veterans Trtreatmt Prog |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | El Aguila Rural Transportation |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | County Clerk Archive Fund |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | 406th Veterans Trtreatmt Prog |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Head Start Program |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | OVW Domestic Violence Int |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | CJAD Community Correction |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | LDO PD HIDTA Task Force |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | LDO PD HIDTA Task Force |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | USMS-US Marshalls |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | TJJD Border Children's Justice |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Self Help Grant Matching |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Early Head Start |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | CJAD Drug Program Funds |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | County Clerk Records Mgmt |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Self Help Grant Matching |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|--------------------------------|---------------------|--|-----------------|----------------------------------|
| | 109 | 4/7/2017 | TEXAS COUNTY & DISTRICT RET.SY | \$18,912,187.62 | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Early Head Start |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | CJD Local Border Security |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | 406th Dist Expan Adult Drug Ct |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | County Clerk Records Mgmt |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | CJAD Treatment Alt Incar Program |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | CJAD Drug Program Funds |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Health Care District |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Dist. Atty Federal Forfeiture |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | 406th Dist Expan Adult Drug Ct |
| | | | | | 04/07/2017 Deduction Retirement | \$165,412.63 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | Road & Bridge Fund |
| | | | | | 04/07/2017 Benefit Retirement Contribution | \$303,256.79 | CJAD Treatment Alt Incar Program |
| | 111 | 4/14/2017 | IRS | \$511.24 | 04/14/2017 Tax Federal | \$236.32 | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|-----------------------------|--|--|-----------------------|-----------------------|
| | 111 | 4/14/2017 | IRS | \$511.24 | 04/14/2017 Tax FICA | \$111.41 | Payroll Clearing Fund |
| | | | | | 04/14/2017 Tax Medicare | \$26.05 | Payroll Clearing Fund |
| | | | | | 04/14/2017 Tax FICA | \$111.41 | Payroll Clearing Fund |
| | | | | | 04/14/2017 Tax Medicare | \$26.05 | Payroll Clearing Fund |
| | 112 | 4/21/2017 | ATTORNEY GENERAL OF TEXAS | \$31,618.95 | 04/21/2017 Deduction Child Support Deduction | \$31,618.95 | Payroll Clearing Fund |
| | 113 | 4/21/2017 | IRS | \$662,500.04 | 04/21/2017 Tax Federal | \$264,560.66 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Tax FICA | \$161,256.24 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Tax Medicare | \$37,713.45 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Tax FICA | \$161,256.24 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Tax Medicare | \$37,713.45 | Payroll Clearing Fund |
| | 114 | 4/21/2017 | LAREDO FEDERAL CREDIT UNION | \$59,583.15 | 04/21/2017 Deduction Credit Union Deduction | \$59,583.15 | Payroll Clearing Fund |
| | 115 | 4/21/2017 | NACO/DEFF-COMP | \$20,612.72 | 04/21/2017 Deduction Deferred Compensation | \$20,612.72 | Payroll Clearing Fund |
| | 116 | 4/25/2017 | IRS | \$417.94 | 04/25/2017 Tax Federal | \$196.66 | Payroll Clearing Fund |
| | | | | | 04/25/2017 Tax FICA | \$89.67 | Payroll Clearing Fund |
| | | | | | 04/25/2017 Tax Medicare | \$20.97 | Payroll Clearing Fund |
| | | | | | 04/25/2017 Tax FICA | \$89.67 | Payroll Clearing Fund |
| | | | | | 04/25/2017 Tax Medicare | \$20.97 | Payroll Clearing Fund |
| 117 | 4/27/2017 | TDCJ | \$4,377.83 | 04/21/2017 Deduction Short Term Disability | \$85.91 | Payroll Clearing Fund | |
| | | | | 04/21/2017 Deduction Long Term Disability | \$63.02 | Payroll Clearing Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|--------------------------------|---------------------|---|-----------------|--------------------------------|
| | 117 | 4/27/2017 | TDCJ | \$4,377.83 | 04/21/2017 Deduction Dental Choice Plan-Emp Only | \$133.10 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Dental Choice Plan-Emp/Family | \$226.20 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Humana Dental-Employ/Children | \$11.51 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Accidental Death & Dismemberm | \$44.60 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction TOBACCO USER FEE | \$30.00 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Dental Discnt-Employee/Childrn | \$2.70 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Health Select Employee/Spouse | \$176.84 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Humana Dental-Employee Only | \$14.40 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Flex Spending-Health Care | \$388.00 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Dental Discount-Employee Only | \$5.65 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Health Select Employee/Family | \$1,771.44 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Dental Choice Plan-Emp/Childre | \$127.72 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Dependent Life Insurance | \$7.59 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Dental Discnt-Employee/Spouse | \$2.25 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Vision Plan Employee Only | \$16.75 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Health Select Emp/Children | \$1,065.60 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Supplemental Life Insurance | \$190.17 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Vision Plan Children | \$14.38 | Payroll Clearing Fund |
| | 300524 | 4/7/2017 | ANTONIO GONZALEZ MIDDLE SCHOOL | \$415.00 | Restitution | \$415.00 | TJJD Border Children's Justice |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|--------------------------------|---------------------|--|-----------------|----------------------------------|
| | 300525 | 4/7/2017 | INTERNAL REVENUE SERVICE | \$150.00 | Employee Tax Levies 4/7/17 | \$50.00 | General Fund |
| | | | | | Employee Tax Levies 4/7/17 | \$50.00 | Payroll Clearing Fund |
| | | | | | Employee Tax Levies 4/7/17 | \$50.00 | Payroll Clearing Fund |
| | 300526 | 4/7/2017 | POLICE & FIREMEN'S INS.ASSOC. | \$5,809.50 | 04/07/2017 Deduction Police & Firemen's Ins. | \$968.25 | ICE-Sheriff |
| | | | | | 04/07/2017 Deduction Police & Firemen's Ins. | \$968.25 | General Fund |
| | | | | | 04/07/2017 Deduction Police & Firemen's Ins. | \$968.25 | USMS-US Marshalls |
| | | | | | 04/07/2017 Deduction Police & Firemen's Ins. | \$968.25 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Police & Firemen's Ins. | \$968.25 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Police & Firemen's Ins. | \$968.25 | 2015 Operation Stonegarden Grant |
| | 300527 | 4/7/2017 | TEXAS COUNTY & DISTRICT RET.SY | \$18,085,728.27 | Retirement | \$163,666.22 | Payroll Clearing Fund |
| | | | | | Retirement Contribution | \$300,055.61 | Payroll Clearing Fund |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | TJJD State Aid |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | U.S. Marshals - DA |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Immigration & Customs Enforcemen |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | TJJD State Aid |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Water Utility |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | CJAD Supervision Funding |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | OCDETF-Sheriff |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|--------------------------------|---------------------|--|-----------------|---------------------------------|
| | 300527 | 4/7/2017 | TEXAS COUNTY & DISTRICT RET.SY | \$18,085,728.27 | 03/24/2017 Deduction Retirement | \$163,671.72 | ICE-Sheriff |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Water Utility |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | General Fund |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Community Service Block Grant |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Meals on Wheels |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Meals on Wheels |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | General Fund |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | CJAD Supervision Funding |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | TJJD - JJAEP Texas Education |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Community Service Block Grant |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | TJJD - JJAEP Texas Education |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | 406 Veterans Treatment Court |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | ***Border Prosecutor Intiat |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | ***Fin Special Invest Group |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Early HS-Child Care Partnership |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | ***Fin Special Invest Group |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | ***Border Prosecutor Intiat |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Mentally Impaired Caseload |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|--------------------------------|---------------------|--|-----------------|----------------------------------|
| | 300527 | 4/7/2017 | TEXAS COUNTY & DISTRICT RET.SY | \$18,085,728.27 | 03/24/2017 Deduction Retirement | \$163,671.72 | Mentally Impaired Caseload |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Dist. Atty State Forfeiture/Gamb |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | OCDEF - DA Overtime |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | OCDEF Constable Pct. 4 |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Early HS-Child Care Partnership |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | ***Victim CoordLiaison Grant |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | 406 Veterans Treatment Court |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | ***Victim CoordLiaison Grant |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | ***Juvenile Treat Drug Court |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Tex Vet Comm Transportation |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | OVW Domestic Violence Int |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Child & Adult Care Food |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Self Help Center FY17/20 |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Self Help Center FY17/20 |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Laredo DEA HIDTA Task Force |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | EI Aguila Rural Transportation |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | LDO PD HIDTA Task Force |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|--------------------------------|---------------------|--|-----------------|--------------------------------|
| | 300527 | 4/7/2017 | TEXAS COUNTY & DISTRICT RET.SY | \$18,085,728.27 | 03/24/2017 Deduction Retirement | \$163,671.72 | USMS-US Marshalls |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | TJJD Border Children's Justice |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | County Clerk Archive Fund |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | TJJD Border Children's Justice |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Dist. Atty State Forfeiture |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | 406th Veterans Trtreatmt Prog |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Child & Adult Care Food |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | El Aguila Rural Transportation |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | County Clerk Archive Fund |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | 406th Veterans Trtreatmt Prog |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Head Start Program |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | OVW Domestic Violence Int |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | CJAD Community Correction |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | LDO PD HIDTA Task Force |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | CJAD Community Correction |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Laredo DEA HIDTA Task Force |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Head Start Program |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | County Clerk Records Mgmt |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|--------------------------------|---------------------|--|-----------------|----------------------------------|
| | 300527 | 4/7/2017 | TEXAS COUNTY & DISTRICT RET.SY | \$18,085,728.27 | 03/24/2017 Deduction Retirement | \$163,671.72 | Road & Bridge Fund |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | CJAD Treatment Alt Incar Program |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | CJAD Drug Program Funds |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Self Help Grant Matching |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Early Head Start |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | CJAD Drug Program Funds |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Records Mgmt Preservation |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | County Clerk Records Mgmt |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Self Help Grant Matching |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Early Head Start |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Payroll Clearing Fund |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Records Mgmt Preservation |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | RHP 20 Anchor Fund |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Health Care District |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | 2015 Operation Stonegarden Grant |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | 406th Dist Expan Adult Drug Ct |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Dist. Atty Federal Forfeiture |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | 406th Dist Expan Adult Drug Ct |
| | | | | | 03/24/2017 Deduction Retirement | \$163,671.72 | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|--------------------------------|---------------------|---|-----------------|----------------------------------|
| | 300527 | 4/7/2017 | TEXAS COUNTY & DISTRICT RET.SY | \$18,085,728.27 | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | Road & Bridge Fund |
| | | | | | 03/24/2017 Benefit Retirement Contribution | \$300,065.38 | CJAD Treatment Alt Incar Program |
| | 300528 | 4/7/2017 | TG | \$8,368.24 | 04/07/2017 Deduction Student Loan - TG | \$1,046.03 | TJJJ State Aid |
| | | | | | 04/07/2017 Deduction Student Loan - TG | \$1,046.03 | General Fund |
| | | | | | 04/07/2017 Deduction Student Loan - TG | \$1,046.03 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction Student Loan - TG | \$1,046.03 | Water Utility |
| | | | | | 04/07/2017 Deduction Student Loan - TG | \$1,046.03 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction Student Loan - TG | \$1,046.03 | Head Start Program |
| | | | | | 04/07/2017 Deduction Student Loan - TG | \$1,046.03 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Student Loan - TG | \$1,046.03 | Payroll Clearing Fund |
| | 300529 | 4/7/2017 | U S DEPARTMENT OF EDUCATION | \$1,015.76 | 04/07/2017 Deduction Student Loan - US Dept of Educ | \$253.94 | General Fund |
| | | | | | 04/07/2017 Deduction Student Loan - US Dept of Educ | \$253.94 | Head Start Program |
| | | | | | 04/07/2017 Deduction Student Loan - US Dept of Educ | \$253.94 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Student Loan - US Dept of Educ | \$253.94 | Payroll Clearing Fund |
| | 300530 | 4/7/2017 | UNITED WAY OF LAREDO, INC. | \$4,494.75 | 04/07/2017 Deduction United Way | \$345.75 | CJAD Supervision Funding |
| | | | | | 04/07/2017 Deduction United Way | \$345.75 | OCDETF-Sheriff |
| | | | | | 04/07/2017 Deduction United Way | \$345.75 | General Fund |
| | | | | | 04/07/2017 Deduction United Way | \$345.75 | ***Fin Special Invest Group |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|----------------------------|---------------------|--|-----------------|----------------------------------|
| | 300530 | 4/7/2017 | UNITED WAY OF LAREDO, INC. | \$4,494.75 | 04/07/2017 Deduction United Way | \$345.75 | Head Start Program |
| | | | | | 04/07/2017 Deduction United Way | \$345.75 | EI Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction United Way | \$345.75 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction United Way | \$345.75 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction United Way | \$345.75 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction United Way | \$345.75 | Self Help Grant Matching |
| | | | | | 04/07/2017 Deduction United Way | \$345.75 | Early Head Start |
| | | | | | 04/07/2017 Deduction United Way | \$345.75 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction United Way | \$345.75 | 2015 Operation Stonegarden Grant |
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Base | \$914.87 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | Water Utility |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | ICE-Sheriff |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Base | \$6,418.53 | Water Utility |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | ICE-Sheriff |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | Water Utility |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Buy Up | \$1,442.65 | Water Utility |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------------------------------|---------------------|--|-----------------|-----------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | Water Utility |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | Water Utility |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | ICE-Sheriff |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp Only Buy Up | \$200.16 | Water Utility |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | ICE-Sheriff |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | OCDETF-Sheriff |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | Water Utility |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | Water Utility |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Base | \$8,607.18 | Water Utility |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Base | \$3,028.46 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp Only Buy Up | \$200.16 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp Only Buy Up | \$200.16 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------------------------------|---------------------|--|-----------------|-------------------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Buy Up | \$13,370.07 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Base | \$8,607.18 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Buy Up | \$414.34 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Base | \$6,418.53 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Buy Up | \$541.18 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Buy Up | \$1,442.65 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Base | \$6,418.53 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | TJJD State Aid |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|----------------------------|---------------------|--|-----------------|-------------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Dental Emp+Chldr Base | \$1,710.05 | U.S. Marshals - DA |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Buy Up | \$1,442.65 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldr Buy Up | \$23,528.36 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldr Buy Up | \$23,528.36 | U.S. Marshals - DA |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldr Base | \$6,418.53 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Buy Up | \$541.18 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldr Buy Up | \$23,528.36 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldr Buy Up | \$23,528.36 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | Community Service Block Grant |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|----------------------------|---------------------|---|-----------------|----------------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Health Emp+Spouse Buy Up | \$13,370.07 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Buy Up | \$799.89 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Buy Up | \$799.89 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Base | \$914.87 | General Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Buy Up | \$1,442.65 | ***Fin Special Invest Group |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | Early HS-Child Care Partnership |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | ***Fin Special Invest Group |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | 406 Veterans Treatment Court |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | Dist. Atty State Forfeiture/Gamb |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Base | \$8,607.18 | OCDETF - DA Overtime |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------------------------------|---------------------|--|-----------------|------------------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Dental Emp Only Buy Up | \$200.16 | ***Victim CoordLiaison Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Buy Up | \$1,442.65 | OCDETF Constable Pct. 4 |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | OCDETF Constable Pct. 4 |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | ***Victim CoordLiaison Grant |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Base | \$914.87 | Tex Vet Comm Transportation |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Base | \$3,028.46 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp Only Buy Up | \$200.16 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | I.C.E.-District Attorney |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | Head Start Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------------------------------|---------------------|--|-----------------|-----------------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | LDO PD HIDTA Task Force |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldr Base | \$1,710.05 | LDO PD HIDTA Task Force |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldr Base | \$1,710.05 | USMS-US Marshalls |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | LDO PD HIDTA Task Force |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldr Buy Up | \$23,528.36 | OVW Domestic Violence Int |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Base | \$3,028.46 | Tex Vet Comm Transportation |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldr Base | \$1,710.05 | OVW Domestic Violence Int |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Buy Up | \$13,370.07 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Base | \$8,607.18 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Buy Up | \$414.34 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldr Base | \$6,418.53 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Buy Up | \$541.18 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldr Base | \$1,710.05 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldr Base | \$1,710.05 | Head Start Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|----------------------------|---------------------|---|-----------------|--------------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | Self Help Center FY17/20 |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | LDO PD HIDTA Task Force |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | USMS-US Marshalls |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | 406th Veterans Trtreatmt Prog |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Base | \$914.87 | EI Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | EI Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | County Clerk Archive Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | TJJD Border Children's Justice |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|----------------------------|---------------------|---|-----------------|--------------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | EI Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Buy Up | \$13,370.07 | EI Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Base | \$8,607.18 | EI Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | EI Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | EI Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Base | \$6,418.53 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Buy Up | \$799.89 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Base | \$914.87 | Head Start Program |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Base | \$914.87 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | Dist. Atty Federal Forfeiture |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | 406th Dist Expan Adult Drug Ct |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Base | \$6,418.53 | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------------------------------|---------------------|--|-----------------|-----------------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | Self Help Grant Matching |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Base | \$6,418.53 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Buy Up | \$541.18 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | Health Care District |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Buy Up | \$1,442.65 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | Dist. Atty Federal Forfeiture |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | 406th Dist Expan Adult Drug Ct |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Buy Up | \$799.89 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Base | \$914.87 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Base | \$6,418.53 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Base | \$6,418.53 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Buy Up | \$541.18 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------------------------------|---------------------|--|-----------------|------------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Buy Up | \$1,442.65 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Buy Up | \$1,442.65 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Buy Up | \$799.89 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Buy Up | \$799.89 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Base | \$914.87 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Base | \$914.87 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Base | \$3,028.46 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Base | \$3,028.46 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp Only Buy Up | \$200.16 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|----------------------------|---------------------|---|-----------------|----------------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | County Clerk Records Mgmt |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | County Clerk Records Mgmt |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Buy Up | \$13,370.07 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Buy Up | \$13,370.07 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Base | \$8,607.18 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Base | \$8,607.18 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Buy Up | \$414.34 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Buy Up | \$414.34 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | CJD Local Border Security |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Base | \$3,028.46 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp Only Buy Up | \$200.16 | 2015 Operation Stonegarden Grant |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|-------------------------------|---------------------|--|-----------------|-----------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Base | \$6,418.53 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Base | \$3,028.46 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | Self Help Grant Matching |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Buy Up | \$13,370.07 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Base | \$8,607.18 | Early Head Start |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | Health Care District |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,528.36 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Base | \$3,028.46 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp Only Buy Up | \$200.16 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|----------------------------|---------------------|---|-----------------|----------------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | Health Care District |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | 406th Dist Expan Adult Drug Ct |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Buy Up | \$13,370.07 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Base | \$8,607.18 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Buy Up | \$414.34 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Base | \$1,354.12 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Buy Up | \$26,824.68 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Base | \$5,040.38 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Spouse Buy Up | \$13,370.07 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Base | \$8,607.18 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Buy Up | \$414.34 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Base | \$3,262.15 | 2015 Operation Stonegarden Grant |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|------------------------------|---------------------|---|-----------------|----------------------------------|
| | 300531 | 4/7/2017 | WEBB COUNTY EMPLOYEE GROUP | \$2,644,967.79 | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,018.27 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Chldrn Base | \$6,418.53 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Child Buy Up | \$541.18 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,710.05 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Fam Buy Up | \$1,442.65 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Health Emp Only Base | \$5,945.64 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction AETNA Health Emp+Fam Buy Up | \$30,398.28 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Buy Up | \$799.89 | CJD Local Border Security |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Chldrn Buy Up | \$799.89 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Base | \$914.87 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction AETNA Dental Emp+Spouse Base | \$914.87 | 2015 Operation Stonegarden Grant |
| | 300532 | 4/7/2017 | WEBB COUNTY HEALTH INSURANCE | \$7,415,494.96 | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | Community Service Block Grant |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|------------------------------|---------------------|--|-----------------|---------------------------------|
| | 300532 | 4/7/2017 | WEBB COUNTY HEALTH INSURANCE | \$7,415,494.96 | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | General Fund |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | Water Utility |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | Meals on Wheels |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | TJJD State Aid |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | ***Border Prosecutor Intiat |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | Early HS-Child Care Partnership |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | ***Victim CoordLiaison Grant |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | ***Fin Special Invest Group |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | Child & Adult Care Food |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | OVW Domestic Violence Int |
| | | | | | 04/07/2017 Benefit Health Insur Contrib-21PP | \$34,894.96 | Child & Adult Care Food |
| | | | | | 04/07/2017 Benefit HEALTH INSUR CONTRIB-20PP | \$9,004.50 | Child & Adult Care Food |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | County Clerk Archive Fund |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | Head Start Program |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | Self Help Center FY17/20 |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | 406th Veterans Trtreatmt Prog |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | Laredo DEA HIDTA Task Force |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--|--------------|-----------------------|------------------------------|---------------------|--|-----------------|--------------------------------|
| | 300532 | 4/7/2017 | WEBB COUNTY HEALTH INSURANCE | \$7,415,494.96 | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | TJJD Border Children's Justice |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | EI Aguila Rural Transportation |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | LDO PD HIDTA Task Force |
| | | | | | 04/07/2017 Benefit Health Insur Contrib-21PP | \$34,894.96 | Head Start Program |
| | | | | | 04/07/2017 Benefit HEALTH INSUR CONTRIB-20PP | \$9,004.50 | Head Start Program |
| | | | | | 04/07/2017 Benefit HEALTH INSUR CONTRIB-24PP | \$776.27 | Head Start Program |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | Road & Bridge Fund |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | Early Head Start |
| | | | | | 04/07/2017 Benefit HEALTH INSUR CONTRIB-24PP | \$776.27 | Early Head Start |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | County Clerk Records Mgmt |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | 406th Dist Expan Adult Drug Ct |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Benefit Health Insurance Contribution | \$281,774.75 | Self Help Grant Matching |
| | | | | | | 300533 | 4/7/2017 |
| 04/07/2017 Deduction Travel Adv. Reimbursement | \$217.45 | General Fund | | | | | |
| Restiution Military Pay ARendon | \$519.18 | Payroll Clearing Fund | | | | | |
| 04/07/2017 Deduction Travel Adv. Reimbursement | \$217.45 | Payroll Clearing Fund | | | | | |
| Restiution Military Pay ARendon | \$519.18 | Payroll Clearing Fund | | | | | |
| 04/07/2017 Deduction Travel Adv. Reimbursement | \$217.45 | Payroll Clearing Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|----------|------------------------------|---------------------|--|-----------------|----------------------------------|
| | 300534 | 4/7/2017 | WEBB COUNTY SHERIFF'S ASSOC. | \$69,390.00 | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | General Fund |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | OCDETF-Sheriff |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | ICE-Sheriff |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | ***Victim CoordLiaison Grant |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | ***Fin Special Invest Group |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | OVW Domestic Violence Int |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | LDO PD HIDTA Task Force |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | USMS-US Marshalls |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | 2015 Operation Stonegarden Grant |
| | 300535 | 4/7/2017 | WEBB COUNTY WORKER'S COM. | \$97,015.12 | Bi-Weekly Contributions 4/7/17 | \$97,015.12 | Payroll Clearing Fund |
| | 300536 | 4/7/2017 | WILLIAM E. HEITKAMP | \$38,015.40 | 04/07/2017 Deduction Bkr Deduction | \$7,603.08 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|---------------------|---------------------|--|-----------------|----------------------------------|
| | 300536 | 4/7/2017 | WILLIAM E. HEITKAMP | \$38,015.40 | 04/07/2017 Deduction Bkr Deduction | \$7,603.08 | Mentally Impaired Caseload |
| | | | | | 04/07/2017 Deduction Bkr Deduction | \$7,603.08 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction Bkr Deduction | \$7,603.08 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Bkr Deduction | \$7,603.08 | Payroll Clearing Fund |
| | 300566 | 4/10/2017 | TAC | \$833,936.14 | Unemployment Contribution | \$21,548.98 | Payroll Clearing Fund |
| | | | | | Unemployment Contribution | \$22,051.21 | Payroll Clearing Fund |
| | | | | | Unemployment Contribution | \$22,052.65 | Payroll Clearing Fund |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Meals on Wheels |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | CJAD Supervision Funding |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | TJJD State Aid |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Water Utility |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | General Fund |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Community Service Block Grant |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | TJJD - JJAEP Texas Education |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | 406 Veterans Treatment Court |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Early HS-Child Care Partnership |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | ***Fin Special Invest Group |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|-------|---------------------|--|-----------------|--------------------------------|
| | 300566 | 4/10/2017 | TAC | \$833,936.14 | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | ***Victim CoordLiaison Grant |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | ***Border Prosecutor Intiat |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Mentally Impaired Caseload |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | 406th Veterans Trtreatmt Prog |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Head Start Program |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Self Help Center FY17/20 |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Child & Adult Care Food |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | EI Aguila Rural Transportation |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Laredo DEA HIDTA Task Force |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | CJAD Community Correction |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Tex Vet Comm Transportation |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | County Clerk Archive Fund |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | OVW Domestic Violence Int |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | TJJD Border Children's Justice |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | LDO PD HIDTA Task Force |
| | | | | | Unemployment Contribution | \$17.56 | Payroll Clearing Fund |
| | | | | | Unemployment Contribution | \$21,950.65 | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|--------------------------|---------------------|---|-----------------|----------------------------------|
| | 300566 | 4/10/2017 | TAC | \$833,936.14 | Unemployment Contribution | \$21,916.50 | Payroll Clearing Fund |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Records Mgmt Preservation |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Self Help Grant Matching |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Early Head Start |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | CJAD Drug Program Funds |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | County Clerk Records Mgmt |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | Road & Bridge Fund |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | 406th Dist Expan Adult Drug Ct |
| | | | | | 03/24/2017 Benefit Unemployment Contribution | \$21,947.44 | CJAD Treatment Alt Incar Program |
| | | | | | | \$51.75 | Payroll Clearing Fund |
| | | | | | Adj fractions for 1st Qtr Unempl report | (\$0.85) | Payroll Clearing Fund |
| | | | | | Adj Fire Volunteers Unemploymt Wages sub to tax | \$82.17 | Payroll Clearing Fund |
| | 300599 | 4/12/2017 | AVERY RESIDENTIAL LARGE | \$200.00 | Eviction Refund | \$100.00 | General Fund |
| | | | | | Eviction Refund | \$100.00 | General Fund |
| | 300653 | 4/14/2017 | COBOS, JUAN JULIAN | \$710.84 | | \$710.84 | General Fund |
| | 300704 | 4/19/2017 | LAREDO COMMUNITY COLLEGE | \$1,936.61 | LCC FINES COLLECTED | \$1,936.61 | General Fund |
| | 300725 | 4/21/2017 | HYDROWORKS INC. | (\$40,938.03) | Retainage | (\$13,646.01) | Infra & Equip Series 2013 |
| | | | | | Retainage | (\$13,646.01) | ***Fire & EMS Eqp Ser 2010 |
| | | | | | Retainage | (\$13,646.01) | Fire Station Series 2013 |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|-------------------------------|---------------------|---|-----------------|-----------------------|
| | 300729 | 4/21/2017 | INTERNAL REVENUE SERVICE | \$50.00 | 04/21/2017 Deduction IRS Levy Proceeds | \$50.00 | Payroll Clearing Fund |
| | 300730 | 4/21/2017 | POLICE & FIREMEN'S INS.ASSOC. | \$968.25 | 04/21/2017 Deduction Police & Firemen's Ins. | \$968.25 | Payroll Clearing Fund |
| | 300731 | 4/21/2017 | TG | \$1,046.03 | 04/21/2017 Deduction Student Loan - TG | \$1,046.03 | Payroll Clearing Fund |
| | 300732 | 4/21/2017 | U S DEPARTMENT OF EDUCATION | \$253.94 | 04/21/2017 Deduction Student Loan - US Dept of Educ | \$253.94 | Payroll Clearing Fund |
| | 300733 | 4/21/2017 | UNITED WAY OF LAREDO, INC. | \$345.75 | 04/21/2017 Deduction United Way | \$345.75 | Payroll Clearing Fund |
| | 300734 | 4/21/2017 | WEBB COUNTY EMPLOYEE GROUP | \$146,376.83 | 04/21/2017 Deduction AETNA Health Emp+Chldrn Buy Up | \$23,454.06 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Health Emp+Spouse Base | \$3,160.05 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Dental Emp Only Buy Up | \$200.16 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Dental Emp+Child Base | \$1,353.40 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Health Emp Only Buy Up | \$26,719.61 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Health Emp+Child Base | \$4,951.88 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Health Emp+Spouse Buy Up | \$12,999.39 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Health Emp+Fam Base | \$8,406.65 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Dental Emp+Spouse Buy Up | \$414.34 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Dental Emp+Fam Base | \$3,199.08 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Health Emp Only Base | \$6,040.88 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Health Emp+Fam Buy Up | \$29,862.46 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Dental Emp+Chldrn Buy Up | \$777.24 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Dental Emp+Spouse Base | \$888.29 | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|------------------------------|---------------------|--|-----------------|-------------------------|
| | 300734 | 4/21/2017 | WEBB COUNTY EMPLOYEE GROUP | \$146,376.83 | 04/21/2017 Deduction AETNA Health Emp+Child Buy Up | \$14,077.12 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Health Emp+Chldrn Base | \$6,189.03 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Dental Emp+Child Buy Up | \$541.18 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Dental Emp+Chldrn Base | \$1,699.36 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AETNA Dental Emp+Fam Buy Up | \$1,442.65 | Payroll Clearing Fund |
| | 300735 | 4/21/2017 | WEBB COUNTY HEALTH INSURANCE | \$324,983.21 | 04/21/2017 Benefit Health Insurance Contribution | \$280,307.48 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Benefit Health Insur Contrib-21PP | \$34,894.96 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Benefit HEALTH INSUR CONTRIB-20PP | \$9,004.50 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Benefit HEALTH INSUR CONTRIB-24PP | \$776.27 | Payroll Clearing Fund |
| | 300736 | 4/21/2017 | WEBB COUNTY PAYROLL ACCOUNT | \$565.62 | 04/21/2017 Deduction Employee Reimbursement | \$519.18 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Travel Adv. Reimbursement | \$46.44 | Payroll Clearing Fund |
| | 300737 | 4/21/2017 | WEBB COUNTY SHERIFF'S ASSOC. | \$4,626.00 | 04/21/2017 Deduction IBOP Union Sheriff's Asso | \$4,626.00 | Payroll Clearing Fund |
| | 300738 | 4/21/2017 | WEBB COUNTY WORKER'S COM. | \$103,852.71 | Bi-Weekly Contributions 4/21/17 | \$103,758.36 | Payroll Clearing Fund |
| | | | | | Bi-Weekly Contributions E Ibarra | \$94.35 | Payroll Clearing Fund |
| | 300739 | 4/21/2017 | WILLIAM E. HEITKAMP | \$7,603.08 | 04/21/2017 Deduction Bkr Deduction | \$7,603.08 | Payroll Clearing Fund |
| | 300766 | 4/24/2017 | ANDERSON COLUMBIA CO INC | \$3,450.98 | TAX REFUND | \$190.22 | General Fund |
| | | | | | TAX REFUND | \$108.27 | General Fund |
| | | | | | TAX REFUND | \$2,367.44 | General Fund |
| | | | | | TAX REFUND | \$785.05 | General Fund |
| | 300774 | 4/24/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$1,539.67 | Dec'16 Tax reimbursement | \$860.42 | Casa Blanca Golf Course |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|------------------------------|---------------------|--|-----------------|----------------------------------|
| | 300774 | 4/24/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$1,539.67 | Dec'16 Tax reimbursement | \$218.64 | Casa Blanca Golf Course |
| | | | | | DEC'16 Credit Card reimbursement | \$460.61 | Casa Blanca Golf Course |
| | 300804 | 4/25/2017 | AIR EVAC LIFETEAM | \$60,576.66 | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | General Fund |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | ICE-Sheriff |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Water Utility |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | U.S. Marshals - DA |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Immigration & Customs Enforcemen |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | ***Fin Special Invest Group |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Early HS-Child Care Partnership |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Dist. Atty State Forfeiture/Gamb |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | OCDEF - DA Overtime |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | OCDEF Constable Pct. 4 |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | 406 Veterans Treatment Court |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | ***Victim CoordLiaison Grant |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|-------------------|---------------------|--|-----------------|----------------------------------|
| | 300804 | 4/25/2017 | AIR EVAC LIFETEAM | \$60,576.66 | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | TJJD Border Children's Justice |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | 406th Veterans Trtreatmt Prog |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | EI Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | LDO PD HIDTA Task Force |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | USMS-US Marshalls |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | I.C.E.-District Attorney |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Head Start Program |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Early Head Start |
| | | | | | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Health Care District |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|--------------------------------|---------------------|--|-----------------|-------------------------------|
| | 300804 | 4/25/2017 | AIR EVAC LIFETEAM | \$60,576.66 | 04/07/2017 Deduction Air Evac Lifeteam | \$1,683.07 | Dist. Atty Federal Forfeiture |
| | | | | | 04/21/2017 Deduction Air Evac Lifeteam | \$1,669.21 | Payroll Clearing Fund |
| | 300805 | 4/25/2017 | BAY BRIDGE ADMINISTRATORS, LLC | \$166,518.23 | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Water Utility |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | U.S. Marshals - DA |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | U.S. Marshals - DA |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | General Fund |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | General Fund |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | ***Fin Special Invest Group |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | USMS-US Marshalls |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|--------------------------------|---------------------|--|-----------------|--------------------------------|
| | 300805 | 4/25/2017 | BAY BRIDGE ADMINISTRATORS, LLC | \$166,518.23 | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | USMS-US Marshalls |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | TJJD Border Children's Justice |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | Head Start Program |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Head Start Program |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | Early Head Start |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Self Help Grant Matching |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Early Head Start |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Records Mgmt Preservation |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------------|--------------|-------------------------|--------------------------------|--------------------------------|--|-----------------------|----------------------------------|
| | 300805 | 4/25/2017 | BAY BRIDGE ADMINISTRATORS, LLC | \$166,518.23 | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | Health Care District |
| | | | | | 04/07/2017 Deduction CafPlan Heart Humana | \$1,933.57 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction CafPlan Cancer Humana | \$5,215.34 | 2015 Operation Stonegarden Grant |
| | | | | | 04/21/2017 Deduction CafPlan Heart Humana | \$1,928.21 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction CafPlan Cancer Humana | \$5,202.97 | Payroll Clearing Fund |
| | 300806 | 4/25/2017 | HYATT LEGAL PLANS INC. | \$1,071.36 | Leagal Services Premiums 4/7/17 | \$119.04 | General Fund |
| | | | | | Leagal Services Premiums 4/7/17 | \$119.04 | TJJD State Aid |
| | | | | | Leagal Services Premiums 4/7/17 | \$119.04 | Dist. Atty State Forfeiture/Gamb |
| | | | | | Leagal Services Premiums 4/7/17 | \$119.04 | Head Start Program |
| | | | | | Leagal Services Premiums 4/7/17 | \$119.04 | 2015 Operation Stonegarden Grant |
| | | | | | Leagal Services Premiums 4/7/17 | \$119.04 | Payroll Clearing Fund |
| Leagal Services Premiums 4/7/17 | | | | | \$119.04 | Road & Bridge Fund | |
| Leagal Services Premiums 4/7/17 | | | | | \$119.04 | Payroll Clearing Fund | |
| 300807 | 4/25/2017 | KANSAS CITY LIFE INS CO | \$169.55 | Life Insurance Premiums 4/7/17 | \$33.91 | TJJD State Aid | |
| | | | | Life Insurance Premiums 4/7/17 | \$33.91 | Payroll Clearing Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|----------------------------|---------------------|---|-----------------|----------------------------------|
| | 300807 | 4/25/2017 | KANSAS CITY LIFE INS CO | \$169.55 | Life Insurance Premiums 4/7/17 | \$33.91 | Payroll Clearing Fund |
| | | | | | Life Insurance Premiums 4/7/17 | \$33.91 | Road & Bridge Fund |
| | | | | | 04/21/2017 Deduction 710-Kansas City Life Insurance | \$33.91 | Payroll Clearing Fund |
| | 300808 | 4/25/2017 | METLIFE | \$4,707.70 | Life Ins Premiums Critical/Accidental 4/7/17 | \$564.97 | General Fund |
| | | | | | Life Ins Premiums Critical/Accidental 4/7/17 | \$47.58 | General Fund |
| | | | | | Life Ins Premiums Critical/Accidental 4/7/17 | \$564.97 | TJJD - JJAEP Texas Education |
| | | | | | Life Ins Premiums Critical/Accidental 4/7/17 | \$564.97 | Head Start Program |
| | | | | | Life Ins Premiums Critical/Accidental 4/7/17 | \$564.97 | Payroll Clearing Fund |
| | | | | | Life Ins Premiums Critical/Accidental 4/7/17 | \$564.97 | Road & Bridge Fund |
| | | | | | Life Ins Premiums Critical/Accidental 4/7/17 | \$47.58 | Payroll Clearing Fund |
| | | | | | Life Ins Premiums Critical/Accidental 4/7/17 | \$47.58 | Records Mgmt Preservation |
| | | | | | Life Ins Premiums Critical/Accidental 4/7/17 | \$47.58 | Payroll Clearing Fund |
| | | | | | Life Ins Premiums Critical/Accidental 4/7/17 | \$564.97 | Payroll Clearing Fund |
| | | | | | Life Ins Premiums Critical/Accidental 4/7/17 | \$564.97 | 2015 Operation Stonegarden Grant |
| | | | | | 04/21/2017 Deduction CafPlan Accidental Insurance | \$47.58 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction CafPlan Critical Illness Ins | \$515.01 | Payroll Clearing Fund |
| | 300809 | 4/25/2017 | METROPOLITAN LIFE INS. CO. | \$403,754.78 | 04/07/2017 Deduction AD&D | \$2,429.18 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Community Service Block Grant |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|----------------------------|---------------------|---|-----------------|-------------------------------|
| | 300809 | 4/25/2017 | METROPOLITAN LIFE INS. CO. | \$403,754.78 | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | Water Utility |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | ICE-Sheriff |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | Water Utility |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | OCDETF-Sheriff |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | ICE-Sheriff |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Water Utility |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | OCDETF-Sheriff |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | ICE-Sheriff |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Water Utility |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | General Fund |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | General Fund |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Meals on Wheels |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|----------------------------|---------------------|---|-----------------|----------------------------------|
| | 300809 | 4/25/2017 | METROPOLITAN LIFE INS. CO. | \$403,754.78 | 04/07/2017 Deduction Dependent Life | \$175.26 | General Fund |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | General Fund |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | U.S. Marshals - DA |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | U.S. Marshals - DA |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | U.S. Marshals - DA |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Dist. Atty State Forfeiture/Gamb |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | OCDETF Constable Pct. 4 |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Dist. Atty State Forfeiture/Gamb |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | OCDETF Constable Pct. 4 |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | 2016 Local Border Sec Prog |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|----------------------------|---------------------|---|-----------------|------------------------------|
| | 300809 | 4/25/2017 | METROPOLITAN LIFE INS. CO. | \$403,754.78 | 04/07/2017 Deduction AD&D | \$2,429.18 | ***Fin Special Invest Group |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | ***Fin Special Invest Group |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | ***Fin Special Invest Group |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | 406 Veterans Treatment Court |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | 406 Veterans Treatment Court |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | 406 Veterans Treatment Court |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | I.C.E.-District Attorney |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Head Start Program |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Self Help Center FY17/20 |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | I.C.E.-District Attorney |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Head Start Program |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Self Help Center FY17/20 |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | Head Start Program |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | Laredo DEA HIDTA Task Force |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|----------------------------|---------------------|---|-----------------|--------------------------------|
| | 300809 | 4/25/2017 | METROPOLITAN LIFE INS. CO. | \$403,754.78 | 04/07/2017 Deduction Dependent Life | \$561.17 | Head Start Program |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | Self Help Center FY17/20 |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | El Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | TJJD Border Children's Justice |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | El Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | TJJD Border Children's Justice |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | 406th Veterans Trtreatmt Prog |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | El Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | County Clerk Archive Fund |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | TJJD Border Children's Justice |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | 406th Veterans Trtreatmt Prog |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | El Aguila Rural Transportation |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|----------------------------|---------------------|---|-----------------|----------------------------------|
| | 300809 | 4/25/2017 | METROPOLITAN LIFE INS. CO. | \$403,754.78 | 04/07/2017 Deduction Dependent Life | \$175.26 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | USMS-US Marshalls |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | LDO PD HIDTA Task Force |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | LDO PD HIDTA Task Force |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | USMS-US Marshalls |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | LDO PD HIDTA Task Force |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | USMS-US Marshalls |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | 2015 Operation Stonegarden Grant |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|----------------------------|---------------------|---|-----------------|--------------------------------|
| | 300809 | 4/25/2017 | METROPOLITAN LIFE INS. CO. | \$403,754.78 | 04/07/2017 Deduction AD&D | \$2,429.18 | Health Care District |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Dist. Atty Federal Forfeiture |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Health Care District |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Dist. Atty Federal Forfeiture |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | 406th Dist Expan Adult Drug Ct |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | Health Care District |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | Dist. Atty Federal Forfeiture |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | County Clerk Records Mgmt |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | County Clerk Records Mgmt |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Self Help Grant Matching |
| | | | | | 04/07/2017 Deduction AD&D | \$2,429.18 | Early Head Start |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--|--------------|--------------------------------|----------------------------|---------------------|---|-----------------|---------------------------|
| | 300809 | 4/25/2017 | METROPOLITAN LIFE INS. CO. | \$403,754.78 | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Self Help Grant Matching |
| | | | | | 04/07/2017 Deduction Term Optional Life | \$7,367.80 | Early Head Start |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | Early Head Start |
| | | | | | 04/07/2017 Deduction Dependent Life | \$175.26 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | Early Head Start |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Deduction Dependent Life | \$561.17 | Road & Bridge Fund |
| | | | | | 04/21/2017 Deduction Dependent Life | \$570.48 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Dependent Life | \$180.26 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction AD&D | \$2,411.17 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Term Optional Life | \$7,527.31 | Payroll Clearing Fund |
| | | | | | | 300810 | 4/25/2017 |
| 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | General Fund | | | | | |
| 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | TJJD - JJAEP Texas Education | | | | | |
| 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | Community Service Block Grant | | | | | |
| 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | 406 Veterans Treatment Court | | | | | |
| 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | TJJD Border Children's Justice | | | | | |
| | | | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|-----------------------------|---------------------|---|-----------------|----------------------------------|
| | 300810 | 4/25/2017 | NATIONAL PLAN ADMINISTRATOR | \$69,365.12 | 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | El Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | Head Start Program |
| | | | | | 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | Self Help Grant Matching |
| | | | | | 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | Early Head Start |
| | | | | | 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | Health Care District |
| | | | | | 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction CafPlan Med Reimbursement | \$3,854.90 | 2015 Operation Stonegarden Grant |
| | | | | | 04/21/2017 Deduction CafPlan Med Reimbursement | \$3,831.82 | Payroll Clearing Fund |
| | 300811 | 4/25/2017 | NEW YORK LIFE INSURANCE CO | \$46.16 | 04/07/2017 Deduction New York Life Ins | \$11.54 | General Fund |
| | | | | | 04/07/2017 Deduction New York Life Ins | \$11.54 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction New York Life Ins | \$11.54 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction New York Life Ins | \$11.54 | Payroll Clearing Fund |
| | 300812 | 4/25/2017 | SUN LIFE OF CANADA, INC. | \$447,211.20 | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | General Fund |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|--------------------------|---------------------|---|-----------------|----------------------------------|
| | 300812 | 4/25/2017 | SUN LIFE OF CANADA, INC. | \$447,211.20 | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Meals on Wheels |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | Water Utility |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | OCDETF-Sheriff |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Water Utility |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | TJJD - JJAEP Texas Education |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Community Service Block Grant |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | U.S. Marshals - DA |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | TJJD State Aid |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | U.S. Marshals - DA |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | 406 Veterans Treatment Court |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | 406 Veterans Treatment Court |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Dist. Atty State Forfeiture/Gamb |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | OCDETF - DA Overtime |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | 2016 Local Border Sec Prog |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|--------------------------|---------------------|---|-----------------|--------------------------------|
| | 300812 | 4/25/2017 | SUN LIFE OF CANADA, INC. | \$447,211.20 | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | 2016 Local Border Sec Prog |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | ***Victim CoordLiaison Grant |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | ***Victim CoordLiaison Grant |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | Head Start Program |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | I.C.E.-District Attorney |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Laredo DEA HIDTA Task Force |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Head Start Program |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Self Help Center FY17/20 |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | County Clerk Archive Fund |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | TJJD Border Children's Justice |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | 406th Veterans Trtreatmt Prog |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | El Aguila Rural Transportation |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | County Clerk Archive Fund |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Dist. Atty State Forfeiture |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Child & Adult Care Food |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | El Aguila Rural Transportation |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|--------------------------|---------------------|---|-----------------|----------------------------------|
| | 300812 | 4/25/2017 | SUN LIFE OF CANADA, INC. | \$447,211.20 | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | USMS-US Marshalls |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | Early Head Start |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Self Help Grant Matching |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Early Head Start |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | RHP 20 Anchor Fund |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | 2015 Operation Stonegarden Grant |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | Health Care District |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Health Care District |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Dist. Atty Federal Forfeiture |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | Records Mgmt Preservation |
| | | | | | 04/07/2017 Deduction Short Term Disability Insuranc | \$7,171.03 | Road & Bridge Fund |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Payroll Clearing Fund |
| | | | | | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Records Mgmt Preservation |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|--------------------------------|---------------------|---|-----------------|----------------------------|
| | 300812 | 4/25/2017 | SUN LIFE OF CANADA, INC. | \$447,211.20 | 04/07/2017 Deduction Long Term Disability Insurance | \$7,686.55 | Road & Bridge Fund |
| | | | | | 04/21/2017 Deduction Short Term Disability Insuranc | \$7,140.99 | Payroll Clearing Fund |
| | | | | | 04/21/2017 Deduction Long Term Disability Insurance | \$7,653.83 | Payroll Clearing Fund |
| | 300827 | 4/26/2017 | MAVERICK COUNTY | \$23,716.00 | FEB'17 MANDAYS | \$23,716.00 | General Fund |
| | 300841 | 4/26/2017 | ZERTUCHE CONSTRUCTION LLC | (\$1,215.40) | FERNANDO A. SALINAS COMM CTR. RETAINAGE | (\$1,215.40) | Buenos Aires Cmny Ctr 2010 |
| | 300850 | 4/26/2017 | CCA-CORRECTIONS CORPORATION OF | \$472,039.32 | HOUSING OF INMATES FOR FEB-17 | \$486,272.07 | General Fund |
| | | | | | HOUSING OF INMATES FOR FEB-17 | (\$14,232.75) | General Fund |
| | 300851 | 4/26/2017 | LOZANO, ISMAEL | \$11.86 | Re-issue of stale payroll check 42216 | \$11.86 | General Fund |
| | 300906 | 4/28/2017 | STATE COMPTROLLER | \$1,303.33 | Specialty Crt Qtr Endg 3/31/17 | \$1,303.33 | General Fund |
| | 300907 | 4/28/2017 | STATE COMPTROLLER | \$35,070.59 | QTR END 3/31/17 ELEC FILING SYSTEM | \$34,875.00 | General Fund |
| | | | | | QTR END 3/31/17 ELEC FILING SYSTEM | \$195.59 | General Fund |
| | 300908 | 4/28/2017 | STATE COMPTROLLER | \$76,773.00 | CIVIL FEES ENDING 3/31/17 | \$2,700.00 | General Fund |
| | | | | | CIVIL FEES ENDING 3/31/17 | \$21,160.00 | General Fund |
| | | | | | CIVIL FEES ENDING 3/31/17 | \$7,380.00 | General Fund |
| | | | | | CIVIL FEES ENDING 3/31/17 | \$17,370.00 | General Fund |
| | | | | | CIVIL FEES ENDING 3/31/17 | \$28.00 | General Fund |
| | | | | | CIVIL FEES ENDING 3/31/17 | \$20,948.00 | General Fund |
| | | | | | CIVIL FEES ENDING 3/31/17 | \$278.00 | General Fund |
| | | | | | CIVIL FEES ENDING 3/31/17 | \$5,991.00 | General Fund |
| | | | | | CIVIL FEES ENDING 3/31/17 | \$680.00 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------|--------------|-----------|-------------------|---------------------|--|-----------------|--------------|
| | 300908 | 4/28/2017 | STATE COMPTROLLER | \$76,773.00 | CIVIL FEES ENDING 3/31/17 | \$63.00 | General Fund |
| | | | | | CIVIL FEES ENDING 3/31/17 | \$175.00 | General Fund |
| | 300909 | 4/28/2017 | STATE COMPTROLLER | \$168,689.84 | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$8,254.33 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$4,042.33 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$12.25 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$12,318.51 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$2,003.32 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$2,112.41 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$76.50 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$167.00 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$844.00 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$550.00 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$361.76 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$383.18 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$421.76 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$257.94 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$67.72 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$16,783.88 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$302.82 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|----------------------|--------------|-----------|--------------------------------|---------------------|--|-----------------|--------------|
| | 300909 | 4/28/2017 | STATE COMPTROLLER | \$168,689.84 | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$7,558.76 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$4,903.09 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$867.35 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$81,991.36 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$19.78 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$22,710.00 | General Fund |
| | | | | | QTR ENDG 3/31/17 STATE CR COSTS & FEES | \$1,679.79 | General Fund |
| 111th District Court | 300632 | 4/14/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$7.55 | Maintenance payment for LEXMARK 35S6830S | \$7.55 | General Fund |
| | 300680 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$285.06 | Lease payment for March 2017 | \$285.06 | General Fund |
| | 300879 | 4/28/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$334.77 | Maintenance payment for ESTUDIO 657OCT/ | \$49.71 | General Fund |
| | | | | | Lease payment for March 2017 | \$285.06 | General Fund |
| 341st District Court | 300673 | 4/19/2017 | PALOMO, REBECCA RAMIREZ | \$442.45 | Mileage | \$251.45 | General Fund |
| | | | | | Meals | \$10.00 | General Fund |
| | | | | | Meals | \$14.00 | General Fund |
| | | | | | Meals | \$32.00 | General Fund |
| | | | | | Lodging | \$135.00 | General Fund |
| | 300680 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$325.75 | MAINTENANCE FEES ESTUDIO 6560 \$800.00 | \$56.88 | General Fund |
| | | | | | MARCH LEASE PAYMENT FOR ESTUDIO 6560 | \$268.87 | General Fund |
| | 300696 | 4/19/2017 | NATIONAL ASSOC. OF WOMENS JUDG | \$220.00 | MEMBERSHIP AND DUES | \$220.00 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|----------------------|--------------|------------------------|--------------------------------|---|--|-----------------|--------------------------------|
| 406th District Court | 300667 | 4/19/2017 | LA FAMILIA CONSULTING & COUNSE | \$2,083.00 | March 2017 | \$2,083.00 | 406th Dist Expan Adult Drug Ct |
| | 300679 | 4/19/2017 | TEXAS CENTER FOR THE JUDICIARY | \$120.00 | Registration for Judge Oscar J. Hale Jr.-Civil Justice Conferenc | \$60.00 | General Fund |
| | | | | | Registration for Judge Oscar J. Hale Jr.-Spring Regional Conf. | \$60.00 | General Fund |
| | 300680 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$19.54 | Maintenance Fees for LEXXS466DE/35P9810 | \$19.54 | General Fund |
| | 300692 | 4/19/2017 | ENRIQUE IBARRA | \$387.45 | MILEAGE | \$251.45 | General Fund |
| | | | | | MEALS BREAKFAST | \$30.00 | General Fund |
| | | | | | MEALS LUNCH | \$42.00 | General Fund |
| | | | | | MEALS DINNER | \$64.00 | General Fund |
| | 300711 | 4/20/2017 | LA FAMILIA CONSULTING & COUNSE | \$3,000.00 | March 2017 | \$3,000.00 | 406th Veterans Trtreatmt Prog |
| | 300768 | 4/24/2017 | CANALES, HON. HIPOLITO JR. | \$160.50 | Mileage Expense | \$160.50 | General Fund |
| 300866 | 4/28/2017 | ENRIQUE IBARRA | \$425.00 | REIM: ADVANCE LAW ENFORCEMENT | \$425.00 | General Fund | |
| 49th District Court | 300635 | 4/14/2017 | BUILDING BRIDGES LANGUAGE SVCS | \$1,020.00 | 11/28/2016 Full day Services | \$680.00 | General Fund |
| | | | | | 11/30/16 Half Day | \$340.00 | General Fund |
| | 300680 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$219.93 | Copy Machine Maintenance and Repair | \$219.93 | General Fund |
| | 300706 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$23.30 | Copier Maintenance ESTUDIO6560C/SCSLE23587 | \$23.30 | General Fund |
| | 300840 | 4/26/2017 | WEST PAYMENT CENTER | \$1,151.00 | | \$469.00 | General Fund |
| | | | | | | \$682.00 | General Fund |
| 300887 | 4/28/2017 | CASSO FLORES, CORDELIA | \$2,000.00 | 2/27/17-3/2/17 49th District Cr. Services | \$2,000.00 | General Fund | |
| Administration | 300839 | 4/26/2017 | WEST DRIVE BUSINESS CENTER LLC | \$3,460.00 | May 2017 rent for main office | \$3,460.00 | Head Start Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|--------------------------------|--------------------------------|------------------------|--|-----------------|--------------------------------|
| AdministrativeExpenditure | 300477 | 4/3/2017 | TRASHCO, LTD | \$39.38 | trashco bill for the month of Mar2017 in | \$39.38 | El Aguila Rural Transportation |
| | 300858 | 4/27/2017 | TRASHCO, LTD | \$39.38 | trashco bill for the month of Apr17 in t | \$39.38 | El Aguila Rural Transportation |
| Auditor | 300548 | 4/10/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$111.27 | Maintenance agreement for the 6570C | \$111.27 | General Fund |
| | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$102.84 | 74010050317 | \$51.42 | General Fund |
| | | | | | 74019720317 | \$51.42 | General Fund |
| 300703 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$215.07 | Lease for 6570c Copier | \$215.07 | General Fund | |
| Basic Supervision | 300572 | 4/12/2017 | CHILDREN'S ADVOCACY CENTER | \$300.00 | 18TH Annual child abuse prevention | \$300.00 | CJAD Supervision Funding |
| | 300622 | 4/13/2017 | RAMIREZ TIRE CENTER, INC. | \$45.00 | Wheel Alignment for unit 01-15 | \$45.00 | CJAD Supervision Funding |
| | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$77.94 | 23632220317 | \$15.58 | CJAD Supervision Funding |
| | | | | | 23666160317 | \$15.58 | CJAD Supervision Funding |
| | | | | | 74468580317 | \$15.58 | CJAD Supervision Funding |
| | | | | | 74495030317 | \$31.20 | CJAD Supervision Funding |
| | 300781 | 4/24/2017 | ENCON SYSTEMS, INC. | \$1,990.30 | 10 toners for HP laser jet P2055dn #05A | \$730.00 | CJAD Supervision Funding |
| | | | | | 3 Toners for Lexmark T650A11A | \$435.00 | CJAD Supervision Funding |
| | | | | | 5 Toners for Lexmark E260 #E260A11A | \$490.25 | CJAD Supervision Funding |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|-----------|--------------------------------|---------------------|---------------------------------|-----------------|--------------------------|
| Basic Supervision | 300781 | 4/24/2017 | ENCON SYSTEMS, INC. | \$1,990.30 | 5 toners for OKI B431dn | \$335.05 | CJAD Supervision Funding |
| | 300802 | 4/25/2017 | WEBB COUNTY TAX ASSESSOR | \$7.50 | VEHICLE REGISTRATION | \$7.50 | CJAD Supervision Funding |
| | 300860 | 4/28/2017 | AVALOS, YURI E. | \$1,600.00 | Sex Offender Treatment | \$1,600.00 | CJAD Supervision Funding |
| | 300862 | 4/28/2017 | CORRECTIONS SOFTWARE SOLUTIONS | \$3,980.00 | Professional Service April 2017 | \$3,980.00 | CJAD Supervision Funding |
| Bruni Community Center | 300544 | 4/10/2017 | BRUNI RURAL WATER SUPPLY | \$114.50 | Water, Sewage & State Fee | \$52.25 | General Fund |
| | | | | | Late Fee | \$5.00 | General Fund |
| | | | | | Water, Sewage & State Fee | \$52.25 | General Fund |
| | | | | | Late Fee | \$5.00 | General Fund |
| | 300868 | 4/28/2017 | RELIANT ENERGY | \$745.56 | ACCT# *** | \$513.58 | General Fund |
| | | | | | ACCT# *** | \$42.97 | General Fund |
| | | | | | ACCT# *** | \$62.54 | General Fund |
| | | | | | ACCT# *** | \$47.50 | General Fund |
| | | | | | ACCT# *** | \$78.97 | General Fund |
| | 300886 | 4/28/2017 | BRUNI RURAL WATER SUPPLY | \$114.50 | ACCT #218 | \$52.25 | General Fund |
| | | | | | ACCT #218 | \$5.00 | General Fund |
| | | | | | ACCT #216 | \$52.25 | General Fund |
| ACCT #216 | | | | | \$5.00 | General Fund | |
| Budgets & Records General | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$54.30 | 23654590317 | \$54.30 | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------|--------------|-------------------------|--------------------------------|---|--|-----------------|-----------------------------|
| Building Maintenance | 300494 | 4/5/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$223.02 | Toshiba Lease:March 2017 for copier | \$223.02 | General Fund |
| | 300548 | 4/10/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$64.44 | Toshiba:Maintenance Fees/Estudio4505AC/ | \$64.44 | General Fund |
| | 300575 | 4/12/2017 | HILLYARD INC | \$934.93 | HIL 0041003 Sanitizer Affinity Foaming | \$299.75 | General Fund |
| | | | | | HIL 0041103 Soap Affinity Green Prem | \$635.18 | General Fund |
| | 300639 | 4/14/2017 | HILLYARD INC | \$2,476.16 | HIL 0080225 ARSENAL 1 Window-Clean+ | \$439.52 | General Fund |
| | | | | | HIL 0080625 ARSENAL 1 Vindicator(R)+ | \$559.36 | General Fund |
| | | | | | HIL 0080825 ARSENAL 1 Super Shine-All(R) | \$384.00 | General Fund |
| | | | | | HIL 0081025 ARSENAL 1 Top Clean(R) | \$359.20 | General Fund |
| | | | | | HIL 0081625 ARSENAL 1 Re-Juv-Nan(R) | \$280.96 | General Fund |
| | | | | | HIL 0106054 AEROSOL MCP Multipurpose | \$254.88 | General Fund |
| | | | | | HIL 0106054 AEROSOL MCP Multipurpose | \$198.24 | General Fund |
| | | | | | 300758 | 4/21/2017 | LOWE'S HOME CENTERS, INC. |
| | 300849 | 4/26/2017 | WEBB COUNTY TAX ASSESSOR | \$15.00 | VEHICLE REGISTRATION | \$7.50 | General Fund |
| | | | | | VEHICLE REGISTRATION | \$7.50 | General Fund |
| 300863 | 4/28/2017 | DE LA FUENTE, MIGUEL | \$20.00 | Power supply for purchasing dept. door strikers | \$20.00 | General Fund | |
| 300875 | 4/28/2017 | TCR-THE BEST ALARM INC. | \$17.00 | MARCH 2017 Villa Antigua Museum fire alarm | \$17.00 | General Fund | |
| Capital Leases Interest | 300831 | 4/26/2017 | PACCAR FINANCIAL CORP. | \$701.72 | VACUUM TRUCK & GARBAGE TRUCKS MONTHLY | \$701.72 | Debt Service Fund |
| Capital Leases Principal | 300831 | 4/26/2017 | PACCAR FINANCIAL CORP. | \$14,988.92 | VACUUM TRUCK & GARBAGE TRUCKS MONTHLY | \$14,988.92 | Debt Service Fund |
| Cnstbl Pct 1 R Rodriguez | 300470 | 4/3/2017 | GARAY, GUILLERMO | \$166.91 | Meals - Breakfast | \$10.00 | Const Pct.1 Federal Forfeit |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------|--------------|--------------------|------------------------|---------------------|-------------------|-----------------------------|-----------------------------|
| Cnstbl Pct 1 R Rodriguez | 300470 | 4/3/2017 | GARAY, GUILLERMO | \$166.91 | Meals - Lunch | \$14.00 | Const Pct.1 Federal Forfeit |
| | | | | | Meals - Dinners | \$32.00 | Const Pct.1 Federal Forfeit |
| | | | | | Lodging | \$110.91 | Const Pct.1 Federal Forfeit |
| | 300471 | 4/3/2017 | GARAY, OSCAR | \$166.91 | Meals - Breakfast | \$10.00 | Const Pct.1 Federal Forfeit |
| | | | | | Meals - Lunch | \$14.00 | Const Pct.1 Federal Forfeit |
| | | | | | Meals - Dinners | \$32.00 | Const Pct.1 Federal Forfeit |
| | | | | | Lodging | \$110.91 | Const Pct.1 Federal Forfeit |
| | 300472 | 4/3/2017 | GOMEZ, GUADALUPE | \$56.00 | Meals - Breakfast | \$10.00 | Const Pct.1 Federal Forfeit |
| | | | | | Meals - Lunch | \$14.00 | Const Pct.1 Federal Forfeit |
| | | | | | Meals - Dinner | \$32.00 | Const Pct.1 Federal Forfeit |
| | 300473 | 4/3/2017 | PANTOJA, CARLOS A. | \$56.00 | Meals - Breakfast | \$10.00 | Const Pct.1 Federal Forfeit |
| | | | | | Meals - Lunch | \$14.00 | Const Pct.1 Federal Forfeit |
| | | | | | Meals - Dinner | \$32.00 | Const Pct.1 Federal Forfeit |
| | 300474 | 4/3/2017 | RODRIGUEZ JR., RODOLFO | \$166.91 | Meals - Breakfast | \$10.00 | Const Pct.1 Federal Forfeit |
| | | | | | Meals - Lunc | \$14.00 | Const Pct.1 Federal Forfeit |
| Meals - Dinners | | | | | \$32.00 | Const Pct.1 Federal Forfeit | |
| Lodging | | | | | \$110.91 | Const Pct.1 Federal Forfeit | |
| 300478 | 4/3/2017 | WALKER, RICARDO B. | \$166.91 | Meals - Breakfast | \$10.00 | Const Pct.1 Federal Forfeit | |
| | | | | Meals - Lunch | \$14.00 | Const Pct.1 Federal Forfeit | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|---------------------------|--------------------------------|---------------------|--|-----------------------------|-----------------------------|
| Cnstbl Pct 1 R Rodriguez | 300478 | 4/3/2017 | WALKER, RICARDO B. | \$166.91 | Meals - Dinners | \$32.00 | Const Pct.1 Federal Forfeit |
| | | | | | LODGING | \$110.91 | Const Pct.1 Federal Forfeit |
| | 300579 | 4/12/2017 | LAREDO HIGH TECH | \$28.00 | ANNUAL SAFETY VEHICLE INSP-CONSTABLEPCT1 | \$28.00 | General Fund |
| | 300600 | 4/12/2017 | CAVAZOS, GERARDO J | \$532.00 | OTHER EXPENSES MEALS DINNER | \$176.00 | General Fund |
| | | | | | LODGING | \$340.00 | General Fund |
| | | | | | MEALS DINNER | \$16.00 | General Fund |
| | 300618 | 4/13/2017 | GARAY, GUILLERMO | \$532.00 | MEALS DINNER | \$16.00 | General Fund |
| | | | | | LODGING | \$340.00 | General Fund |
| | | | | | OTHER EXPENSES MEALS | \$176.00 | General Fund |
| | 300619 | 4/13/2017 | LIENDO, CLAUDINA | \$532.00 | MEALS | \$16.00 | General Fund |
| | | | | | LODGING | \$340.00 | General Fund |
| | | | | | OTHER EXPENSES MEALS | \$176.00 | General Fund |
| | 300622 | 4/13/2017 | RAMIREZ TIRE CENTER, INC. | \$45.00 | Front End Alignment Parts and Accessorie | \$45.00 | General Fund |
| | 300626 | 4/13/2017 | YZAGUIRRE, HORACIO | \$532.00 | MEALS DINNER | \$16.00 | General Fund |
| | | | | | LODGING | \$340.00 | General Fund |
| | | | | | OTHER EXPENSE MEALS | \$176.00 | General Fund |
| | 300646 | 4/14/2017 | RZ COMMUNICATIONS-LAREDO, INC. | \$285.82 | Automobile Repair RSR03ZCR WHELEN TIR/3 | \$135.82 | General Fund |
| Automobile Vehicle Repair | | | | | \$150.00 | General Fund | |
| 300700 | 4/19/2017 | RAMIREZ TIRE CENTER, INC. | \$39.95 | Alignment | \$39.95 | General Fund | |
| 300710 | 4/20/2017 | GARAY, OSCAR | \$46.99 | K-9 Food (Azad) | \$46.99 | Const Pct.1 Federal Forfeit | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|-----------|--------------------------------|---------------------|---|-----------------|--------------------------------|
| Cnstbl Pct 1 R Rodriguez | 300780 | 4/24/2017 | DEFENDER SUPPLY | \$6,801.00 | Canine (K-9) Police Dog Training Equipme | \$2,199.00 | Const Pct.1 Federal Forfeit |
| | | | | | Canine (K-9) Police Dog Training Equipme | \$1,870.00 | Const Pct.1 Federal Forfeit |
| | | | | | Canine (K-9) Police Dog Training Equipme | \$969.00 | Const Pct.1 Federal Forfeit |
| | | | | | Canine (K-9) Police Dog Training Equipme | \$1,574.00 | Const Pct.1 Federal Forfeit |
| | | | | | Canine (K-9) Police Dog Training Equipme | \$189.00 | Const Pct.1 Federal Forfeit |
| Cnstbl Pct 2 M Villarreal | 300490 | 4/5/2017 | CRITTER CARE VETERINARY CLINIC | \$239.78 | Veterinary Services | \$239.78 | Const Pct.2 State Forfeiture |
| | 300513 | 4/6/2017 | CRITTER CARE VETERINARY CLINIC | \$105.00 | CBC (complete blood count) | \$45.00 | Const Pct.2 State Forfeiture |
| | | | | | Recheck Animal's Condition | \$10.00 | Const Pct.2 State Forfeiture |
| | | | | | Veterinary Services K9 Hanna | \$50.00 | Const Pct.2 State Forfeiture |
| | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$102.84 | 76402060317 | \$51.42 | General Fund |
| | | | | | 23628970317 | \$51.42 | General Fund |
| Cnstbl Pct 3 A Cortez | 300622 | 4/13/2017 | RAMIREZ TIRE CENTER, INC. | \$1,658.00 | 2 wheel alignment for unit 1608 | \$45.00 | CJD Local Border Security |
| | | | | | 4 tires for unit 1608 Cooper Disc AT-3 | \$752.00 | CJD Local Border Security |
| | | | | | computing balancing unit 1608 | \$32.00 | CJD Local Border Security |
| | | | | | computer balancing for new tires | \$32.00 | CJD Local Border Security |
| | | | | | Tires for unit 1606 265/7017 All terrian | \$752.00 | CJD Local Border Security |
| | | | | | wheel alignment | \$45.00 | CJD Local Border Security |
| Cnstbl Pct 4 H Devally | 300596 | 4/12/2017 | REYES, JORGE | \$46.99 | Dog Food for K-9 | \$46.99 | Const Pct.4 Federal Forfeiture |
| | 300706 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$139.44 | Excess copies Color ESTUDIO3055C/SC7AD41144 | \$67.84 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------|--------------|--------------------------------|--------------------------------|---------------------------------|---|-----------------|--------------------------|
| Cnstbl Pct 4 H Devally | 300706 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$139.44 | Excess copies Black ESTUDIO3055C/SC7AD41144 | \$71.60 | General Fund |
| | 300746 | 4/21/2017 | PATRIA OFFICE SUPPLY | \$271.73 | AMPAD WRITING PAD LEGAL SIZE(6 PADS PER | \$34.62 | General Fund |
| | | | | | AVERY- PERMANENT FILE FOLDER LABELS WITH | \$16.02 | General Fund |
| | | | | | INTER DEPARTMENTAL ENVELOPES (100 PACKED | \$64.12 | General Fund |
| | | | | | OXFORD REPORT COVERS/25 PER PACK PER BOX | \$55.98 | General Fund |
| | | | | | PHONE KLEEN WIPES (FOIL PACKETS 18 WIPES | \$11.37 | General Fund |
| | | | | | POST IT POP UP NOTES DISPENSERS DESIGNER | \$29.06 | General Fund |
| | | | | | RUBBER BANDS (BALL) ITEM# ALL-00159 | \$13.28 | General Fund |
| | | | | | SCREEN KLEEN WET/DRY-40 SETS PACKED PER | \$43.38 | General Fund |
| | | | | | SORT KWIK FINGER MOISTENER 1 OZ. NONSKID | \$3.90 | General Fund |
| 300750 | 4/21/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$33.55 | ESTUDIO 3055C/SC7AD41144 /MARCH | \$33.55 | General Fund | |
| Colonia Self Help Center | 300509 | 4/5/2017 | TCR-THE BEST ALARM INC. | \$180.00 | Oct 2016 Alarm Monitoring Services SHC | \$36.00 | Self Help Grant Matching |
| | | | | | Nov 2016 Alarm Monitoring Services SHC | \$36.00 | Self Help Grant Matching |
| | | | | | Dec 2016 Alarm Monitoring Services SHC | \$36.00 | Self Help Grant Matching |
| | | | | | Jan 2017 Alarm Moniroting Services SHC | \$36.00 | Self Help Grant Matching |
| | | | | | Feb 2017 Alarm Monitoring Services SHC | \$36.00 | Self Help Grant Matching |
| | 300828 | 4/26/2017 | MEDINA ELECTRIC COOP., INC. | \$644.46 | ELECTRICITY | \$173.70 | Self Help Grant Matching |
| | | | | | SELF HELP CENTER ELECTRICITY | \$335.23 | Self Help Grant Matching |
| | | | | | ELECTRICITY | \$135.53 | Self Help Grant Matching |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|-----------|------------------------------|---------------------|--|-----------------|--------------------------|
| Colonia Self Help Center | 300900 | 4/28/2017 | TRASHCO, LTD | \$39.38 | Garbage/Trash Removal APR17 | \$39.38 | Self Help Grant Matching |
| Colorado Acres WaterPlant | 300559 | 4/10/2017 | A CLEAN PORTOCO | \$86.00 | Portable Toilet needed at the Colorado | \$86.00 | Water Utility |
| | 300609 | 4/12/2017 | USABLUBOOK | \$753.52 | (OR) Hach Free Ammonia Reagent Solution, | \$370.32 | Water Utility |
| | | | | | (OR) Hach Monochlor F Powder Pillows, | \$368.70 | Water Utility |
| | | | | | Freight charge | \$14.50 | Water Utility |
| | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$37.99 | 23687530317 | \$37.99 | Water Utility |
| | 300756 | 4/21/2017 | LAREDO MACHINE SHOP | \$2,641.00 | Quote to fabricate and weld bushings on | \$2,641.00 | Water Utility |
| | 300828 | 4/26/2017 | MEDINA ELECTRIC COOP., INC. | \$510.23 | ROAD AND BRIDGE ELECTRICITY | \$510.23 | Water Utility |
| Commissioner Precinct 2 | 300755 | 4/21/2017 | ENCON SYSTEMS, INC. | \$1,136.52 | Printer Accessories and Supplies: Chemic | \$283.64 | General Fund |
| | | | | | Printer Accessories and Supplies: Chemic | \$283.64 | General Fund |
| | | | | | Printer Accessories and Supplies: Chemic | \$285.60 | General Fund |
| | | | | | Printer Accessories and Supplies: Chemic | \$283.64 | General Fund |
| Commissioner Precinct 4 | 300505 | 4/5/2017 | QUARTER MILE, INC. | \$174.00 | QTY:100 FULL COLOR CUSTOM CUT DECALS | \$174.00 | General Fund |
| | 300511 | 4/5/2017 | CANALES, JAIME A. | \$794.45 | MILEAGE | \$251.45 | General Fund |
| | | | | | MEALS BREAKFAST | \$30.00 | General Fund |
| | | | | | MEALS LUNCHES | \$42.00 | General Fund |
| | | | | | MEALS DINNERS | \$48.00 | General Fund |
| | | | | | LODGING | \$423.00 | General Fund |
| | 300701 | 4/19/2017 | RAPIDPRINT | \$218.44 | QTY: 1 PK OF (1000 BUSINESS CARDS) | \$218.44 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------|-----------|--------------------------------|---------------------|---|-----------------|---------------------------|
| Commissioner Precinct 4 | 300742 | 4/21/2017 | ENCON SYSTEMS, INC. | \$134.34 | QTY:1 YELLOW INK CARTIRIDGE FOR DELL | \$134.34 | General Fund |
| Commissioners Court | 300518 | 4/6/2017 | LAREDO CHAMBER OF COMMERCE | \$37,500.00 | 3RD QTR 3RD PARTY FUNDING FY 16-17 | \$37,500.00 | Hotel Motel Occupancy Tax |
| | 300523 | 4/6/2017 | WEBB COUNTY HERITAGE | \$37,500.00 | 3RD QUARTERLY PYMT FOR APRIL 14,2017 | \$37,500.00 | Hotel Motel Occupancy Tax |
| | 300632 | 4/14/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$18.91 | MAINT.FEES ESTUDIO 3555C/SC7JD16869 BLK | \$18.91 | General Fund |
| | 300657 | 4/18/2017 | MEDFORD, LEROY R. | \$59.80 | Taxi | \$59.80 | General Fund |
| | 300835 | 4/26/2017 | STREETS OF LAREDO URBAN MALL | \$10,000.00 | 3RD PARTY FUNDING FY 16-17 JAMBOOZIE | \$10,000.00 | Hotel Motel Occupancy Tax |
| | 300836 | 4/26/2017 | STREETS OF LAREDO URBAN MALL | \$10,000.00 | 3RD PARTY FUNDING FY 16-17 FARMERS MKT | \$10,000.00 | Hotel Motel Occupancy Tax |
| | 300857 | 4/27/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$119.94 | MARCH TOSHIBA LEASING FOR E-STUDIO457 | \$119.94 | Contingency Reserve Fund |
| | 300871 | 4/28/2017 | SOCIETY OF MARTHA WASHINGTON | \$5,000.00 | 3RD PARTY FUNDING FY 16-17 | \$5,000.00 | Hotel Motel Occupancy Tax |
| County Attorney | 300476 | 4/3/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$221.16 | TOSHIBA EQUIPMENT LEASE E-STUDIO6570 | \$221.16 | General Fund |
| | 300603 | 4/12/2017 | CZAR, JEFFREY J. | | MEALS BREAKFAST | \$20.00 | General Fund |
| | | | | | MEALS LUNCH | \$42.00 | General Fund |
| | | | | | MEALS DINNER | \$32.00 | General Fund |
| | | | | | LODGING | \$359.60 | General Fund |
| | 300606 | 4/12/2017 | MONTEMAYOR, MARCO A. | | MILEAGE | \$166.92 | General Fund |
| | | | | | MEALS BREAKFAST | \$20.00 | General Fund |
| | | | | | MEALS LUNCH | \$42.00 | General Fund |
| | | | | | MEALS DINNERS | \$32.00 | General Fund |
| | | | | | LODGING | \$359.60 | General Fund |
| | 300632 | 4/14/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$98.02 | TOSHIBA MAINTENANCE AND REPAIR SERVICES | \$63.85 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------|-----------|--------------------------------|---------------------|---|-----------------|---------------------------|
| County Attorney | 300632 | 4/14/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$98.02 | TOSHIBA MAINTENANCE AND REPAIR SERVICES | \$34.17 | General Fund |
| | 300761 | 4/21/2017 | TREVINO, JORGE L. | \$453.60 | MEALS BREAKFAST | \$20.00 | General Fund |
| | | | | | MEALS LUNCH | \$42.00 | General Fund |
| | | | | | MEALS DINNER | \$32.00 | General Fund |
| | | | | | LODGING | \$359.60 | General Fund |
| County Clerk | 300476 | 4/3/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$260.19 | MARCH 2017 LEASE PAYMENT | \$260.19 | General Fund |
| | 300548 | 4/10/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$23.16 | Maintenance fees for | \$23.16 | General Fund |
| | 300660 | 4/18/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$54.06 | Maintenance fees for March 2017 | \$54.06 | General Fund |
| | 300680 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$148.59 | Maintenance fees for March 2017 | \$86.85 | General Fund |
| | | | | | Maintenance fees for March 2017 | \$61.74 | General Fund |
| | 300699 | 4/19/2017 | RAMIREZ IBARRA, MARGIE | \$888.24 | LODGING | \$636.00 | County Clerk Archive Fund |
| | | | | | OTHER EXPENSES TAXES | \$92.24 | County Clerk Archive Fund |
| | | | | | MEALS 4 | \$40.00 | County Clerk Archive Fund |
| | | | | | MEALS LUNCH | \$56.00 | County Clerk Archive Fund |
| | | | | | MEALS DINNER | \$64.00 | County Clerk Archive Fund |
| County Court At Law # 1 | 300621 | 4/13/2017 | MARTINEZ, HUGO D. | \$898.21 | MILEAGE | \$452.61 | General Fund |
| | | | | | MEALS BREAKFAST | \$20.00 | General Fund |
| | | | | | MEALS LUNCH | \$28.00 | General Fund |
| | | | | | MEALS DINNER | \$48.00 | General Fund |
| | | | | | LODGING | \$304.00 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------|------------|---------------------------------|--|---|-------------------------------|----------------------------------|
| County Court At Law # 1 | 300621 | 4/13/2017 | MARTINEZ, HUGO D. | \$898.21 | HOTEL TAXES | \$45.60 | General Fund |
| County Court At Law # 2 | 300753 | 4/21/2017 | SCAN, INC. | \$17,769.00 | Juvenile Drug Court-Salary, Fringe & Etc. | \$17,769.00 | ***Juvenile Treat Drug Court |
| | 300779 | 4/24/2017 | CARR, HON. RON | \$531.40 | MILEAGE | \$128.40 | General Fund |
| | | | | | HOTEL | \$276.00 | General Fund |
| | | | | | MEALS | \$100.00 | General Fund |
| | | | | | PARKING | \$27.00 | General Fund |
| 300792 | 4/25/2017 | SCAN, INC. | \$20,695.00 | SALARY/FRINGE, TRAVEL, SUPPLIES & OTHER OPERATING EXP. | \$20,695.00 | Webb Co Ct Law DWI Cr Program | |
| County Judge | 300592 | 4/12/2017 | VALDEZ, CORDELIA L | \$55.00 | Reim. lunch for CC Mtg 3/13/17 | \$55.00 | General Fund |
| | 300640 | 4/14/2017 | KWIK KOPY PRINTING #446 | \$531.26 | BUSINESS CARDS ORDER OF 2000 CARDS | \$531.26 | General Fund |
| | 300643 | 4/14/2017 | MENDES PRINTING, INC. | \$999.75 | PROCLAMATION PRESENTATION FOLDERS | \$999.75 | General Fund |
| | 300680 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS, USA | \$45.30 | COLOR/BLACK COPIES FOR ESTUDIO 6560CT | \$45.30 | General Fund |
| | 300725 | 4/21/2017 | HYDROWORKS INC. | \$136,460.12 | Construction of Webb County Fire Station | \$136,460.12 | Fire Station Series 2013 |
| | 300742 | 4/21/2017 | ENCON SYSTEMS, INC. | \$101.66 | ITEM #CE413A LASERJET INK CARTRIDGE | \$101.66 | General Fund |
| Debt Service Payments | 300651 | 4/14/2017 | WELLS FARGO | \$2,302.92 | MARCH 2017 CAPITAL LEASE PRINCIPAL | \$1,990.43 | Casa Blanca Golf Course |
| | | | | | MARCH 2017 CAPITAL LEASE INTEREST | \$312.49 | Casa Blanca Golf Course |
| | 300874 | 4/28/2017 | TCF EQUIPMENT FINANCE, INC | \$2,856.15 | APRIL 2017 Golf Cart Rental or Lease | \$156.72 | Casa Blanca Golf Course |
| | | | | | APRIL 2017 Golf Cart Rental or Lease | \$2,699.43 | Casa Blanca Golf Course |
| Direct Services | 300545 | 4/10/2017 | GREEN MOUNTAIN ENERGY COMPANY | \$136.32 | RODOLFO IBARRA | \$136.32 | Comprehensive Energy Assist Prgm |
| | 300549 | 4/10/2017 | AMIGO ENERGY | \$105.14 | ESMERALDA ORTIZ | \$105.14 | Comprehensive Energy Assist Prgm |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-----------------|--------------|-----------|-------------------------------|---------------------|--------------------|-----------------|----------------------------------|
| Direct Services | 300550 | 4/10/2017 | CPL RETAIL | \$116.63 | AMELIA RESENDEZ | \$116.63 | Comprehensive Energy Assist Prgm |
| | 300551 | 4/10/2017 | DIRECT ENERGY | \$63.82 | SANJUANITA BARBOSA | \$63.82 | Comprehensive Energy Assist Prgm |
| | 300552 | 4/10/2017 | STAR TEX POWER | \$98.74 | TOMAS BENAVIDES | \$98.74 | Comprehensive Energy Assist Prgm |
| | 300553 | 4/10/2017 | TXU ENERGY | \$167.78 | ALICIA AGUILAR | \$167.78 | Comprehensive Energy Assist Prgm |
| | 300598 | 4/12/2017 | GREEN MOUNTAIN ENERGY COMPANY | \$747.41 | Maria Barrera | \$59.06 | Comprehensive Energy Assist Prgm |
| | | | | | Maria Chavez | \$78.25 | Comprehensive Energy Assist Prgm |
| | | | | | Maria De La Fuente | \$131.44 | Comprehensive Energy Assist Prgm |
| | | | | | Laura Gutierrez | \$166.06 | Comprehensive Energy Assist Prgm |
| | | | | | Fernando Marquez | \$42.39 | Comprehensive Energy Assist Prgm |
| | | | | | Jose R. Montano | \$139.43 | Comprehensive Energy Assist Prgm |
| | | | | | Alicia Moreno | \$130.78 | Comprehensive Energy Assist Prgm |
| | 300655 | 4/18/2017 | FIRST CHOICE POWER | \$66.33 | MELISSA ESPINOZA | \$66.33 | Comprehensive Energy Assist Prgm |
| | 300661 | 4/18/2017 | MEDINA ELECTRIC COOP., INC. | \$518.16 | ELEUTERIO GARCIA | \$174.80 | Comprehensive Energy Assist Prgm |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-----------------|--------------|-----------|-----------------------------|---------------------|------------------|-----------------|----------------------------------|
| Direct Services | 300661 | 4/18/2017 | MEDINA ELECTRIC COOP., INC. | \$518.16 | ALICIA NAVARRO | \$189.14 | Comprehensive Energy Assist Prgm |
| | | | | | DELFINA M TAYS | \$154.22 | Comprehensive Energy Assist Prgm |
| | 300683 | 4/19/2017 | AMBIT ENERGY | \$1,287.47 | FERNANDO MATA | \$156.52 | Comprehensive Energy Assist Prgm |
| | | | | | MARIA P GONZALEZ | \$151.13 | Comprehensive Energy Assist Prgm |
| | | | | | MARTHA DE LEON | \$115.87 | Comprehensive Energy Assist Prgm |
| | | | | | MARIA M MEDINA | \$121.97 | Comprehensive Energy Assist Prgm |
| | | | | | YOLANDA MEDINA | \$214.29 | Comprehensive Energy Assist Prgm |
| | | | | | PERLA NAVARRO | \$95.70 | Comprehensive Energy Assist Prgm |
| | | | | | ANA RUBIO | \$114.81 | Comprehensive Energy Assist Prgm |
| | | | | | ALICIA SAUCEDO | \$225.55 | Comprehensive Energy Assist Prgm |
| | | | | | LOUIS NUNEZ | \$91.63 | Comprehensive Energy Assist Prgm |
| | 300684 | 4/19/2017 | AP GAS & ELECTRIC ENERGY | \$47.99 | SANTOS VASQUEZ | \$47.99 | Comprehensive Energy Assist Prgm |
| | 300685 | 4/19/2017 | CPL RETAIL | \$884.14 | ELODIA ARCE | \$56.06 | Comprehensive Energy Assist Prgm |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-----------------|--------------|-----------|----------------|---------------------|-------------------|-----------------|----------------------------------|
| Direct Services | 300685 | 4/19/2017 | CPL RETAIL | \$884.14 | ANNABEL CABRERA | \$98.03 | Comprehensive Energy Assist Prgm |
| | | | | | JUANA CRUZ | \$28.29 | Comprehensive Energy Assist Prgm |
| | | | | | VICENTE CUELLAR | \$69.71 | Comprehensive Energy Assist Prgm |
| | | | | | MANUEL GARCIA JR. | \$135.89 | Comprehensive Energy Assist Prgm |
| | | | | | ANNE T HOEY | \$65.47 | Comprehensive Energy Assist Prgm |
| | | | | | IYSELA IRUEGAS | \$430.69 | Comprehensive Energy Assist Prgm |
| | 300686 | 4/19/2017 | RELIANT ENERGY | \$1,026.57 | MARISSA ESPINOZA | \$140.91 | Comprehensive Energy Assist Prgm |
| | | | | | GENOVEVA GONZALEZ | \$55.89 | Comprehensive Energy Assist Prgm |
| | | | | | FELISA HERNANDEZ | \$82.08 | Comprehensive Energy Assist Prgm |
| | | | | | GILBERTO MADRIGAL | \$61.37 | Comprehensive Energy Assist Prgm |
| | | | | | FELIPE PACHECO | \$450.35 | Comprehensive Energy Assist Prgm |
| | | | | | GERARDO RIOS | \$102.23 | Comprehensive Energy Assist Prgm |
| | | | | | DIANA RODRIGUEZ | \$133.74 | Comprehensive Energy Assist Prgm |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-----------------|--------------|-----------|------------|---------------------|---------------------------|-----------------|----------------------------------|
| Direct Services | 300687 | 4/19/2017 | TXU ENERGY | \$976.07 | LYDIA VILLARREAL AGREDANO | \$129.90 | Comprehensive Energy Assist Prgm |
| | | | | | OLGA FLORES | \$140.11 | Comprehensive Energy Assist Prgm |
| | | | | | GLORIA E GARZA | \$72.64 | Comprehensive Energy Assist Prgm |
| | | | | | CLAUDIA MARTINEZ | \$169.73 | Comprehensive Energy Assist Prgm |
| | | | | | ALFONSO MEDINA | \$122.13 | Comprehensive Energy Assist Prgm |
| | | | | | OLGA VELA | \$51.28 | Comprehensive Energy Assist Prgm |
| | | | | | BRIAN WILKERSON | \$290.28 | Comprehensive Energy Assist Prgm |
| | 300688 | 4/19/2017 | CPL RETAIL | \$650.76 | LYDIA OLGA MARTINEZ | \$129.85 | Comprehensive Energy Assist Prgm |
| | | | | | MARTIN M SALDANA | \$143.89 | Comprehensive Energy Assist Prgm |
| | | | | | VERONICA TRUJILLO | \$173.10 | Comprehensive Energy Assist Prgm |
| | | | | | JOSE YEPEZ | \$70.46 | Comprehensive Energy Assist Prgm |
| | | | | | CELIA HERNANDEZ | \$61.18 | Comprehensive Energy Assist Prgm |
| | | | | | MARIA A SAENZ | \$72.28 | Comprehensive Energy Assist Prgm |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-----------------|--------------|-----------|-------------------------------|---------------------|--------------------|-----------------|----------------------------------|
| Direct Services | 300743 | 4/21/2017 | ENTRUST ENERGY, INC. | \$664.23 | JUANA DE LA CRUZ | \$255.24 | Comprehensive Energy Assist Prgm |
| | | | | | MARIA O GARCIA | \$104.67 | Comprehensive Energy Assist Prgm |
| | | | | | MARIO RODRIGUEZ | \$146.67 | Comprehensive Energy Assist Prgm |
| | | | | | JOAQUINA ROSALES | \$157.65 | Comprehensive Energy Assist Prgm |
| | 300744 | 4/21/2017 | GREEN MOUNTAIN ENERGY COMPANY | \$651.24 | YVONNE ALCORTA | \$88.23 | Comprehensive Energy Assist Prgm |
| | | | | | MARIA RODRIGUEZ | \$243.55 | Comprehensive Energy Assist Prgm |
| | | | | | VICTOR SALAZAR | \$199.09 | Comprehensive Energy Assist Prgm |
| | | | | | JULIAN SEGOVIA | \$57.52 | Comprehensive Energy Assist Prgm |
| | | | | | CLAUDIA VILLARREAL | \$62.85 | Comprehensive Energy Assist Prgm |
| | 300745 | 4/21/2017 | JUST ENERGY | \$618.55 | MARIA T BUITRON | \$107.82 | Comprehensive Energy Assist Prgm |
| | | | | | MARIA GARCIA | \$95.18 | Comprehensive Energy Assist Prgm |
| | | | | | MARIA T GARCIN | \$137.93 | Comprehensive Energy Assist Prgm |
| | | | | | EVARISTO GONZALEZ | \$84.13 | Comprehensive Energy Assist Prgm |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-----------------|--------------|-----------|----------------|---------------------|--------------------|----------------------------------|----------------------------------|
| Direct Services | 300745 | 4/21/2017 | JUST ENERGY | \$618.55 | MACLOVIA IDROGO | \$52.63 | Comprehensive Energy Assist Prgm |
| | | | | | MARIA URESTI | \$47.52 | Comprehensive Energy Assist Prgm |
| | | | | | ALICIA MONCIVAIS | \$93.34 | Comprehensive Energy Assist Prgm |
| | 300747 | 4/21/2017 | RELIANT ENERGY | \$815.22 | ROSA RODRIGUEZ | \$123.89 | Comprehensive Energy Assist Prgm |
| | | | | | HERLINDA ALONZO | \$60.65 | Comprehensive Energy Assist Prgm |
| | | | | | JOSE JALOMO | \$185.70 | Comprehensive Energy Assist Prgm |
| | | | | | PETRA FLORES PENA | \$170.55 | Comprehensive Energy Assist Prgm |
| | | | | | MARCO MUNOZ | \$111.58 | Comprehensive Energy Assist Prgm |
| | | | | | MARIA PEREZ | \$162.85 | Comprehensive Energy Assist Prgm |
| | 300754 | 4/21/2017 | TARA ENERGY | \$182.71 | SAN JUANITA GUZMAN | \$63.61 | Comprehensive Energy Assist Prgm |
| | | | | | ELIZABETH LOPEZ | \$119.10 | Comprehensive Energy Assist Prgm |
| | 300763 | 4/21/2017 | CPL RETAIL | \$652.02 | MARIA E. HINOJOSA | \$135.88 | Comprehensive Energy Assist Prgm |
| MARIA SALAZAR | | | | | \$91.36 | Comprehensive Energy Assist Prgm | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-----------------|--------------|--------------------|--------------------|---------------------|--------------------|----------------------------------|----------------------------------|
| Direct Services | 300763 | 4/21/2017 | CPL RETAIL | \$652.02 | ALICIA VILLARREAL | \$70.59 | Comprehensive Energy Assist Prgm |
| | | | | | FRANCISCO CERDA | \$54.57 | Comprehensive Energy Assist Prgm |
| | | | | | MARIA E GOMEZ | \$128.18 | Comprehensive Energy Assist Prgm |
| | | | | | JUANITA L GONZALEZ | \$109.02 | Comprehensive Energy Assist Prgm |
| | | | | | MANUEL F LOPEZ | \$62.42 | Comprehensive Energy Assist Prgm |
| | 300819 | 4/26/2017 | FIRST CHOICE POWER | \$79.68 | IRMA G. GUTIERREZ | \$79.68 | Comprehensive Energy Assist Prgm |
| | 300842 | 4/26/2017 | CPL RETAIL | \$696.32 | DIANA JALOMO | \$126.83 | Comprehensive Energy Assist Prgm |
| | | | | | SAN JUANITA LARA | \$94.31 | Comprehensive Energy Assist Prgm |
| | | | | | PATRICIA PRUNEDA | \$161.25 | Comprehensive Energy Assist Prgm |
| | | | | | ROSA RODRIGUEZ | \$73.44 | Comprehensive Energy Assist Prgm |
| | | | | | ELVIA NILDA TAYS | \$198.26 | Comprehensive Energy Assist Prgm |
| | | | | | MARIA G VANCE | \$42.23 | Comprehensive Energy Assist Prgm |
| 300843 | 4/26/2017 | FIRST CHOICE POWER | \$138.37 | SAN JUANITA PENA | \$138.37 | Comprehensive Energy Assist Prgm | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund | |
|-----------------|-------------------------|-----------|-----------------------------|---------------------|--------------------------|-----------------|----------------------------------|--------------|
| Direct Services | 300844 | 4/26/2017 | JUST ENERGY | \$57.84 | MARIA YOLANDA LERMA | \$57.84 | Comprehensive Energy Assist Prgm | |
| | 300845 | 4/26/2017 | STREAM ENERGY | \$855.11 | CORAL R. ALONSO | \$254.51 | Comprehensive Energy Assist Prgm | |
| | | | | | EDMUNDO O. CONTRERAS | \$132.58 | Comprehensive Energy Assist Prgm | |
| | | | | | CATALINA CORNEJO | \$77.31 | Comprehensive Energy Assist Prgm | |
| | | | | | BLANCA GONZALEZ | \$170.54 | Comprehensive Energy Assist Prgm | |
| | | | | | DIANA JAIME | \$104.47 | Comprehensive Energy Assist Prgm | |
| | | | | | MARIA DEL REFUGIO ROBLES | \$115.70 | Comprehensive Energy Assist Prgm | |
| | 300846 | 4/26/2017 | VERDE ENERGY USA TEXAS, LLC | \$158.06 | ANA ORTIZ | \$83.19 | Comprehensive Energy Assist Prgm | |
| | | | | | ELMA SOULAS | \$74.87 | Comprehensive Energy Assist Prgm | |
| | 300847 | 4/26/2017 | VETERAN ENERGY, LLC | \$390.17 | CLEMENTE MARTINEZ | \$390.17 | Comprehensive Energy Assist Prgm | |
| | Dist Clerk Central Jury | 300690 | 4/19/2017 | DEGOLLADO, ESTHER | \$1,510.61 | MILEAGE | \$238.61 | General Fund |
| | | | | | | MEALS BREAKFAST | \$40.00 | General Fund |
| | | | | | | MEALS LUNCH | \$70.00 | General Fund |
| MEALS DINNER | | | | | | \$64.00 | General Fund | |
| LODGING | | | | | | \$636.00 | General Fund | |
| LODGING | | | | | | \$342.00 | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------|-----------|--------------------------------|---------------------|--|-----------------------------|-------------------------------|
| Dist Clerk Central Jury | 300690 | 4/19/2017 | DEGOLLADO, ESTHER | \$1,510.61 | MEALS BREAKFAST | \$30.00 | General Fund |
| | | | | | MEALS LUNCH | \$42.00 | General Fund |
| | | | | | MEALS DINNER | \$48.00 | General Fund |
| | 300826 | 4/26/2017 | LOS JACALES RESTAURANT | \$64.25 | Breakfast Tacos for Jurors on Lauro Valdez | \$38.75 | General Fund |
| | | | | | Breakfast Tacos for Jurors on Lauro Valdez Case | \$25.50 | General Fund |
| | 300884 | 4/28/2017 | U S POSTAL SERVICE | \$225.00 | PERMIT RENEWAL | \$225.00 | General Fund |
| District Attorney | 300469 | 4/3/2017 | AUTOPHONE OF LAREDO | \$5.00 | PAYMENT FOR PAGER USED BY D.A.'S CHIEF | \$5.00 | Dist. Atty Federal Forfeiture |
| | 300476 | 4/3/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$393.50 | Lease payment for ESTUDIO 6570CT/SCHE | \$393.50 | General Fund |
| | 300492 | 4/5/2017 | LAMAR COMPANIES | \$1,997.00 | Encumbered amount to cover monthly February 2017 | \$1,997.00 | Dist. Atty State Forfeiture |
| | 300514 | 4/6/2017 | FIRESTONE COMPLETE AUTO CARE | \$47.98 | additional oil required for unit 09-81 | \$10.00 | Dist. Atty Federal Forfeiture |
| | | | | | oil change labor for unit 09-81 | \$5.00 | Dist. Atty Federal Forfeiture |
| | | | | | oil filter for unit 09-81 | \$4.99 | Dist. Atty Federal Forfeiture |
| | | | | | oil filter recycling fee for unit 09-81 | \$2.99 | Dist. Atty Federal Forfeiture |
| | | | | | oil up to 5 QTS for unit 09-81 | \$25.00 | Dist. Atty Federal Forfeiture |
| | 300516 | 4/6/2017 | FORENSIC STORE INC. | \$2,888.30 | digital Analyst Reporting Tool Pro | \$2,888.30 | Dist. Atty State Forfeiture |
| | 300517 | 4/6/2017 | G T DISTRIBUTORS, INC | \$162.36 | freight for: | \$40.00 | Dist. Atty State Forfeiture |
| | | | | | Speedwwell 24x45 Cardboard Backer 100 Pk | \$122.36 | Dist. Atty State Forfeiture |
| | 300537 | 4/7/2017 | BUNDOC, AARON | \$854.98 | TAX | \$54.17 | Dist. Atty State Forfeiture |
| | | | | | MILEAGE | \$272.85 | Dist. Atty State Forfeiture |
| MEALS BREAKFAST | | | | | \$30.00 | Dist. Atty State Forfeiture | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------|--------------|-----------|--------------------------------|---------------------|---|-----------------|-------------------------------|
| District Attorney | 300537 | 4/7/2017 | BUNDOC, AARON | \$854.98 | MEALS LUNCH | \$56.00 | Dist. Atty State Forfeiture |
| | | | | | MEALS DINNER | \$48.00 | Dist. Atty State Forfeiture |
| | | | | | LODGING | \$393.96 | Dist. Atty State Forfeiture |
| | 300538 | 4/7/2017 | VARGAS, ANALI | \$854.98 | MILEAGE | \$272.85 | Dist. Atty State Forfeiture |
| | | | | | MEALS BREAKFAST | \$30.00 | Dist. Atty State Forfeiture |
| | | | | | MEALS LUNCH | \$56.00 | Dist. Atty State Forfeiture |
| | | | | | MEALS DINNER | \$48.00 | Dist. Atty State Forfeiture |
| | | | | | LODGING | \$393.96 | Dist. Atty State Forfeiture |
| | | | | | OTHER EXPENSES TAX | \$54.17 | Dist. Atty State Forfeiture |
| | 300677 | 4/19/2017 | TCR-THE BEST ALARM INC. | \$19.00 | MARCH' 17 PAYMENT FOR ALARM SYSTEM FOR D.A.'S | \$19.00 | Dist. Atty State Forfeiture |
| | 300680 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$19.46 | MAINTENANCE FEES FOR ESTUDIO 6570CT/ | \$19.46 | General Fund |
| | 300726 | 4/21/2017 | SUN CONTROL SYSTEMS | \$174.00 | EYEBROW TINT FOR D.A.'S OFFICE. UNIT | \$25.00 | Dist. Atty Federal Forfeiture |
| | | | | | TINT FOR D.A.'S OFFICE. UNIT | \$149.00 | Dist. Atty Federal Forfeiture |
| | 300784 | 4/24/2017 | THE SPORTS CENTER OF LAREDO | \$201.00 | long sleeve shirt with logo on chest | \$63.00 | Dist. Atty State Forfeiture |
| | | | | | pants Dickies | \$60.00 | Dist. Atty State Forfeiture |
| | | | | | police academy caps | \$20.00 | Dist. Atty State Forfeiture |
| | | | | | set of physical Training clothes | \$58.00 | Dist. Atty State Forfeiture |
| | 300873 | 4/28/2017 | SUN CONTROL SYSTEMS | \$387.00 | eye brow tint | \$60.00 | Dist. Atty Federal Forfeiture |
| | | | | | standard window tint with 1 yr | \$327.00 | Dist. Atty Federal Forfeiture |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------|--------------|--------------|--------------------------------|---------------------|--|--------------------|--------------------------------|
| Drug Court Program | 300906 | 4/28/2017 | STATE COMPTROLLER | (\$651.67) | Specialty Crt Qtr Endg 3/31/17 | (\$651.67) | 406 Dist Adult Drug Court Prog |
| Economic Development | 300697 | 4/19/2017 | NEVILL BUSINESS MACHINES, INC | \$200.00 | September 2016-Acct#LA0305 | \$40.00 | General Fund |
| | | | | | October 2016 -Acct#LA0305 | \$40.00 | General Fund |
| | | | | | November 2016 -Acct#LA0305 | \$40.00 | General Fund |
| | | | | | December 2016-Acct#LA0305 | \$40.00 | General Fund |
| | | | | | January 2017-Acct#LA0305 | \$40.00 | General Fund |
| El Cenizo Community Cntr | 300625 | 4/13/2017 | WEBB COUNTY WATER UTILITY | \$42.75 | El Cenizo Com. Center Current Charges | \$40.75 | General Fund |
| | | | | | FEB'17 LATE FEE FOR EL CENIZO COMM. CTR | \$2.00 | General Fund |
| | 300749 | 4/21/2017 | TIME WARNER CABLE | \$225.00 | 8260180520144286 March 2017 bill | \$225.00 | General Fund |
| | 300856 | 4/27/2017 | RELIANT ENERGY | \$541.40 | EL CENIZO | \$526.26 | General Fund |
| | | | | | EL CENIZO | \$15.14 | General Fund |
| 300900 | 4/28/2017 | TRASHCO, LTD | \$234.54 | April 2017 bill. | \$234.54 | General Fund | |
| Engineering | 300476 | 4/3/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$18.69 | ESTUDIO 6560CT BLACK/COLOR COPIES | \$18.69 | Road & Bridge Fund |
| | 300494 | 4/5/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$219.93 | MARCH TOSHIBA LEASING FOR E-STUDIO6560CT | \$219.93 | Road & Bridge Fund |
| | 300508 | 4/5/2017 | SHI-GOVERNMENT SOLUTIONS, INC | \$891.00 | New Subscription (annual)for Eng. Dept. | \$891.00 | Road & Bridge Fund |
| | 300569 | 4/11/2017 | CITY OF LAREDO UTILITIES | \$12.69 | | \$12.69 | Road & Bridge Fund |
| | 300629 | 4/14/2017 | CITY OF LAREDO UTILITIES | \$37.32 | | \$37.32 | Road & Bridge Fund |
| | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$243.67 | 76406750317 | \$51.42 | Road & Bridge Fund |
| 74012360317 | | | | | \$51.42 | Road & Bridge Fund | |
| 63596110317 | | | | | \$37.99 | Road & Bridge Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|--------------|--------------------------------|---------------------|--------------------------------------|-----------------|--------------------|
| Engineering | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$243.67 | 23635230317 | \$51.42 | Road & Bridge Fund |
| | | | | | 23622540317 | \$51.42 | Road & Bridge Fund |
| Ernesto J Salinas Com Ctr | 300782 | 4/24/2017 | MIRANDO CITY WATER SUPPLY CORP | \$180.00 | Acct#164-Mirando Comm. Ctr. | \$40.00 | General Fund |
| | | | | | Acct#165-Mirando Comm. Ctr. | \$140.00 | General Fund |
| | 300783 | 4/24/2017 | OILTON RURAL WATER SUPPLY CORP | \$184.00 | #76 Oilton City Park - March service | \$184.00 | General Fund |
| | 300856 | 4/27/2017 | RELIANT ENERGY | \$1,896.94 | ACCT# *** | \$262.06 | General Fund |
| | | | | | ACCT# *** | \$23.89 | General Fund |
| | | | | | ACCT# *** | \$85.90 | General Fund |
| | | | | | ACCT# *** | \$62.33 | General Fund |
| | | | | | ACCT# *** | \$288.00 | General Fund |
| | | | | | ACCT# *** | \$171.80 | General Fund |
| | | | | | ACCT# *** | \$21.46 | General Fund |
| | | | | | ACCT# *** | \$21.46 | General Fund |
| | | | | | ACCT# *** | \$744.91 | General Fund |
| | | | | | ACCT# *** | \$11.07 | General Fund |
| | | | | | ACCT# *** | \$164.98 | General Fund |
| ACCT# *** | | | | | \$24.79 | General Fund | |
| ACCT# *** | \$14.29 | General Fund | | | | | |
| Extension Agent | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$37.99 | 75403240317 | \$37.99 | General Fund |
| | 300870 | 4/28/2017 | SIFUENTES, ANGELICA | \$386.27 | MILEAGE | \$107.00 | General Fund |
| | | | | | MILEAGE | \$151.94 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------|--------------------------|-----------|------------------------------|---------------------|--|---|----------------------------|
| Extension Agent | 300870 | 4/28/2017 | SIFUENTES, ANGELICA | \$386.27 | MILEAGE | \$127.33 | General Fund |
| Fernando A. Salinas CCrt | 300841 | 4/26/2017 | ZERTUCHE CONSTRUCTION LLC | \$24,307.92 | FERNANDO A. SALINAS COMMUNITY CTR. PROJECT | \$24,307.92 | Buenos Aires Cmny Ctr 2010 |
| Fire & EMS Services | 300674 | 4/19/2017 | PEREZ, ARACELI | \$892.00 | Mileage | \$166.92 | General Fund |
| | | | | | Breakfast Meals | \$40.00 | General Fund |
| | | | | | Lunch Meals | \$56.00 | General Fund |
| | | | | | Dinner Meals | \$64.00 | General Fund |
| | | | | | Lodging | \$565.08 | General Fund |
| | 300725 | 4/21/2017 | HYDROWORKS INC. | \$272,920.24 | Construction of Webb County Fire Station | \$136,460.12 | Infra & Equip Series 2013 |
| | | | | | Construction of Webb County Fire Station | \$136,460.12 | ***Fire & EMS Eqp Ser 2010 |
| | 300856 | 4/27/2017 | RELIANT ENERGY | \$630.57 | FIRE DEPARTMENT | \$310.37 | General Fund |
| | | | | | FIRE DEPARTMENT | \$320.20 | General Fund |
| | Fred & Anita Bruni Comm. | 300491 | 4/5/2017 | DIRECTV, INC. | \$128.30 | FRED AND ANITA -SERVICE 03/05/2017-04/04/2017 | \$128.30 |
| 300856 | | 4/27/2017 | RELIANT ENERGY | \$394.73 | FRED & ANITA COMMUNITY CENTER | \$54.72 | General Fund |
| | | | | | FRED & ANITA COMMUNITY CENTER | \$340.01 | General Fund |
| General Operating Exp | 300489 | 4/5/2017 | CITY OF LAREDO UTILITIES | \$185.29 | | \$185.29 | General Fund |
| | 300503 | 4/5/2017 | FIRST SOUTHWEST COMPANY | \$9,565.00 | INVOICE R15453 | \$9,565.00 | General Fund |
| | 300512 | 4/6/2017 | CITY OF LAREDO UTILITIES | \$805.28 | | \$769.02 | General Fund |
| | | | | | | \$36.26 | General Fund |
| | 300539 | 4/7/2017 | VALLEY TELEPHONE COOP., INC. | \$703.31 | TV & Telephone Services | \$293.92 | General Fund |
| | | | | | Internet Service | \$56.95 | General Fund |
| | | | | | internet | \$56.95 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-----------------------|--------------|-----------|------------------------------|---------------------|--|-----------------|--------------|
| General Operating Exp | 300539 | 4/7/2017 | VALLEY TELEPHONE COOP., INC. | \$703.31 | TV & Telephone | \$295.49 | General Fund |
| | 300540 | 4/10/2017 | ALENCO COMMUNICATIONS, INC. | \$324.10 | ACCT# *** | \$324.10 | General Fund |
| | 300569 | 4/11/2017 | CITY OF LAREDO UTILITIES | \$170.57 | | \$23.57 | General Fund |
| | | | | | | \$147.00 | General Fund |
| | 300576 | 4/12/2017 | JOHNSON & JOHNSON | \$14,000.00 | FEBRUARY 2017 MONTHLY CLIENT RETAINER | \$7,000.00 | General Fund |
| | | | | | MARCH 2017 MONTHLY CLIENT RETAINER | \$7,000.00 | General Fund |
| | 300628 | 4/14/2017 | ALENCO COMMUNICATIONS, INC. | \$592.40 | MARCH '17 96135705 FRED & ANITA COM/CTR-INTERNET SVCS. | \$33.00 | General Fund |
| | | | | | ACCT# *** | \$263.00 | General Fund |
| | | | | | ACCT# *** | \$263.30 | General Fund |
| | | | | | ACCT# *** | \$33.10 | General Fund |
| | 300629 | 4/14/2017 | CITY OF LAREDO UTILITIES | \$69.30 | | \$69.30 | General Fund |
| | 300636 | 4/14/2017 | CITY OF LAREDO UTILITIES | \$166.34 | | \$166.34 | General Fund |
| | 300748 | 4/21/2017 | THE DICTATION SOURCE, LLC | \$262.02 | Transcription Services: Academic, Brail | \$262.02 | General Fund |
| | 300764 | 4/24/2017 | VALLEY TELEPHONE COOP., INC. | \$1,069.46 | Internet Services | \$56.95 | General Fund |
| | | | | | Telephone Services | \$295.91 | General Fund |
| | | | | | Internet Services | \$56.95 | General Fund |
| | | | | | Telephone Services | \$295.49 | General Fund |
| | | | | | Telephone Service-Mirando Comm Ctr. | \$307.21 | General Fund |
| | | | | | Internet Services- Mirando Comm Ctr. | \$56.95 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-----------------------|--------------|--------------|----------------------------|---------------------|---|-----------------|--------------|
| General Operating Exp | 300777 | 4/24/2017 | TRASHCO, LTD | \$420.76 | ACCT# *** | \$39.38 | General Fund |
| | | | | | ACCT# *** | \$39.38 | General Fund |
| | | | | | ACCT# *** | \$171.00 | General Fund |
| | | | | | ACCT# *** | \$171.00 | General Fund |
| | 300818 | 4/26/2017 | F.D. LAUREL PROPERTIES LLC | \$2,400.00 | LEASE SPACE (1308 SAN AGUSTIN) ECO DEV | \$2,400.00 | General Fund |
| | 300822 | 4/26/2017 | GODOT, LTD. | \$3,063.00 | LEASE SPACE (MCPHERSON) CONSTABLE PCT 4 | \$3,063.00 | General Fund |
| | 300829 | 4/26/2017 | MG INVESTMENT GROUP | \$3,116.00 | MAY - LEASE SPACE (1802 VICTORIA) | \$3,116.00 | General Fund |
| | 300854 | 4/27/2017 | GODOT, LTD. | \$255.84 | ELECTRIC SERVICES FOR CONSTABLE PCT 4 | \$255.84 | General Fund |
| | 300856 | 4/27/2017 | RELIANT ENERGY | \$51,619.35 | ACCT# *** | \$807.39 | General Fund |
| | | | | | ACCT# *** | \$35.76 | General Fund |
| | | | | | ACCT# *** | \$129.92 | General Fund |
| | | | | | ACCT# *** | \$78.96 | General Fund |
| | | | | | ACCT# *** | \$11.59 | General Fund |
| | | | | | ACCT# *** | \$21.46 | General Fund |
| | | | | | ACCT# *** | \$401.03 | General Fund |
| | | | | | ACCT# *** | \$14,214.33 | General Fund |
| ACCT# *** | | | | | \$213.22 | General Fund | |
| ACCT# *** | | | | | \$1,357.78 | General Fund | |
| ACCT# *** | | | | | \$29,373.99 | General Fund | |
| ACCT# *** | \$326.58 | General Fund | | | | | |
| ACCT# *** | \$778.64 | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------------------|-----------|------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------|
| General Operating Exp | 300856 | 4/27/2017 | RELIANT ENERGY | \$51,619.35 | ACCT# *** | \$249.25 | General Fund |
| | | | | | ACCT# *** | \$1,988.06 | General Fund |
| | | | | | ACCT# *** | \$541.34 | General Fund |
| | | | | | ACCT# *** | \$354.99 | General Fund |
| | | | | | ACCT# *** | \$735.06 | General Fund |
| | 300859 | 4/28/2017 | ALENCO COMMUNICATIONS, INC. | \$324.52 | ACCT# *** | \$324.52 | General Fund |
| Golf Course Administrativ | 300521 | 4/6/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$3,391.94 | PRO | \$2,906.15 | Casa Blanca Golf Course |
| | | | | | PROFEE | \$470.79 | Casa Blanca Golf Course |
| | | | | | DEL FEE | \$15.00 | Casa Blanca Golf Course |
| | 300720 | 4/20/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$3,856.11 | PRO | \$3,302.15 | Casa Blanca Golf Course |
| | | | | | PROFEE | \$538.96 | Casa Blanca Golf Course |
| | | | | | DEL FEE | \$15.00 | Casa Blanca Golf Course |
| | 300760 | 4/21/2017 | TIME WARNER CABLE | \$111.24 | MARCH 2017 | \$111.24 | Casa Blanca Golf Course |
| | 300800 | 4/25/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$4,071.71 | PRO | \$3,491.15 | Casa Blanca Golf Course |
| | | | | | PROFEE | \$565.56 | Casa Blanca Golf Course |
| | | | | | 1 | \$15.00 | Casa Blanca Golf Course |
| | 300899 | 4/28/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$5,000.00 | MAY'17 MONTHLY MANAGEMENT FEE | \$5,000.00 | Casa Blanca Golf Course |
| | Golf Course Cart Rentals | 300774 | 4/24/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$4.45 | Dr.Ike's-cart barn light comp | \$4.45 |
| Golf Course Club House | 300838 | 4/26/2017 | TRASHCO, LTD | \$171.00 | APRIL 2017 | \$171.00 | Casa Blanca Golf Course |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------------------|--------------|-----------|------------------------------|---------------------|--|-----------------|-------------------------|
| Golf Course Green Fees | 300521 | 4/6/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$8,139.81 | CART | \$1,034.00 | Casa Blanca Golf Course |
| | | | | | CARTFEE/REST/RESTFEE | \$167.52 | Casa Blanca Golf Course |
| | | | | | COURSE | \$3,964.00 | Casa Blanca Golf Course |
| | | | | | COURSEFEE | \$642.17 | Casa Blanca Golf Course |
| | | | | | PRO | \$2,007.00 | Casa Blanca Golf Course |
| | | | | | PROFEE | \$325.12 | Casa Blanca Golf Course |
| | 300712 | 4/20/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$162.49 | Vern Waskom Company-Pencils for Carts | \$162.49 | Casa Blanca Golf Course |
| | 300720 | 4/20/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$7,803.50 | CART | \$939.50 | Casa Blanca Golf Course |
| | | | | | CARTFEE | \$152.19 | Casa Blanca Golf Course |
| | | | | | COURSE | \$4,784.00 | Casa Blanca Golf Course |
| | | | | | COURSEFEE | \$775.04 | Casa Blanca Golf Course |
| | | | | | PRO | \$1,076.00 | Casa Blanca Golf Course |
| | | | | | PROFEE | \$76.77 | Casa Blanca Golf Course |
| | 300774 | 4/24/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$386.75 | Gutierrez Machine-Repair Spindle | \$60.00 | Casa Blanca Golf Course |
| | | | | | O'Reilly-lube and supplies | \$11.97 | Casa Blanca Golf Course |
| | | | | | O'Reilly-lube and supplies | \$37.99 | Casa Blanca Golf Course |
| | | | | | Austin Turf & Tractor nuts bolts gears | \$130.79 | Casa Blanca Golf Course |
| | | | | | Ward Laboratories | \$38.00 | Casa Blanca Golf Course |
| | | | | | Backhole tire repair | \$40.00 | Casa Blanca Golf Course |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------------------|--------------|-----------|------------------------------|---------------------|-------------------------|-----------------|-------------------------|
| Golf Course Green Fees | 300774 | 4/24/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$386.75 | Home Depot- Lights | \$68.00 | Casa Blanca Golf Course |
| | 300800 | 4/25/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$7,362.76 | CART | \$800.00 | Casa Blanca Golf Course |
| | | | | | CARTFEE/REST/REST FEE | \$129.60 | Casa Blanca Golf Course |
| | | | | | COURSE | \$4,468.25 | Casa Blanca Golf Course |
| | | | | | COURSEFEE | \$723.87 | Casa Blanca Golf Course |
| | | | | | PRO | \$1,068.00 | Casa Blanca Golf Course |
| | | | | | PROFEE | \$173.04 | Casa Blanca Golf Course |
| | 300832 | 4/26/2017 | RELIANT ENERGY | \$2,591.10 | CASA BLANCA GOLF COURSE | \$851.55 | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | \$11.30 | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | \$11.18 | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | \$127.16 | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | \$86.12 | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | \$793.62 | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | \$242.57 | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | \$456.30 | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | \$11.30 | Casa Blanca Golf Course |
| | 300872 | 4/28/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$268.34 | V-BELT | \$144.38 | Casa Blanca Golf Course |
| | | | | | FREIGHT | \$10.95 | Casa Blanca Golf Course |
| | | | | | SCREWS AND BOLT | \$4.50 | Casa Blanca Golf Course |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------------------------------|--------------|------------------|--------------------------------|---------------------|---|-----------------|---------------------------------|
| Golf Course Green Fees | 300872 | 4/28/2017 | SOUTHERN GOLF MANAGEMENT LLP | \$268.34 | PVC PIPES | \$6.30 | Casa Blanca Golf Course |
| | | | | | COOLER,CHAINS,LOCKS | \$102.21 | Casa Blanca Golf Course |
| Healthcare Plan 20 | 300785 | 4/25/2017 | CADENA, NANCY | \$25.01 | TRAVEL TO EAGLE PASS, TX. REIMBURSEMENT FOR GAS | \$25.01 | RHP 20 Anchor Fund |
| Home Delivered Meals | 300795 | 4/25/2017 | WESTSIDE PRODUCE | \$141.00 | MEALS ON WHEES | \$112.00 | STAR+PLUS Program |
| | | | | | MEALS ON WHEES | \$29.00 | STAR+PLUS Program |
| | 300825 | 4/26/2017 | LAREDO REAL FOODS, INC. | \$3,000.00 | Space Rental May 2017 | \$3,000.00 | STAR+PLUS Program |
| | 300858 | 4/27/2017 | TRASHCO, LTD | \$48.70 | APRIL 2017 Waste Collection | \$24.35 | STAR+PLUS Program |
| | | | | | APRIL 2017 Waste Collection | \$24.35 | STAR+PLUS Program |
| HS Operating | 300476 | 4/3/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$343.36 | Lease contract for copy machines | \$343.36 | Head Start Program |
| | 300543 | 4/10/2017 | AURA, INC. | \$10,175.00 | **\$25.00 per day per "non-subsidized"and | \$10,175.00 | Early HS-Child Care Partnership |
| | 300560 | 4/10/2017 | ACE AIR CONDITIONING & HEATING | \$395.00 | a/c kitchen west area not working checke | \$395.00 | Head Start Program |
| | 300561 | 4/10/2017 | DISCOUNT SCHOOL SUPPLY | \$4,293.69 | Item #10PC Air Tight No Mess Paint | \$73.70 | Early Head Start |
| | | | | | Item #18NE Newsprint Easel Paper | \$127.00 | Early Head Start |
| | | | | | Item #4018 18' WIDE 40LBS White Butcher | \$159.85 | Early Head Start |
| | | | | | Item #9WP World Colors Multicultural | \$22.10 | Early Head Start |
| | | | | | Item #A8MUL Crayola Multicultural Crayon | \$8.10 | Early Head Start |
| | | | | | Item #ARRAY Rainbow Assorted Sentence | \$35.20 | Early Head Start |
| | | | | | Item #BPDRY Color Dry Erase Bullet Tip | \$72.10 | Early Head Start |
| Item #BRITESTK Bright Construction | \$147.50 | Early Head Start | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------------------|--------------|------------------|------------------------|---------------------|--|-----------------|------------------|
| HS Operating | 300561 | 4/10/2017 | DISCOUNT SCHOOL SUPPLY | \$4,293.69 | Item #C8P Crayola Large Crayons | \$19.60 | Early Head Start |
| | | | | | Item #CHUBEGG Chubby Crayon Eggs | \$139.30 | Early Head Start |
| | | | | | Item #CLST Blunt Scissors | \$245.90 | Early Head Start |
| | | | | | Item #CRAYMARK Washable Markers | \$39.30 | Early Head Start |
| | | | | | Item #CSST Colorful Craft Sand | \$655.80 | Early Head Start |
| | | | | | Item #DABDOT Dot markers mini | \$213.10 | Early Head Start |
| | | | | | Item #DOUGH Dough Classroom Set | \$135.25 | Early Head Start |
| | | | | | Item #EGERASER Easy grip erasers | \$106.50 | Early Head Start |
| | | | | | Item #EGLUE ELMERS Glue | \$24.40 | Early Head Start |
| | | | | | Item #FDD Do a Dot Fluorescent Markers | \$122.90 | Early Head Start |
| | | | | | Item #LTIS Tissue Paper | \$98.30 | Early Head Start |
| | | | | | Item #MCM Crayola 8 Wash Multicultural | \$35.20 | Early Head Start |
| | | | | | Item #MDS Multicultural Dough 6lbs | \$147.50 | Early Head Start |
| | | | | | Item #POMSET POM-POM Colors | \$196.70 | Early Head Start |
| | | | | | Item #PRIMAKIT Borders 12 Colors | \$142.65 | Early Head Start |
| | | | | | Item #ROLLFUN Textured Plam Rollers | \$163.90 | Early Head Start |
| | | | | | Item #SDBOARD Scratch Design | \$155.70 | Early Head Start |
| | | | | | Item #SMARTSK Construction Paper | \$147.50 | Early Head Start |
| Item #SMCHART Manusript Chart Tablet | \$48.12 | Early Head Start | | | | | |
| Item #SPIFFY Stubby Chubby Brushes | \$61.45 | Early Head Start | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--|--------------|-----------|--------------------------|---------------------|--|--------------------|---------------------------------|
| HS Operating | 300561 | 4/10/2017 | DISCOUNT SCHOOL SUPPLY | \$4,293.69 | Item #SPO Colorations Sponge paint wands | \$57.30 | Early Head Start |
| | | | | | Item #SSAP Colorations Crystal clear cov | \$30.30 | Early Head Start |
| | | | | | Item #STUBPEN Stubby Color Pencils | \$163.90 | Early Head Start |
| | | | | | Item #SWT16 Simply Washable Tempera 16 | \$179.50 | Early Head Start |
| | | | | | Item #UWCC Crayola Ultra Clean Markers | \$40.90 | Early Head Start |
| | | | | | Item #WRB 22X28 White Poster Board | \$40.17 | Early Head Start |
| | | | | | Item #WWB10 9X10 Dry Erese Bullet Tip | \$237.00 | Early Head Start |
| | 300563 | 4/10/2017 | PRINCO | \$975.00 | 8.5x11.2 part forms NCR(w/y) printed in | \$975.00 | Early Head Start |
| | 300574 | 4/12/2017 | GALO EYE CENTER | \$25.00 | routine eye exam for children enrolled | \$25.00 | Head Start Program |
| | 300585 | 4/12/2017 | ORKIN PEST CONTROL | \$25.00 | indoor fumigation for February | \$25.00 | Head Start Program |
| | 300589 | 4/12/2017 | SAM'S CLUB DIRECT | \$896.66 | INV#*** | \$311.52 | Early HS-Child Care Partnership |
| | | | | | Huggies Little Movers size 6 | \$39.98 | Early HS-Child Care Partnership |
| | | | | | Member's Mark Diapers Size 5 | \$194.70 | Early HS-Child Care Partnership |
| | | | | | Member's Mark Diapers Size 6 | \$350.46 | Early HS-Child Care Partnership |
| | 300594 | 4/12/2017 | LAREDO HOUSING AUTHORITY | \$3,300.00 | November 2016 rent for Springfield Acres | \$550.00 | Head Start Program |
| December 2016 rent for Springfield Acres | | | | | \$550.00 | Head Start Program | |
| January 2017 rent for Springfield Acres | | | | | \$550.00 | Head Start Program | |
| February 2017 rent for Springfield Acres | | | | | \$550.00 | Head Start Program | |
| March 2017 rent for Springfield Acres | | | | | \$550.00 | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------|--------------|-----------|--------------------------|---------------------|--|-----------------|---------------------------------|
| HS Operating | 300594 | 4/12/2017 | LAREDO HOUSING AUTHORITY | \$3,300.00 | April 2017 rent for Springfield Acres | \$550.00 | Head Start Program |
| | 300595 | 4/12/2017 | REGINA'S SCHOOL HOUSE | \$800.00 | MARCH 2017 RENT | \$800.00 | Early HS-Child Care Partnership |
| | 300623 | 4/13/2017 | REGINA'S SCHOOL HOUSE | \$3,625.00 | 25\$ per day per"non subsidized" and subs | \$1,400.00 | Early HS-Child Care Partnership |
| | | | | | 25\$ per day per"non subsidized" and subs | \$1,400.00 | Early HS-Child Care Partnership |
| | | | | | 25\$ per day per"non subsidized" and subs | \$825.00 | Early HS-Child Care Partnership |
| | 300630 | 4/14/2017 | REGINA'S SCHOOL HOUSE | \$800.00 | APRIL 2017 RENT | \$800.00 | Early HS-Child Care Partnership |
| | 300678 | 4/19/2017 | TEACHSTONE TRAINING LLC | \$528.06 | CLASS Dimenssion Guide for Toddlers | \$399.00 | Early Head Start |
| | | | | | CLASS Infant dimension guide | \$59.85 | Early Head Start |
| | | | | | CLASS Toddler Score Sheets | \$60.00 | Early Head Start |
| | | | | | Shipping | \$9.21 | Early Head Start |
| | 300713 | 4/20/2017 | TCR-THE BEST ALARM INC. | \$172.00 | March'17 monthly fire alarm monitoring service at | \$17.00 | Head Start Program |
| | | | | | March' 17 monthly fire alarm monitoring service at | \$17.00 | Early Head Start |
| | | | | | March' 17 monthly fire alarm monitoring service at | \$17.00 | Early Head Start |
| | | | | | March' 17 monthly fire alarm monitoring service at | \$17.00 | Head Start Program |
| | | | | | March '17 Monthly fire alarm monitoring service at | \$17.00 | Head Start Program |
| | | | | | March'17 monthly fire alarm monitoring service | \$17.00 | Head Start Program |
| | | | | | March '17 monthly fire alarm monitoring service at | \$17.00 | Head Start Program |
| | | | | | March' 17 monthly fire alarm monitoring service at | \$17.00 | Head Start Program |
| | | | | | March'17 monthly fire alarm monitoring service at | \$17.00 | Head Start Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--|--------------|------------------|------------------------------|---------------------|--|------------------|--------------------|
| HS Operating | 300713 | 4/20/2017 | TCR-THE BEST ALARM INC. | \$172.00 | March' 17 monthly security alarm monitoring servic | \$19.00 | Head Start Program |
| | 300724 | 4/20/2017 | CITY OF LAREDO UTILITIES | \$951.28 | ACCT# *** | \$334.99 | Head Start Program |
| | | | | | ACCT# *** | \$189.38 | Head Start Program |
| | | | | | ACCT# *** | \$189.68 | Head Start Program |
| | | | | | ACCT# *** | \$126.39 | Head Start Program |
| | | | | | ACCT# *** | \$110.84 | Head Start Program |
| | 300770 | 4/24/2017 | LAKESHORE LEARNING MATERIALS | \$5,588.15 | Item AA421 Learn to Dress Playboards | \$265.93 | Early Head Start |
| | | | | | Item AA531 Lakeshore motion discovery | \$142.45 | Early Head Start |
| | | | | | Item AAA75 Button Size Sorting Box | \$132.93 | Early Head Start |
| | | | | | Item AF351 Mini Stampers | \$18.95 | Early Head Start |
| | | | | | Item AX20 Lakeshore Dough Assortment Se | \$162.42 | Early Head Start |
| | | | | | Item DC346 Classc Dinosaur Collection | \$142.47 | Early Head Start |
| | | | | | Item DD659 Super-Safe Mirrors | \$75.96 | Early Head Start |
| | | | | | Item DE190 Reusable Write and Write | \$21.38 | Early Head Start |
| | | | | | Item FB997 NoFail Lacing Set | \$199.43 | Early Head Start |
| Item FG362 File Folder pocket chart | | | | | \$113.92 | Early Head Start | |
| Item GG379 Reusable Write and Wipe set30 | \$56.53 | Early Head Start | | | | | |
| Item GG735 Lets Get Moving! Activity Mat | \$189.96 | Early Head Start | | | | | |
| Item GG975 Self-inking teaching stamps | \$56.97 | Early Head Start | | | | | |
| Item JJ453 Magnetic color maze | \$189.95 | Early Head Start | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------|--------------|-----------|------------------------------|---------------------|---|-----------------|---------------------------------|
| HS Operating | 300770 | 4/24/2017 | LAKESHORE LEARNING MATERIALS | \$5,588.15 | Item LA745X Toddler Manipulative Library | \$680.20 | Early Head Start |
| | | | | | Item LC735 Lakeshore color discovery tub | \$237.45 | Early Head Start |
| | | | | | Item PP256 Little Hands Animal Balls | \$86.38 | Early Head Start |
| | | | | | Item PP504 Gel Bead Sensory Shapes | \$80.70 | Early Head Start |
| | | | | | Item PP717X Lakeshore Magic Board | \$94.53 | Early Head Start |
| | | | | | Item RA183 Jumbo building bricks | \$265.93 | Early Head Start |
| | | | | | Item RA184 Easy Grip Ball Set | \$28.49 | Early Head Start |
| | | | | | Item RA188 Lakeshore Dough cutters bucke | \$166.18 | Early Head Start |
| | | | | | Item RA362 Soft and squeezzy Wild Animals | \$199.43 | Early Head Start |
| | | | | | Item RE480X Board teme libraries - Comp | \$370.50 | Early Head Start |
| | | | | | Item RR225 Lakeshore counting keys class | \$94.95 | Early Head Start |
| | | | | | Item TB125 Simple Shapes Puzzle Board | \$132.93 | Early Head Start |
| | | | | | Item TB542 Rainshakers | \$56.98 | Early Head Start |
| | | | | | Item TD341 Indestructable lacing card se | \$71.20 | Early Head Start |
| | | | | | Item TT190X Let's Talk! Multicultures | \$403.75 | Early Head Start |
| | | | | | Item TT225X Lakeshore Manipulative | \$481.65 | Early Head Start |
| | | | | | Items CF189 Comfy Pillows | \$367.65 | Early Head Start |
| | 300776 | 4/24/2017 | TIME WARNER CABLE | \$188.49 | ACCT #8260 180520168319 | \$188.49 | Early HS-Child Care Partnership |
| | 300786 | 4/25/2017 | D.F. GONZALEZ TOWING, INC. | \$185.00 | towing for unit 2893 from calton road to | \$185.00 | Head Start Program |
| | 300793 | 4/25/2017 | VELA, GUADALUPE P. | \$80.79 | Mileage | \$80.79 | Head Start Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|--------------------|--------------------------------|--------------------------------------|--|--------------------|--------------------------|
| HS Operating | 300801 | 4/25/2017 | VELA, GUADALUPE P. | \$46.01 | Mileage | \$46.01 | Head Start Program |
| | 300813 | 4/26/2017 | CITY OF LAREDO | \$2,481.18 | May monthly rent for Floyd Head Start | \$2,481.18 | Head Start Program |
| | 300814 | 4/26/2017 | CITY OF LAREDO | \$2,959.00 | May rent for coordinator's annex located | \$550.00 | Head Start Program |
| | | | | | May 2017 rent for Jesus Garcia Head Star | \$900.00 | Head Start Program |
| | | | | | May 2017 rent for Villa Alegre Head Star | \$893.00 | Head Start Program |
| | | | | | May 2017 rent for Tatangelo Head Start | \$616.00 | Head Start Program |
| | 300820 | 4/26/2017 | FIRST CHRISTIAN CHURCH | \$500.00 | monthly rental fee for jorge de la garza | \$500.00 | Head Start Program |
| | 300861 | 4/28/2017 | CENTERPOINT ENERGY | \$62.55 | MONTHLY GAS BILL | \$62.55 | Head Start Program |
| 300883 | 4/28/2017 | CENTERPOINT ENERGY | \$121.56 | MONTHLY GAS BILL FOR FLOYD HEADSTART | \$121.56 | Head Start Program | |
| Human Resources | 300476 | 4/3/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$218.05 | MONTHLY PAYMENT ADMINISTRATION FEE FOR | \$218.05 | General Fund |
| Indigent Hlth Care Assist | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$82.62 | 23615700317 | \$31.20 | General Fund |
| | | | | | 26734240317 | \$51.42 | General Fund |
| | 300647 | 4/14/2017 | SOUTH TEXAS MORTUARY SERVICE | \$1,000.00 | Burial/Cremation Services case#23108 | \$1,000.00 | General Fund |
| Information Technology | 300681 | 4/19/2017 | TYLER TECHNOLOGIES INC. | \$1,642.56 | Travel | \$1,642.56 | Contingency Reserve Fund |
| | 300778 | 4/24/2017 | WEST PAYMENT CENTER | \$3,967.49 | Attorneys Westlaw Subscriptions | \$3,967.49 | General Fund |
| Jail Bargaining Unit | 300580 | 4/12/2017 | MCCOY'S | \$358.55 | 139999 24" X 24 " CLEAR COMM. INSERT | \$358.55 | General Fund |
| | 300581 | 4/12/2017 | MOSQUEDA, JOSE PEDRO | \$747.00 | MEALS - BREAKFASTS | \$40.00 | Law Enforcement officers |
| | | | | | MEALS - LUNCHES | \$56.00 | Law Enforcement officers |
| | | | | | MEALS - DINNERS | \$64.00 | Law Enforcement officers |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|----------------------|-------------------|-----------|--------------------------------|---------------------|-------------------------------------|-----------------|--------------------------|
| Jail Bargaining Unit | 300581 | 4/12/2017 | MOSQUEDA, JOSE PEDRO | \$747.00 | LODGING | \$437.00 | Law Enforcement officers |
| | | | | | OTHER EXPENSES | \$150.00 | Law Enforcement officers |
| | 300586 | 4/12/2017 | R & M REFRIGERATION SUPPLY,INC | \$340.80 | 94324M 4L220 / A20 V-BELT | \$37.34 | General Fund |
| | | | | | 94330M A26/4L280 BELT | \$37.34 | General Fund |
| | | | | | 94331M A27/4L290 BELT | \$38.88 | General Fund |
| | | | | | 94332M A28/ 4L300 BELT | \$36.82 | General Fund |
| | | | | | 94333M A29/4L310 BELT | \$36.82 | General Fund |
| | | | | | EZ20252 20X25X2 FILTERS | \$153.60 | General Fund |
| | | | | | 300587 | 4/12/2017 | RAMIREZ, ROSENDO D. |
| | MEALS - LUNCHESES | \$56.00 | Law Enforcement officers | | | | |
| | MEALS - DINNERS | \$64.00 | Law Enforcement officers | | | | |
| | 300593 | 4/12/2017 | GUARD FORCE INTERNATIONAL | \$6,790.55 | TRANSPORT OF INMATES | \$2,642.85 | General Fund |
| | | | | | TRANSPORT OF INMATES | \$4,147.70 | General Fund |
| | 300604 | 4/12/2017 | LAREDO EXAMINERS, INC | \$170.00 | K2 CHARGE | \$88.00 | General Fund |
| | | | | | MRO SERVICE | \$30.00 | General Fund |
| | | | | | REASONABLE SUSPICIOUS TEST | \$20.00 | General Fund |
| | | | | | REASONABLE SUSPICIOUS TEST | \$32.00 | General Fund |
| | 300634 | 4/14/2017 | B & H PHOTO VIDEO | \$180.98 | Kanto Mobil TV Mount item#KAMTM65PL | \$114.98 | General Fund |
| | | | | | Sony DVPSR210P Progressive scan DVD | \$66.00 | General Fund |
| | 300645 | 4/14/2017 | RAPID SIGNS & NEON | \$1,855.00 | 4 LED BOARDS AND JUMPER CABLES | \$1,600.00 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|----------------------|--------------|-----------|--------------------------------|---------------------|--|-----------------|--------------|
| Jail Bargaining Unit | 300645 | 4/14/2017 | RAPID SIGNS & NEON | \$1,855.00 | INSTALLATION | \$255.00 | General Fund |
| | 300656 | 4/18/2017 | LAREDO EXAMINERS, INC | \$778.00 | RANDOM A/A TESTING | \$300.00 | General Fund |
| | | | | | RANDOM D/A TESTING | \$448.00 | General Fund |
| | | | | | MRO SERVICE 7685 | \$30.00 | General Fund |
| | 300680 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$344.84 | Copiers - Black Images | \$344.84 | General Fund |
| | 300693 | 4/19/2017 | IBC LAREDO | \$1,509.06 | ACCT# *** | \$171.33 | General Fund |
| | | | | | ACCT# *** | \$14.71 | General Fund |
| | | | | | ACCT# *** | \$635.19 | General Fund |
| | | | | | ACCT# *** | \$46.32 | General Fund |
| | | | | | ACCT# *** | \$641.51 | General Fund |
| | 300702 | 4/19/2017 | TIME WARNER CABLE | \$678.05 | Acct.#8260180520022607 Nov 2016 | \$135.61 | General Fund |
| | | | | | Acct.#8260180520022607 FEB 2017 | \$135.61 | General Fund |
| | | | | | Acct.#8260180520022607 Dec 2016 | \$135.61 | General Fund |
| | | | | | Acct.#8260180520022607 March 2017 | \$135.61 | General Fund |
| | | | | | Acct.#8260180520022607 Jan 2017 | \$135.61 | General Fund |
| | 300823 | 4/26/2017 | GOVERNMENT CAPITAL CORPORATION | \$2,175.15 | BODY SCANNER-FOR THE MONTH OF MAY 2017 | \$2,175.15 | General Fund |
| | 300834 | 4/26/2017 | SALAZAR, ROLANDO DR. | \$3,500.00 | Professional Services | \$3,500.00 | General Fund |
| | 300880 | 4/28/2017 | TREVINO, PONCE | \$1,442.00 | MEALS BREAKFAST | \$50.00 | General Fund |
| | | | | | MEALS LUNCH | \$70.00 | General Fund |
| | | | | | MEALS DINNER | \$80.00 | General Fund |
| | | | | | LODGING | \$1,184.50 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|-----------|---------------------------|---------------------|--|-----------------|--------------|
| Jail Bargaining Unit | 300880 | 4/28/2017 | TREVINO, PONCE | \$1,442.00 | OTHER EXPENSES PARKING FEE | \$57.50 | General Fund |
| | 300885 | 4/28/2017 | ARANDA, ANA L. | \$1,140.22 | Breakfast Meals | \$50.00 | General Fund |
| | | | | | Lunch Meals | \$84.00 | General Fund |
| | | | | | Dinner Meals | \$96.00 | General Fund |
| | | | | | Lodginig | \$502.55 | General Fund |
| | | | | | Mileage | \$407.67 | General Fund |
| | 300900 | 4/28/2017 | TRASHCO, LTD | \$607.50 | APRIL 2017 WASTE COLLECTION | \$607.50 | General Fund |
| Jail Purchasing | 300571 | 4/12/2017 | BOB BARKER COMPANY, INC | \$1,773.50 | PJM25754 Mattress Polyester | \$1,773.50 | General Fund |
| | 300639 | 4/14/2017 | HILLYARD INC | \$966.60 | Latex Gloves PowderFree Lg Item#HIL30502 | \$966.60 | General Fund |
| | 300641 | 4/14/2017 | LAREDO DIAGNOSTIC IMAGING | \$13.90 | Inmate Medical Services | \$6.95 | General Fund |
| | | | | | Inmate Medical Services | \$6.95 | General Fund |
| | 300816 | 4/26/2017 | DIAMOND PHARMACY | \$14,347.13 | MEDICATION FOR INMATES | \$7,665.13 | General Fund |
| | | | | | MEDICATION FOR INMATES | \$6,682.00 | General Fund |
| | 300821 | 4/26/2017 | GARZA-GONGORA, ARTURO MD | \$13,901.51 | Professional Services | \$13,901.51 | General Fund |
| | 300852 | 4/27/2017 | BEN E KEITH-SAN ANTONIO | \$40,519.02 | ORDER OF FOOD FOR INMATES | \$4,554.57 | General Fund |
| | | | | | ORDER OF FOOD FOR INMATES | \$4,334.90 | General Fund |
| | | | | | ORDER OF FOOD FOR INMATES | \$675.45 | General Fund |
| | | | | | ORDER OF FOOD FOR INMATES | \$4,649.80 | General Fund |
| ORDER OF FOOD FOR INMATES | | | | | \$4,177.16 | General Fund | |
| ORDER OF FOOD FOR INMATES | | | | | \$3,754.40 | General Fund | |
| ORDER OF FOOD FOR INMATES | | | | | \$272.79 | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------------|--------------|-----------|--------------------------------|---------------------|--------------------------------|-----------------|--------------|
| Jail Purchasing | 300852 | 4/27/2017 | BEN E KEITH-SAN ANTONIO | \$40,519.02 | ORDER OF FOOD FOR INMATES | \$704.04 | General Fund |
| | | | | | ORDER OF FOOD FOR INMATES | \$4,241.37 | General Fund |
| | | | | | ORDER OF FOOD FOR INMATES | \$3,946.42 | General Fund |
| | | | | | ORDER OF FOOD FOR INMATES | \$181.44 | General Fund |
| | | | | | ORDER OF FOOD FOR INMATES | \$4,455.86 | General Fund |
| | | | | | ORDER OF FOOD FOR INMATES | \$4,570.82 | General Fund |
| | 300864 | 4/28/2017 | EXQUISITA TORTILLAS, INC. | \$480.00 | 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 |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$96.00 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$96.00 | General Fund |
| | 300865 | 4/28/2017 | FLOWERS BAKING CO.OF SAN ANTON | \$7,076.47 | ORDER OF FOOD FOR JAIL INMATES | \$812.54 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$43.20 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$696.60 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$655.82 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$642.25 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$740.34 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$654.78 | General Fund |
| ORDER OF FOOD FOR JAIL INMATES | | | | | \$725.58 | General Fund | |
| ORDER OF FOOD FOR JAIL INMATES | | | | | \$672.00 | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-----------------|--------------------------------|-----------|--------------------------------|---------------------|--------------------------------|-----------------|--------------|
| Jail Purchasing | 300865 | 4/28/2017 | FLOWERS BAKING CO.OF SAN ANTON | \$7,076.47 | ORDER OF FOOD FOR JAIL INMATES | \$778.58 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$654.78 | General Fund |
| | 300867 | 4/28/2017 | OAK FARMS SAN ANTONIO | \$5,548.86 | ORDER OF FOOD FOR JAIL INMATES | \$307.90 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$469.00 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$321.15 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$455.75 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$281.40 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$348.70 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$442.33 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$348.70 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$268.15 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$455.75 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$335.10 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$268.15 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$523.05 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$361.95 | General Fund |
| | ORDER OF FOOD FOR JAIL INMATES | \$361.78 | General Fund | | | | |
| | 300878 | 4/28/2017 | TORTILLAS SANTOS, LLC | \$330.00 | ORDER OF FOOD FOR JAIL INMATES | \$66.00 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$49.50 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|------------------------|--------------|-----------|--------------------------------|---------------------|---|-----------------|-----------------------|
| Jail Purchasing | 300878 | 4/28/2017 | TORTILLAS SANTOS, LLC | \$330.00 | ORDER OF FOOD FOR JAIL INMATES | \$16.50 | General Fund |
| | | | | | 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 |
| | 300882 | 4/28/2017 | WESTSIDE PRODUCE | \$6,070.00 | ORDER OF FOOD FOR JAIL INMATES | \$1,116.50 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$95.00 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$1,287.00 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$1,229.50 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$1,198.50 | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | \$1,143.50 | General Fund |
| JP Pct1 PI1 H J Liendo | 300573 | 4/12/2017 | CONNECTION | \$3,560.00 | FI-7160 Duplex Sheetfed Scanner Fujitsu | \$3,560.00 | Court Technology Fund |
| | 300778 | 4/24/2017 | WEST PAYMENT CENTER | \$257.00 | INVOICE # 835419505 INVOICE DATE 1/4/17 | \$257.00 | General Fund |
| JP Pct1 PI2 O R Liendo | 300476 | 4/3/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$149.72 | MARCH 2017 LEASE FOR E-STUDIO 507 | \$149.72 | General Fund |
| | 300602 | 4/12/2017 | CONNECTION | \$3,560.00 | FI-7160 Duplex Shhetfed Scanner Fujitsu | \$3,560.00 | Court Technology Fund |
| | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$54.54 | 23665770317 | \$54.54 | General Fund |
| | 300649 | 4/14/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$13.73 | Maintenance fees for March 2017 | \$13.73 | General Fund |
| JP Pct2 PI1 R Veliz Jr | 300573 | 4/12/2017 | CONNECTION | \$6,230.00 | FI-7160 Duplex Sheetfed Scanner Fujitsu | \$6,230.00 | Court Technology Fund |
| | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$51.42 | 23654110317 | \$51.42 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|-----------|--------------------------------|---------------------|---|-----------------|-----------------------|
| JP Pct2 PI2 D. Dominguez | 300602 | 4/12/2017 | CONNECTION | \$3,560.00 | FI-7160 Duplex Sheetfed Scanner Fujitsu | \$3,560.00 | Court Technology Fund |
| | 300664 | 4/19/2017 | DOMINGUEZ, DANIEL | \$840.13 | MEALS BREAKFAST | \$30.00 | General Fund |
| | | | | | MEALS LUNCH | \$56.00 | General Fund |
| | | | | | MEALS DINNER | \$48.00 | General Fund |
| | | | | | LODGING | \$220.35 | General Fund |
| | | | | | MILEAGE | \$485.78 | General Fund |
| JP Pct3 A Garcia Jr | 300602 | 4/12/2017 | CONNECTION | \$3,560.00 | FI-7160 Duplex Shhetfed Scanner Fujitsu | \$3,560.00 | Court Technology Fund |
| JP Pct4 J R Salinas | 300602 | 4/12/2017 | CONNECTION | \$8,900.00 | FI-7160 Duplex Shhetfed Scanner Fujitsu | \$8,900.00 | Court Technology Fund |
| Judicial Gen District Cts | 300772 | 4/24/2017 | MENDOZA, VICENTE (CSR) | \$451.92 | CAUSE#2016CRN241D4 | \$451.92 | General Fund |
| | 300853 | 4/27/2017 | BENAVIDES CANAVATI, ADRIANA | \$100.00 | 2/23/17 Interpreter Services | \$100.00 | General Fund |
| Justice Center Security | 300624 | 4/13/2017 | SIMPLEXGRINNELL LP | \$665.00 | ACCESS CARDS | \$645.00 | General Fund |
| | | | | | SHIPPING | \$20.00 | General Fund |
| Juvenile Mental Hlt | 300833 | 4/26/2017 | ROLLINS YORK & ASSOC. PLLC | \$550.00 | PSYCH ASSESSMENTS/SEXUAL RISK ASSESSMENTS | \$550.00 | TJJD State Aid |
| Juvenile Pre & Post Adjud | 300541 | 4/10/2017 | AMADOR RODRIGUEZ JUVENILE BOOT | \$2,660.00 | RESIDENTIAL PLACEMENT | \$2,660.00 | TJJD State Aid |
| | 300672 | 4/19/2017 | NUECES COUNTY | \$2,070.00 | RESIDENTIAL PLACEMENT | \$2,070.00 | TJJD State Aid |
| | 300788 | 4/25/2017 | MORALES, CARLOS | \$1,141.27 | MILEAGE | \$407.67 | TJJD State Aid |
| | | | | | MEALS BREAKFAST | \$50.00 | TJJD State Aid |
| | | | | | MEALS LUNCH | \$70.00 | TJJD State Aid |
| | | | | | MEALS DINNER | \$96.00 | TJJD State Aid |
| | | | | | LODGING | \$444.75 | TJJD State Aid |
| | | | | | OTHER EXPENSES HOTEL | \$57.85 | TJJD State Aid |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|-----------|--------------------------------|---------------------|--|-----------------|------------------------------|
| Juvenile Pre & Post Adjud | 300788 | 4/25/2017 | MORALES, CARLOS | \$1,141.27 | OTHER EXPENSES PARKING FEES | \$15.00 | TJJD State Aid |
| Juvenile Probation | 300494 | 4/5/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$205.50 | Mar 2017 Studio Lease JJAEP | \$205.50 | TJJD - JJAEP Texas Education |
| | 300522 | 4/6/2017 | VALLEY TELEPHONE COOP., INC. | \$1,501.76 | Telephone Services for March 2017 | \$2.59 | General Fund |
| | | | | | Telephone Services for March 2017 | \$49.61 | General Fund |
| | | | | | Telephone Services for March 2017 | \$1,449.56 | General Fund |
| | 300671 | 4/19/2017 | NUECES COUNTY | \$292.50 | RESIDENTIAL PLACEMENT | \$292.50 | General Fund |
| | 300677 | 4/19/2017 | TCR-THE BEST ALARM INC. | \$185.00 | MARCH '17 FIRE ALARM MONITORING FOR JJAEP JUL 17 | \$17.00 | TJJD - JJAEP Texas Education |
| | | | | | March' 17 Fire Alarm Inspection for JJAEP | \$168.00 | TJJD - JJAEP Texas Education |
| | 300698 | 4/19/2017 | R & M REFRIGERATION SUPPLY,INC | \$289.19 | MV-2 CATRIDGE #961256 | \$257.80 | General Fund |
| | | | | | PREFILTER #P520 | \$31.39 | General Fund |
| | 300764 | 4/24/2017 | VALLEY TELEPHONE COOP., INC. | \$1,460.56 | Telephone Services-Youth Village` | \$800.66 | General Fund |
| | | | | | Internet Services-Youth Village | \$659.90 | General Fund |
| | 300769 | 4/24/2017 | CITY OF LAREDO | \$959.00 | Medical attention for Juvenile | \$789.00 | General Fund |
| | | | | | Medical attention for Juvenile | \$170.00 | General Fund |
| | 300771 | 4/24/2017 | MEDICAL X-RAY ON WHEELS | \$156.69 | Chest XRay | \$156.69 | General Fund |
| | 300817 | 4/26/2017 | DISH NETWORK | \$184.50 | ACCT# *** | \$184.50 | General Fund |
| | 300828 | 4/26/2017 | MEDINA ELECTRIC COOP., INC. | \$8,613.49 | ELECTRICITY | \$1,588.54 | TJJD - JJAEP Texas Education |
| | | | | | JUVENILE HWY 359 ELECTRICITY | \$7,024.95 | General Fund |
| | 300855 | 4/27/2017 | LABATT FOOD SERVICE LLC | \$2,604.13 | Food Contract 2016-2017 | \$1,035.85 | General Fund |
| | | | | | Food Contract 2016-2017 | \$760.51 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------------|--------------|-----------|--------------------------|---------------------|--|-----------------|--------------|
| Juvenile Probation | 300855 | 4/27/2017 | LABATT FOOD SERVICE LLC | \$2,604.13 | Food Contract 2016-2017 | \$293.97 | General Fund |
| | | | | | Food Contract 2016-2017 | \$513.80 | General Fund |
| | 300873 | 4/28/2017 | SUN CONTROL SYSTEMS | \$667.00 | STANDARD WINDOW TINT 1 YR WARRANTY VAN | \$538.00 | General Fund |
| | | | | | STANDARD WINDOW TINT FORD FUSION | \$129.00 | General Fund |
| | 300881 | 4/28/2017 | VICTORIA COUNTY | \$165.67 | FEB'17 MEDICAL SERVICES | \$165.67 | General Fund |
| | 300882 | 4/28/2017 | WESTSIDE PRODUCE | \$326.75 | Food Contract 2016-2017 Produce | \$179.75 | General Fund |
| Food Contract 2016-2017 Produce | | | | | \$147.00 | General Fund | |
| La Presa Community Center | 300803 | 4/25/2017 | WEBB COUNTY TAX ASSESSOR | \$7.50 | VEHICLE REGISTRATION | \$7.50 | General Fund |
| | 300838 | 4/26/2017 | TRASHCO, LTD | \$213.76 | MARCH 2017 Garbage removal La Presa Comm Ctr | \$106.88 | General Fund |
| | | | | | APRIL2017 Garbage removal La Presa Comm Ctr | \$106.88 | General Fund |
| | 300856 | 4/27/2017 | RELIANT ENERGY | \$415.64 | LA PRESA COMMUNITY CENTER | \$370.55 | General Fund |
| LA PRESA COMMUNITY CENTER | | | | | \$45.09 | General Fund | |
| Larga Vista Community Ctr | 300637 | 4/14/2017 | DISH NETWORK | \$76.51 | Account#**** | \$69.51 | General Fund |
| | | | | | ACCT# *** | \$7.00 | General Fund |
| | 300663 | 4/19/2017 | DISH NETWORK | \$76.51 | Account#**** | \$69.51 | General Fund |
| | | | | | Account#**** | \$7.00 | General Fund |
| | 300856 | 4/27/2017 | RELIANT ENERGY | \$846.75 | LARGA VISTA | \$43.79 | General Fund |
| | | | | | LARGA VISTA | \$15.39 | General Fund |
| | | | | | LARGA VISTA | \$775.30 | General Fund |
| | | | | | LARGA VISTA | \$12.27 | General Fund |
| Law Library | 300751 | 4/21/2017 | WEST PAYMENT CENTER | \$1,517.11 | JANUARY 2017 PLAN CHARGES FOR LAW LIBRAR | \$1,407.11 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund | | | | |
|-----------------------|--------------|--------------------------------|---------------------|-----------------------------|------------------------------|-----------------|-------------------------|------------|-----------------------|---------------------|-------------------|
| Law Library | 300751 | 4/21/2017 | WEST PAYMENT CENTER | \$1,517.11 | JANUARY 2017 THOMSON REUTERS | \$110.00 | General Fund | | | | |
| Local Elderly Feeding | 300795 | 4/25/2017 | WESTSIDE PRODUCE | \$230.50 | ELDERLY NUTRITION PROGRAM | \$25.00 | Elderly Nutrition | | | | |
| | | | | | ELDERLY NUTRITION PROGRAM | \$44.00 | Elderly Nutrition | | | | |
| | | | | | ELDERLY NUTRITION PROGRAM | \$7.00 | Elderly Nutrition | | | | |
| | | | | | ELDERLY NUTRITION PROGRAM | \$21.00 | Elderly Nutrition | | | | |
| | | | | | ELDERLY NUTRITION PROGRAM | \$19.00 | Elderly Nutrition | | | | |
| | | | | | ELDERLY NUTRITION PROGRAM | \$12.00 | Elderly Nutrition | | | | |
| | | | | | ELDERLY NUTRITION PROGRAM | \$19.00 | Elderly Nutrition | | | | |
| | | | | | ELDERLY NUTRITION PROGRAM | \$24.50 | Elderly Nutrition | | | | |
| | | | | | ELDERLY NUTRITION PROGRAM | \$38.00 | Elderly Nutrition | | | | |
| | | | | | ELDERLY NUTRITION PROGRAM | \$21.00 | Elderly Nutrition | | | | |
| | | | | | 300825 | 4/26/2017 | LAREDO REAL FOODS, INC. | \$3,000.00 | Space Rental May 2017 | \$3,000.00 | Elderly Nutrition |
| | | | | | Medical Examiner | 300583 | 4/12/2017 | NMS LABS | \$2,325.00 | FORENSIC TOXICOLOGY | \$2,325.00 |
| 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$82.62 | 23654120317 | | \$51.42 | General Fund | | | | |
| | | | | 23699700317 | | \$31.20 | General Fund | | | | |
| 300668 | 4/19/2017 | LAREDO MEDICAL CENTER | \$594.97 | LAB SERVICES | | \$343.22 | General Fund | | | | |
| | | | | LAB SERVICES | | \$251.75 | General Fund | | | | |
| 300750 | 4/21/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$209.35 | LEASE for ESTUDIO 4555C | | \$182.10 | General Fund | | | | |
| | | | | EXCESS COPIES AND ALLOWANCE | \$27.25 | General Fund | | | | | |
| Mental Health Unit | 300693 | 4/19/2017 | IBC LAREDO | \$1,143.82 | ACCT# *** | \$188.52 | General Fund | | | | |
| | | | | | ACCT# *** | \$65.28 | General Fund | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------|--------------------------------|------------------------------|----------------------------------|--|-----------------|--------------------------------|
| Mental Health Unit | 300693 | 4/19/2017 | IBC LAREDO | \$1,143.82 | ACCT# *** | \$114.40 | General Fund |
| | | | | | ACCT# *** | \$355.63 | General Fund |
| | | | | | ACCT# *** | \$419.99 | General Fund |
| Mirando Activity Center | 300650 | 4/14/2017 | VALLEY TELEPHONE COOP., INC. | \$424.84 | Dec'16 Acct#97014962-Mirando Activity Center | \$106.21 | General Fund |
| | | | | | Jan'17 Acct#97014962-Mirando Activity Center | \$106.21 | General Fund |
| | | | | | FEB'17 Acct#97014962-Mirando Activity Center | \$106.21 | General Fund |
| | | | | | March'17 Acct#97014962-Mirando Activity Center | \$106.21 | General Fund |
| | 300652 | 4/14/2017 | VALLEY TELEPHONE COOP., INC. | \$106.21 | Nov'16 Acct#970149620-Mirando Activity Center | \$106.21 | General Fund |
| | 300764 | 4/24/2017 | VALLEY TELEPHONE COOP., INC. | \$113.21 | Telephone Services-Mirando Activity Center | \$47.26 | General Fund |
| | | | | | Internet Services-Mirando Activity Ctr. | \$65.95 | General Fund |
| 300782 | 4/24/2017 | MIRANDO CITY WATER SUPPLY CORP | \$40.00 | Acct#126-Mirando Activity Center | \$40.00 | General Fund | |
| MOW Operating | 300825 | 4/26/2017 | LAREDO REAL FOODS, INC. | \$3,000.00 | Space Rental May 2017 | \$3,000.00 | Meals on Wheels |
| | 300858 | 4/27/2017 | TRASHCO, LTD | \$73.04 | APRIL 2017 Waste Collection | \$73.04 | Meals on Wheels |
| Narcotics Department | 300824 | 4/26/2017 | JETT RACING & SALES, INC. | \$900.00 | Hanger rent for May 2017 | \$900.00 | Sheriff Federal Forfeiture |
| Operating Expenditure | 300498 | 4/5/2017 | A & S ELECTRIC SERVICE | \$1,906.20 | Unit 3119 Clearance Lamp Part #MC67AK | \$12.00 | El Aguila Rural Transportation |
| | | | | | Unit 3119 Harness Part #49-16260 | \$340.00 | El Aguila Rural Transportation |
| | | | | | Unit 3119 Labor | \$520.00 | El Aguila Rural Transportation |
| | | | | | Unit 3111 Cable Set Part # WC8870 | \$183.20 | El Aguila Rural Transportation |
| | | | | | Unit 3111 Labor | \$715.00 | El Aguila Rural Transportation |
| | | | | | Unit 3111 LED Lamps Part # VSM4036 | \$102.40 | El Aguila Rural Transportation |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--|--------------|--------------------------------|-----------------------------|---------------------|--|--------------------------------|--------------------------------|
| Operating Expenditure | 300498 | 4/5/2017 | A & S ELECTRIC SERVICE | \$1,906.20 | Unit 3111 Signal Lamp Part # VSM9124 | \$33.60 | El Aguila Rural Transportation |
| | 300590 | 4/12/2017 | SECUR-IT, INC. | \$4,697.90 | Camera System for unit 3116 mobile dvr s | \$2,375.00 | El Aguila Rural Transportation |
| | | | | | ford kit for unit 3116 kit wire harness | \$120.95 | El Aguila Rural Transportation |
| | | | | | hard drive for unit 3116 hard drive read | \$279.95 | El Aguila Rural Transportation |
| | | | | | installation for unit 3116 camera and st | \$795.00 | El Aguila Rural Transportation |
| | | | | | speakers for unit 3116 memphis 6.5* coax | \$658.00 | El Aguila Rural Transportation |
| | | | | | stereo for unit 3116 pioneer 4800 bt am | \$269.00 | El Aguila Rural Transportation |
| | | | | | wire for unit 3116 cctv cable 100ft spea | \$200.00 | El Aguila Rural Transportation |
| | 300591 | 4/12/2017 | SOUTH TEXAS AUTO REBUILDERS | \$5,195.35 | SHOP SUPPLIES | \$3.00 | El Aguila Rural Transportation |
| | | | | | UNIT 31-14 LABOR COST FOR INSTALLATION | \$65.00 | El Aguila Rural Transportation |
| | | | | | UNIT 31-14 PART # 17067 WINDSHIELD-S | \$150.00 | El Aguila Rural Transportation |
| | | | | | UINT 31-12 15258918 RADIATOR-N TO | \$729.75 | El Aguila Rural Transportation |
| | | | | | UNIT 31-12 LABOR COST 23.5 HOURS AT | \$2,350.00 | El Aguila Rural Transportation |
| UNIT 31-12 94671205 FAN CLUTH-N TO | | | | | \$585.12 | El Aguila Rural Transportation | |
| UNIT 31-12 98042441 COOLER-N TO MAKE | | | | | \$772.04 | El Aguila Rural Transportation | |
| UNIT 31-12 98089571 MODULE-N TO REPAIR | | | | | \$273.66 | El Aguila Rural Transportation | |
| UNIT 31-12 COST FOR SHOP SUPPLIES. | | | | | \$51.52 | El Aguila Rural Transportation | |
| UNIT 31-12 PART 12639701 SL-N-GLOW | | | | | \$147.76 | El Aguila Rural Transportation | |
| UNIT 31-12 PART 501 DEXCOOL-N TO FILL | \$67.50 | El Aguila Rural Transportation | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund | |
|-----------------------|---------------------------|-----------|--------------------------------|---------------------|---|----------------------------------|--------------------------------|--------------------|
| Operating Expenditure | 300676 | 4/19/2017 | SOUTH TEXAS AUTO REBUILDERS | \$502.30 | UNIT 31-00 LABOR COST FOR INSTALLATION | \$65.00 | El Aguila Rural Transportation | |
| | | | | | UNIT 31-00 PART # DW1843 REPLACE | \$150.00 | El Aguila Rural Transportation | |
| | | | | | UNIT 31-00 SHOP SUPPLIES COST. | \$3.00 | El Aguila Rural Transportation | |
| | | | | | UNIT 31-19 COST ON SHOP SUPPLIES. | \$4.30 | El Aguila Rural Transportation | |
| | | | | | UNIT 31-19 LABOR COST FOR INSTALLATION | \$65.00 | El Aguila Rural Transportation | |
| | | | | | UNIT 31-19 PART # D9095 REPLACE DRIVER | \$215.00 | El Aguila Rural Transportation | |
| | 300794 | 4/25/2017 | WEBB COUNTY TAX ASSESSOR | \$7.50 | El Aguila-Inspection sticker for Unit#31-12 | \$7.50 | El Aguila Rural Transportation | |
| | 300877 | 4/28/2017 | TOP GUN PERFORMANCE TUNING LLC | \$756.39 | UNIT 31-16 HUB GASKET SET TO REPAIR | \$48.26 | El Aguila Rural Transportation | |
| | | | | | UNIT 31-16 HUB GREASE OUTER SEALS | \$46.10 | El Aguila Rural Transportation | |
| | | | | | UNIT 31-16 HUB GREASE SEALS SET (INNER) | \$45.99 | El Aguila Rural Transportation | |
| | | | | | UNIT 31-16 LABOR CHARGE NINE (9) HOURS | \$202.50 | El Aguila Rural Transportation | |
| | | | | | UNIT 31-16 PARKING BRAKE HARDWARE TO | \$35.10 | El Aguila Rural Transportation | |
| | | | | | UNIT 31-16 PARKING BRAKE SHOES (SET) TO | \$75.11 | El Aguila Rural Transportation | |
| | | | | | UNIT 31-16 REAR BRAKE PADS (SET) TO | \$110.15 | El Aguila Rural Transportation | |
| | | | | | UNIT 31-16 TWO ROTORS TO REPAIR BRAKES | \$193.18 | El Aguila Rural Transportation | |
| | Planning & Physical Devel | 300502 | 4/5/2017 | CALDERON, JORGE | \$532.00 | Meals | \$16.00 | Road & Bridge Fund |
| | | | | | | Lodging | \$340.00 | Road & Bridge Fund |
| | | | | | | Other Expenses - Mandatory meals | \$176.00 | Road & Bridge Fund |
| 300622 | | 4/13/2017 | RAMIREZ TIRE CENTER, INC. | \$90.00 | 2-Wheel Alignment for Planning | \$45.00 | Road & Bridge Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|-----------|--------------------------------|---------------------|---|-----------------|--------------------|
| Planning & Physical Devel | 300622 | 4/13/2017 | RAMIREZ TIRE CENTER, INC. | \$90.00 | 2-Wheel Alignment for Planning | \$45.00 | Road & Bridge Fund |
| | 300638 | 4/14/2017 | ELIZONDO JR., FELIPE | \$713.90 | MILEAGE | \$181.90 | Road & Bridge Fund |
| | | | | | MEALS DINNER | \$16.00 | Road & Bridge Fund |
| | | | | | LODGING | \$340.00 | Road & Bridge Fund |
| | | | | | OTHER EXPENSES MANDATORY MEALS | \$176.00 | Road & Bridge Fund |
| Pre-Trial Services | 300496 | 4/5/2017 | CONTRERAS, GUADALUPE | \$488.02 | Mileage | \$83.46 | General Fund |
| | | | | | Meals | \$20.00 | General Fund |
| | | | | | Meals | \$28.00 | General Fund |
| | | | | | Meals | \$32.00 | General Fund |
| | | | | | Lodging | \$278.00 | General Fund |
| | | | | | Taxes | \$46.56 | General Fund |
| | 300497 | 4/5/2017 | GONZALEZ JR., JESUS | \$488.02 | Mileage | \$83.46 | General Fund |
| | | | | | Meals - Breakfasts | \$20.00 | General Fund |
| | | | | | Meals - Lunches | \$28.00 | General Fund |
| | | | | | Meals - Dinners | \$32.00 | General Fund |
| | | | | | Lodging | \$278.00 | General Fund |
| | | | | | Hotel Taxes | \$46.56 | General Fund |
| | 300548 | 4/10/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$184.64 | Lease payment for March 2017 | \$184.64 | General Fund |
| | 300582 | 4/12/2017 | NATIONAL ASSOC.OF PRETRIAL SVC | \$30.00 | Conference Registration - Guadalupe Contreras | \$30.00 | General Fund |
| | 300597 | 4/12/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$41.50 | Monthly payment for Estudio 3555c maint | \$41.50 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|-----------|--------------------------------|---------------------|---|-----------------|--------------|
| Pre-Trial Services | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$100.63 | 63513440317 | \$49.21 | General Fund |
| | | | | | 23620600317 | \$51.42 | General Fund |
| | 300669 | 4/19/2017 | NATIONAL ASSOC.OF PRETRIAL SVC | \$30.00 | REGISTRATION - JESUS GONZALEZ JR | \$30.00 | General Fund |
| | 300742 | 4/21/2017 | ENCON SYSTEMS, INC. | \$602.08 | P7RMX TONER FOR E310 PRINTERS | \$137.68 | General Fund |
| | | | | | PK941 TONER CART FOR 2350DN | \$464.40 | General Fund |
| Public Defender | 300751 | 4/21/2017 | WEST PAYMENT CENTER | \$181.62 | JANUARY 2017 West - Clear Investigation software subs | \$181.62 | General Fund |
| | 300778 | 4/24/2017 | WEST PAYMENT CENTER | \$154.36 | ProDoc Subscription. Provides updated | \$77.18 | General Fund |
| | | | | | Thomson Reuters-West / ProDoc Criminal D | \$77.18 | General Fund |
| Public Health Services | 300654 | 4/18/2017 | AL & ROB SALES | \$156.94 | Jacket over size w/County Logo & Dept. | \$43.60 | General Fund |
| | | | | | Landay Jackets#7525 with Webb County | \$113.34 | General Fund |
| Public Information Office | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$51.42 | 75404080317 | \$51.42 | General Fund |
| Purchasing | 300610 | 4/12/2017 | GUERRA, CESAR | \$636.00 | Breakfast Meals | \$40.00 | General Fund |
| | | | | | Lunch Meals | \$56.00 | General Fund |
| | | | | | Dinner Meals | \$80.00 | General Fund |
| | | | | | Lodging | \$460.00 | General Fund |
| | 300611 | 4/12/2017 | JUAN GUERRERO JR | \$1,015.85 | Mileage | \$379.85 | General Fund |
| | | | | | Breakfast Meals | \$40.00 | General Fund |
| | | | | | Lunch Meals | \$56.00 | General Fund |
| | | | | | Dinner Meals | \$80.00 | General Fund |
| | | | | | Lodgiing | \$460.00 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|-----------|-------------------------------|---------------------|---|-----------------|--------------------|
| Purchasing | 300612 | 4/12/2017 | STATE COMPTROLLER | \$800.00 | CPA Texas Procurement Certification Training | \$400.00 | General Fund |
| | | | | | CPA Texas Procurement Certification Training | \$400.00 | General Fund |
| | 300697 | 4/19/2017 | NEVILL BUSINESS MACHINES, INC | \$404.95 | Copier Maintenance & Repair - November | \$70.13 | General Fund |
| | | | | | Copier Maintenance & Repair - December | \$85.80 | General Fund |
| | | | | | Copier Maintenance & Repair - October | \$78.21 | General Fund |
| | | | | | Copier Maintenance & Repair - January | \$88.46 | General Fund |
| | | | | | Copier Maintenance & Repair - February | \$82.35 | General Fund |
| Refuse & Garbage Disposal | 300622 | 4/13/2017 | RAMIREZ TIRE CENTER, INC. | \$1,992.00 | COOPER TIRE RM230HH STEER 315/80R22.5 | \$1,992.00 | Road & Bridge Fund |
| | 300691 | 4/19/2017 | FLEETPRIDE INC. | \$81.08 | STANDARD HUB SEAL SET TRAILER AXLES | \$81.08 | Road & Bridge Fund |
| Rio Bravo Activity Center | 300519 | 4/6/2017 | RELIANT ENERGY | \$75.95 | Rio Bravo South Activity Center-Current Charges | \$75.84 | General Fund |
| | | | | | Late Fee | \$0.11 | General Fund |
| Rio Bravo Annex Waste Trt | 300564 | 4/10/2017 | ROOTX | \$773.00 | Counteractant and Degreaser, Odor | \$575.00 | Water Utility |
| | | | | | Freight Management Services | \$198.00 | Water Utility |
| | 300565 | 4/10/2017 | TEXAS COMMISSION ON ENV. | \$1,890.00 | T.C.E.Q | \$1,890.00 | Water Utility |
| | 300607 | 4/12/2017 | ORKIN PEST CONTROL | \$35.00 | Pest Control (month of February) (Inc | \$35.00 | Water Utility |
| | 300609 | 4/12/2017 | USABLUBOOK | \$468.35 | Freight Management Services | \$16.50 | Water Utility |
| | | | | | Manholes, and Manhole Covers, Frames, Gr | \$385.90 | Water Utility |
| | | | | | V-Belts, Wedge Type, Oil and Heat Resist | \$65.95 | Water Utility |
| | 300631 | 4/14/2017 | RELIANT ENERGY | \$6,738.64 | Webb County- Water Utilities | \$581.82 | Water Utility |
| | | | | | Webb County-Water Utilities | \$169.52 | Water Utility |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------------------|--------------|--------------|-----------------------------|---|---|-----------------|---------------|
| Rio Bravo Annex Waste Trt | 300631 | 4/14/2017 | RELIANT ENERGY | \$6,738.64 | Webb County-Water Utilities | \$3,575.49 | Water Utility |
| | | | | | Webb County-Water Utilities | \$238.71 | Water Utility |
| | | | | | Webb County- Water Utilities | \$170.94 | Water Utility |
| | | | | | Webb County- Water Utilities | \$255.34 | Water Utility |
| | | | | | Webb County-Water Utilities | \$306.97 | Water Utility |
| | | | | | Webb County-Water Utilities | \$1,439.85 | Water Utility |
| | 300714 | 4/20/2017 | TEXAS COMMISSION ON ENV. | \$386.03 | PERMIT LATE FEE | \$386.03 | Water Utility |
| | 300759 | 4/21/2017 | SQUARE E ENGINEERING LLC | \$13,000.00 | Wiring and Other Electrical Maintenance | \$2,750.00 | Water Utility |
| | | | | | Wiring and Other Electrical Maintenance | \$4,750.00 | Water Utility |
| | | | | | Wiring and Other Electrical Maintenance | \$2,750.00 | Water Utility |
| | | | | | Wiring and Other Electrical Maintenance | \$2,750.00 | Water Utility |
| 300858 | 4/27/2017 | TRASHCO, LTD | \$39.38 | APRIL 2017 Garbage/Trash Removal, Disposal and/or T | \$39.38 | Water Utility | |
| Rio Bravo Community Centr | 300475 | 4/3/2017 | TIME WARNER CABLE | \$105.95 | March 2017 Time Warner cable for Rio Bravo CC | \$105.95 | General Fund |
| | 300546 | 4/10/2017 | RELIANT ENERGY | \$527.62 | Rio Bravo Comm Ctr.-Current Charges | \$21.87 | General Fund |
| Rio Bravo Comm Ctr.-Current Charges | | | | | \$505.75 | General Fund | |
| Risk Management | 300499 | 4/5/2017 | AMERICAN ARBITRATION ASSOC. | \$275.00 | ADMINISTRATIVE FEES | \$275.00 | General Fund |
| | 300500 | 4/5/2017 | AMERICAN ARBITRATION ASSOC. | \$275.00 | ADMINISTRATIVE FEES | \$275.00 | General Fund |
| | 300670 | 4/19/2017 | NATIONAL BUSINESS FURNITURE | \$6,546.05 | Additional services consist of Freight | \$1,145.00 | General Fund |
| | | | | | damage reorder as drawn | \$4,528.79 | General Fund |
| | | | | | supra task chair | \$542.22 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------|--|--------------------|------------------------------|---------------------|---------------------------------------|-----------------|---------------------------|
| Risk Management | 300670 | 4/19/2017 | NATIONAL BUSINESS FURNITURE | \$6,546.05 | Zira table top bookcase | \$330.04 | General Fund |
| Risk Mgmt & Insurance | 300658 | 4/18/2017 | NATIONAL PLAN ADMINISTRATOR | \$1,667.00 | FEB'17 CAF PLAN ADMINSTRATIVE | \$1,667.00 | Employee's Health Benefit |
| | 300723 | 4/20/2017 | WILKINS FINSTON FRIEDMAN LAW | \$1,912.50 | HEALTH CONTRACT REVIEW | \$1,912.50 | Employee's Health Benefit |
| Road Maintenance General | 300501 | 4/5/2017 | AUDIO DYNAMICS, INC. | \$499.00 | HIK Vision IP Dome Camera 2MP | \$314.00 | Road & Bridge Fund |
| | | | | | Install Camera (Mount, Adjust, And | \$185.00 | Road & Bridge Fund |
| | 300504 | 4/5/2017 | FLEETPRIDE INC. | \$546.50 | BRAKE DRUM 15.0 X 4.0 BALANCED 61528B | \$311.78 | Road & Bridge Fund |
| | | | | | EATON FRONT HDWR KIT 15 X 4 OTR1308E | \$14.74 | Road & Bridge Fund |
| | | | | | EXC BRAKE SHOE KIT KIT-OTR-1443E-RED | \$127.38 | Road & Bridge Fund |
| | | | | | C/M LAMP DOUBLE BULB MODEL 19 PT1900A | \$23.80 | Road & Bridge Fund |
| | | | | | C/M LAMP-DOUBLE BULB MODEL 19 PT1900R | \$23.80 | Road & Bridge Fund |
| | | | | | RECT BRACKET DOUBLE BULB M/C PT1900BK | \$45.00 | Road & Bridge Fund |
| | | | | | 300507 | 4/5/2017 | ROTEX TRUCK CENTER, INC. |
| | BODY CONTROLLER REPLACE | \$1,430.15 | Road & Bridge Fund | | | | |
| | COMPUTER HOOK UP (PRINT CODES) | \$90.00 | Road & Bridge Fund | | | | |
| | DIAGNOSTIC TIME INSP & ELECTRICAL WIRING | \$365.63 | Road & Bridge Fund | | | | |
| | FREIGHT/SHIPPING CHARGE | \$150.00 | Road & Bridge Fund | | | | |
| | FUEL GUAGE SENDING UNIT REPLACE | \$430.53 | Road & Bridge Fund | | | | |
| | HEADLIGHT ASSY REPLACE | \$355.14 | Road & Bridge Fund | | | | |
| HOOD STOP CABLE REPLACE | \$280.70 | Road & Bridge Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|----------------------------|--------------|--------------------|--------------------------------|---------------------|--|-----------------|--------------------|
| Road Maintenance General | 300507 | 4/5/2017 | ROTEX TRUCK CENTER, INC. | \$3,227.58 | SHOP | \$69.18 | Road & Bridge Fund |
| | 300548 | 4/10/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$232.02 | COPIER MONTHLY LEASE PAYMENT MARCH 2017 | \$232.02 | Road & Bridge Fund |
| | 300584 | 4/12/2017 | NSTS LLC | \$1,280.00 | YELLOW METAL HI DELINEATOR 4" X 4" | \$1,280.00 | Road & Bridge Fund |
| | 300588 | 4/12/2017 | RPM PARTS & SMALL ENGINES INC | \$989.66 | Bar & Chain Oil "ECHO" 1-Gallon | \$18.99 | Road & Bridge Fund |
| | | | | | Account#**** | \$154.95 | Road & Bridge Fund |
| | | | | | Chain-Rapid Micro Comfort "STIHL" | \$179.94 | Road & Bridge Fund |
| | | | | | Pre-Wound Spool AutoCut 25-2 "STIHL" | \$39.96 | Road & Bridge Fund |
| | | | | | Trimmeer Head 25-2 "STIHL" | \$83.97 | Road & Bridge Fund |
| | | | | | Trimmer Line "STIHL" 3 Lb. .105 | \$244.93 | Road & Bridge Fund |
| | | | | | Two Cycle Oil 1 Gallon "ECHO" | \$46.99 | Road & Bridge Fund |
| | | | | | GAS & OIL | \$1.00 | Road & Bridge Fund |
| | | | | | LABOR TRIMMER SO 1788708 FS70R 501993534 | \$40.00 | Road & Bridge Fund |
| | | | | | MUFFLER SCREEN | \$1.99 | Road & Bridge Fund |
| | | | | | SHOP SUPPLIES/ENVIRON FEES | \$5.00 | Road & Bridge Fund |
| | | | | | AIR FILTER STIHL | \$2.99 | Road & Bridge Fund |
| | | | | | LABOR TRIMMER SO 1788695 FS70R 287996425 | \$40.00 | Road & Bridge Fund |
| MUFFLER SCREEN | \$1.99 | Road & Bridge Fund | | | | | |
| SHOP SUPPLIES/ENVIRON.FEES | \$5.00 | Road & Bridge Fund | | | | | |
| SPARK PLUG NGK | \$4.99 | Road & Bridge Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund | |
|--------------------------|--------------------------|-----------|-------------------------------|-----------------------|--|---|--------------------|--------------|
| Road Maintenance General | 300588 | 4/12/2017 | RPM PARTS & SMALL ENGINES INC | \$989.66 | AIR FILTER STIHL | \$2.99 | Road & Bridge Fund | |
| | | | | | GAS & OIL | \$1.00 | Road & Bridge Fund | |
| | | | | | LABOR TRIMMER SO 1788696 FS70R 294937446 | \$40.00 | Road & Bridge Fund | |
| | | | | | MUFFLER SCREEN | \$1.99 | Road & Bridge Fund | |
| | | | | | SHOP SUPPLIES/ENVIRON.FEES | \$5.00 | Road & Bridge Fund | |
| | | | | | CARBURETOR KIT | \$14.99 | Road & Bridge Fund | |
| | | | | | CLEAN CARBURETOR IN ACID | \$5.00 | Road & Bridge Fund | |
| | | | | | GAS & OIL | \$1.00 | Road & Bridge Fund | |
| | | | | | LABOR TRIMMER SO 1788707 FS70RC 18799062 | \$40.00 | Road & Bridge Fund | |
| | | | | | SHOP SUPPLIES/ENVIRON.FEES | \$5.00 | Road & Bridge Fund | |
| | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$147.82 | 23624270317 | \$51.42 | Road & Bridge Fund | |
| | | | | | 23654480317 | \$55.20 | Road & Bridge Fund | |
| | | | | | 23699420317 | \$41.20 | Road & Bridge Fund | |
| | 300740 | 4/21/2017 | ALDRETE, BERTHA D. | \$6,936.00 | CUBIC YARDS OF CALICHE FOR MONTH OF | \$6,936.00 | Road & Bridge Fund | |
| | 300767 | 4/24/2017 | AUDIO DYNAMICS, INC. | \$3,746.00 | Labor To Troubleshoot And Repalce Parts | \$450.00 | Road & Bridge Fund | |
| | | | | | Northern PT-27 PTZ 27 X Zoom | \$2,997.00 | Road & Bridge Fund | |
| | | | | | Veracity Cam Switch Plus 4-Port Poe | \$299.00 | Road & Bridge Fund | |
| | Santa Teresita Community | 300567 | 4/11/2017 | TODAY'S CRAFT | \$64.00 | Supplies for Easter Baskets-Santa Teresita Comm. Ctr. | \$64.00 | General Fund |
| | | 300568 | 4/11/2017 | WAL-MART STORES, INC. | \$416.20 | SUPPLIES FOR EASTER BASKETS-SANTA TERESITA COMM. CTR | \$416.20 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------|--------------|-----------|-----------------------------|---------------------|--------------------------------------|-----------------|--------------------------|
| Santa Teresita Community | 300570 | 4/11/2017 | DIRECTV, INC. | \$125.23 | 11 Direct tv monthly payment needed | \$120.98 | General Fund |
| | | | | | 11 Direct tv monthly payment needed | \$4.25 | General Fund |
| | 300828 | 4/26/2017 | MEDINA ELECTRIC COOP., INC. | \$265.09 | SANTA TERESITA COMM. CTR.ELECTRICITY | \$265.09 | General Fund |
| Sheriff Bargaining Unit | 300479 | 4/3/2017 | AGUIRRE, MARTIN | \$227.00 | Breakfast Meal | \$10.00 | Sheriff State Forfeiture |
| | | | | | Lunch Meal | \$14.00 | Sheriff State Forfeiture |
| | | | | | Dinner Meals | \$32.00 | Sheriff State Forfeiture |
| | | | | | Lodging | \$171.00 | Sheriff State Forfeiture |
| | 300480 | 4/3/2017 | CHAPA, EDUARDO | \$227.00 | Breakfast Meal | \$10.00 | Sheriff State Forfeiture |
| | | | | | Lunch Meal | \$14.00 | Sheriff State Forfeiture |
| | | | | | Dinner Meals | \$32.00 | Sheriff State Forfeiture |
| | | | | | Lodging | \$171.00 | Sheriff State Forfeiture |
| | 300481 | 4/3/2017 | CUELLAR, MARTIN | \$227.00 | Breakfast Meal | \$10.00 | Sheriff State Forfeiture |
| | | | | | Lunch Meal | \$14.00 | Sheriff State Forfeiture |
| | | | | | Dinner Meal | \$32.00 | Sheriff State Forfeiture |
| | | | | | Lodging | \$171.00 | Sheriff State Forfeiture |
| | 300482 | 4/3/2017 | GARZA, FEDERICO | \$227.00 | Breakfast Meal | \$10.00 | Sheriff State Forfeiture |
| | | | | | Lunch Meal | \$14.00 | Sheriff State Forfeiture |
| | | | | | Dinner Meals | \$32.00 | Sheriff State Forfeiture |
| | | | | | Lodging | \$171.00 | Sheriff State Forfeiture |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------|--------------|-------------------------------|--------------------------|---------------------|---------------------------|-------------------------------|-------------------------------|
| Sheriff Bargaining Unit | 300483 | 4/3/2017 | RUIZ, EDUARDO L. | \$227.00 | Breakfast Meal | \$10.00 | Sheriff State Forfeiture |
| | | | | | Lunch Meal | \$14.00 | Sheriff State Forfeiture |
| | | | | | Dinner Meals | \$32.00 | Sheriff State Forfeiture |
| | | | | | Lodging | \$171.00 | Sheriff State Forfeiture |
| | 300484 | 4/3/2017 | ZAVALA, LUIS E. | \$56.00 | Breakfast Meal | \$10.00 | Sheriff State Forfeiture |
| | | | | | Lunch Meal | \$14.00 | Sheriff State Forfeiture |
| | | | | | Dinner Meals | \$32.00 | Sheriff State Forfeiture |
| | 300485 | 4/3/2017 | WEBB COUNTY TAX ASSESSOR | \$7.50 | UNIT#27-227 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | 300486 | 4/3/2017 | WEBB COUNTY TAX ASSESSOR | \$127.50 | UNIT#27-181 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | | | | | UNIT#27-112 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | | | | | UNIT#27-235 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | | | | | UNIT#27-277 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | | | | | UNIT#27-278 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | | | | | UNIT#27-229 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | | | | | UNIT#27-221 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | | | | | UNIT#27-239 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| UNIT#27-237 STATE RENEWAL | | | | | \$7.50 | Sheriff Justice Federal Forft | |
| UNIT#27-191 STATE RENEWAL | | | | | \$7.50 | Sheriff Justice Federal Forft | |
| UNIT#27-113 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------|----------|--------------------------------|---------------------|--|-----------------|-------------------------------|
| Sheriff Bargaining Unit | 300486 | 4/3/2017 | WEBB COUNTY TAX ASSESSOR | \$127.50 | UNIT#27-143 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | | | | | UNIT#27-286 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | | | | | UNIT#27-34 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | | | | | UNIT#27-224 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | | | | | UNIT#27-264 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | | | | | UNIT#27-198 STATE RENEWAL | \$7.50 | Sheriff Justice Federal Forft |
| | 300487 | 4/4/2017 | ROSALES, SAMANTHA | \$96.00 | Breakfast Meals | \$20.00 | Sheriff Federal Forfeiture |
| | | | | | Lunch Meals | \$28.00 | Sheriff Federal Forfeiture |
| | | | | | Dinner Meals | \$48.00 | Sheriff Federal Forfeiture |
| | 300488 | 4/4/2017 | IRMA GARCIA | \$243.60 | Breakfast Meals | \$20.00 | Sheriff Federal Forfeiture |
| | | | | | Lunch Meals | \$28.00 | Sheriff Federal Forfeiture |
| | | | | | Dinner Meals | \$48.00 | Sheriff Federal Forfeiture |
| | | | | | Lodging | \$147.60 | Sheriff Federal Forfeiture |
| | 300493 | 4/5/2017 | LEADSONLINE LLC | \$10,930.00 | LEADSONLINE POWER PLUS INVESTIGATION | \$10,930.00 | Sheriff Federal Forfeiture |
| | 300495 | 4/5/2017 | RENDON JR., JUAN JOSE | \$9,550.00 | Imprest funds undercover operations | \$9,550.00 | Sheriff State Forfeiture |
| | 300510 | 4/5/2017 | TRANSUNION RISK & ALTERNATIVE | \$344.25 | Online serches and reports for narcotics | \$34.25 | General Fund |
| | | | | | Online serches and reports for narcotics | \$150.00 | General Fund |
| | | | | | Online serches and reports for narcotics | \$160.00 | General Fund |
| | 300515 | 4/6/2017 | FONTES INTERNATIONAL SOLUTIONS | \$1,500.00 | MAR 2017 FONTES INTERNATIONAL CONTRACT | \$1,500.00 | Sheriff State Forfeiture |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------|-----------|------------------|---------------------|------------------------------------|-----------------|----------------------------|
| Sheriff Bargaining Unit | 300542 | 4/10/2017 | AT&T | \$1,844.68 | LaptopCnctGov Acct#287022832649 | \$1,844.68 | Sheriff Federal Forfeiture |
| | 300554 | 4/10/2017 | CHAPA, EDUARDO | \$202.15 | MEALS BREAKFAST | \$10.00 | Sheriff State Forfeiture |
| | | | | | MEALS LUNCH | \$14.00 | Sheriff State Forfeiture |
| | | | | | MEALS DINNER | \$16.00 | Sheriff State Forfeiture |
| | | | | | LODGING | \$162.15 | Sheriff State Forfeiture |
| | 300555 | 4/10/2017 | CUELLAR, MARTIN | \$202.15 | MEALS BREAKFAST | \$10.00 | Sheriff State Forfeiture |
| | | | | | MEALS LUNCH | \$14.00 | Sheriff State Forfeiture |
| | | | | | MEALS DINNER | \$16.00 | Sheriff State Forfeiture |
| | | | | | LODGING | \$162.15 | Sheriff State Forfeiture |
| | 300556 | 4/10/2017 | GARZA, FEDERICO | \$202.15 | MEALS BREAKFAST | \$10.00 | Sheriff State Forfeiture |
| | | | | | MEALS LUNCH | \$14.00 | Sheriff State Forfeiture |
| | | | | | MEALS DINNER | \$16.00 | Sheriff State Forfeiture |
| | | | | | LODGING | \$162.15 | Sheriff State Forfeiture |
| | 300557 | 4/10/2017 | RUIZ, EDUARDO L. | \$202.15 | MEALS BREAKFAST | \$10.00 | Sheriff State Forfeiture |
| | | | | | MEALS LUNCH | \$14.00 | Sheriff State Forfeiture |
| | | | | | MEALS DINNER | \$16.00 | Sheriff State Forfeiture |
| | | | | | LODGING | \$162.15 | Sheriff State Forfeiture |
| | 300558 | 4/10/2017 | ZAVALA, LUIS E. | \$202.15 | MEALS BREAKFAST | \$10.00 | Sheriff State Forfeiture |
| | | | | | MEALS LUNCH | \$14.00 | Sheriff State Forfeiture |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------|-----------|------------------------------|---------------------|---|-----------------|------------------------------|
| Sheriff Bargaining Unit | 300558 | 4/10/2017 | ZAVALA, LUIS E. | \$202.15 | MEALS DINNER | \$16.00 | Sheriff State Forfeiture |
| | | | | | LODGING | \$162.15 | Sheriff State Forfeiture |
| | 300562 | 4/10/2017 | NARDIS PUBLIC SAFETY | \$213,675.00 | Police Protection Equipment | \$213,675.00 | Contingency Reserve Fund |
| | 300577 | 4/12/2017 | KIRKPATRICK GUNS & AMMO | \$900.97 | 5.11 Jackets sabre 2.0 | \$675.72 | General Fund |
| | | | | | 511 Jacket Tan (XL) | \$225.25 | General Fund |
| | 300578 | 4/12/2017 | LAREDO FENCE MATERIALS, INC. | \$1,995.00 | Installation of 181' of 6' high -12-1/2 | \$1,995.00 | General Fund |
| | 300622 | 4/13/2017 | RAMIREZ TIRE CENTER, INC. | \$3,359.00 | LT265/70R17 MAZZINI A/T TIRES | \$2,300.00 | General Fund |
| | | | | | WHEEL ALIGNMENT 27-143 | \$65.00 | General Fund |
| | | | | | 8888 BALANCE | \$32.00 | General Fund |
| | | | | | TIRES FOR UNIT#27-48 | \$448.00 | General Fund |
| | | | | | TIRE REPAIR (FLAT) | \$10.00 | General Fund |
| | | | | | Install & Balance | \$32.00 | General Fund |
| | | | | | Patagonia A/T P265/70R17 | \$376.00 | General Fund |
| | | | | | WHEEL ALIGNMENT | \$45.00 | General Fund |
| | | | | | COMPUTER BALANCING | \$32.00 | General Fund |
| | | | | | TR413 VALVES STEMS | \$6.00 | General Fund |
| | | | | | COMPUTER BALANCING | \$8.00 | General Fund |
| | | | | | DISMOUNT, MOUNT & BALANCING | \$5.00 | General Fund |
| | | | | | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY |
| | 300642 | 4/14/2017 | MARTINEZ WRECKER SERVICE INC | \$455.00 | TOWING OF SHERIFF UNITS | \$230.00 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------|-----------|--------------------------------|---------------------|---|-----------------|-------------------------------|
| Sheriff Bargaining Unit | 300642 | 4/14/2017 | MARTINEZ WRECKER SERVICE INC. | \$455.00 | TOWING OF SHERIFF UNITS | \$225.00 | General Fund |
| | 300648 | 4/14/2017 | SOUTHERN COMPUTER WAREHOUSE | \$605.94 | Tripp Lite UPS Smart 1500VA 900W Rack | \$605.94 | General Fund |
| | 300656 | 4/18/2017 | LAREDO EXAMINERS, INC | \$966.00 | RANDOM A/A TESTING | \$360.00 | General Fund |
| | | | | | RANDOM D/A TESTING | \$576.00 | General Fund |
| | | | | | MRO SERVICE 2233 | \$30.00 | General Fund |
| | 300665 | 4/19/2017 | ECO STEAM GO | \$135.00 | SUV Detail K-9 Unit#27274 | \$75.00 | Sheriff Justice Federal Forft |
| | | | | | Car Detail (Mercedes Benz C280) | \$60.00 | Sheriff Justice Federal Forft |
| | 300675 | 4/19/2017 | RAMIREZ TIRE CENTER, INC. | \$39.95 | WHEEL ALIGNMENT | \$39.95 | General Fund |
| | 300680 | 4/19/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$893.92 | Copiers - color Images | \$893.92 | General Fund |
| | 300689 | 4/19/2017 | CRITTER CARE VETERINARY CLINIC | \$192.00 | COGGINS TEST | \$48.00 | General Fund |
| | | | | | COGGINS TEST | \$48.00 | General Fund |
| | | | | | COGGINS TEST | \$48.00 | General Fund |
| | | | | | COGGINS TEST | \$48.00 | General Fund |
| | 300693 | 4/19/2017 | IBC LAREDO | \$623.73 | ACCT# *** | \$318.66 | General Fund |
| | | | | | ACCT# *** | \$305.07 | General Fund |
| | 300694 | 4/19/2017 | LAREDO HIGH TECH | \$168.00 | Annual Veh. Safety Inspection-Sheriff's | \$168.00 | General Fund |
| | 300705 | 4/19/2017 | PETE LOZANO GARAGE & BODY SHOP | \$2,655.00 | DECAL REMOVAL | \$216.00 | General Fund |
| | | | | | DECALS | \$940.05 | General Fund |
| | | | | | DECALS INSTALLATION | \$194.40 | General Fund |
| | | | | | SAND, BUFF & WAX | \$315.00 | General Fund |
| DECAL INSTALLATION | | | | | \$194.40 | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------|-----------|--------------------------------|---------------------|--|-----------------|----------------------------|
| Sheriff Bargaining Unit | 300705 | 4/19/2017 | PETE LOZANO GARAGE & BODY SHOP | \$2,655.00 | DECALS FOR SHERIFF UNIT | \$795.15 | General Fund |
| | 300707 | 4/20/2017 | AT&T | \$1,842.02 | LaptopCnctGov Acct#287022832649 | \$1,842.02 | Sheriff Federal Forfeiture |
| | 300708 | 4/20/2017 | CHILDREN'S ADVOCACY CENTER | \$225.00 | 18th Annual Child Abuse Prev. Conference | \$75.00 | Sheriff Federal Forfeiture |
| | | | | | 18th Annual Child Abuse Prev. Conference | \$75.00 | Sheriff Federal Forfeiture |
| | | | | | 18th Annual Child Abuse Prev. Conference | \$75.00 | Sheriff Federal Forfeiture |
| | 300709 | 4/20/2017 | ED'S TROPHIES | \$360.00 | Trophy "Estrella de la comunidad" | \$12.00 | Sheriff State Forfeiture |
| | | | | | Glass Award- Tino Juarez | \$65.00 | Sheriff State Forfeiture |
| | | | | | Mounting & Posterboards & Engraving | \$190.00 | Sheriff State Forfeiture |
| | | | | | Mounted frame/plate & patch "Jesse Gonzalez" | \$48.00 | Sheriff State Forfeiture |
| | | | | | Additional fee for plaque info change | \$15.00 | Sheriff State Forfeiture |
| | | | | | Mounted base on plate | \$30.00 | Sheriff State Forfeiture |
| | 300715 | 4/20/2017 | GARCIA, JUAN A. | \$42.00 | Breakfast Meal | \$10.00 | Sheriff Federal Forfeiture |
| | | | | | Dinner Meals | \$32.00 | Sheriff Federal Forfeiture |
| | 300716 | 4/20/2017 | GONZALEZ, ROSA MARIA | \$42.00 | Breakfast Meal | \$10.00 | Sheriff State Forfeiture |
| | | | | | Dinner Meals | \$32.00 | Sheriff State Forfeiture |
| | 300717 | 4/20/2017 | LONGORIA, ENRIQUE D. | \$42.00 | Dinner Meals | \$32.00 | Sheriff Federal Forfeiture |
| | | | | | Breakfast Meal | \$10.00 | Sheriff Federal Forfeiture |
| | 300718 | 4/20/2017 | REYES, MARIO | \$1,878.00 | Breakfast Meal | \$10.00 | Sheriff Federal Forfeiture |
| | | | | | Dinner Meals | \$32.00 | Sheriff Federal Forfeiture |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------|----------------|-------------------------------|---------------------|---|----------------------------|----------------------------|
| Sheriff Bargaining Unit | 300718 | 4/20/2017 | REYES, MARIO | \$1,878.00 | Lodginig | \$1,026.00 | Sheriff Federal Forfeiture |
| | | | | | Meals for 27 Kids | \$810.00 | Sheriff Federal Forfeiture |
| | 300722 | 4/20/2017 | TRACTOR SUPPLY CREDIT PLAN | \$777.70 | EUK 30LB ADULT | \$639.84 | Sheriff Federal Forfeiture |
| | | | | | SD 12.08OZ SS SR CHK | \$17.90 | Sheriff Federal Forfeiture |
| | | | | | SD 17.5LB SR | \$119.96 | Sheriff Federal Forfeiture |
| | 300727 | 4/21/2017 | U.S. GENERAL SERVICES ADM. | \$2,100.00 | Reimburse GSA Inspector for missing firearm | \$2,100.00 | Sheriff State Forfeiture |
| | 300728 | 4/21/2017 | WEX BANK | \$28,357.05 | Fuel Cards for Sheriff's Units | \$28,357.05 | General Fund |
| | 300741 | 4/21/2017 | AUTO ALARM OF LAREDO | \$35.00 | Eyebrow | \$35.00 | General Fund |
| | 300752 | 4/21/2017 | AMERICAN RED CROSS | \$190.00 | First Aid/CPR/AED for 10 students | \$190.00 | General Fund |
| | 300762 | 4/21/2017 | UNIVERSAL SPORTING GOODS | \$293.86 | Belt Keepers | \$11.69 | General Fund |
| | | | | | Blackhawk Level III Holster | \$98.00 | General Fund |
| | | | | | Covered Cuff Case | \$41.22 | General Fund |
| | | | | | Double Magazine Pouch | \$28.60 | General Fund |
| | | | | | Duty Belt (basket Weave) | \$53.20 | General Fund |
| | | | | | Duty Belt (nylon) | \$46.75 | General Fund |
| | | | | | Light Holder | \$14.40 | General Fund |
| | 300778 | 4/24/2017 | WEST PAYMENT CENTER | \$187.00 | FEBRUARY 2017 West information monthly | \$187.00 | General Fund |
| | 300830 | 4/26/2017 | MOUSE PROPERTIES HOLDINGS LTD | \$5,239.20 | 919 WASHINGTON FOR MONTH OF MAY. 2017 | \$5,239.20 | Sheriff Federal Forfeiture |
| 300832 | 4/26/2017 | RELIANT ENERGY | \$1,972.43 | ACCT# *** | \$48.69 | Sheriff Federal Forfeiture | |
| | | | | ACCT# *** | \$185.61 | Sheriff Federal Forfeiture | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------------------|-----------|-------------------------------|--------------------------------|--|-----------------------------------|----------------------------|
| Sheriff Bargaining Unit | 300832 | 4/26/2017 | RELIANT ENERGY | \$1,972.43 | ACCT# *** | \$14.03 | Sheriff Federal Forfeiture |
| | | | | | ACCT# *** | \$1,724.10 | Sheriff Federal Forfeiture |
| | 300869 | 4/28/2017 | RENDON JR., JUAN JOSE | \$1,384.50 | MEALS BREAKFAST | \$50.00 | General Fund |
| | | | | | MEALS LUNCH | \$70.00 | General Fund |
| | | | | | MEALS DINNER | \$80.00 | General Fund |
| | | | | | LODGING | \$1,184.50 | General Fund |
| | 300875 | 4/28/2017 | TCR-THE BEST ALARM INC. | \$17.00 | MARCH 2017 MONTHLY SECURITY ALARM MONITORING | \$17.00 | General Fund |
| | 300876 | 4/28/2017 | HECTOR J TENORIO | \$1,442.00 | MEALS BREAKFAST | \$50.00 | General Fund |
| | | | | | MEALS LUNCH | \$70.00 | General Fund |
| | | | | | MEALS DINNER | \$80.00 | General Fund |
| | | | | | LODGING | \$1,184.50 | General Fund |
| | | | | | OTHER EXPENSES PARKING FEES | \$57.50 | General Fund |
| | 300900 | 4/28/2017 | TRASHCO, LTD | \$104.18 | APRIL 2017 WASTE COLLECTION | \$104.18 | General Fund |
| | Tax Assessor / Collector | 300506 | 4/5/2017 | ROCHESTER ARMORED CAR CO.,INC. | \$308.00 | FEBRUARY 2017 ARMORED CAR SERVICE | \$308.00 |
| 300520 | | 4/6/2017 | SOUTH MEADOW SELF STORAGE | \$1,080.00 | 7M STORAGE RENTAL FOR UNIT# 073 | \$1,080.00 | General Fund |
| 300547 | | 4/10/2017 | RICOH USA, INC./ G.E. CAPITAL | \$1,568.68 | 12MO 63,000 BLACK AND WHITE CLICKS | \$325.80 | General Fund |
| | | | | | 12MO RICOH MP3554SP EDP#417025 QUANTITY | \$189.39 | General Fund |
| | | | | | 12MO RICOH MP5054SP EDP#417046 QUANTITY | \$212.82 | General Fund |
| | | | | | 12MO RICOH MP7502SP EDP#415878 QUANTITY | \$351.75 | General Fund |
| | | | | | 12MO RICOH MP9002SP EDP#415881-QUANTITY | \$288.02 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------|--------------|-----------------------|-------------------------------|---------------------|--|-----------------|--------------|
| Tax Assessor / Collector | 300547 | 4/10/2017 | RICOH USA, INC./ G.E. CAPITAL | \$1,568.68 | 12MO RICOH MPC3503 EDP#416509 QUANTITY | \$179.38 | General Fund |
| | | | | | additional images | \$5.99 | General Fund |
| | | | | | LATE CHARGE | \$15.53 | General Fund |
| | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$37.99 | 63595120317 | \$37.99 | General Fund |
| | 300757 | 4/21/2017 | LITHO BUSINESS FORMS, INC. | \$3,342.00 | 20M BUSINESS CARD-PATRICIA A BARRERA | \$1,098.00 | General Fund |
| | | | | | 50 BOOKS FOR CITY OF EL CENIZO | \$374.00 | General Fund |
| | | | | | 50 BOOKS FOR CITY OF RIO BRAVO | \$374.00 | General Fund |
| | | | | | 50 BOOKS FOR LAREDO COMMUNITY COLLEGE | \$374.00 | General Fund |
| | | | | | 50 BOOKS FOR TAX ASSESSOR / COLLECTOR | \$374.00 | General Fund |
| | | | | | 50 BOOKS FOR WCAD BUS RENDITION | \$374.00 | General Fund |
| | | | | | 50 BOOKS FOR WEBB COUNTY DRAINAGE DIST | \$374.00 | General Fund |
| | 300790 | 4/25/2017 | PURCHASE POWER | \$50,000.00 | Postage for Postage Meter Note: Please wire transfer to Pitn | \$50,000.00 | General Fund |
| | 300890 | 4/28/2017 | MARIO MEDINA | \$25.48 | TAX REFUND | \$25.48 | General Fund |
| | 300892 | 4/28/2017 | VICENTE RAMOS | \$147.21 | TAX REFUND | \$147.21 | General Fund |
| | 300893 | 4/28/2017 | ABRAHAM ROCHA DIAZ | \$201.13 | TAX REFUND | \$201.13 | General Fund |
| | 300894 | 4/28/2017 | ADALIA V SALINAS | \$201.13 | TAX REFUND | \$201.13 | General Fund |
| | 300895 | 4/28/2017 | MARIA MAGDA SANCHEZ | \$203.20 | TAX REFUND | \$203.20 | General Fund |
| 300896 | 4/28/2017 | NORMA ALICIA SARABIA | \$207.35 | TAX REFUND | \$207.35 | General Fund | |
| 300897 | 4/28/2017 | NESTOR SEDANO | \$362.64 | TAX REFUND | \$362.64 | General Fund | |
| 300898 | 4/28/2017 | OSCAR JESUS SEPULVEDA | \$201.13 | TAX REFUND | \$201.13 | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------|--------------|-----------|-----------------------------|---------------------|--|-----------------|---------------------------------|
| Tax Assessor / Collector | 300901 | 4/28/2017 | VASQUEZ, PABLO A & BLANCA E | \$229.29 | TAX REFUND | \$229.29 | General Fund |
| | 300902 | 4/28/2017 | MARIA ESTER VICHARELLI | \$200.81 | TAX REFUND | \$200.81 | General Fund |
| | 300903 | 4/28/2017 | WEBB COUNTY TAX ASSESSOR | \$375.68 | TAX REFUND | \$375.68 | General Fund |
| | 300904 | 4/28/2017 | ARTURO ZARATE | \$57.77 | TAX REFUND | \$57.77 | General Fund |
| | 300905 | 4/28/2017 | BARTOLO ZUNIGA | \$201.13 | TAX REFUND | \$201.13 | General Fund |
| Texas Juvenile Prob Comm | 300787 | 4/25/2017 | HERRERA, BRIANNA | \$57.50 | FEB'17 MILEAGE | \$57.50 | TJJD State Aid |
| | 300789 | 4/25/2017 | PEDRAZA, DIANA | \$100.00 | FEB'17 MILEAGE | \$100.00 | TJJD State Aid |
| | 300791 | 4/25/2017 | ROLLINS YORK & ASSOC. PLLC | \$4,200.00 | Sexual Behavior Treatment Counseling | \$4,200.00 | TJJD State Aid |
| | 300833 | 4/26/2017 | ROLLINS YORK & ASSOC. PLLC | \$4,400.00 | INDIVIDUAL SEXUAL BEHAVIOR TREATMENT FOR JUVENILES | \$4,400.00 | TJJD State Aid |
| Training Tech Assist Exp | 300613 | 4/13/2017 | LUJAN, KARINA | \$588.51 | MEALS BREAKFAST | \$30.00 | Early Head Start |
| | | | | | MEALS - LUNCH | \$56.00 | Early Head Start |
| | | | | | MEALS DINNERS | \$64.00 | Early Head Start |
| | | | | | LODGING | \$438.51 | Early Head Start |
| | 300614 | 4/13/2017 | MARTINEZ, BELINDA A. | \$200.00 | MEALS BREAKFAST | \$30.00 | Early HS-Child Care Partnership |
| | | | | | MEALS LUNCHESES | \$56.00 | Early HS-Child Care Partnership |
| | | | | | MEALS DINNERS | \$64.00 | Early HS-Child Care Partnership |
| | | | | | OTHER EXPENSES - LUGGAGE | \$50.00 | Early HS-Child Care Partnership |
| | 300615 | 4/13/2017 | MENDOZA, MARIZA | \$200.00 | LUGGAGE ROUND TRIP | \$50.00 | Head Start Program |
| | | | | | MEALS BREAKFAST | \$30.00 | Head Start Program |
| | | | | | MEALS LUNCHESES | \$56.00 | Head Start Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------|--------------|-----------|--------------------|---------------------|--|-----------------|---------------------------------|
| Training Tech Assist Exp | 300615 | 4/13/2017 | MENDOZA, MARIZA | \$200.00 | MEALS DINNER | \$64.00 | Head Start Program |
| | 300616 | 4/13/2017 | RIOS, AMALIA | \$638.51 | MEALS BREAKFAST | \$30.00 | Head Start Program |
| | | | | | MEALS LUNCH | \$56.00 | Head Start Program |
| | | | | | MEALS DINNER | \$64.00 | Head Start Program |
| | | | | | LODGING | \$438.51 | Head Start Program |
| | | | | | LUGGAGE ROUND TRIP | \$50.00 | Head Start Program |
| | | | | | 300617 | 4/13/2017 | TREJO, MARIA LUCIA |
| | 300617 | 4/13/2017 | TREJO, MARIA LUCIA | \$1,187.22 | MEALS LUNCHES | \$56.00 | Early HS-Child Care Partnership |
| | | | | | MEALS DINNERS | \$64.00 | Early HS-Child Care Partnership |
| | | | | | LODGING | \$472.50 | Early HS-Child Care Partnership |
| | | | | | CAR RENTAL | \$474.04 | Early HS-Child Care Partnership |
| | | | | | PARKING FEES | \$40.68 | Early HS-Child Care Partnership |
| | | | | | LUGGAGE ROUND TRIP | \$50.00 | Early HS-Child Care Partnership |
| | 300620 | 4/13/2017 | LUJAN, KARINA | \$475.60 | FLIGHT REIMBURSEMENT-LOS ANGELES CALIFORNIA TRAINING | \$475.60 | Head Start Program |
| | 300627 | 4/13/2017 | LUJAN, KARINA | \$1,040.25 | MEALS BREAKFAST | \$30.00 | Head Start Program |
| | | | | | MEALS LUNCHES | \$56.00 | Head Start Program |
| | | | | | MEALS DINNERS | \$64.00 | Head Start Program |
| | | | | | LODGING | \$541.26 | Head Start Program |
| | | | | | CAR RENTAL | \$211.99 | Head Start Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|--------------------------|--------------|-----------|--------------------------------|---------------------|--|-----------------|-------------------------|
| Training Tech Assist Exp | 300627 | 4/13/2017 | LUJAN, KARINA | \$1,040.25 | PARKING | \$87.00 | Head Start Program |
| | | | | | LUGGAGE FEE | \$50.00 | Head Start Program |
| | 300666 | 4/19/2017 | HUERTA, ANA MARIA | \$36.00 | GAS REIMBURSEMENT FOR AUSTIN TRAINING | \$36.00 | Head Start Program |
| | 300719 | 4/20/2017 | RAMADA PLAZA-LAREDO TX | \$1,237.00 | Lantana A Room Rental will be used for | \$190.00 | Early Head Start |
| | | | | | Lantana B Room Rental | \$135.00 | Head Start Program |
| | | | | | LCD Projector Screen Six Outlet | \$212.00 | Head Start Program |
| | | | | | Pecan Ballroom Rental for Spring | \$700.00 | Head Start Program |
| Treasurer | 300750 | 4/21/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$59.58 | Maintenance ESTUDIO5055C/SC7HE75163 | \$59.58 | General Fund |
| | 300906 | 4/28/2017 | STATE COMPTROLLER | (\$130.33) | Specialty Crtr Qtr Endg 3/31/17 | (\$130.33) | General Fund |
| | 300908 | 4/28/2017 | STATE COMPTROLLER | (\$929.55) | CIVIL FEES ENDING 3/31/17 | (\$929.55) | General Fund |
| | 300909 | 4/28/2017 | STATE COMPTROLLER | (\$23,260.22) | QTR ENDG 3/31/17 STATE CR COSTS & FEES | (\$23,260.22) | General Fund |
| USDA Operating | 300773 | 4/24/2017 | PATRIA OFFICE SUPPLY | \$1,625.66 | **3 compartment plates 500/case | \$207.10 | Child & Adult Care Food |
| | | | | | 5 oz paper cups | \$717.00 | Child & Adult Care Food |
| | | | | | foil paper 18x1000 | \$407.60 | Child & Adult Care Food |
| | | | | | panliners | \$148.60 | Child & Adult Care Food |
| | | | | | seran wrap 18x2000 | \$145.36 | Child & Adult Care Food |
| | 300795 | 4/25/2017 | WESTSIDE PRODUCE | \$11,600.50 | Fruits,&Vegetables,for head start partic | \$305.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$580.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$894.00 | Child & Adult Care Food |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|----------------|--------------|-----------|------------------|---------------------|--|-----------------|-------------------------|
| USDA Operating | 300795 | 4/25/2017 | WESTSIDE PRODUCE | \$11,600.50 | Fruits,&Vegetables,for head start partic | \$331.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$222.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$165.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$357.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$274.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$96.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$452.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$170.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$313.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$136.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$580.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$223.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$447.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$165.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$455.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$168.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$452.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$170.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$450.00 | Child & Adult Care Food |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|-------------------------|--------------|-----------|------------------------------|---------------------|--|-----------------|-------------------------|
| USDA Operating | 300795 | 4/25/2017 | WESTSIDE PRODUCE | \$11,600.50 | Fruits,&Vegetables,for head start partic | \$165.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$447.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$165.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$447.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$165.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$133.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$57.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$6.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$6.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$447.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$443.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$459.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$447.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$165.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$447.00 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$173.50 | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | \$16.00 | Child & Adult Care Food |
| Veterans Service Office | 300633 | 4/14/2017 | VERIZON WIRELESS/COUNTY ONLY | \$51.42 | 26766990317 | \$51.42 | General Fund |
| | 300695 | 4/19/2017 | LAREDO VETERAN'S COALITION | \$3,680.78 | Financial Assistance for Veterans | \$3,680.78 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------------------------------|--------------|-----------|--------------------------------|---------------------|--|-----------------|-----------------------------|
| Veterans Service Office | 300721 | 4/20/2017 | WHEELCHAIR ACCESSIBLE VANS | \$1,700.00 | 04/10/17-05/09/17 Vehicle lease payment | \$1,700.00 | Tex Vet Comm Transportation |
| | 300888 | 4/28/2017 | ENCON SYSTEMS, INC. | \$221.25 | HP 05A (CE505A) Black LaserJet Toner | \$221.25 | General Fund |
| Water Utility | 300476 | 4/3/2017 | TOSHIBA BUSINESS SOLUTIONS,USA | \$200.22 | toshiba maintenance | \$200.22 | Water Utility |
| | 300601 | 4/12/2017 | CLARK HARDWARE, LTD | \$341.53 | 1" 90 DEG Elbow SCH80 PVC | \$46.00 | Water Utility |
| | | | | | 1" Coupling PVC SCH80 | \$60.50 | Water Utility |
| | | | | | 1" Female Adapter SCH80 PVC | \$82.50 | Water Utility |
| | | | | | 1" Tee SCH80 PVC | \$88.00 | Water Utility |
| | | | | | 1" X 1/2" S X T Bushing PVC SCH80 | \$9.36 | Water Utility |
| | | | | | 1" X 20' PVC SCH80 Pipe Grey Plain End | \$55.17 | Water Utility |
| | 300605 | 4/12/2017 | LAREDO MECHANICAL INDUSTRIAL | \$3,446.00 | Labor for install all the parts (we incl | \$1,196.00 | Water Utility |
| | | | | | New Sleeves & Brass Bushings | \$824.00 | Water Utility |
| | | | | | Overhaul Kit (Mechanical Seals) (Viton & | \$946.00 | Water Utility |
| | | | | | Power Frame Kit (Bearing, Seals, & Gaske | \$480.00 | Water Utility |
| | 300609 | 4/12/2017 | USABLUBOOK | \$1,097.51 | A700 Safety Glasses w/Amber Lens | \$53.85 | Water Utility |
| | | | | | Dewalt Contractor Pro Safety Glasses, Sm | \$127.50 | Water Utility |
| | | | | | Freight Charge | \$22.00 | Water Utility |
| | | | | | Proflex Utility Gloves 2 X-Large | \$170.90 | Water Utility |
| | | | | | Proflex Utility Gloves X-Large | \$427.25 | Water Utility |
| | | | | | Freight | \$21.23 | Water Utility |
| Meter Nut wrench 1-5/8" 1.64" Opening | | | | | \$102.98 | Water Utility | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Fund |
|---------------|---------------------------------------|-----------|--------------------------|---------------------|--|-----------------|---------------|
| Water Utility | 300609 | 4/12/2017 | USABLUBOOK | \$1,097.51 | Ridgid 10" cast iron rapidgrip pipe | \$57.90 | Water Utility |
| | | | | | Ridgid 14 Aluminum Rapidgrip Pipe Wrench | \$113.90 | Water Utility |
| | 300631 | 4/14/2017 | RELIANT ENERGY | \$743.32 | Webb County-Water Utilities | \$28.71 | Water Utility |
| | | | | | Webb County-Water Utilities | \$11.30 | Water Utility |
| | | | | | Webb County-Water Utilities | \$36.56 | Water Utility |
| | | | | | Webb County- Water Utilities | \$360.20 | Water Utility |
| | | | | | Webb County-Water Utilities | \$179.52 | Water Utility |
| | | | | | Webb County-Water Utilities | \$30.41 | Water Utility |
| | | | | | Webb County-Water Utilities | \$96.62 | Water Utility |
| | | | | | 300682 | 4/19/2017 | USABLUBOOK |
| | hach dpd 4 (total) for 10 ml samples | \$540.00 | Water Utility | | | | |
| | hach free ammonia reagent solution | \$138.87 | Water Utility | | | | |
| | kimwipes disposable wipes 4 1/2x8 1/2 | \$164.70 | Water Utility | | | | |
| | 300714 | 4/20/2017 | TEXAS COMMISSION ON ENV. | \$112.50 | SERVICE | \$50.00 | Water Utility |
| | | | | | PERMIT LATE FEE | \$62.50 | Water Utility |
| | 300815 | 4/26/2017 | CITY READY MIX INC | \$1,302.00 | 3000 PSI Cement needed that will be used | \$1,302.00 | Water Utility |
| | 300858 | 4/27/2017 | TRASHCO, LTD | \$72.00 | APRIL 2017 Garbage/Trash Removal, Disposal | \$72.00 | Water Utility |