

Webb County Accounts Payable Check Register May 2017

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	119	5/5/2017	ATTORNEY GENERAL OF TEXAS	\$30,674.42	05/05/2017 Deduction Child Support Deduction	\$30,674.42	Payroll Clearing Fund
	120	5/5/2017	IRS	\$636,735.81	05/05/2017 Tax Medicare	\$36,229.21	Payroll Clearing Fund
05/05/2017 Tax Medicare					\$36,229.21	Payroll Clearing Fund	
05/05/2017 Tax Federal					\$254,453.31	Payroll Clearing Fund	
05/05/2017 Tax FICA					\$154,912.04	Payroll Clearing Fund	
05/05/2017 Tax FICA					\$154,912.04	Payroll Clearing Fund	
	121	5/5/2017	LAREDO FEDERAL CREDIT UNION	\$54,711.18	05/05/2017 Deduction Credit Union Deduction	\$54,711.18	Payroll Clearing Fund
	122	5/5/2017	NACO/DEFF-COMP	\$19,457.72	05/05/2017 Deduction Deferred Compensation	\$19,457.72	Payroll Clearing Fund
	125	5/15/2017	TEXAS COUNTY & DISTRICT RET.SY	\$305.51	04/14/2017 Deduction Retirement	\$107.83	Payroll Clearing Fund
04/14/2017 Benefit Retirement Contribution					\$197.68	Payroll Clearing Fund	
	126	5/15/2017	TEXAS COUNTY & DISTRICT RET.SY	\$245.88	04/25/2017 Deduction Retirement	\$86.78	Payroll Clearing Fund
04/25/2017 Benefit Retirement Contribution					\$159.10	Payroll Clearing Fund	
	127	5/15/2017	TEXAS COUNTY & DISTRICT RET.SY	\$467,556.11	04/21/2017 Deduction Retirement	\$165,019.55	Payroll Clearing Fund
04/21/2017 Benefit Retirement Contribution					\$302,536.56	Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	128	5/10/2017	ATTORNEY GENERAL OF TEXAS	\$288.85	05/10/2017 Deduction Child Support Deduction	\$288.85	Payroll Clearing Fund
	129	5/10/2017	IRS	\$16,829.57	05/10/2017 Tax Federal	\$6,259.59	Payroll Clearing Fund
					05/10/2017 Tax FICA	\$4,164.89	Payroll Clearing Fund
					05/10/2017 Tax Medicare	\$974.00	Payroll Clearing Fund
					05/10/2017 Tax FICA	\$4,164.89	Payroll Clearing Fund
					05/10/2017 Tax Medicare	\$974.00	Payroll Clearing Fund
					05/10/2017 Tax Federal	\$55.43	Payroll Clearing Fund
					05/10/2017 Tax FICA	\$38.08	Payroll Clearing Fund
					05/10/2017 Tax Medicare	\$8.91	Payroll Clearing Fund
					05/10/2017 Tax FICA	\$38.08	Payroll Clearing Fund
					05/10/2017 Tax Medicare	\$8.91	Payroll Clearing Fund
					05/10/2017 Tax Federal	\$33.73	Payroll Clearing Fund
					05/10/2017 Tax FICA	\$44.19	Payroll Clearing Fund
					05/10/2017 Tax Medicare	\$10.34	Payroll Clearing Fund
					05/10/2017 Tax FICA	\$44.19	Payroll Clearing Fund
					05/10/2017 Tax Medicare	\$10.34	Payroll Clearing Fund
	130	5/10/2017	NACO/DEFF-COMP	\$910.00	05/10/2017 Deduction Deferred Compensation	\$910.00	Payroll Clearing Fund
	131	5/19/2017	ATTORNEY GENERAL OF TEXAS	\$29,943.88	05/19/2017 Deduction Child Support Deduction	\$29,943.88	Payroll Clearing Fund
	132	5/19/2017	IRS	\$648,318.90	05/19/2017 Tax Medicare	\$36,665.16	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	132	5/19/2017	IRS	\$648,318.90	05/19/2017 Tax Medicare	\$36,665.16	Payroll Clearing Fund
					05/19/2017 Tax Federal	\$261,442.60	Payroll Clearing Fund
					05/19/2017 Tax FICA	\$156,772.99	Payroll Clearing Fund
					05/19/2017 Tax FICA	\$156,772.99	Payroll Clearing Fund
	133	5/19/2017	LAREDO FEDERAL CREDIT UNION	\$54,586.65	05/19/2017 Deduction Credit Union Deduction	\$54,586.65	Payroll Clearing Fund
	134	5/19/2017	NACO/DEFF-COMP	\$19,482.72	05/19/2017 Deduction Deferred Compensation	\$19,482.72	Payroll Clearing Fund
	135	5/19/2017	IRS	\$45.80	05/19/2017 Tax Medicare	\$4.35	Payroll Clearing Fund
					05/19/2017 Tax FICA	\$18.55	Payroll Clearing Fund
					05/19/2017 Tax FICA	\$18.55	Payroll Clearing Fund
					05/19/2017 Tax Medicare	\$4.35	Payroll Clearing Fund
	136	5/24/2017	ATTORNEY GENERAL OF TEXAS	\$288.85	05/24/2017 Deduction Child Support Deduction	\$288.85	Payroll Clearing Fund
	137	5/24/2017	IRS	\$16,220.39	05/24/2017 Tax Federal	\$6,164.97	Payroll Clearing Fund
					05/24/2017 Tax FICA	\$4,074.69	Payroll Clearing Fund
					05/24/2017 Tax Medicare	\$953.02	Payroll Clearing Fund
					05/24/2017 Tax FICA	\$4,074.69	Payroll Clearing Fund
					05/24/2017 Tax Medicare	\$953.02	Payroll Clearing Fund
	138	5/24/2017	NACO/DEFF-COMP	\$910.00	05/24/2017 Deduction Deferred Compensation	\$910.00	Payroll Clearing Fund
	139	5/5/2017	TDCJ	\$4,490.26	05/05/2017 Deduction Health Select Employee/Family	\$1,771.44	Payroll Clearing Fund
					05/05/2017 Deduction Dental Choice Plan-Emp/Childre	\$127.72	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	139	5/5/2017	TDCJ	\$4,490.26	05/05/2017 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
					05/05/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					05/05/2017 Deduction Vision Plan Employee Only	\$16.75	Payroll Clearing Fund
					05/05/2017 Deduction Long Term Disability	\$63.02	Payroll Clearing Fund
					05/05/2017 Deduction Short Term Disability	\$81.97	Payroll Clearing Fund
					05/05/2017 Deduction Health Select Emp/Children	\$1,184.00	Payroll Clearing Fund
					05/05/2017 Deduction Supplemental Life Insurance	\$189.37	Payroll Clearing Fund
					05/05/2017 Deduction Vision Plan Children	\$14.38	Payroll Clearing Fund
					05/05/2017 Deduction Health Select Employee/Spouse	\$176.84	Payroll Clearing Fund
					05/05/2017 Deduction Humana Dental-Employee Only	\$14.40	Payroll Clearing Fund
					05/05/2017 Deduction Flex Spending-Health Care	\$388.00	Payroll Clearing Fund
					05/05/2017 Deduction Dental Discount-Employee Only	\$4.52	Payroll Clearing Fund
					05/05/2017 Deduction Dental Choice Plan-Emp Only	\$133.10	Payroll Clearing Fund
					05/05/2017 Deduction Dental Choice Plan-Emp/Family	\$226.20	Payroll Clearing Fund
					05/05/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					05/05/2017 Deduction Accidental Death & Dismemberm	\$44.50	Payroll Clearing Fund
					05/05/2017 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					05/05/2017 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
	140	5/19/2017	TDCJ	\$4,650.63	05/19/2017 Deduction Long Term Disability	\$63.02	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	140	5/19/2017	TDCJ	\$4,650.63	05/19/2017 Deduction Short Term Disability	\$86.41	Payroll Clearing Fund
					05/19/2017 Deduction Health Select Employee/Family	\$1,771.44	Payroll Clearing Fund
					05/19/2017 Deduction Dental Choice Plan-Emp/Childre	\$159.65	Payroll Clearing Fund
					05/19/2017 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
					05/19/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					05/19/2017 Deduction Vision Plan Employee Only	\$16.75	Payroll Clearing Fund
					05/19/2017 Deduction Health Select Emp/Children	\$1,302.40	Payroll Clearing Fund
					05/19/2017 Deduction Supplemental Life Insurance	\$192.97	Payroll Clearing Fund
					05/19/2017 Deduction Vision Plan Children	\$14.38	Payroll Clearing Fund
					05/19/2017 Deduction Health Select Employee/Spouse	\$176.84	Payroll Clearing Fund
					05/19/2017 Deduction Humana Dental-Employee Only	\$14.40	Payroll Clearing Fund
					05/19/2017 Deduction Flex Spending-Health Care	\$388.00	Payroll Clearing Fund
					05/19/2017 Deduction Dental Discount-Employee Only	\$4.52	Payroll Clearing Fund
					05/19/2017 Deduction Dental Choice Plan-Emp Only	\$133.10	Payroll Clearing Fund
					05/19/2017 Deduction Dental Choice Plan-Emp/Family	\$226.20	Payroll Clearing Fund
					05/19/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					05/19/2017 Deduction Accidental Death & Dismemberm	\$46.50	Payroll Clearing Fund
					05/19/2017 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					05/19/2017 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	151	5/10/2017	TEXAS COUNTY & DISTRICT RET.SY	\$12,255.23	05/10/2017 Deduction Retirement	\$4,245.71	Payroll Clearing Fund
					05/10/2017 Benefit Retirement Contribution	\$7,783.90	Payroll Clearing Fund
					05/10/2017 Deduction Retirement	\$36.86	Payroll Clearing Fund
					05/10/2017 Benefit Retirement Contribution	\$67.58	Payroll Clearing Fund
					05/10/2017 Deduction Retirement	\$42.77	Payroll Clearing Fund
					05/10/2017 Benefit Retirement Contribution	\$78.41	Payroll Clearing Fund
	152	5/19/2017	TEXAS COUNTY & DISTRICT RET.SY	\$454,791.28	05/19/2017 Deduction Retirement	\$160,514.41	Payroll Clearing Fund
					05/19/2017 Benefit Retirement Contribution	\$294,276.87	Payroll Clearing Fund
	153	5/19/2017	TEXAS COUNTY & DISTRICT RET.SY	\$50.86	05/19/2017 Deduction Retirement	\$17.95	Payroll Clearing Fund
					05/19/2017 Benefit Retirement Contribution	\$32.91	Payroll Clearing Fund
	154	5/19/2017	TEXAS COUNTY & DISTRICT RET.SY	\$12,026.16	05/24/2017 Deduction Retirement	\$4,244.50	Payroll Clearing Fund
					05/24/2017 Benefit Retirement Contribution	\$7,781.66	Payroll Clearing Fund
	300938	5/1/2017	DE LEON, JUANITA	\$54.62	TAX REFUND	\$54.62	General Fund
	300940	5/1/2017	FRANKLIN AMERICAN MORTGAGE COMPANY	\$5.15	TAX REFUND	\$5.15	General Fund
	300952	5/1/2017	ROBERT RAY MARSHALL	\$554.49	TAX REFUND	\$554.49	General Fund
	300974	5/1/2017	STATE COMPTROLLER	\$100.00	TEXAS HOME VISITING PROGRAM TRUST FUND	\$35.00	General Fund
					TEXAS HOME VISITING PROGRAM	\$65.00	General Fund
	300975	5/1/2017	STATE COMPTROLLER	\$1,950.00	TEXAS HOME VISITING PROGRAM TRUST FUND	\$380.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$370.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300975	5/1/2017	STATE COMPTROLLER	\$1,950.00	TEXAS HOME VISITING PROGRAM	\$250.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$80.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$75.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$30.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$25.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$10.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$55.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$25.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$50.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$115.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$50.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$60.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$85.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$85.00	General Fund
					TEXAS HOME VISITING HOME PROGRAM TRUST FUND	\$65.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$50.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$35.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$5.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$5.00	General Fund

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	300975	5/1/2017	STATE COMPTROLLER	\$1,950.00	TEXAS HOME VISITING PROGRAM TRUST FUND	\$5.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$5.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$5.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$5.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$15.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$5.00	General Fund
					TEXAS HOME VISITING PROGRAM TRUST FUND	\$5.00	General Fund
	300976	5/1/2017	ELIZABETH LAUREL	\$106.00	GARBAGE COLLECTION REIMBURSEMENT	\$106.00	Road & Bridge Fund
	301046	5/3/2017	COMMUNITY SUPERVISION & CORREC	\$40.00	FEB'17 URINALYSIS TESTING	\$40.00	General Fund
	301099	5/4/2017	NORTHTOWN DEVELOPMENT GATEWAY	\$194.06	TAX REFUND	\$194.06	General Fund
	301137	5/5/2017	INTERNAL REVENUE SERVICE	\$50.00	05/05/2017 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
	301138	5/5/2017	POLICE & FIREMEN'S INS.ASSOC.	\$989.75	05/05/2017 Deduction Police & Firemen's Ins.	\$989.75	Payroll Clearing Fund
	301139	5/5/2017	TG	\$927.56	05/05/2017 Deduction Student Loan - TG	\$927.56	Payroll Clearing Fund
	301140	5/5/2017	U S DEPARTMENT OF EDUCATION	\$253.94	05/05/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	301141	5/5/2017	UNITED WAY OF LAREDO, INC.	\$306.55	05/05/2017 Deduction United Way	\$306.55	Payroll Clearing Fund
	301142	5/5/2017	WEBB COUNTY EMPLOYEE GROUP	\$141,379.02	05/05/2017 Deduction AETNA Health Emp Only Base	\$6,044.31	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Health Emp+Fam Buy Up	\$28,493.35	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$756.10	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	301142	5/5/2017	WEBB COUNTY EMPLOYEE GROUP	\$141,379.02	05/05/2017 Deduction AETNA Dental Emp+Spouse Base	\$857.72	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,337.17	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Health Emp+Chldrn Base	\$5,860.08	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Dental Emp+Child Buy Up	\$474.74	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,616.11	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,370.75	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Health Emp Only Buy Up	\$25,757.77	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Health Emp+Child Base	\$4,957.78	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$12,758.45	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$414.34	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Dental Emp+Fam Base	\$3,149.25	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$22,682.34	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.46	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Dental Emp Only Buy Up	\$187.88	Payroll Clearing Fund
					05/05/2017 Deduction AETNA Dental Emp+Child Base	\$1,309.20	Payroll Clearing Fund
	301143	5/5/2017	WEBB COUNTY HEALTH INSURANCE	\$315,362.16	05/05/2017 Benefit Health Insurance Contribution	\$270,361.15	Payroll Clearing Fund
					05/05/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$776.27	Payroll Clearing Fund
					05/05/2017 Benefit Health Insur Contrib-21PP	\$34,599.24	Payroll Clearing Fund

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	301143	5/5/2017	WEBB COUNTY HEALTH INSURANCE	\$315,362.16	05/05/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$9,625.50	Payroll Clearing Fund
	301144	5/5/2017	WEBB COUNTY PAYROLL ACCOUNT	\$519.18	05/05/2017 Deduction Employee Reimbursement	\$519.18	Payroll Clearing Fund
	301145	5/5/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,586.00	05/05/2017 Deduction IBOP Union Sheriff's Asso	\$4,586.00	Payroll Clearing Fund
	301146	5/5/2017	WEBB COUNTY WORKER'S COM.	\$109,273.47	Bi-Weekly Contributions 5/5/17	\$101,996.96	Payroll Clearing Fund
PP 4/7/17 GL Adjustment					\$7,266.82	Payroll Clearing Fund	
C Vela Contribution 4/21/17					\$9.69	Payroll Clearing Fund	
	301147	5/5/2017	WILLIAM E. HEITKAMP	\$7,517.69	05/05/2017 Deduction Bkr Deduction	\$7,517.69	Payroll Clearing Fund
	301202	5/9/2017	ZAPATA COUNTY	\$16,440.00	MANDAYS FOR FEB 2017	\$16,440.00	General Fund
	301235	5/10/2017	LAREDO FEDERAL CREDIT UNION	\$4,128.97	05/10/2017 Deduction Credit Union Deduction	\$4,128.97	Payroll Clearing Fund
	301236	5/10/2017	WEBB COUNTY EMPLOYEE GROUP	\$4,468.22	05/10/2017 Deduction AETNA Health Emp Only Buy Up	\$941.60	Payroll Clearing Fund
05/10/2017 Deduction AETNA Health Emp Only Base					\$54.14	Payroll Clearing Fund	
05/10/2017 Deduction AETNA Health Emp+Child Buy Up					\$698.04	Payroll Clearing Fund	
05/10/2017 Deduction AETNA Health Emp+Chldrn Buy Up					\$452.52	Payroll Clearing Fund	
05/10/2017 Deduction AETNA Health Emp+Chldrn Base					\$321.30	Payroll Clearing Fund	
05/10/2017 Deduction AETNA Health Emp+Spouse Buy Up					\$185.34	Payroll Clearing Fund	
05/10/2017 Deduction AETNA Health Emp+Spouse Base					\$131.59	Payroll Clearing Fund	
05/10/2017 Deduction AETNA Health Emp+Fam Buy Up					\$1,250.10	Payroll Clearing Fund	
05/10/2017 Deduction AETNA Health Emp+Fam Base					\$147.93	Payroll Clearing Fund	
05/10/2017 Deduction AETNA Dental Emp Only Buy Up					\$12.28	Payroll Clearing Fund	

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	301236	5/10/2017	WEBB COUNTY EMPLOYEE GROUP	\$4,468.22	05/10/2017 Deduction AETNA Dental Emp+Child Buy Up	\$42.28	Payroll Clearing Fund
					05/10/2017 Deduction AETNA Dental Emp+Child Base	\$29.91	Payroll Clearing Fund
					05/10/2017 Deduction AETNA Dental Emp+Chldrn Base	\$69.79	Payroll Clearing Fund
					05/10/2017 Deduction AETNA Dental Emp+Spouse Base	\$13.29	Payroll Clearing Fund
					05/10/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$33.55	Payroll Clearing Fund
					05/10/2017 Deduction AETNA Dental Emp+Fam Base	\$84.56	Payroll Clearing Fund
	301237	5/10/2017	WEBB COUNTY HEALTH INSURANCE	\$9,315.15	05/10/2017 Benefit Health Insurance Contribution	\$9,315.15	Payroll Clearing Fund
	301284	5/11/2017	ALMA ESQUIVEL	\$172.72	TAX REFUND	\$172.72	General Fund
	301288	5/11/2017	HERNANDEZ, ROSA	\$11.67	TAX REFUND	\$11.67	General Fund
	301289	5/11/2017	HYDROWORKS INC.	(\$14,711.80)	COLORADO ACRES RO,PHASE 1 RETAINAGE	(\$7,355.90)	Contingency Reserve Fund
					COLORADO ACRES RO,PHASE 1 RETAINAGE	(\$7,355.90)	TDA7215510 Water Tank Disp.
	301294	5/11/2017	OZIEL & SANDRA L RENTERIA	\$10.78	TAX REFUND	\$4.25	General Fund
					TAX REFUND	\$3.92	General Fund
					TAX REFUND	\$1.64	General Fund
					TAX REFUND	\$0.97	General Fund
	301295	5/11/2017	VICTOR M SANTILLAN JR	\$79.60	TAX REFUND	\$79.60	General Fund
	301299	5/11/2017	CARRINGTON MORTGAGE SERVICES C/O LERETA LLC	\$26.64	Check #10426942 was over the amt. due	\$26.64	General Fund
	301359	5/12/2017	WEBB COUNTY TAX ASSESSOR	\$353.20	TAX REFUND	\$353.20	General Fund
	301360	5/12/2017	ZERTUCHE CONSTRUCTION LLC	(\$1,164.48)	Retainage	(\$1,164.48)	Buenos Aires Cmny Ctr 2010

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	301424	5/17/2017	DEMANDEL, CLAUDIA C.	\$200.00	RESITITUTION PAYMENT FOR VICTIM	\$50.00	TJJD Border Children's Justice
					Restitution	\$75.00	TJJD Border Children's Justice
					Restitution	\$75.00	TJJD Border Children's Justice
	301517	5/19/2017	INTERNAL REVENUE SERVICE	\$50.00	05/19/2017 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
	301518	5/19/2017	POLICE & FIREMEN'S INS.ASSOC.	\$945.64	05/19/2017 Deduction Police & Firemen's Ins.	\$945.64	Payroll Clearing Fund
	301519	5/19/2017	TG	\$927.56	05/19/2017 Deduction Student Loan - TG	\$927.56	Payroll Clearing Fund
	301520	5/19/2017	U S DEPARTMENT OF EDUCATION	\$253.94	05/19/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	301521	5/19/2017	UNITED WAY OF LAREDO, INC.	\$345.55	05/10/2017 Deduction United Way	\$46.00	Payroll Clearing Fund
					05/19/2017 Deduction United Way	\$299.55	Payroll Clearing Fund
	301522	5/19/2017	WEBB COUNTY EMPLOYEE GROUP	\$141,377.31	05/19/2017 Deduction AETNA Health Emp Only Base	\$6,170.32	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Health Emp+Fam Buy Up	\$28,210.77	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$757.61	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Dental Emp+Spouse Base	\$857.72	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,379.08	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Health Emp+Chldrn Base	\$5,883.03	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Dental Emp+Child Buy Up	\$477.76	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,630.29	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,368.40	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Health Emp Only Buy Up	\$25,682.26	Payroll Clearing Fund

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	301522	5/19/2017	WEBB COUNTY EMPLOYEE GROUP	\$141,377.31	05/19/2017 Deduction AETNA Health Emp+Child Base	\$4,957.78	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$12,758.45	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Health Emp+Fam Base	\$8,459.50	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$414.34	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Dental Emp+Fam Base	\$3,126.91	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$22,818.79	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.46	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Dental Emp Only Buy Up	\$175.60	Payroll Clearing Fund
					05/19/2017 Deduction AETNA Dental Emp+Child Base	\$1,314.24	Payroll Clearing Fund
	301523	5/19/2017	WEBB COUNTY HEALTH INSURANCE	\$316,363.13	05/19/2017 Benefit Health Insurance Contribution	\$271,657.84	Payroll Clearing Fund
					05/19/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$776.27	Payroll Clearing Fund
					05/19/2017 Benefit Health Insur Contrib-21PP	\$34,303.52	Payroll Clearing Fund
					05/19/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$9,625.50	Payroll Clearing Fund
	301524	5/19/2017	WEBB COUNTY PAYROLL ACCOUNT	\$519.18	05/19/2017 Deduction Employee Reimbursement	\$519.18	Payroll Clearing Fund
	301525	5/19/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,416.00	05/19/2017 Deduction IBOP Union Sheriff's Asso	\$4,416.00	Payroll Clearing Fund
	301526	5/19/2017	WEBB COUNTY WORKER'S COM.	\$104,312.01	Bi-Weekly Contribution 5/19/17	\$103,601.32	Payroll Clearing Fund
					Bi-Wkly Cont. Sp. Payroll (tax office) 5/10/17	\$650.91	Payroll Clearing Fund
					Bi-Wkly Cont. Sp. Payroll MDominguez 5/10/17	\$3.49	Payroll Clearing Fund
					Bi-Wkly Cont. Sp. Payroll R Reyes 5/10/17	\$32.26	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	301526	5/19/2017	WEBB COUNTY WORKER'S COM.	\$104,312.01	Bi-Weekly Contribution J Aguilar	\$24.03	Payroll Clearing Fund
	301527	5/19/2017	WILLIAM E. HEITKAMP	\$7,603.08	05/10/2017 Deduction Bkr Deduction	\$85.39	Payroll Clearing Fund
					05/19/2017 Deduction Bkr Deduction	\$7,517.69	Payroll Clearing Fund
	301536	5/22/2017	CCA-CORRECTIONS CORPORATION OF	\$519,632.12	HOUSING FOR INMATES MARCH 2017	\$535,299.87	General Fund
					HOUSING FOR INMATES MARCH 2017	(\$15,667.75)	General Fund
	301562	5/22/2017	ZAPATA COUNTY	\$20,760.00	MARCH 2017 MANDAYS	\$20,760.00	General Fund
	301627	5/24/2017	CORELOGIC	\$14,503.55	TAX REFUND	\$1,082.72	General Fund
					TAX REFUND	\$3,873.26	General Fund
					TAX REFUNDS	\$1,110.59	General Fund
					TAX REFUND	\$787.37	General Fund
					TAX REFUND	\$169.80	General Fund
					TAX REFUND	\$1,225.14	General Fund
					TAX REFUND	\$55.90	General Fund
					TAX REFUND	\$1,394.46	General Fund
					TAX REFUND	\$1,509.00	General Fund
					TAX REFUND	\$1,980.75	General Fund
					TAX REFUND	\$55.89	General Fund
					TAX REFUND	\$1,258.67	General Fund
	301640	5/24/2017	AIR EVAC LIFETEAM	\$3,330.56	05/05/2017 Deduction Air Evac Lifeteam	\$1,609.84	Payroll Clearing Fund
					05/10/2017 Deduction Air Evac Lifeteam	\$57.75	Payroll Clearing Fund
					05/19/2017 Deduction Air Evac Lifeteam	\$1,605.22	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	301640	5/24/2017	AIR EVAC LIFETEAM	\$3,330.56	05/24/2017 Deduction Air Evac Lifeteam	\$57.75	Payroll Clearing Fund
	301641	5/24/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$14,280.65	05/05/2017 Deduction CafPlan Cancer Humana	\$4,881.58	Payroll Clearing Fund
					05/05/2017 Deduction CafPlan Heart Humana	\$1,757.42	Payroll Clearing Fund
					05/10/2017 Deduction CafPlan Cancer Humana	\$341.75	Payroll Clearing Fund
					05/10/2017 Deduction CafPlan Heart Humana	\$170.79	Payroll Clearing Fund
					05/19/2017 Deduction CafPlan Cancer Humana	\$4,867.19	Payroll Clearing Fund
					05/19/2017 Deduction CafPlan Heart Humana	\$1,749.38	Payroll Clearing Fund
					05/24/2017 Deduction CafPlan Cancer Humana	\$341.75	Payroll Clearing Fund
					05/24/2017 Deduction CafPlan Heart Humana	\$170.79	Payroll Clearing Fund
	301642	5/24/2017	HYATT LEGAL PLANS INC.	\$218.24	05/05/2017 Deduction Hyatt Legal Plans	\$109.12	Payroll Clearing Fund
					05/19/2017 Deduction Hyatt Legal Plans	\$109.12	Payroll Clearing Fund
	301643	5/24/2017	KANSAS CITY LIFE INS CO	\$67.82	05/05/2017 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
					05/19/2017 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
	301644	5/24/2017	LAREDO FEDERAL CREDIT UNION	\$4,128.97	05/24/2017 Deduction Credit Union Deduction	\$4,128.97	Payroll Clearing Fund
	301645	5/24/2017	METLIFE	\$1,127.34	05/05/2017 Deduction CafPlan Accidental Insurance	\$47.58	Payroll Clearing Fund
					05/05/2017 Deduction CafPlan Critical Illness Ins	\$511.62	Payroll Clearing Fund
					05/10/2017 Deduction CafPlan Critical Illness Ins	\$3.39	Payroll Clearing Fund
					05/19/2017 Deduction CafPlan Critical Illness Ins	\$513.78	Payroll Clearing Fund
					05/19/2017 Deduction CafPlan Accidental Insurance	\$47.58	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	301645	5/24/2017	METLIFE	\$1,127.34	05/24/2017 Deduction CafPlan Critical Illness Ins	\$3.39	Payroll Clearing Fund
	301646	5/24/2017	METROPOLITAN LIFE INS. CO.	\$21,396.42	05/05/2017 Deduction Dependent Life	\$547.01	Payroll Clearing Fund
					05/05/2017 Deduction Dependent Life	\$177.16	Payroll Clearing Fund
					05/05/2017 Deduction Term Optional Life	\$7,305.85	Payroll Clearing Fund
					05/05/2017 Deduction AD&D	\$2,328.51	Payroll Clearing Fund
					05/10/2017 Deduction Term Optional Life	\$257.75	Payroll Clearing Fund
					05/10/2017 Deduction AD&D	\$74.46	Payroll Clearing Fund
					05/10/2017 Deduction Dependent Life	\$5.05	Payroll Clearing Fund
					05/10/2017 Deduction Dependent Life	\$22.48	Payroll Clearing Fund
					05/19/2017 Deduction Dependent Life	\$547.84	Payroll Clearing Fund
					05/19/2017 Deduction Dependent Life	\$177.16	Payroll Clearing Fund
					05/19/2017 Deduction Term Optional Life	\$7,273.06	Payroll Clearing Fund
					05/19/2017 Deduction AD&D	\$2,320.35	Payroll Clearing Fund
					05/24/2017 Deduction Dependent Life	\$5.05	Payroll Clearing Fund
					05/24/2017 Deduction Dependent Life	\$22.48	Payroll Clearing Fund
					05/24/2017 Deduction Term Optional Life	\$257.75	Payroll Clearing Fund
					05/24/2017 Deduction AD&D	\$74.46	Payroll Clearing Fund
	301647	5/24/2017	NATIONAL PLAN ADMINISTRATOR	\$7,584.71	05/05/2017 Deduction CafPlan Med Reimbursement	\$3,755.82	Payroll Clearing Fund
					05/10/2017 Deduction CafPlan Med Reimbursement	\$38.46	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	301647	5/24/2017	NATIONAL PLAN ADMINISTRATOR	\$7,584.71	05/19/2017 Deduction CafPlan Med Reimbursement	\$3,751.97	Payroll Clearing Fund
					05/24/2017 Deduction CafPlan Med Reimbursement	\$38.46	Payroll Clearing Fund
	301648	5/24/2017	SUN LIFE OF CANADA, INC.	\$29,590.58	05/05/2017 Deduction Long Term Disability Insurance	\$7,313.62	Payroll Clearing Fund
					05/05/2017 Deduction Short Term Disability Insuranc	\$6,894.39	Payroll Clearing Fund
					05/10/2017 Deduction Short Term Disability Insuranc	\$229.84	Payroll Clearing Fund
					05/10/2017 Deduction Long Term Disability Insurance	\$333.80	Payroll Clearing Fund
					05/19/2017 Deduction Long Term Disability Insurance	\$7,317.96	Payroll Clearing Fund
					05/19/2017 Deduction Short Term Disability Insuranc	\$6,937.33	Payroll Clearing Fund
					05/24/2017 Deduction Short Term Disability Insuranc	\$229.84	Payroll Clearing Fund
					05/24/2017 Deduction Long Term Disability Insurance	\$333.80	Payroll Clearing Fund
	301649	5/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$4,468.22	05/24/2017 Deduction AETNA Health Emp Only Buy Up	\$941.60	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Health Emp Only Base	\$54.14	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Health Emp+Child Buy Up	\$698.04	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$452.52	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Health Emp+Chldrn Base	\$321.30	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$185.34	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Health Emp+Spouse Base	\$131.59	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Health Emp+Fam Buy Up	\$1,250.10	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Health Emp+Fam Base	\$147.93	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	301649	5/24/2017	WEBB COUNTY EMPLOYEE GROUP	\$4,468.22	05/24/2017 Deduction AETNA Dental Emp Only Buy Up	\$12.28	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Dental Emp+Child Buy Up	\$42.28	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Dental Emp+Child Base	\$29.91	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Dental Emp+Chldrn Base	\$69.79	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Dental Emp+Spouse Base	\$13.29	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$33.55	Payroll Clearing Fund
					05/24/2017 Deduction AETNA Dental Emp+Fam Base	\$84.56	Payroll Clearing Fund
	301650	5/24/2017	WEBB COUNTY HEALTH INSURANCE	\$9,315.15	05/24/2017 Benefit Health Insurance Contribution	\$9,315.15	Payroll Clearing Fund
	301686	5/25/2017	CCA-CORRECTIONS CORPORATION OF	\$464,145.88	CCA CONTRACT	\$478,140.63	General Fund
					CCA CONTRACT	(\$13,994.75)	General Fund
	301691	5/25/2017	J & L EXPLORATION LLC	\$1,908.05	TAX REFUND	\$1,908.05	General Fund
	301709	5/26/2017	GUTIERREZ-LEDESMA, ROSA NELLY	\$103.54	Restitution	\$103.54	TJJD Border Children's Justice
	301713	5/26/2017	MAVERICK COUNTY	\$42,900.00	MARCH 2017 MANDAYS	\$18,744.00	General Fund
					APRIL 2017 MANDAYS	\$24,156.00	General Fund
	301736	5/26/2017	STH VENTURES LLC	\$379.45	TAX REFUND	\$379.45	General Fund
	301742	5/26/2017	CHARLINE S VAN METER	\$55.54	TAX REFUND	\$55.54	General Fund
	301799	5/26/2017	TEXAS PARKS & WILDLIFE DEPT.	\$170.00	CASE#2017TR9000013J3	\$170.00	General Fund
	301819	5/30/2017	SANCHEZ, CATALINA	\$366.18	RESITITUTION PAYMENT	\$100.00	TJJD Border Children's Justice
					Restitution	\$266.18	TJJD Border Children's Justice

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	301831	5/30/2017	COMMUNITY SUPERVISION & CORREC	\$100.00	URINE ANALYSIS FOR MARCH-2017	\$100.00	General Fund
	301858	5/30/2017	SWE HOMES LP-T AND I ACCOUNT	\$480.69	Check #44677 was over the amt. due.	\$480.69	General Fund
111th District Court	301054	5/3/2017	W C KIRKENDALL	\$1,087.73	REIM: LODGING/MILEAGE/MEALS	\$1,087.73	General Fund
	301330	5/12/2017	ARCE, JOSE L.	\$500.00	Indigent Defense	\$500.00	General Fund
	301334	5/12/2017	GARCIA, GRACIE V.	\$755.85	MILEAGE	\$219.35	General Fund
					MEALS LUNCH	\$84.00	General Fund
					MEALS LUNCH	\$96.00	General Fund
					LODGING	\$356.50	General Fund
	301341	5/12/2017	MENDOZA, VICENTE (CSR)	\$1,185.63	MILEAGE	\$452.61	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$583.02	General Fund
	301345	5/12/2017	REED, SUSAN D.	\$175.48	REIM: MILEAGE	\$175.48	General Fund
	301695	5/25/2017	LAREDO SPRING WATER, INC.	\$42.49	ACCT# ***	\$13.00	General Fund
					ACCT# ***	\$19.50	General Fund
					ACCT# ***	\$9.99	General Fund
	301760	5/26/2017	EXECUTIVE OFFICE SUPPLY	\$49.90	QUA-90050 ENVELOPES 500 CT.	\$49.90	General Fund
	301787	5/26/2017	MONTEMAYOR JR., FRANCISCO J.	\$750.00	Indigent Defense	\$750.00	General Fund
	301865	5/30/2017	ARCE, JOSE L.	\$750.00	Indigent Defense	\$750.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	301318	5/12/2017	BECKELHYMER, PRISCILLA M.	\$350.00	SERVICES FOR 341ST DIST.CRT.	\$350.00	General Fund
	301467	5/17/2017	VILLARREAL, MINERVA	\$251.45	TRAVEL AUSTIN, TEXAS	\$251.45	General Fund
	301539	5/22/2017	REBECCA DAVALOS	\$500.00	Indigent Defense	\$500.00	General Fund
	301724	5/26/2017	PREW, MARTHA PENA	\$688.55	MILEAGE	\$219.35	General Fund
					MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$285.20	General Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$280.02	Pen uniball gel impact Item# SAN65801	\$52.80	General Fund
					DURACELL BATTERY PROCELL AAA	\$8.12	General Fund
					ONYX MESH DESK ORGANIZERS	\$24.90	General Fund
					SHARPIE MARKERS	\$7.29	General Fund
					UNIVERSAL ASSORTED COLOR FILE FOLDERS	\$15.99	General Fund
					WHITE COLOR CARDSTOCK	\$31.08	General Fund
					ASSORTED COLOR CARDSTOCK	\$18.21	General Fund
					DURACELL BATTERY AA	\$8.99	General Fund
					ASSORTED COLOR FILE FOLDERS	\$12.93	General Fund
					Certificate Holder - Blue	\$21.30	General Fund
					Classic Certificate	\$11.79	General Fund
COLOR ASSORTED CARDSTOCK					\$8.65	General Fund	
Duracell Batteries AA (Ea.)	\$11.04	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$280.02	LIQUID PEN HIGHLIGHTERS	\$12.14	General Fund
					MONTHLY CALENDER PAD	\$3.40	General Fund
					PENTEL BALLPOINT PENS R.S.V.P	\$26.70	General Fund
					POST-IT	\$23.50	General Fund
					WHIITE CARDSTOCK	\$17.30	General Fund
					credit on office supplies	(\$36.11)	General Fund
	301865	5/30/2017	ARCE, JOSE L.	\$500.00	JOSE SERNA	\$500.00	General Fund
406th District Court	300931	5/1/2017	ACEVEDO, GUSTAVO L	\$500.00	Indigent Defense	\$500.00	General Fund
	301073	5/3/2017	GARCIA, JUAN J.	\$750.00	Indigent Defense	\$750.00	General Fund
	301092	5/4/2017	MARTINEZ JR., SILVERIO P.C.	\$1,200.00	Indigent Defense	\$1,200.00	General Fund
	301095	5/4/2017	SALINAS II, OCTAVIO	\$1,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	301110	5/4/2017	LOZANO, SERGIO ATTORNEY AT LAW	\$500.00	Indigent Defense	\$500.00	General Fund
	301114	5/4/2017	PILLAR	\$4,513.00	MARCH'17 SERVICES-DRUG COURT OUTPATIENT TREATMENT PROGRAM	\$4,513.00	406th Dist Expan Adult Drug Ct
	301125	5/5/2017	SOSA, FAUSTO	\$1,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	301132	5/5/2017	LA FAMILIA CONSULTING & COUNSE	\$5,083.00	April 2017	\$3,000.00	406th Veterans Trreatmt Prog
					April 2017	\$2,083.00	406th Dist Expan Adult Drug Ct
301161	5/8/2017	TOP GUN PERFORMANCE TUNING LLC	\$9.00	Car washing and detailing for Unit 5601-5602	\$9.00	General Fund	
301183	5/9/2017	JONES MCCLURE PUBLISHING	\$116.00	Texas Rules-Civil Trials 2017	\$116.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	301282	5/11/2017	TOSHIBA FINANCIAL SERVICES	\$351.10	March 2017 Monthly Lease Payment	\$351.10	General Fund
	301320	5/12/2017	HERNANDEZ, JUAN F.	\$500.00	Indigent Defense	\$500.00	General Fund
	301325	5/12/2017	SALDANA, VELIA MELISSA	\$500.00	Indigent Defense	\$500.00	General Fund
	301326	5/12/2017	TELLEZ II, JOSE SALVADOR	\$2,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$1,000.00	General Fund
	301329	5/12/2017	VILLAFRANCA, VICTOR LUIS	\$500.00	Indigent Defense	\$500.00	General Fund
	301333	5/12/2017	GALVAN III., MARCELO	\$500.00	Indigent Defense	\$500.00	General Fund
	301370	5/15/2017	PERSON, WHITWORTH, BORCHERS &	\$22.50	Court Appointed Attorney Fees	\$22.50	General Fund
	301612	5/23/2017	TOSHIBA FINANCIAL SERVICES	\$351.10	April 2017 Monthly Lease Payment	\$351.10	General Fund
	301705	5/26/2017	CANALES, CLARISSA	\$1,750.00	Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$1,000.00	General Fund
	301764	5/26/2017	GARZA, ERNEST	\$2,250.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$750.00	General Fund
RAUL GUTIERREZ					\$500.00	General Fund	
Indigent Defense					\$500.00	General Fund	
49th District Court	301346	5/12/2017	RINCON, FRANCISCA S.	\$750.00	SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$300.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
	301750	5/26/2017	ARCE, JOSE L.	\$500.00	Indigent Defense	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	301759	5/26/2017	DE LA VINA, ANTHONY	\$750.00	IN THE INTEREST OF ARTHUR & SHERRY LEE MONTOYA	\$750.00	General Fund
	301777	5/26/2017	JAMES PUBLISHING	\$263.00	Texas Criminal Jury Charges	\$263.00	General Fund
	301779	5/26/2017	KAZEN JR., HON. PHIL A.	\$160.50	2/28/17 VISITING JUDGE-MILEAGE EXPENSE	\$160.50	General Fund
	301798	5/26/2017	TEXAS CENTER FOR THE JUDICIARY	\$160.00	Conference in San Marcos, Tx	\$160.00	General Fund
	301805	5/26/2017	WILBARGER COUNTY	\$715.00	Joel Carrejo	\$715.00	General Fund
	301807	5/26/2017	REED, SUSAN D.	\$175.48	3/20/17-VISITING JUDGE-MILEAGE EXPENSE	\$175.48	General Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$55.48		\$42.90	General Fund
					Tab Protector,End Tab,Fldr	\$12.58	General Fund
301824	5/30/2017	ALCALA, HON. DICK	\$207.60	REIM. EXPENSE: 49TH D-CRT MILEAGE, MEALS	\$207.60	General Fund	
911 Addressing & GIS	301867	5/30/2017	AT&T	\$96.99	4892538032817-PLANNING	\$11.12	Road & Bridge Fund
					4892542032817-PLANNING	\$11.72	Road & Bridge Fund
					4894186032817-PLANNING	\$11.12	Road & Bridge Fund
					4894786032817-PLANNING	\$49.51	Road & Bridge Fund
					4894789032817-PLANNING	\$13.52	Road & Bridge Fund
Administration	301600	5/23/2017	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	June 2017 rent for main office	\$3,460.00	Head Start Program
AdministrativeExpenditure	301094	5/4/2017	RELIANT ENERGY	\$21.39	ACCT# ***	\$21.39	El Aguila Rural Transportation
	301148	5/5/2017	CITY OF LAREDO UTILITIES	\$80.82	ACCT# ***	\$80.82	El Aguila Rural Transportation
	301382	5/16/2017	RELIANT ENERGY	\$21.44	TITLE BUILDING 1/27/17-02/27/17	\$21.44	El Aguila Rural Transportation
	301402	5/17/2017	RELIANT ENERGY	\$623.61	TITLE BUILDING	\$334.81	El Aguila Rural Transportation
ACCT# ***					\$115.52	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpenditure	301402	5/17/2017	RELIANT ENERGY	\$623.61	ACCT# ***	\$173.28	El Aguila Rural Transportation
	301549	5/22/2017	PATRIA OFFICE SUPPLY	\$2,604.49	Item # 3328 MER Set, MW, Language REF ST	\$63.00	El Aguila Rural Transportation
					Item # 37616 IVR Drive, 16GB USB 2.0	\$17.78	El Aguila Rural Transportation
					Item # 37632 IVR Drive, 23GB, USB 2.0,RD	\$39.12	El Aguila Rural Transportation
					Item # 6321 LK Padlock, Security, High	\$45.00	El Aguila Rural Transportation
					Item # 9286101 FEL Purifier, Air, 190, BK	\$228.00	El Aguila Rural Transportation
					Item # 9286201 FEL Purifier, Air, 290 BK	\$579.80	El Aguila Rural Transportation
					Item # 9324101 FEL Filter, Med, Carbon, 4/pk	\$29.60	El Aguila Rural Transportation
					Item # 9324201 FEL Filter, LGE Carbon, 4/pk	\$77.08	El Aguila Rural Transportation
					Item # 95507 VER Drive USB 8GB RD	\$17.78	El Aguila Rural Transportation
					Item # 97395 VER Drive, 1TB, USB 3.0 PRTBL	\$158.92	El Aguila Rural Transportation
					Item # DIYHL3AAA-B Ray Flashlight, LED HDLGT, BK	\$104.88	El Aguila Rural Transportation
					Item # HAP756-NU HLS Cleaner, Air, Hepa, WE	\$215.90	El Aguila Rural Transportation
					Item # HAPF60-U3 HLS Filter, Carbn, 625/675, 4/	\$11.86	El Aguila Rural Transportation
					Item # HPA300 HWL Purifier, True HEPA Air	\$498.00	El Aguila Rural Transportation
					Item # HRFR3 HWL Filter, Reeplacement 3/pk	\$184.17	El Aguila Rural Transportation
					Item # SM535 QRT Board 5'x3' Magnetic	\$164.35	El Aguila Rural Transportation
					Item # TLK1208SAT TRP Surge 12 Outlet 8 Ft Bk	\$44.35	El Aguila Rural Transportation
					Item # WCRPLPDW CWN Refill, F/CLNSTP, 60 LAYR	\$124.90	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpenditure	301868	5/30/2017	CITY OF LAREDO UTILITIES	\$79.50	Water Bill	\$79.50	El Aguila Rural Transportation
Assesmt Intervent/Recover	301242	5/11/2017	AAMA-BUENA SALUD	\$6,970.00	Feb 2017	\$3,626.00	CJAD Treatment Alt Incar Program
					Feb 2017	\$3,344.00	CJAD Treatment Alt Incar Program
	301651	5/25/2017	AAMA-BUENA SALUD	\$7,902.00	MARCH 2017 BILLING	\$4,136.00	CJAD Treatment Alt Incar Program
					MARCH 2017 BILLING	\$3,766.00	CJAD Treatment Alt Incar Program
Auditor	300913	5/1/2017	FLORES, DELINDA	\$649.63	MEALS BREAKFAST	\$40.00	General Fund
					MILEAGE LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$489.63	General Fund
	300916	5/1/2017	GUERRA, CARLOS E.	\$708.55	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$548.55	General Fund
	300923	5/1/2017	PEREZ, RAFAEL	\$709.63	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$489.63	General Fund
					OTHER EXPENSES: GAS	\$60.00	General Fund
	300924	5/1/2017	RAMON, ANDRES	\$160.00	MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					MEALS BREAKFAST	\$40.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	301087	5/3/2017	THE UNIVERSITY OF TX AT AUSTIN	\$1,180.00	REGISTRATION FOR AUDITORS INSTITUTE	\$295.00	General Fund
					REGISTRATION FOR AUDITORS INSTITUTE	\$295.00	General Fund
					REGISTRATION FOR AUDITORS INSTITUTE	\$295.00	General Fund
					REGISTRATION FOR AUDITORS INSTITUTE	\$295.00	General Fund
	301167	5/8/2017	AGA (ADVANCING GOVERNMENT ACC)	\$145.00	Membership Dues for Rafael Perez	\$145.00	General Fund
	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$102.92	Account#****	\$51.46	General Fund
					Account#****	\$51.46	General Fund
	301316	5/12/2017	XEROX CORPORATION	\$125.95	Maintenance agreement for the color Xero	\$125.95	General Fund
	301459	5/17/2017	SOUTHWEST SOLUTIONS GROUP	\$1,317.31	Maintenance agreement for Lektriever	\$1,317.31	General Fund
	301542	5/22/2017	GOVERNMENT FINANCE OFFICERS	\$630.00	Membership Renewal	\$210.00	General Fund
					Membership Renewal	\$210.00	General Fund
					Membership Renewal	\$210.00	General Fund
	301543	5/22/2017	GOVERNMENT FINANCE OFFICERS	\$210.00	Membership Renewal	\$210.00	General Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$404.97	Waste Toner Bottle Item C540X75G	\$11.49	General Fund
					1 1/2" 8 1/2 x 11 White Binders	\$33.58	General Fund
Navigator Paper 8 1/2 x 11 20 lb					\$359.90	General Fund	
301856	5/30/2017	PEREZ, RAFAEL	\$19.70	GFOA Postage reimbursement	\$19.70	General Fund	
Basic Supervision	301043	5/2/2017	TOP GUN PERFORMANCE TUNING LLC	\$27.00	Regular wash for CSCD units	\$9.00	CJAD Supervision Funding
					Regular wash for CSCD units	\$9.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	301043	5/2/2017	TOP GUN PERFORMANCE TUNING LLC	\$27.00	Regular wash for CSCD units	\$9.00	CJAD Supervision Funding
	301077	5/3/2017	PATTILLO, BROWN & HILL, LLP	\$14,000.00	Annual Financial Audit for the year	\$14,000.00	CJAD Supervision Funding
	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$78.07	Account#****	\$31.24	CJAD Supervision Funding
					Account#****	\$15.61	CJAD Supervision Funding
					Account#****	\$15.61	CJAD Supervision Funding
					Account#****	\$15.61	CJAD Supervision Funding
	301182	5/9/2017	HERNANDEZ, NICOLAS JR.	\$423.22	MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$48.00	CJAD Supervision Funding
					LODGING	\$327.22	CJAD Supervision Funding
	301186	5/9/2017	SAENZ, EDGARDO A.	\$96.00	MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$48.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	301220	5/10/2017	AT&T	\$287.74	ACCT# ***	\$143.87	CJAD Supervision Funding
					ACCT# ***	\$143.87	CJAD Supervision Funding
	301255	5/11/2017	STERICYCLE INC.	\$447.31	Monthly Service Feb 2017	\$447.31	CJAD Supervision Funding
	301343	5/12/2017	PITNEY BOWES GLOBAL FINANCIAL	\$393.00	Postage Meter Lease 12/30/16 - 03/29/16	\$393.00	CJAD Supervision Funding
	301374	5/15/2017	SALAZAR, MARIA G.	\$326.34	MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding
					LODGING	\$246.34	CJAD Supervision Funding
	301377	5/15/2017	TURNER, MELISSA	\$80.00	MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding
	301387	5/16/2017	ALEXIS GARZA	\$1,040.40	MEALS BREAKFAST	\$60.00	CJAD Supervision Funding
					MEALS LUNCH	\$84.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	301387	5/16/2017	ALEXIS GARZA	\$1,040.40	MEALS DINNER	\$96.00	CJAD Supervision Funding
					LODGING	\$800.40	CJAD Supervision Funding
	301391	5/16/2017	RAMIREZ, OFILIA	\$15.00	GAS REIMBURSEMENT FOR TRAVEL	\$15.00	CJAD Supervision Funding
	301406	5/17/2017	AVALOS, YURI E.	\$3,600.00	Sex Offender Group Therapy	\$2,000.00	CJAD Supervision Funding
					Sex Offender Group Therapy	\$1,600.00	CJAD Supervision Funding
	301452	5/17/2017	RAMIREZ, OFILIA	\$1,095.50	MEALS BREAKFAST	\$50.00	CJAD Supervision Funding
					MEALS LUNCH	\$70.00	CJAD Supervision Funding
					MEALS DINNER	\$96.00	CJAD Supervision Funding
					LODGING	\$879.50	CJAD Supervision Funding
	301461	5/17/2017	TDCJ	\$200.00	REG. FEE: ALEXIS GARZA	\$200.00	CJAD Supervision Funding
	301549	5/22/2017	PATRIA OFFICE SUPPLY	\$226.31	1 Copyholder Desktop #MMM DH340MB	\$14.81	CJAD Supervision Funding
					1 Organizer for Secretary 3 PCKT	\$14.77	CJAD Supervision Funding
					10 Personnel Folders #PFX SER-1 -YEL	\$105.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	301549	5/22/2017	PATRIA OFFICE SUPPLY	\$226.31	2 Pk Standard cal Roll (10 per pack)	\$11.98	CJAD Supervision Funding
					25 boxes standard staples	\$24.75	CJAD Supervision Funding
					30 bxs Universal jumbo paper clips	\$25.05	CJAD Supervision Funding
					5 Pack self stick note pads Universal	\$29.95	CJAD Supervision Funding
	301553	5/22/2017	SIEMENS HEALTHCARE DIAGNOSTICS	\$8,270.64	1 EMIT II PLUS OPIATE ASSAY (9B309UL)	\$462.00	CJAD Supervision Funding
					2 EMIT II PLUS BENZODIAZEPINE (9F029UL)	\$966.00	CJAD Supervision Funding
					2 EMIT II PLUS COCAINE ASSAY (9H029UL)	\$997.92	CJAD Supervision Funding
					3 EMIT II PLUS CANNABINOID ASSAY	\$1,496.88	CJAD Supervision Funding
					Emit II plus Cannabinoid assay #9N029UL	\$997.92	CJAD Supervision Funding
					Emit II plus Cocaine Assay 9H029UL	\$997.92	CJAD Supervision Funding
					Emit II plus Benzodiazepine 9F029UL	\$966.00	CJAD Supervision Funding
					Emit II Plus opiate Assay 9B309UL	\$1,386.00	CJAD Supervision Funding
	301568	5/22/2017	CORRECTIONS SOFTWARE SOLUTIONS	\$7,960.00	MAY 2017 PROFESSIONAL SERVICES	\$3,980.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	301568	5/22/2017	CORRECTIONS SOFTWARE SOLUTIONS	\$7,960.00	JUNE 2017 PROFESSIONAL SERVICES	\$3,980.00	CJAD Supervision Funding
	301631	5/24/2017	DRUG TESTS IN BULK.COM	\$969.68	4 boxes UA cups model SCT for UA Lab	\$432.00	CJAD Supervision Funding
					Shipping on UA cups	\$127.89	CJAD Supervision Funding
					4 Cases Aloetouch Latex Exam Gloves	\$399.84	CJAD Supervision Funding
					Shipping for Latex Exam gloves	\$9.95	CJAD Supervision Funding
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$2,183.09	2 Boxes Willcopy item # 851055	\$99.98	CJAD Supervision Funding
					1 Indexed Guides A-Z SMD 52376 Legal	\$21.31	CJAD Supervision Funding
					1 Pack Sheet Protectors # CLI 62617	\$12.64	CJAD Supervision Funding
					2 A-Z tab dividers AVE 11323	\$5.68	CJAD Supervision Funding
					22 Fingerprinting Pads LEE item #03027	\$137.50	CJAD Supervision Funding
					3 Packed Rubber Bands Universal Size 117	\$5.97	CJAD Supervision Funding
					4 Boxes Universal Medium Black ink	\$39.92	CJAD Supervision Funding
4 Bxs Universal Pens Medium blue					\$39.92	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$2,183.09	5 Boxes Integra Highlighters Yellow	\$27.95	CJAD Supervision Funding
					credit for item # 4092001	(\$124.90)	CJAD Supervision Funding
					1 Cart office #FEL 4092001	\$124.90	CJAD Supervision Funding
					1 Organizer 7 rings # DTM 41745	\$31.96	CJAD Supervision Funding
					1 Pack batteries AA # EVE A91BP24HT	\$17.99	CJAD Supervision Funding
					15 boxes copy paper for office used	\$442.50	CJAD Supervision Funding
					2 Pack Durable tabs # SPR 34248	\$9.40	CJAD Supervision Funding
					3 Reams Red paper Nastrobrights #22551	\$38.97	CJAD Supervision Funding
					3 reams Sparco Green paper #05123	\$19.17	CJAD Supervision Funding
					4 Calculator Ink Rollers # ITK KOR42	\$13.96	CJAD Supervision Funding
					1 Chair Exec Mgr Leather #LLR 62624	\$289.99	General Fund
					1 Mid Back task chair #BSX VL220VA10	\$154.99	General Fund
					Cart Mail SAF 5236GR	\$183.29	CJAD Supervision Funding
					Copy paper #20031	\$590.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	301775	5/26/2017	IBARRA, RAQUEL	\$20.77	GAS REIMBURSEMENT FOR TRAVEL	\$20.77	CJAD Supervision Funding
	301785	5/26/2017	MARTINEZ, JENNIFER	\$269.15	MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding
					LODGING	\$162.15	CJAD Supervision Funding
					OTHER EXPENSE: PARKING	\$27.00	CJAD Supervision Funding
	301795	5/26/2017	SALAZAR, MARIA G.	\$80.00	MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding
	301802	5/26/2017	VIDAURRI, MELINDA G.	\$242.15	MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding
					LODGING	\$162.15	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	301852	5/30/2017	UNITED PARCEL SERVICE	\$10.95	CSCD-1ZA955R82210002145	\$10.95	CJAD Supervision Funding
Bruni Community Center	300985	5/2/2017	CENTERPOINT ENERGY	\$53.45	Acct#10242190-6-303 12th St.	\$53.45	General Fund
	300989	5/2/2017	DISH NETWORK	\$139.02	ACCT# ***	\$62.51	General Fund
					ACCT# ***	\$62.51	General Fund
					ACCT# ***	\$7.00	General Fund
					ACCT# ***	\$7.00	General Fund
	301094	5/4/2017	RELIANT ENERGY	\$148.80	ACCT# ***	\$148.80	General Fund
	301382	5/16/2017	RELIANT ENERGY	\$149.37	947 STREETLIGHT-BRUNI, TX	\$149.37	General Fund
	301456	5/17/2017	SAM'S CLUB DIRECT	\$544.95	Shasta Cola assorted 24 ct. 12 oz can item # 971906	\$14.94	General Fund
					Skittes and Starburst Fun Size Candy bag 215 ct.	\$12.98	General Fund
					Wish Bone Italian Dressing 36oz. 2 ct. item # 180857	\$15.96	General Fund
					Austin Zoo Animals 2oz. 36 packages item# 738199	\$34.32	General Fund
					Bar-S Franks 5lbs 40 franks items # 1170	\$12.84	General Fund
					cheez-it cheddar crachers snack packs (1.5oz packets)	\$43.92	General Fund
					Daily Chef Garden Rotini Pantry item # 499947	\$5.68	General Fund
Diet Pepsi Cola 12.oz cans, 36 ct. item# 781170					\$20.96	General Fund	
Doritos Nachos Cheese Flavors Tortillas Chips 25.1 oz item 99750					\$9.96	General Fund	
Frito Lay Flavor Mix Chips and Snack Variety Pack					\$50.88	General Fund	
Fritos Original Corn Chiops 29.oz item# 997532	\$9.96	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Bruni Community Center	301456	5/17/2017	SAM'S CLUB DIRECT	\$544.95	Fruit roll up Blastin Berry Hot color 0.5 oz 72 ct.	\$35.46	General Fund				
					Kelloggs Rice Krispies aTreats.,variety 40ct. item# 675774	\$39.90	General Fund				
					Lance peanut butter cookies 40ct item # 340762	\$34.40	General Fund				
					Little Hug Assorted Drinks 8 oz . 48 ct. item # 214574	\$27.68	General Fund				
					Mars Chocolate Favorite mini 205 ct. 62.6 oz item#756670	\$25.68	General Fund				
					Member's Mark drinking water 8oz. bottle 80pk item# 852853	\$31.52	General Fund				
					Nabisco cookie variety pack 60ct.	\$46.32	General Fund				
					Nabisco Ritz Bits Cheese Cracker Sandwiches Item 288139	\$29.94	General Fund				
					Nestle Spring Mixups assorted candy 200 ct. item 774631	\$23.73	General Fund				
					Ruffles Original Potato Chips 25.1 oz item 997688	\$9.96	General Fund				
					Seeding english cumcubmers 3 ct. item # 810937	\$7.96	General Fund				
					301514	5/19/2017	RELIANT ENERGY	\$784.45	BRUNI COMMUNITY CENTER	\$547.62	General Fund
									BRUNI COMMUNITY CENTER	\$42.97	General Fund
									BRUNI COMMUNITY CENTER	\$62.76	General Fund
BRUNI COMMUNITY CENTER	\$47.66	General Fund									
BRUNI COMMUNITY CENTER	\$83.44	General Fund									
301601	5/23/2017	BRUNI RURAL WATER SUPPLY	\$114.50	ACCT# ***	\$52.25	General Fund					
				ACCT# ***	\$5.00	General Fund					
				Acct#218	\$52.25	General Fund					
				ACCT# ***	\$5.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	301894	5/31/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$269.48	COPIER/PRINTER LEASE MARCH PYMT.	\$134.74	General Fund
					COPIER/PRINTER LEASE APRIL PYMT.	\$134.74	General Fund
Budgets & Records General	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.46	Account#****	\$51.46	Road & Bridge Fund
	301238	5/10/2017	ENTERPRISE FM TRUST	\$4,354.44	APRIL 2017	\$4,354.44	Road & Bridge Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$65.54	Preink Rubber Stamp P14	\$56.00	Road & Bridge Fund
					Red Book, Money Receipt 8L808	\$9.54	Road & Bridge Fund
Building Maintenance	301124	5/5/2017	R & M REFRIGERATION SUPPLY,INC	\$42.24	Chiller Plant Evap Foam no Rinse	\$15.00	General Fund
					Chiller Plant:2IN Brush Prod#PTB2	\$3.09	General Fund
					Chiller Plant:3" Paint Brush Prod#9PBRBC	\$1.84	General Fund
					Stock:10/440 Capacitor Prod#TPCAP10/440	\$22.31	General Fund
	301195	5/9/2017	LOWE'S HOME CENTERS, INC.	\$332.09	Stock:OSI 85W (15W) LED BR40 Bright	\$265.60	General Fund
					649689 Worx 2-Pack Clamping Sawhorses WX254L Project 500549182	\$66.49	General Fund
	301228	5/10/2017	LOWE'S HOME CENTERS, INC.	\$265.22	1-Gal Safety Red Rust-Oleum Item#76743	\$26.88	General Fund
					Bercom Handy Paint Cup Item#293606	\$2.97	General Fund
					Gal Min SPRT Min-Pal Item#206490	\$14.78	General Fund
					LF Danco Multi Thrd Hose Adapt Item#387204 Vend#10513	\$6.99	General Fund
					Project Source 2-IN Chip Brush Item#104023	\$4.60	General Fund
					251161 34GG88 No Trespassing Sign	\$209.00	General Fund
	301243	5/11/2017	AT&T	\$394.55	Acct#287251832088	\$31.07	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	301243	5/11/2017	AT&T	\$394.55	Acct#287251832088	\$30.09	General Fund
					Acct#287251832088	\$51.94	General Fund
					Acct#287251832088	\$53.00	General Fund
					Acct#287251832088	\$152.47	General Fund
					Acct#287251832088	\$37.99	General Fund
					Acct#287251832088	\$37.99	General Fund
	301544	5/22/2017	GRAINGER, INC.	\$59.70	Mat'l #2KU25 Voltage Detector,5In.L,90 to 1000VAC	\$30.15	General Fund
					Mat'l#49xx75 Handheld Flashlight, LED,600 Lumens Mfg.Name LUMAPO	\$29.55	General Fund
	301624	5/24/2017	BEST WAY RAGS & WIPERS	\$300.00	Boxes of cleaning rags	\$300.00	General Fund
	301639	5/24/2017	GRAINGER, INC.	\$1,040.37	18V Flashlight Bulb 2 Pack for M180	\$40.72	General Fund
					Fuse,3A Class CC, ATMR,600VAC/DC P/NATMR3	\$17.62	General Fund
					Fuse,5A Class CC,KTK-R,600VAC P/NKTK-R-5	\$21.29	General Fund
					Fuse,6A CC,KTK-R-600VAC P/N#KTK-R-6	\$22.40	General Fund
					Fuse,8A, Class CC,KTK-R-600600VAC P/N#KTK-R-8	\$22.65	General Fund
					Leather Gloves, Patch Palm LARGE , PR CONDOR	\$26.16	General Fund
					Leather Gloves, Patch Palm, XL, PR CONDOR 5AJ37	\$30.00	General Fund
					Leather Palm Gloves, Pigskin Palm, XL, PR MCR Safety	\$62.76	General Fund
					Leather Palm Gloves, Pigskin, Shirred, L, PR	\$62.76	General Fund
					Safety Glasses, I/O Scratch-Resistant Jackson Safety	\$125.52	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	301639	5/24/2017	GRAINGER, INC.	\$1,040.37	Safety Glasses, Smoke Mirror Jackson Safety	\$122.40	General Fund
					Tools:Drill Bit, Cobalt, Gold Ferrous	\$486.09	General Fund
	301816	5/30/2017	R & M REFRIGERATION SUPPLY,INC	\$306.13	HVAC Stock:10/440 Capacitor	\$127.50	General Fund
					HVAC Stock:Assorted Wire Tie in a jar	\$72.00	General Fund
					HVAC Stock:Foam Tite Prod#4219412	\$33.51	General Fund
					HVAC Stock:Sand Cloth 1 1/2in x 10yds	\$13.91	General Fund
					HVAC Stock:WD-40 8oz. spray WD408	\$20.67	General Fund
					Tool:Fan Blade & Blower Puller	\$38.55	General Fund
Capital Leases Interest	300912	5/1/2017	CATERPILLAR FINANCIAL SVCS CRP	\$4,253.48	APRIL INTEREST PAYMENT 2017	\$1,417.85	Debt Service Fund
					MARCH INTEREST PAYMENT 2017	\$1,431.94	Debt Service Fund
					MAY INTEREST PAYMENT 2017	\$1,403.69	Debt Service Fund
	301175	5/9/2017	GOVERNMENT CAPITAL CORPORATION	\$12,424.62	Road & Bridge Interest	\$6,594.16	Debt Service Fund
					Sheirff's Interest	\$5,830.46	Debt Service Fund
	301597	5/23/2017	PACCAR FINANCIAL CORP.	\$677.78	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$677.78	Debt Service Fund
	301878	5/31/2017	CATERPILLAR FINANCIAL SVCS CRP	\$1,389.52	JUNE INTEREST PAYMENT 2017	\$1,389.52	Debt Service Fund
Capital Leases Principal	300912	5/1/2017	CATERPILLAR FINANCIAL SVCS CRP	\$15,906.31	APRIL PRINCIPAL PAYMENT 2017	\$5,302.08	Debt Service Fund
					MARCH PRINCIPAL PAYMENT 2017	\$5,287.99	Debt Service Fund
					MAY PRINCIPAL PAYMENT 2017	\$5,316.24	Debt Service Fund
	301175	5/9/2017	GOVERNMENT CAPITAL CORPORATION	\$132,946.95	Road & Bridge Principal	\$70,559.34	Debt Service Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Capital Leases Principal	301175	5/9/2017	GOVERNMENT CAPITAL CORPORATION	\$132,946.95	Sheriff's Principal	\$62,387.61	Debt Service Fund
	301597	5/23/2017	PACCAR FINANCIAL CORP.	\$15,012.86	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,012.86	Debt Service Fund
	301666	5/25/2017	DEERE & COMPANY	\$3,539.00	LEASE MONTHLY PAYMENT FOR APRIL 2017	\$1,769.50	Debt Service Fund
					LEASE MONTHLY PAYMENT FOR MAY 2017	\$1,769.50	Debt Service Fund
	301878	5/31/2017	CATERPILLAR FINANCIAL SVCS CRP	\$5,330.41	JUNE PRINCIPAL PAYMENT 2017	\$5,330.41	Debt Service Fund
Child Welfare	301584	5/22/2017	WAL-MART STORES, INC.	\$1,000.00		\$1,000.00	General Fund
	301747	5/26/2017	REYES, JAIME	\$300.00	REIMBURSEMENT ON A BROKEN WINDOW BY A FOSTER CHILD	\$300.00	Child Welfare Unit
Civil Service Commission	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$70.58	Office Supplies, General (Not Otherwise	\$22.88	General Fund
					Office Supplies, General (Not Otherwise	\$47.70	General Fund
	301697	5/25/2017	MARES, CYNTHIA	\$20.85	FOOD FOR ARBITRATION HEARING	\$20.85	General Fund
Cnstbl Pct 1 R Rodriguez	300927	5/1/2017	TAC	\$725.00	Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	300927	5/1/2017	TAC	\$725.00	Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$35.00	General Fund
					Membership Dues	\$60.00	General Fund
301025	5/2/2017	GRAFIX SHOPPE	\$123.00	Body and Frame Work (Including Undercoat	\$18.00	Const Pct.1 Federal Forfeit	
				Body and Frame Work (Including Undercoat	\$70.00	Const Pct.1 Federal Forfeit	
				Body and Frame Work (Including Undercoat	\$35.00	Const Pct.1 Federal Forfeit	
301468	5/17/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	REGISTRATION FOR UNIT#1401	\$7.50	General Fund	
301675	5/25/2017	WALKER, RICARDO B.	\$42.99	REIM: K-9 DOG FOOD	\$42.99	Const Pct.1 Federal Forfeit	
301680	5/25/2017	GUERRERO, GABRIELA	\$42.99	REIM: K-9 DOG FOOD	\$42.99	Const Pct.1 Federal Forfeit	
301762	5/26/2017	FLEETCOR TECHNOLOGIES COMPANY	\$2,464.25	Fuel Expense Const.PCT1 FLEET#2395936	\$117.09	General Fund	
				Fuel Expense Const.PCT1 FLEET#2395936	\$2,347.16	General Fund	
301861	5/30/2017	FLEETCOR TECHNOLOGIES COMPANY	\$5,298.15	Fuel Expense Const.PCT1 FLEET#2395936	\$2,810.55	General Fund	
				Fuel Expense Const.PCT1 FLEET#2395936	\$2,487.60	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	300933	5/1/2017	AL & ROB SALES	\$315.00	100 Department patches to be worn my Dep	\$315.00	General Fund
	301002	5/2/2017	UNITED PARCEL SERVICE	\$6.90	JP2PL2-292130RM2IB	\$6.90	General Fund
	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$102.92	Account#****	\$51.46	General Fund
					Account#****	\$51.46	General Fund
	301550	5/22/2017	PAUL YOUNG CHEVROLET, INC	\$54.85	20787609 : SL-N-Cable (04047-CT)	\$28.12	General Fund
					25995564 : SL-N-Cable (04047-CT)	\$26.73	General Fund
	301723	5/26/2017	PAUL YOUNG CHEVROLET, INC	\$1,314.88	1- Engine Top Cleaning	\$99.95	General Fund
					1-EMISSION CLEANING CARBON	\$98.95	General Fund
					Diagnotic/ Mechanical Labor	\$562.50	General Fund
					Pump Assy Unit 15-24 2012 Chevy Tahoe	\$426.32	General Fund
					Sensor Kit Unit 15-24 2012 Chevy Tahoe	\$112.16	General Fund
					SHOP CHARGE	\$15.00	General Fund
	301762	5/26/2017	FLEETCOR TECHNOLOGIES COMPANY	\$2,087.02	Fuel Expense Const. PCT 2 Fleet#2395989	\$241.52	General Fund
					Fuel Expense Const. PCT 2 Fleet#2395989	\$1,845.50	General Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$54.89	Energizer Battery AAA	\$13.90	General Fund
					Energizer Battery AA	\$32.46	General Fund
					Pen Chain Riter, Stick-O	\$6.73	General Fund
					Refill, Pen BallPTDSK	\$1.80	General Fund
	301853	5/30/2017	VILLARREAL, MIGUEL	\$1,052.22	LODGING	\$671.30	General Fund
					MILEAGE	\$166.92	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	301853	5/30/2017	VILLARREAL, MIGUEL	\$1,052.22	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$84.00	General Fund
					MEALS DINNER	\$80.00	General Fund
	301861	5/30/2017	FLEETCOR TECHNOLOGIES COMPANY	\$4,021.68	Fuel Expense Const. PCT 2 Fleet#2395989	\$2,246.12	General Fund
					Fuel Expense Const. PCT 2 Fleet#2395989	\$1,775.56	General Fund
Cnstbl Pct 3 A Cortez	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$146.01	pens for office use	\$15.88	General Fund
					box of paper 8.5X11 copy paper in white	\$59.00	General Fund
					clip board for new deputy to write	\$24.22	General Fund
					drive, micro plus, 8 GB	\$32.60	General Fund
					drive, micro, plus, 8gb for office use	\$6.52	General Fund
					memory card for camera inside unit 1608	\$7.79	General Fund
	301710	5/26/2017	KIRKPATRICK GUNS & AMMO	\$83.00	511 Polo shrit dk blue for new deputy	\$44.00	General Fund
					Tac Lite Pants 30x30 khaki for new	\$39.00	General Fund
	301861	5/30/2017	FLEETCOR TECHNOLOGIES COMPANY	\$2,341.39	fuel for patrol units	\$2,341.39	General Fund
	Cnstbl Pct 4 H Devally	301062	5/3/2017	TOP GUN PERFORMANCE TUNING LLC	\$63.00	CAR WASH FOR UNITS	\$9.00
CAR WASH FOR UNITS						\$9.00	General Fund
CAR WASH FOR UNITS						\$9.00	General Fund
CAR WASH FOR UNITS						\$9.00	General Fund
CAR WASH FOR UNITS						\$9.00	General Fund
CAR WASH FOR UNITS						\$9.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	301062	5/3/2017	TOP GUN PERFORMANCE TUNIN	\$63.00	CAR WASH FOR UNITS	\$9.00	General Fund
	301192	5/9/2017	DE LEON, GILBERTO	\$914.50	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$84.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$700.50	General Fund
	301193	5/9/2017	GUERRA, KRISTINA RAMIREZ	\$914.50	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$84.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$700.50	General Fund
	301196	5/9/2017	MEDINA, OSCAR	\$914.50	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$84.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$700.50	General Fund
	301199	5/9/2017	REYES, JORGE	\$914.50	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$84.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$700.50	General Fund
	301425	5/17/2017	DEVALLY, HAROLD T.	\$50.00	REIMBURSEMENT FOR LUGGAGE FEE	\$50.00	General Fund
	301464	5/17/2017	TOP GUN PERFORMANCE TUNING LLC	\$103.50	CAR WASH HAND WASH FULL SERVICE	\$20.70	General Fund
					CAR WASH HAND WASH FULL SERVICE	\$20.70	General Fund
					CAR WASH HAND WASH FULL SERVICE	\$20.70	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	301464	5/17/2017	TOP GUN PERFORMANCE TUNING LLC	\$103.50	CAR WASH HAND WASH FULL SERVICE	\$20.70	General Fund
					CAR WASH HAND WASH FULL SERVICE	\$20.70	General Fund
	301576	5/22/2017	MEDINA, OSCAR	\$48.99	REIMBURSEMENT FOR K-9 DOG FOOD	\$48.99	Const Pct.4 Federal Forfeiture
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$369.00	GPC NAPKINS/ 2 PKG 300 TOTAL CT	\$20.10	General Fund
					BINDER-1/2 INCH CAPACITY/COLOR BLACK	\$41.40	General Fund
					Business Cards-AVERY PRINTABLE-CARDSTOCK	\$53.10	General Fund
					DESK CHAIR-AS PER ATTACHED QUOTE FROM	\$254.40	General Fund
	301727	5/26/2017	RODRIGUEZ, DAGOBERTO	\$12.99	REIM: LIQUID SLIME FOR SEGWAY TIRES	\$12.99	General Fund
	301762	5/26/2017	FLEETCOR TECHNOLOGIES COMPANY	\$3,278.20	FUEL FOR CONSTABLE PCT.4 FLEET#2396421	\$861.96	General Fund
					FUEL FOR CONSTABLE PCT.4 FLEET#2396421	\$2,416.24	General Fund
	301861	5/30/2017	FLEETCOR TECHNOLOGIES COMPANY	\$4,668.51	FUEL FOR CONSTABLE PCT.4 FLEET#2396421	\$2,504.69	General Fund
					FUEL FOR CONSTABLE PCT.4 FLEET#2396421	\$2,163.82	General Fund
	301867	5/30/2017	AT&T	\$37.99	5087022032817-SGT JUAN GARCIA	\$37.99	General Fund
	Colonia Self Help Center	300994	5/2/2017	MEDINA ELECTRIC COOP., INC.	\$485.40		\$236.34
ACCOUNT 4675001						\$249.06	Self Help Grant Matching
301001		5/2/2017	UNITECH BUSINESS SOLUTIONS,INC	\$27.00	Copy Machine Maintenance Feb17	\$27.00	Self Help Grant Matching
301029		5/2/2017	JD'S PEST CONTROL LAWN & TERMI	\$30.00	March 2017 Self-Help Center Main	\$30.00	Self Help Grant Matching
301245		5/11/2017	CITY OF LAREDO UTILITIES	\$54.83	ACCT# ***	\$54.83	Self Help Grant Matching
301401		5/17/2017	MEDINA ELECTRIC COOP., INC.	\$487.22	ACCOUNT 5005285003	\$487.22	Self Help Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	301692	5/25/2017	JD'S PEST CONTROL LAWN & TERMI	\$30.00	April 2017 Self-Help Center Main	\$30.00	Self Help Grant Matching
Colorado Acres WaterPlant	300994	5/2/2017	MEDINA ELECTRIC COOP., INC.	\$538.71		\$538.71	Water Utility
	301176	5/9/2017	SAMES MOTOR CO. INC.	\$88.58	HANDLE AS Driver side handle in Unit#	\$47.52	Water Utility
					BC3Z 2503599 AC	\$88.58	Water Utility
					HANDLE	(\$47.52)	Water Utility
	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	Water Utility
	301243	5/11/2017	AT&T	\$108.10	ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$54.05	Water Utility
	301245	5/11/2017	CITY OF LAREDO UTILITIES	\$3,214.66	ACCT# ***	\$3,214.66	Water Utility
	301289	5/11/2017	HYDROWORKS INC.	\$73,559.00	Colorado Acres Reverse Osmosis	\$73,559.00	Contingency Reserve Fund
	301472	5/17/2017	ARGUINDEGUI OIL CO	\$266.25	Diesel Exhaust Fluid (DEF) required for	\$266.25	Water Utility
	301616	5/24/2017	A CLEAN PORTOCO	\$86.00	Portable Toilet needed at the Colorado	\$86.00	Water Utility
	301757	5/26/2017	CITY OF LAREDO	\$50.00	Biological Testing Services for water	\$50.00	Water Utility
	301867	5/30/2017	AT&T	\$37.99	4368545032817-RIO BRAVO WATER UTILITIES A. MONTEMAYOR	\$37.99	Water Utility
	301880	5/31/2017	CITY OF LAREDO UTILITIES	\$2,902.60	ACCT# ***	\$2,902.60	Water Utility
	301882	5/31/2017	CITY OF LAREDO	\$50.00	Biological Testing Services for water	\$50.00	Water Utility
Commissioner Precinct 1	301211	5/10/2017	SAM'S CLUB DIRECT	\$68.00	Foil Sheets 500 ct	\$5.92	General Fund
					Food Serving Trays	\$13.74	General Fund
					Hand Soap 4pk	\$6.58	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 1	301211	5/10/2017	SAM'S CLUB DIRECT	\$68.00	Hot Dog Trays	\$7.96	General Fund
					Member's Mark Water	\$33.80	General Fund
	301456	5/17/2017	SAM'S CLUB DIRECT	\$104.65	214516, RFVariety	\$11.98	General Fund
					317402, fruit & cheese tray	\$22.98	General Fund
					363305, nature valley prof	\$9.98	General Fund
					365642, folgers coffee	\$10.96	General Fund
					561914 MM Water	\$10.14	General Fund
					598138, variety pack	\$12.98	General Fund
					600628 veg. tray	\$9.98	General Fund
					72773, nutrigrain bars	\$9.67	General Fund
					959780, croissants	\$5.98	General Fund
					301684	5/25/2017	PATRIA OFFICE SUPPLY
	44407, Geo Paper, Certificates 12 pk	\$12.93	General Fund				
	47836, GEO Holder, Certificate, black	\$66.40	General Fund				
	000010, SCH Schmidt, safetely-rlr Ceram, pen refill	\$1.35	General Fund				
	000020, SCh Schmidt, Safetely-RLR cerm, pen refill	\$2.70	General Fund				
	16452, bsn notes, popup, 3x3, 12 pk, ne	\$13.70	General Fund				
	###-##-####	\$17.64	General Fund				
	A123 AAG Organizer, Wall Dated, QT	\$33.68	General Fund				
	GSM11-RD, bic pen, round stic, med, rd	\$2.50	General Fund				
HY280, HWL Fan, 8 speed Tower, BK	\$60.15	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 1	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$364.24	Item # p14, Commissioner Pct. 1 stamp,	\$24.00	General Fund
					Embosser, office use	\$89.99	General Fund
	301818	5/30/2017	SAM'S CLUB DIRECT	\$243.98	Item 29950 - chili con carne, no beans 108 oz	\$46.48	General Fund
					Item 34923 - ricos cheddar cheese sauce #10	\$27.92	General Fund
					Item 360954 - FR Mustard, 2-30oz 2/pk 30 oz	\$10.44	General Fund
					Item 361387 - supreme plate 8 7/8" 250 ct 1 sect foam	\$10.98	General Fund
					Item 373400 - frito lay 30 ct, variety Mix	\$32.94	General Fund
					Item 38633 - lays Classic, 50ct	\$50.88	General Fund
					Item 386347 - Fritos Original, 50 ct.	\$25.44	General Fund
					Item 848952 - MM Clear nacho Tray, 200 Ct. 6.5x5	\$14.96	General Fund
Item 873979 - white tortilla rounds, chips round 3/2 lbs	\$23.94	General Fund					
Commissioner Precinct 2	301456	5/17/2017	SAM'S CLUB DIRECT	\$42.40	Nestle Pure Life 16.9 oz. bottled water Item 753259	\$42.40	General Fund
	301826	5/30/2017	ARELLANO, ANDREA	\$120.00	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
	301837	5/30/2017	HERRERA, ALICE	\$654.75	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$465.00	General Fund
					OTHER EXPENSE: TAXES	\$69.75	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Commissioner Precinct 2	301849	5/30/2017	TIJERINA, ROSAURA P.	\$654.75	MEALS BREAKFAST	\$30.00	General Fund	
					MEALS LUNCH	\$42.00	General Fund	
					MEALS DINNER	\$48.00	General Fund	
					LODGING	\$465.00	General Fund	
					OTHER EXPENSE: TAXES	\$69.75	General Fund	
	301895	5/31/2017	TOSHIBA FINANCIAL SERVICES	\$659.91	Copy Machine Maintenance and Repair	\$219.97	General Fund	
					Copy Machine Maintenance and Repair	\$219.97	General Fund	
					Copy Machine Maintenance and Repair	\$219.97	General Fund	
	Commissioner Precinct 3	301622	5/24/2017	AWARDMASTERZ	\$160.00	8 Eagle Trophies with Flag for Boy Scout	\$160.00	General Fund
		301730	5/26/2017	SAM'S CLUB DIRECT	\$25.44	Nestle Pure Life Water Item 753259	\$25.44	General Fund
Commissioner Precinct 4	301169	5/8/2017	AWARDMASTERZ	\$455.00	QTY:7 AWARD PLAQUES(10 1/2 x 13)	\$455.00	General Fund	
	301211	5/10/2017	SAM'S CLUB DIRECT	\$240.76	BAR-S FRANKS (5 LB.)	\$51.36	General Fund	
					BOXES OF LITTLE HUG ASSORTED	\$27.68	General Fund	
					CHEETOS CRUNCHY 1oz.	\$25.44	General Fund	
					CHEETOS FLAMIN'HOT 1oz.	\$50.88	General Fund	
					HOME PRIDE HOT DOG BUNS	\$45.60	General Fund	
					NESTLE BOTTLE WATERS	\$39.80	General Fund	
					301796	5/26/2017	SAM'S CLUB DIRECT	\$2.98
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$33.65	QTY: 1 SPR TICKETS, DOUBLE W/COUPON	\$5.99	General Fund	
					QTY:1 AVT SECURITY, WRSTEBNDS, 500	\$27.66	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioners Court	301056	5/3/2017	MEDFORD, LEROY R.	\$565.89	MILEAGE	\$166.92	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					LODGING	\$278.00	General Fund
					OTHER EXPENSES: TAXES & FEES	\$26.97	General Fund
	301219	5/10/2017	TDCAA	\$175.00	REG.FEE:LEROY MEDFORD	\$175.00	General Fund
301282	5/11/2017	TOSHIBA FINANCIAL SERVICES	\$236.73	MONTHLY LEASE TOSHIB/ES3555C - March lease	\$236.73	General Fund	
301612	5/23/2017	TOSHIBA FINANCIAL SERVICES	\$236.73	MONTHLY LEASE TOSHIB/ES3555C	\$236.73	General Fund	
Construction In Progress	301101	5/4/2017	ASTEX ENVIRONMENTAL SERVICES	\$20,370.00	TexMex Office Building Project-Asbestos Abatement Air Monitoring	\$8,965.00	Tex-Mex Renovation 2013
					Air monitoring	\$1,170.00	Tex-Mex Renovation 2013
					Asbestos Abatement work plan	\$450.00	Tex-Mex Renovation 2013
					EPA 600/R-93/116 Point Count Analysis	\$425.00	Tex-Mex Renovation 2013
					TAHPR ASBESTOS AIR MONITORING/PROJECT	\$9,360.00	Tex-Mex Renovation 2013
	301208	5/10/2017	LOWE'S HOME CENTERS, INC.	\$1,453.38	Delivery Fee	\$0.01	TDA7215510 Water Tank Disp.
					Fastening Tools: Nailing Machines, Stapl	\$54.84	TDA7215510 Water Tank Disp.
					Fencing, Wire	\$17.68	TDA7215510 Water Tank Disp.
					Posts, Steel	\$630.70	TDA7215510 Water Tank Disp.
					Posts, Treated	\$455.40	TDA7215510 Water Tank Disp.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Construction In Progress	301208	5/10/2017	LOWE'S HOME CENTERS, INC.	\$1,453.38	Seine Twine	\$15.30	TDA7215510 Water Tank Disp.
					Wire, Barbed	\$279.45	TDA7215510 Water Tank Disp.
	301289	5/11/2017	HYDROWORKS INC.	\$73,559.00	Colorado Acres Reverse Osmosis	\$73,559.00	TDA7215510 Water Tank Disp.
	301758	5/26/2017	DANNENBAUM ENGINEERING CORP.	\$17,456.99	MAIN CONTRACT FOR PHASE II OF LOOP 20 EXTENSION PROJECT	\$17,456.99	Loop 20 Stimulus Exten Pro
County Attorney	301062	5/3/2017	TOP GUN PERFORMANCE TUNING LLC	\$27.00	REGULAR WASHES	\$9.00	General Fund
					REGULAR WASHES	\$9.00	General Fund
					REGULAR WASHES	\$9.00	General Fund
	301486	5/17/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$442.32	Lease for July 2016	\$221.16	General Fund
					TOSHIBA EQUIPMENT LEASE E-STUDIO6570	\$221.16	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$1,211.65	8.5 X 11 COPY PAPER, ITEM NO. EC8511	\$295.00	General Fund
					Blue File Folders - 1/3 Cut Top Tab - Letter - 100/Box - Item SM	\$19.99	General Fund
					Folders, 1/3 Cut, LTR Size, Green, Item No. 12143	\$19.99	General Fund
					Sharpie, Fine Point Marker, Black, Item SAN30001	\$9.98	General Fund
					Sharpie, Ultra Fine Point, Black, Item SAN37001	\$10.75	General Fund
					Swingline Staple Cartridge - Item No. 50050	\$11.36	General Fund
					Toner Cartridge - HP 49A (Q5949A) - Black, Item HEWQ5949A	\$378.76	General Fund
					Toner Cartridge, HP 05A, (CE505A), Black, Item HEWCE505A	\$335.96	General Fund
TONER, MEDIA SCIENCES 331-0779, YELLOW, ITEM MDA41088					\$29.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$1,211.65	Yellow Pad - Universal Writing Pad - Canary - Item UNV10630	\$19.98	General Fund
					Yellow Pads - Tops Docket Ruled - Canary - 8 1/2 x 11 3/4 - Item	\$79.98	General Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$857.23	INTEROFFICE ENVELOPE, 10X13, 100/CARTON	\$33.99	General Fund
					LEGAL DESK TRAY, WOOD, MAHOGANY	\$21.36	General Fund
					LETTER DESK TRAY, WOOD, MAHOGANY	\$17.92	General Fund
					LETTER/LEGAL DESK TRAY STACKERS, 4 TIER,	\$6.79	General Fund
					NOTEPADS, TOPS, DOCKET RULED,	\$110.70	General Fund
					PENCIL CUP, MAHOGANY	\$10.60	General Fund
					TRIPOD EASEL, LIGHTWEIGHT TELESCOPING,	\$52.80	General Fund
					WALL CALENDAR, MONTHLY, RULED, 20X30	\$18.60	General Fund
					BANKERS BOX STORAGE BOX, 12X24X10,	\$74.90	General Fund
					BANKERS BOX STORAGE BOX, LETTER/LEGAL	\$39.99	General Fund
					BUSINESS PAPER, IVORY, 32LB., 250 SHEETS	\$24.81	General Fund
					CARDSTOCK, NEENAH ASTROPARCHE CARDSTOCK,	\$17.94	General Fund
					CERTIFICATES, PARCHMENT PAPER,	\$7.84	General Fund
CLASP ENVELOPE, KRAFT, #55, 6X9, 100/BOX	\$17.99	General Fund					
CLASP ENVELOPE, KRAFT, 9X12, 100/BOX,	\$19.99	General Fund					
CLASSIFICATION FOLDER, ONE DIVIDER, FOUR	\$29.18	General Fund					
CLASSIFICATION FOLDER, TWO DIVIDERS, SIX	\$33.86	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$857.23	COPY PAPER	\$295.00	General Fund
					DESK CALENDAR - RULED DESK PAD	\$5.99	General Fund
					DRY ERASE SET, CHISEL, ASSORTED, 4/SET	\$16.98	General Fund
	301857	5/30/2017	SANTOS, MOLLY HIGGINS	\$125.00	Texas Board of Legal Specialization	\$125.00	General Fund
County Clerk	300917	5/1/2017	HARRIS RECORDING SOLUTIONS	\$8,137.81	2017 Harris Annual Software Support	\$8,137.81	County Clerk Records Mgmt
	300996	5/2/2017	RAMIREZ IBARRA, MARGIE	\$568.47	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					OTHER EXPENSES TAXES FOR 3 NIGHTS	\$58.50	General Fund
					LODGING	\$389.97	County Clerk Archive Fund
	301066	5/3/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	VEHICLE REGISTRATION	\$7.50	General Fund
	301179	5/9/2017	THE UNIVERSITY OF TX AT AUSTIN	\$230.00		\$230.00	County Clerk Archive Fund
	301206	5/10/2017	FILEX SYSTEMS INC.	\$613.00	Freight for Red Criminal Casebinders	\$73.00	General Fund
					Red Criminal Casebinders	\$540.00	General Fund
	301328	5/12/2017	TOSHIBA FINANCIAL SERVICES	\$1,112.85	March 2017 Lease Payment for 3 copiers	\$1,112.85	General Fund
	301357	5/12/2017	PITNEY BOWES GLOBAL FINANCIAL	\$375.00	January - March 2017 Leasing Charges	\$375.00	General Fund
	301515	5/19/2017	TOSHIBA FINANCIAL SERVICES	\$1,112.85	April 2017 Lease Payment for 3 copiers	\$1,112.85	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$2,149.88	1", "Sign Here", Yellow Arrows	\$41.04	General Fund
					ACCO Jumbo Paper Clips	\$63.60	General Fund
Accordion Expanding File Pockets					\$73.45	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$2,149.88	Avery - Monthly, 12 Tabs	\$15.15	General Fund
					Carbofilm 5/16"x1089'	\$23.24	General Fund
					Clasp Envelopes, 10"x13"	\$44.97	General Fund
					Clasp Envelopes, 10"x15"	\$56.07	General Fund
					Clasp Envelopes, 9"x 12"	\$29.67	General Fund
					Deluxe Desk Stapler	\$87.52	General Fund
					Desktop Clear Business Card Holder	\$1.56	General Fund
					Duax Staple, 180 Sheets	\$6.88	General Fund
					LEGAL SIZE PAPER	\$311.45	General Fund
					LETTER SIZE PAPER	\$737.50	General Fund
					Lot 9/32"x55'	\$13.32	General Fund
					Lysol - Multi-Purpose Cleaner	\$7.54	General Fund
					Lysol Disinfecting Wipes	\$72.46	General Fund
					Microperforated Business Cards	\$18.20	General Fund
					Post-It Notes, 3x3, 18 pk	\$37.72	General Fund
					Prestige Document Frames	\$74.10	General Fund
					Prong Fasteners, Base only	\$39.90	General Fund
					Scotch Magic Tape in Cabinet Pack	\$43.26	General Fund
					Seal, Notarial, Gold	\$168.60	General Fund
					Sharpie Extra-Fine Permanent Marker	\$22.34	General Fund
Silver Oil-Based Paint Markers	\$4.64	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$2,149.88	Sortkwik Easy Access Fingertip Moistener	\$10.08	General Fund
					Sortkwik Fingertip Moisteners	\$10.66	General Fund
					Type II Step Stools	\$85.69	General Fund
					White Oil Based Paint Markers	\$4.64	General Fund
					Windex - Trigger Spray	\$5.81	General Fund
					High-density Can Liner, H404812N	\$38.82	General Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$158.92	Verbatim Drive, 1TB, Item #97395	\$158.92	General Fund
	301817	5/30/2017	RAMIREZ IBARRA, MARGIE	\$55.25	REIM:GAS CDCAT SPRING CONFERENCE	\$20.25	General Fund
REIMB:REG.FEE FOR CDCAT REGION 8 SPRING CONFERENCE					\$35.00	County Clerk Archive Fund	
County Court At Law # 1	300931	5/1/2017	ACEVEDO, GUSTAVO L	\$500.00	Misdemeanor Case	\$500.00	General Fund
	301074	5/3/2017	GONZALEZ, RICHARD J	\$500.00	Misdemeanor Case	\$500.00	General Fund
	301106	5/4/2017	DRUKER LAW FIRM, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	301110	5/4/2017	LOZANO, SERGIO ATTORNEY AT LAW	\$900.00	Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
	301120	5/5/2017	CHU, NATHAN HENRY	\$500.00	PARHAMS CHILD SUPPORT ENFORCEMENT	\$500.00	General Fund
	301122	5/5/2017	FITZGERALD, KELLY B.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	301320	5/12/2017	HERNANDEZ, JUAN F.	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
301323	5/12/2017	MARTINEZ, CONSUELITO	\$1,000.00	Misdemeanor Case	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	301323	5/12/2017	MARTINEZ, CONSUELITO	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
	301325	5/12/2017	SALDANA, VELIA MELISSA	\$1,100.00	Misdemeanor Case	\$100.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	301328	5/12/2017	TOSHIBA FINANCIAL SERVICES	\$260.85	LEASE ON TOSHIBA ES5560CP MARCH 2017	\$260.85	General Fund
	301329	5/12/2017	VILLAFRANCA, VICTOR LUIS	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	301335	5/12/2017	GONZALEZ, RICHARD J	\$500.00	Misdemeanor Case	\$500.00	General Fund
	301515	5/19/2017	TOSHIBA FINANCIAL SERVICES	\$260.85	LEASE ON TOSHIBA ES5560CP APRIL 2017	\$260.85	General Fund
	301707	5/26/2017	DANCAUSE, EDWARD P	\$300.00	Juvenile Case	\$300.00	General Fund
	301738	5/26/2017	TEXAS CENTER FOR THE JUDICIARY	\$60.00	Conference Fee:Hugo D. Martinez	\$60.00	General Fund
	301763	5/26/2017	GALLEGOS, ARTURO	\$3,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	301764	5/26/2017	GARZA, ERNEST	\$300.00	Juvenile Case	\$300.00	General Fund
301809	5/26/2017	PATRIA OFFICE SUPPLY	\$39.69	Verbatim Mini Wireless Slim Keyboard &	\$39.69	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	300984	5/2/2017	CARR, HON. RON	\$657.40	Mileage	\$128.40	General Fund
					Hotel Room	\$368.00	General Fund
					Meals	\$125.00	General Fund
					Parking	\$36.00	General Fund
	301014	5/2/2017	CARR, HON. RON	\$1,275.40	Mileage	\$321.00	General Fund
					Hotel Room	\$460.00	General Fund
					Meals	\$225.00	General Fund
					Mileage	\$128.40	General Fund
					Hotel Room	\$92.00	General Fund
					Meals	\$40.00	General Fund
					Parking	\$9.00	General Fund
	301081	5/3/2017	RUSSELL, TODD T.	\$750.00	2/1/17-2/28/17- DWI DRUG COURT PROJECT EVALUATION	\$750.00	Webb Co Ct Law DWI Cr Program
	301082	5/3/2017	RUSSELL, TODD T.	\$900.00	2/01-2/28 PROJECT EVALUATION	\$900.00	***Juvenile Treat Drug Court
	301154	5/5/2017	VICTOR VILLARREAL	\$599.60	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS 3	\$32.00	General Fund
					LODGING	\$304.00	General Fund
					OTHER EXPENSES: TAXES	\$45.60	General Fund
					OTHER EXPENSES: TAXI	\$120.00	General Fund
					OTHER EXPENSE: LUGGAGE FEE	\$50.00	General Fund
301487	5/18/2017	CARR, HON. RON	\$1,273.30	REIM: CCL#2 MILEAGE.LODGING	\$615.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	301487	5/18/2017	CARR, HON. RON	\$1,273.30	REIM: CCL#2 MILEAGE, LODGING	\$657.40	General Fund
	301498	5/18/2017	RUSSELL, TODD T.	\$900.00	3/1/17-3/31/17-JUVENILE DRUG COURT PROJECT	\$900.00	*** Juvenile Treat Drug Court
	301552	5/22/2017	RUSSELL, TODD T.	\$750.00	3/1/17-3/31/17-DWI DRUG COURT PROJECT	\$750.00	Webb Co Ct Law DWI Cr Program
	301625	5/24/2017	CARR, HON. RON	\$368.30	REIM: MILEAGE/HOTE/PARKING	\$368.30	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$24.98	Deluxe SAN 60025 charcoal black pens	\$24.98	General Fund
	301731	5/26/2017	SCAN, INC.	\$13,452.00	Salary	\$7,435.00	Webb Co Ct Law DWI Cr Program
					Fringe	\$1,295.00	Webb Co Ct Law DWI Cr Program
					Travel	\$46.00	Webb Co Ct Law DWI Cr Program
					Supplies	\$2,230.00	Webb Co Ct Law DWI Cr Program
					Other Operating Expense	\$691.00	Webb Co Ct Law DWI Cr Program
					Indirect Cost 15%	\$1,755.00	Webb Co Ct Law DWI Cr Program
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$295.42	light touch reduced effort stapler	\$75.08	General Fund
					standard business cards GEO 44480	\$66.65	General Fund
					solid wood, wallmount lit. display rack	\$153.69	General Fund
	301820	5/30/2017	SCAN, INC.	\$17,816.00	SALARY	\$10,854.00	*** Juvenile Treat Drug Court
					FRINGE	\$2,539.00	*** Juvenile Treat Drug Court
					TRAVEL	\$322.00	*** Juvenile Treat Drug Court
					SUPPLIES	\$608.00	*** Juvenile Treat Drug Court
					OTHER EXPENSES	\$1,169.00	*** Juvenile Treat Drug Court

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	301820	5/30/2017	SCAN, INC.	\$17,816.00	INDIRECR COST 15.0%	\$2,324.00	***Juvenile Treat Drug Court
	301830	5/30/2017	CARR, HON. RON	\$381.00	REIM. EXPENSE: CCL#2 MILEAGE, MEALS	\$185.50	General Fund
					REIM. EXPENSE: CCL#2 MILEAGE, MEALS	\$195.50	General Fund
County Judge	301428	5/17/2017	HICKEY PENA ARCHITECTS, LLC	\$2,703.00	Professional Architectural Services	\$2,703.00	Fire Station Series 2013
	301499	5/18/2017	SAM'S CLUB DIRECT	\$106.78	40 Case of Drinking Water Item 753259	\$63.60	General Fund
					Creamer for Coffee Item 23989	\$23.46	General Fund
					Sugar packets for coffee Item 300492	\$19.72	General Fund
	301556	5/22/2017	TIJERINA, TANO EDUARDO (JUDGE)	\$674.18	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$554.18	General Fund
	301557	5/22/2017	URIBE III, ADELAIDO	\$674.18	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$554.18	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$24.96	ITEM #OGFCPU12 COFFEE PRO TABLE WARE	\$24.96	General Fund
	301735	5/26/2017	SOUTH TEXAS COUNTY JUDGES	\$300.00	2017 ANNUAL MEMBERSHIP DUES FOR SOUTH	\$300.00	General Fund
	301864	5/30/2017	VALDEZ, CORDELIA L	\$99.98	OTHER EXPENSES: BAGGAGE FEE 50	\$50.00	General Fund
OTHER EXPENSES: TAXI					\$49.98	General Fund	
Debt Service Payments	301405	5/17/2017	WELLS FARGO	\$4,605.84	CAPITAL LEASE INTEREST APRIL 2017	\$305.53	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Debt Service Payments	301405	5/17/2017	WELLS FARGO	\$4,605.84	CAPITAL LEASE PRINCIPAL APRIL 2017	\$1,997.39	Casa Blanca Golf Course
					CAPITAL LEASE INTEREST MAY 2017	\$298.54	Casa Blanca Golf Course
					CAPITAL LEASE PRINCIPAL MAY 2017	\$2,004.38	Casa Blanca Golf Course
	301610	5/23/2017	TCF EQUIPMENT FINANCE, INC	\$5,712.30	May'17 Golf Cart Rental (Interest)	\$149.10	Casa Blanca Golf Course
					June '17 Golf Cart Rental (Interest)	\$141.46	Casa Blanca Golf Course
					May'17 Golf Cart Rental (Principal)	\$2,707.05	Casa Blanca Golf Course
					June '17 Golf Cart Rental (Principal)	\$2,714.69	Casa Blanca Golf Course
Direct Services	300937	5/1/2017	CPL RETAIL	\$641.69	JOSEFINA BENAVIDES	\$93.71	Comprehensive Energy Assist Prgm
					LORENZO BOCANEGRA	\$156.64	Comprehensive Energy Assist Prgm
					MARIA CRUZ DE MARTINEZ	\$117.57	Comprehensive Energy Assist Prgm
					AURORA GARCIA	\$64.32	Comprehensive Energy Assist Prgm
					GUADALUPE GARCIA	\$96.78	Comprehensive Energy Assist Prgm
					TOMAS GARZA	\$48.91	Comprehensive Energy Assist Prgm
					ROSA GUITIERREZ	\$63.76	Comprehensive Energy Assist Prgm
	300955	5/1/2017	MEDINA ELECTRIC COOP., INC.	\$85.14	MARTHA FERNANDEZ	\$85.14	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300973	5/1/2017	TXU ENERGY	\$956.05	FIDEL DAVILA JR	\$49.24	Comprehensive Energy Assist Prgm
					HERIBERTO GONZALEZ	\$72.62	Comprehensive Energy Assist Prgm
					MARIA E GUTIERREZ	\$159.12	Comprehensive Energy Assist Prgm
					LUIS MENDOZA	\$28.80	Comprehensive Energy Assist Prgm
					LYDIA VASQUEZ	\$60.42	Comprehensive Energy Assist Prgm
					KARLA MUNOZ	\$274.15	Comprehensive Energy Assist Prgm
					CINDYM TORRES	\$210.25	Comprehensive Energy Assist Prgm
					MARIA GARCIA	\$68.30	Comprehensive Energy Assist Prgm
					ROSENDA GONZALEZ	\$33.15	Comprehensive Energy Assist Prgm
	300978	5/2/2017	AMBIT ENERGY	\$377.64	GUADALUPE DELGADO	\$192.28	Comprehensive Energy Assist Prgm
					ROSA ESPARZA	\$57.26	Comprehensive Energy Assist Prgm
					GASPAR GARZA	\$47.00	Comprehensive Energy Assist Prgm
					TOMAS LOPEZ	\$81.10	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300979	5/2/2017	AMERICAN LIGHT & POWER	\$122.86	MARIA CABRERA	\$122.86	Comprehensive Energy Assist Prgm
	300980	5/2/2017	AMIGO ENERGY	\$618.23	LAURA RODRIGUEZ	\$114.51	Comprehensive Energy Assist Prgm
					ANA MARIA GARCIA	\$52.42	Comprehensive Energy Assist Prgm
					ROMELIA JUAREZ	\$164.84	Comprehensive Energy Assist Prgm
					MARIBEL BENAVIDES	\$101.75	Comprehensive Energy Assist Prgm
					CELIA LOPEZ	\$55.55	Comprehensive Energy Assist Prgm
					MONICA PEDRAZA	\$129.16	Comprehensive Energy Assist Prgm
					300988	5/2/2017	CPL RETAIL
	300988	5/2/2017	CPL RETAIL	\$737.35	MRIA B. CARRIZALEZ	\$115.86	Comprehensive Energy Assist Prgm
					JAVIER GUALITO	\$74.02	Comprehensive Energy Assist Prgm
					SAMUEL JAIMEZ	\$69.36	Comprehensive Energy Assist Prgm
					REYNALDO LANDA	\$70.69	Comprehensive Energy Assist Prgm
					ARTURO SOLIS	\$256.27	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	300988	5/2/2017	CPL RETAIL	\$737.35	GUADALUPE VILLALOBOS	\$38.77	Comprehensive Energy Assist Prgm
					AMPARO VILLANUEVA	\$61.07	Comprehensive Energy Assist Prgm
	300997	5/2/2017	RELIANT ENERGY	\$652.35	MANUEL CANTU CANTU	\$214.64	Comprehensive Energy Assist Prgm
					ESPERANZA CIRLOS	\$54.78	Comprehensive Energy Assist Prgm
					ANA CRUZ	\$119.61	Comprehensive Energy Assist Prgm
					ALICIA GALINDO	\$177.38	Comprehensive Energy Assist Prgm
					JOSIE JUAREZ	\$85.94	Comprehensive Energy Assist Prgm
	301000	5/2/2017	TXU ENERGY	\$422.16	ORALIA MONTALVO	\$164.46	Comprehensive Energy Assist Prgm
					MIGUEL C. CRUZ	\$257.70	Comprehensive Energy Assist Prgm
	301012	5/2/2017	BOUNCE ENERGY INC.	\$44.46	MARTHA SANCHEZ	\$44.46	Comprehensive Energy Assist Prgm
	301016	5/2/2017	CIRRO ENERGY	\$134.93	JOSE ALVARADO III	\$30.43	Comprehensive Energy Assist Prgm
					SANDRA GARCIN	\$104.50	Comprehensive Energy Assist Prgm
	301022	5/2/2017	FIRST CHOICE POWER	\$642.75	NORA BUITRON	\$104.60	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301022	5/2/2017	FIRST CHOICE POWER	\$642.75	ADELA DIAZ	\$71.64	Comprehensive Energy Assist Prgm
					LAURA MARTINEZ	\$466.51	Comprehensive Energy Assist Prgm
	301024	5/2/2017	FRONTIER UTILITIES, INC.	\$84.15	LINDA HERNANDEZ	\$84.15	Comprehensive Energy Assist Prgm
	301026	5/2/2017	GREEN MOUNTAIN ENERGY COMPANY	\$215.59	PEDRO ESCAMILLA	\$150.89	Comprehensive Energy Assist Prgm
					MARIO IRUEGAS	\$64.70	Comprehensive Energy Assist Prgm
	301031	5/2/2017	JUST ENERGY	\$314.41	MARISOL MARTINEZ	\$190.97	Comprehensive Energy Assist Prgm
					MIRELES STEPHANIE	\$123.44	Comprehensive Energy Assist Prgm
	301034	5/2/2017	OUR ENERGY LLC	\$65.27	JUAN GONZALEZ	\$65.27	Comprehensive Energy Assist Prgm
	301038	5/2/2017	STAR TEX POWER	\$138.70	MIREYA FELIX	\$138.70	Comprehensive Energy Assist Prgm
	301040	5/2/2017	STREAM ENERGY	\$568.33	SONIA GONZALEZ	\$156.74	Comprehensive Energy Assist Prgm
					CYNTHIA YBARRA	\$132.66	Comprehensive Energy Assist Prgm
					RUTH MORA	\$145.58	Comprehensive Energy Assist Prgm
					MYRTHALA RODRIGUEZ	\$97.16	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301040	5/2/2017	STREAM ENERGY	\$568.33	SATURNINA RODRIGUEZ	\$36.19	Comprehensive Energy Assist Prgm
	301041	5/2/2017	TARA ENERGY	\$189.36	NELLY BRYAND	\$189.36	Comprehensive Energy Assist Prgm
	301044	5/2/2017	V247 POWER CORPORATION	\$307.77	MARIA DEL ROSARIO GARCIA	\$307.77	Comprehensive Energy Assist Prgm
	301045	5/2/2017	VERDE ENERGY USA TEXAS, LLC	\$218.78	MARIA S. CASTRO	\$20.93	Comprehensive Energy Assist Prgm
					FLORA GARZA	\$126.09	Comprehensive Energy Assist Prgm
					ANA MARIA ORTIZ	\$71.76	Comprehensive Energy Assist Prgm
	301047	5/3/2017	CPL RETAIL	\$365.70	LOURDES SOTO	\$66.52	Comprehensive Energy Assist Prgm
					TERESA TIJERINA	\$69.78	Comprehensive Energy Assist Prgm
					MARIA VANCE	\$20.83	Comprehensive Energy Assist Prgm
					ALICIA VASQUEZ	\$82.91	Comprehensive Energy Assist Prgm
					ARACELY VIGIL	\$95.71	Comprehensive Energy Assist Prgm
					LAURA CARDONA	\$29.95	Comprehensive Energy Assist Prgm
	301048	5/3/2017	DIRECT ENERGY	\$223.46	PATRICIA BURR	\$106.72	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301048	5/3/2017	DIRECT ENERGY	\$223.46	MARIA DIAZ	\$75.62	Comprehensive Energy Assist Prgm
					TIBURCIO SALAZAR	\$41.12	Comprehensive Energy Assist Prgm
	301049	5/3/2017	ENTRUST ENERGY, INC.	\$87.93	JOAQUINA ROSALES	\$87.93	Comprehensive Energy Assist Prgm
	301050	5/3/2017	FIRST CHOICE POWER	\$121.60	RAMIRO GONZALEZ	\$121.60	Comprehensive Energy Assist Prgm
	301051	5/3/2017	GREEN MOUNTAIN ENERGY COMPANY	\$223.43	SAN JUANA LANDIN	\$76.31	Comprehensive Energy Assist Prgm
					ELIDA SANCHEZ	\$40.98	Comprehensive Energy Assist Prgm
					ANGELICA TERAN	\$106.14	Comprehensive Energy Assist Prgm
	301052	5/3/2017	JUST ENERGY	\$183.82	IRMA NINI J	\$28.09	Comprehensive Energy Assist Prgm
					VALERIA VELA	\$95.45	Comprehensive Energy Assist Prgm
					DORA VELASCO	\$60.28	Comprehensive Energy Assist Prgm
	301061	5/3/2017	TARA ENERGY	\$340.02	PETRA CARRILLO	\$65.95	Comprehensive Energy Assist Prgm
					YADIRA J FLORS	\$74.51	Comprehensive Energy Assist Prgm
					ELSA RODRIGUEZ	\$107.94	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301061	5/3/2017	TARA ENERGY	\$340.02	MARIA ELENA RUEDA	\$91.62	Comprehensive Energy Assist Prgm
	301064	5/3/2017	CPL RETAIL	\$356.52	ELODIA ARCE	\$50.29	Comprehensive Energy Assist Prgm
					JUANITA BANDA	\$65.24	Comprehensive Energy Assist Prgm
					JOSEFINA BENAVIDES	\$61.97	Comprehensive Energy Assist Prgm
					LUCIA G. CABALLERO	\$34.73	Comprehensive Energy Assist Prgm
					ANNABEL CABRERA	\$112.00	Comprehensive Energy Assist Prgm
					BRIGIDA CANALES	\$32.29	Comprehensive Energy Assist Prgm
	301065	5/3/2017	TXU ENERGY	\$596.37	DINORAH LOPE	\$92.05	Comprehensive Energy Assist Prgm
					NEMECIO MARTINEZ	\$109.28	Comprehensive Energy Assist Prgm
					VANESSA MUNOZ	\$80.17	Comprehensive Energy Assist Prgm
					ROBERTO RANGEL JR.	\$84.63	Comprehensive Energy Assist Prgm
					MARIA E. SANCHEZ	\$78.31	Comprehensive Energy Assist Prgm
					CINDY TORRES	\$106.12	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301065	5/3/2017	TXU ENERGY	\$596.37	MARIA VILLARREAL	\$45.81	Comprehensive Energy Assist Prgm
	301070	5/3/2017	CPL RETAIL	\$261.32	JUAN A. DOMINGUEZ	\$72.58	Comprehensive Energy Assist Prgm
					FRANCISCA GARCIA	\$21.74	Comprehensive Energy Assist Prgm
					IBET MEJIA	\$92.87	Comprehensive Energy Assist Prgm
					REBECCA L. SANCHEZ	\$74.13	Comprehensive Energy Assist Prgm
	301089	5/3/2017	CPL RETAIL	\$1,014.71	MARIA DE LA ROSA	\$125.83	Comprehensive Energy Assist Prgm
					RAUL GABOA	\$62.92	Comprehensive Energy Assist Prgm
					CATALINA GARZA	\$85.48	Comprehensive Energy Assist Prgm
					TOMAS GARZA	\$59.01	Comprehensive Energy Assist Prgm
					BENITA GONGORA	\$18.41	Comprehensive Energy Assist Prgm
					ALTAGRACIA MACIAS	\$53.83	Comprehensive Energy Assist Prgm
					MARIA MALDONADO	\$59.35	Comprehensive Energy Assist Prgm
	PATRICIA MARISCAL	\$87.46	Comprehensive Energy Assist Prgm				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301089	5/3/2017	CPL RETAIL	\$1,014.71	MARIA D. MILERA	\$28.34	Comprehensive Energy Assist Prgm
					ANGELICA P MORALES	\$25.19	Comprehensive Energy Assist Prgm
					SANTOS OLVERA	\$53.14	Comprehensive Energy Assist Prgm
					MARIA ROBLES	\$17.89	Comprehensive Energy Assist Prgm
					GLORIA RODRIGUEZ	\$77.34	Comprehensive Energy Assist Prgm
					MARIA ROSALES	\$16.12	Comprehensive Energy Assist Prgm
					MARIA SAAVEDRA	\$87.51	Comprehensive Energy Assist Prgm
					NIEVES SALINAS	\$30.72	Comprehensive Energy Assist Prgm
					IRENE O. SOTO	\$126.17	Comprehensive Energy Assist Prgm
					301096	5/4/2017	TXU ENERGY
301097	5/4/2017	STREAM ENERGY	\$398.69	JOANNA CARRERA	\$54.96	Comprehensive Energy Assist Prgm	
				ALVARO ESTEVIS JR.	\$75.04	Comprehensive Energy Assist Prgm	
				LUCERITO GARZA	\$68.72	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301097	5/4/2017	STREAM ENERGY	\$398.69	DIANA JAIME	\$54.96	Comprehensive Energy Assist Prgm
					DIANA MELENDEZ	\$84.39	Comprehensive Energy Assist Prgm
					MAURELIA M. PAEZ	\$37.04	Comprehensive Energy Assist Prgm
					PATRICIA RINCON	\$23.58	Comprehensive Energy Assist Prgm
	301098	5/4/2017	TXU ENERGY	\$456.48	ELIDA GARCIA	\$59.99	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$48.07	Comprehensive Energy Assist Prgm
					MARIA GARCIA	\$80.52	Comprehensive Energy Assist Prgm
					ROSA GARCIA	\$160.59	Comprehensive Energy Assist Prgm
					MARIO GUERRERO	\$77.21	Comprehensive Energy Assist Prgm
					RAQUEL HERNANDEZ	\$30.10	Comprehensive Energy Assist Prgm
	301121	5/5/2017	CPL RETAIL	\$41.11	WAYNE M. HARRIS	\$41.11	Comprehensive Energy Assist Prgm
	301128	5/5/2017	TRIEAGLE ENERGY LP	\$98.05	ARTURO VILLARREAL	\$98.05	Comprehensive Energy Assist Prgm
	301129	5/5/2017	CPL RETAIL	\$320.95	ELSA GONZALEZ	\$35.75	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301129	5/5/2017	CPL RETAIL	\$320.95	FELICIANO GUARDIOLA JR.	\$59.47	Comprehensive Energy Assist Prgm
					JUAN HERNANDEZ	\$68.05	Comprehensive Energy Assist Prgm
					RODOLFO HINOJOSA	\$75.18	Comprehensive Energy Assist Prgm
					SAN JUANITA LARA	\$42.38	Comprehensive Energy Assist Prgm
					ERNESTO LOPEZ	\$40.12	Comprehensive Energy Assist Prgm
	301130	5/5/2017	FIRST CHOICE POWER	\$318.13	RUBY ESPINOZA	\$63.38	Comprehensive Energy Assist Prgm
					JUAN CRISTOBAL MARTINEZ	\$31.49	Comprehensive Energy Assist Prgm
					LAURA MARTINEZ	\$32.42	Comprehensive Energy Assist Prgm
					JOSEFINA RIVERA	\$104.15	Comprehensive Energy Assist Prgm
					ROGELIO RODRIGUEZ	\$69.94	Comprehensive Energy Assist Prgm
					MARIA TELLO	\$16.75	Comprehensive Energy Assist Prgm
	301131	5/5/2017	GREEN MOUNTAIN ENERGY COMPANY	\$929.90	JOSE PACHECO	\$90.85	Comprehensive Energy Assist Prgm
					LILIA RIVERA	\$21.76	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301131	5/5/2017	GREEN MOUNTAIN ENERGY COMPANY	\$929.90	GEORGINA RODRIGUEZ	\$78.99	Comprehensive Energy Assist Prgm
					YOLANDA ROSAS	\$76.39	Comprehensive Energy Assist Prgm
					BERNARDO SOTRES	\$66.43	Comprehensive Energy Assist Prgm
					FRANCISCO TORRES	\$77.41	Comprehensive Energy Assist Prgm
					MARIA VILLALOBOS	\$112.99	Comprehensive Energy Assist Prgm
					FRANCISCA ALMANZA	\$105.07	Comprehensive Energy Assist Prgm
					ADELA AMARO	\$17.86	Comprehensive Energy Assist Prgm
					MARIA BARRERA	\$55.57	Comprehensive Energy Assist Prgm
					LILIA CASTILLEJA	\$19.99	Comprehensive Energy Assist Prgm
					MARIA DE LA FUENTE	\$82.01	Comprehensive Energy Assist Prgm
					SANDRA FARIAS	\$30.62	Comprehensive Energy Assist Prgm
					OLGA MATA	\$93.96	Comprehensive Energy Assist Prgm
	301163	5/8/2017	JUST ENERGY	\$478.33	VIOLETA V. BARRIENTOS	\$44.69	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301163	5/8/2017	JUST ENERGY	\$478.33	ANASTACIA CARRIZALEZ	\$13.60	Comprehensive Energy Assist Prgm
					ROBERT CELLINI	\$67.86	Comprehensive Energy Assist Prgm
					LAURA GARCIA	\$118.80	Comprehensive Energy Assist Prgm
					MARIA Y. LERMA	\$71.04	Comprehensive Energy Assist Prgm
					JOANNA LOZANO	\$119.33	Comprehensive Energy Assist Prgm
					PEDRO MENDIOLA JR.	\$43.01	Comprehensive Energy Assist Prgm
	301165	5/8/2017	RELIANT ENERGY	\$1,118.69	JUAN BATRES	\$57.15	Comprehensive Energy Assist Prgm
					RICARDO CADENA	\$59.74	Comprehensive Energy Assist Prgm
					MARGARITA F. RAMIREZ	\$26.56	Comprehensive Energy Assist Prgm
					MARIA RENTERIA	\$106.41	Comprehensive Energy Assist Prgm
					MARGARITA RODRIGUEZ	\$120.09	Comprehensive Energy Assist Prgm
					JIM SHANNON	\$50.86	Comprehensive Energy Assist Prgm
					JOSE LOZANO	\$50.18	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301165	5/8/2017	RELIANT ENERGY	\$1,118.69	MAGALY MACIAS	\$37.46	Comprehensive Energy Assist Prgm
					CONSUELO MALDONADO	\$65.60	Comprehensive Energy Assist Prgm
					ROSENTINA MONTEMAYOR	\$37.47	Comprehensive Energy Assist Prgm
					MARIA NAVA	\$90.58	Comprehensive Energy Assist Prgm
					RAQUEL ORTIZ	\$54.96	Comprehensive Energy Assist Prgm
					FIDENCIO PALACION	\$41.50	Comprehensive Energy Assist Prgm
					GRISelda BALDAZO	\$70.76	Comprehensive Energy Assist Prgm
					CARLOS BLANCO	\$41.71	Comprehensive Energy Assist Prgm
					OLGA CUEVAS	\$28.04	Comprehensive Energy Assist Prgm
					CAMILO GUERRA	\$17.42	Comprehensive Energy Assist Prgm
					JOSE JALOMO	\$46.01	Comprehensive Energy Assist Prgm
					LORENZA JIMENEZ	\$53.15	Comprehensive Energy Assist Prgm
					JOSIE JUAREZ	\$63.04	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301166	5/8/2017	TXU ENERGY	\$516.41	ANISETO CARRRIZALES	\$69.19	Comprehensive Energy Assist Prgm
					ERNESTINA CASSO	\$43.87	Comprehensive Energy Assist Prgm
					ROSENDO CASTENON	\$85.98	Comprehensive Energy Assist Prgm
					JESUS CHAPA JR.	\$74.06	Comprehensive Energy Assist Prgm
					DEANNA CHAVARRIA	\$113.00	Comprehensive Energy Assist Prgm
					ROSA CHAVEZ	\$62.53	Comprehensive Energy Assist Prgm
					ROSA I. ESTRADA	\$67.78	Comprehensive Energy Assist Prgm
	301172	5/8/2017	STAR TEX POWER	\$358.73	JOHANNA AGUIRRE	\$122.09	Comprehensive Energy Assist Prgm
					MARIA FELIX	\$58.59	Comprehensive Energy Assist Prgm
					JOSE GONZALEZ	\$67.11	Comprehensive Energy Assist Prgm
					JUANITA MIRANDA	\$110.94	Comprehensive Energy Assist Prgm
	301399	5/17/2017	AMBIT ENERGY	\$246.86	SONIA LIDIA DELGADO	\$114.14	Comprehensive Energy Assist Prgm
					ROGEIO GARZA	\$132.72	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301407	5/17/2017	CIRRO ENERGY	\$260.51	SANDRA GARCIN	\$150.12	Comprehensive Energy Assist Prgm
					EUGENIO MARTINEZ	\$110.39	Comprehensive Energy Assist Prgm
	301408	5/17/2017	CPL RETAIL	\$966.74	YOLANDA C. ORTIZ	\$190.18	Comprehensive Energy Assist Prgm
					JESUS PENA	\$30.25	Comprehensive Energy Assist Prgm
					JUAN M. PENA	\$45.95	Comprehensive Energy Assist Prgm
					BERTHA PEREZ	\$60.01	Comprehensive Energy Assist Prgm
					ELMA PESCADOR	\$39.89	Comprehensive Energy Assist Prgm
					ERIKA REYNA	\$91.04	Comprehensive Energy Assist Prgm
					RICARDO RIVERA	\$77.49	Comprehensive Energy Assist Prgm
					ANA SOFIA CARRANZA	\$169.01	Comprehensive Energy Assist Prgm
					LETICIA CHAVARRIA	\$70.82	Comprehensive Energy Assist Prgm
					ALICIA CHAVEZ	\$54.16	Comprehensive Energy Assist Prgm
VICENTE CUELLAR	\$40.75	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301408	5/17/2017	CPL RETAIL	\$966.74	MONICA CUEVAS	\$33.35	Comprehensive Energy Assist Prgm
					MARIA DE LA GARZA	\$63.84	Comprehensive Energy Assist Prgm
	301409	5/17/2017	RELIANT ENERGY	\$216.13	GERARDO RIOS	\$83.74	Comprehensive Energy Assist Prgm
					FRANCES RIZO	\$53.54	Comprehensive Energy Assist Prgm
					JOSE ROSAS	\$78.85	Comprehensive Energy Assist Prgm
	301699	5/26/2017	AMIGO ENERGY	\$108.61	Aracelia Reyes	\$108.61	Comprehensive Energy Assist Prgm
	301734	5/26/2017	SILVA, MARIA	\$183.02	MEALS BREAKFAST	\$20.00	Comprehensive Energy Assist Prgm
					MEALS LUNCH	\$28.00	Comprehensive Energy Assist Prgm
					MEALS DINNER	\$16.00	Comprehensive Energy Assist Prgm
					OTHER EXPENSE: PARKING	\$30.00	Comprehensive Energy Assist Prgm
					LODGING	\$89.02	Comprehensive Energy Assist Prgm
	301756	5/26/2017	CHAVEZ, MONICA	\$168.01	MEALS BREAKFAST	\$20.00	Comprehensive Energy Assist Prgm
					MEALS LUNCH	\$28.00	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301756	5/26/2017	CHAVEZ, MONICA	\$168.01	MEALS DINNER	\$16.00	Comprehensive Energy Assist Prgm
					LODGING	\$104.01	Comprehensive Energy Assist Prgm
	301883	5/31/2017	AMBIT ENERGY	\$424.31	SOFIA DE LEON	\$97.45	Comprehensive Energy Assist Prgm
					JUANA ECHANDY	\$108.94	Comprehensive Energy Assist Prgm
					LAURA ESTRADA	\$110.91	Comprehensive Energy Assist Prgm
					MARTHA HINOJOSA	\$107.01	Comprehensive Energy Assist Prgm
	301884	5/31/2017	AMIGO ENERGY	\$253.64	HORTENCIA RODRIGUEZ	\$93.01	Comprehensive Energy Assist Prgm
					Rosalinda Ozornia	\$160.63	Comprehensive Energy Assist Prgm
	301885	5/31/2017	CIRRO ENERGY	\$84.23	ANA MARIA GONZALEZ	\$84.23	Comprehensive Energy Assist Prgm
	301886	5/31/2017	CPL RETAIL	\$2,909.38	REBECCA RAFATI	\$34.98	Comprehensive Energy Assist Prgm
					ROSA CALDERON	\$56.77	Comprehensive Energy Assist Prgm
					MARIA CARDENAS	\$98.24	Comprehensive Energy Assist Prgm
					BLANCA I CORDOVA	\$113.51	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301886	5/31/2017	CPL RETAIL	\$2,909.38	AURELIO GALVAN	\$119.95	Comprehensive Energy Assist Prgm
					YOLANDA GARZA GOMEZ	\$189.87	Comprehensive Energy Assist Prgm
					REYNA G GONZALEZ	\$58.03	Comprehensive Energy Assist Prgm
					OMELIA GUERRA	\$55.18	Comprehensive Energy Assist Prgm
					ADELA VASQUEZ	\$58.72	Comprehensive Energy Assist Prgm
					DANA AMARO	\$83.15	Comprehensive Energy Assist Prgm
					LARIZA CARRERA	\$83.39	Comprehensive Energy Assist Prgm
					ANNA CUEVAS	\$213.61	Comprehensive Energy Assist Prgm
					HECTOR GONZALEZ	\$85.32	Comprehensive Energy Assist Prgm
					AURORA HOLGUIN	\$46.51	Comprehensive Energy Assist Prgm
					LINDA MARTINEZ	\$140.61	Comprehensive Energy Assist Prgm
					MARIA A MARTINEZ	\$99.39	Comprehensive Energy Assist Prgm
ELEAZAR ROMANO	\$127.27	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301886	5/31/2017	CPL RETAIL	\$2,909.38	DORA SANTILLAN	\$167.12	Comprehensive Energy Assist Prgm
					LUIS VALERO	\$136.03	Comprehensive Energy Assist Prgm
					FRANCISCA ZAPATA	\$168.95	Comprehensive Energy Assist Prgm
					LAURA HERNANDEZ	\$43.25	Comprehensive Energy Assist Prgm
					TOMAS MENDEZ	\$188.58	Comprehensive Energy Assist Prgm
					ROSA M. OLLERVIDES	\$61.20	Comprehensive Energy Assist Prgm
					JOSIE PEREZ	\$49.60	Comprehensive Energy Assist Prgm
					CANDELARIO R REYES	\$224.58	Comprehensive Energy Assist Prgm
					BERTHA IDALIA RIVERA	\$126.36	Comprehensive Energy Assist Prgm
					JOSE RODRIGUEZ	\$79.21	Comprehensive Energy Assist Prgm
Direct Services	301887	5/31/2017	DIRECT ENERGY	\$206.05	MARIA CHAVEZ	\$72.22	Comprehensive Energy Assist Prgm
					KIMBERLY A VIGIL	\$133.83	Comprehensive Energy Assist Prgm
Direct Services	301888	5/31/2017	ENTRUST ENERGY, INC.	\$116.43	THELMA FRANCO	\$116.43	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301889	5/31/2017	FIRST CHOICE POWER	\$374.99	EMILIO RODRIGUEZ	\$30.94	Comprehensive Energy Assist Prgm
					ELIZABETH SARACHO	\$99.64	Comprehensive Energy Assist Prgm
					GRACIELA GARCIA	\$101.68	Comprehensive Energy Assist Prgm
					PATRICIA E. MENDIOLA	\$142.73	Comprehensive Energy Assist Prgm
	301890	5/31/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,479.14	NATALIA G ESPARZA	\$62.40	Comprehensive Energy Assist Prgm
					ALICIA JUAREZ	\$99.36	Comprehensive Energy Assist Prgm
					DAVID MANRIQUE GARCIA	\$183.25	Comprehensive Energy Assist Prgm
					MARIA RAMIREZ	\$51.04	Comprehensive Energy Assist Prgm
					MARIA T RIVERA	\$106.27	Comprehensive Energy Assist Prgm
					EVA GONZALEZ	\$75.41	Comprehensive Energy Assist Prgm
					DORA GUERRA	\$96.43	Comprehensive Energy Assist Prgm
EUDOCIO HERNANDEZ					\$44.50	Comprehensive Energy Assist Prgm	
SAN JUANA HERNANDEZ	\$52.62	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301890	5/31/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,479.14	ABRAHAM LINARES JR.	\$68.04	Comprehensive Energy Assist Prgm
					HERMELINDA V LLANES	\$134.31	Comprehensive Energy Assist Prgm
					MARIA SANTOS	\$128.86	Comprehensive Energy Assist Prgm
					ANITA CEDILLO	\$104.37	Comprehensive Energy Assist Prgm
					GUADALUPE GONZALEZ	\$51.79	Comprehensive Energy Assist Prgm
					ROSA GONZALEZ	\$146.28	Comprehensive Energy Assist Prgm
					VERONICA GUTIERREZ	\$74.21	Comprehensive Energy Assist Prgm
	301892	5/31/2017	JUST ENERGY	\$795.48	NOEMI GUERRERO	\$97.29	Comprehensive Energy Assist Prgm
					ANDRES HINOJOSA	\$49.83	Comprehensive Energy Assist Prgm
					MARIA MORENO	\$30.01	Comprehensive Energy Assist Prgm
					MARIA A GARCIA	\$102.31	Comprehensive Energy Assist Prgm
					LUISA GOMEZ	\$89.65	Comprehensive Energy Assist Prgm
					ANGELINA V MARTINEZ	\$178.85	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Direct Services	301892	5/31/2017	JUST ENERGY	\$795.48	ROBERTO ZAMORA JR	\$218.04	Comprehensive Energy Assist Prgm	
					DORA MERCADO	\$29.50	Comprehensive Energy Assist Prgm	
	301893	5/31/2017	STREAM ENERGY	\$796.99	MARICELA GARCIA	\$358.13	Comprehensive Energy Assist Prgm	
					LUCIANO GUTIERREZ	\$76.95	Comprehensive Energy Assist Prgm	
					ROBERT P LARA	\$96.80	Comprehensive Energy Assist Prgm	
					HILDA REYES	\$86.24	Comprehensive Energy Assist Prgm	
					DIANA L SANCHEZ	\$178.87	Comprehensive Energy Assist Prgm	
	Dist Clerk Central Jury	301232	5/10/2017	TAC	\$250.00	REGISTRATION FEE FOR ESTHER DEGOLLADO	\$250.00	General Fund
		301456	5/17/2017	SAM'S CLUB DIRECT	\$63.90	Folger's Coffee Filter Packs .09 oz 30 ct. item # 173066	\$40.44	General Fund
						N'Joy Coffee Creamer Packets 1,000 ct. Item #23989	\$23.46	General Fund
301696		5/25/2017	LUBY'S RESTAURANT	\$339.37	LUNCH FOR GRAND JURY 406TH DIST.CRT.	\$115.64	General Fund	
					LUNCH FOR GRAND JURY 406TH DIST.CRT.	\$106.27	General Fund	
					LUNCH FOR GRAND JURY 406TH DIST.CRT.	\$117.46	General Fund	
301698		5/25/2017	QUESADILLAS Y MAS RESTAURANT	\$189.10	BREAKFAST FOR GRAND JURY 406TH DIST.CRT.	\$46.58	General Fund	
					BREAKFAST FOR GRAND JURY 406TH DIST.CRT.	\$54.94	General Fund	
					BREAKFAST FOR GRAND JURY 406TH DIST.CRT.	\$44.59	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	301698	5/25/2017	QUESADILLAS Y MAS RESTAURANT	\$189.10	BREAKFAST FOR GRAND JURY 406TH DIST.CRT.	\$42.99	General Fund
	301706	5/26/2017	CHICK FIL A	\$130.87	LUNCH FOR JURY 49TH DISTR.CRT.	\$130.87	General Fund
District Attorney	300910	5/1/2017	AT&T	\$852.65	Acct.#287236653673 - phone services	\$806.67	Dist. Atty Federal Forfeiture
					Acct#287236653673 - internet services	\$45.98	***Border Prosecutor Intiat
	300926	5/1/2017	SANCHEZ, DAVID	\$1,060.05	MILEAGE	\$251.45	General Fund
					MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$564.00	General Fund
					OTHER EXPENSES: TAX	\$84.60	General Fund
	300993	5/2/2017	MANCHA, EZEQUIEL JR.	\$104.00	MEALS BREAKFAST	\$30.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
	301002	5/2/2017	UNITED PARCEL SERVICE	\$17.40	DA-1ZA955R82210001888	\$17.40	General Fund
	301003	5/2/2017	VARGAS, ANALI	\$104.00	MEALS BREAKFAST	\$30.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
	301010	5/2/2017	UNIVISION KLDO-KETF-KXOF	\$7,200.00	COMMERCIAL ADVERTISEMENT	\$7,200.00	Dist. Atty Federal Forfeiture
	301028	5/2/2017	IBC LAREDO	\$260.78	ACCT# ***	\$47.00	Dist. Atty State Forfeiture
ACCT# ***					\$11.00	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	301028	5/2/2017	IBC LAREDO	\$260.78	ACCT# ***	\$11.00	Dist. Atty State Forfeiture
					ACCT# ***	\$11.00	Dist. Atty State Forfeiture
					ACCT# ***	\$30.77	Dist. Atty State Forfeiture
					ACCT# ***	\$36.42	Dist. Atty State Forfeiture
					ACCT# ***	\$40.00	Dist. Atty State Forfeiture
					ACCT# ***	\$28.21	Dist. Atty State Forfeiture
					ACCT# ***	\$42.57	Dist. Atty State Forfeiture
					ACCT# ***	\$2.81	Dist. Atty State Forfeiture
	301084	5/3/2017	SPRINT COMMUNICATIONS CO.,L.P.	\$1,683.69	Acct#440338816 - February service	\$1,683.69	Dist. Atty Federal Forfeiture
	301104	5/4/2017	CAPPS VAN & CAR RENTAL	\$2,400.00	FEBRUARY 2017 Monthly payments for vehicle rentals	\$800.00	OCDETF - DA Overtime
FEB 2017 Monthly payments for vehicle rentals					\$800.00	OCDETF - DA Overtime	
FEB 2017 Monthly payments for vehicle rentals					\$800.00	OCDETF - DA Overtime	
	301108	5/4/2017	LF ENTERPRISE	\$2,970.00	Hit Sports Pack #17105	\$800.00	Dist. Atty State Forfeiture/Gamb
school packs					\$1,025.00	Dist. Atty State Forfeiture/Gamb	
set up charge for Flying disc					\$20.00	Dist. Atty State Forfeiture/Gamb	
Set up charge for school packs					\$20.00	Dist. Atty State Forfeiture/Gamb	
set up charge for stress footballs					\$20.00	Dist. Atty State Forfeiture/Gamb	
Stress football					\$435.00	Dist. Atty State Forfeiture/Gamb	
Flying Disc w/pouch					\$325.00	Dist. Atty State Forfeiture/Gamb	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	301108	5/4/2017	LF ENTERPRISE	\$2,970.00	freight for Flying disc	\$50.00	Dist. Atty State Forfeiture/Gamb
					Freight for Hit sports pack	\$115.00	Dist. Atty State Forfeiture/Gamb
					freight for school packs	\$70.00	Dist. Atty State Forfeiture/Gamb
					freight for stress footballs	\$70.00	Dist. Atty State Forfeiture/Gamb
					Hit Sports Pack	\$20.00	Dist. Atty State Forfeiture/Gamb
	301135	5/5/2017	THE FRAME HOUSE	\$159.30	picture framed 36 1/2 x 44 1/2	\$159.30	Dist. Atty Federal Forfeiture
	301205	5/10/2017	CAPPS VAN & CAR RENTAL	\$2,400.00	Monthly payments for vehicle rentals	\$800.00	OCDETF - DA Overtime
					Monthly payments for vehicle rentals	\$800.00	OCDETF - DA Overtime
					Monthly payments for vehicle rentals	\$800.00	OCDETF - DA Overtime
	301231	5/10/2017	SPRINT COMMUNICATIONS CO.,L.P.	\$3,278.89	Acct#440338816 - March service	\$1,672.08	Dist. Atty Federal Forfeiture
					Acct#440338816 - April service	\$1,606.81	Dist. Atty Federal Forfeiture
	301240	5/10/2017	LEXISNEXIS	\$560.16	JANUARY 2017 Payment for online services	\$560.16	General Fund
	301247	5/11/2017	IBC LAREDO	\$362.00	ACCT# ***	\$150.00	Dist. Atty State Forfeiture
					ACCT# ***	\$65.00	Dist. Atty State Forfeiture
					ACCT# ***	\$11.00	Dist. Atty State Forfeiture
					ACCT# ***	\$11.00	Dist. Atty State Forfeiture
					ACCT# ***	\$125.00	Dist. Atty State Forfeiture
	301263	5/11/2017	AT&T	\$873.20	ACCT# ***	\$827.22	Dist. Atty Federal Forfeiture
					ACCT# ***	\$45.98	***Border Prosecutor Intiat

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	301283	5/11/2017	CHAPA, ROLANDO R	\$6,906.00	Witness travel for Trial	\$180.00	Dist. Atty State Forfeiture
					Witness travel for Trial	\$5,480.00	Dist. Atty State Forfeiture
					Witness travel for Trial	\$1,246.00	Dist. Atty State Forfeiture
	301317	5/12/2017	ALANIZ, ISIDRO R.	\$30.00	GAS REIMBURSEMENT FOR TRAVEL	\$30.00	Dist. Atty State Forfeiture
	301331	5/12/2017	ARENA GUN CLUB, LLC	\$400.00	MARCH GUN RANGE MEMEBERSHIP DUES	\$200.00	Dist. Atty State Forfeiture/Gamb
					encumbered membership dues for April-September 2017	\$200.00	Dist. Atty State Forfeiture/Gamb
	301354	5/12/2017	GARZA-MARTINEZ, LINDA	\$104.00	MEALS BREAKFAST	\$30.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
	301395	5/16/2017	SAM'S CLUB DIRECT	\$191.54	12oz Dixie Cups to be used by D.A.'s	\$101.36	General Fund
					8oz Foam Cups to be used by D.A.'s	\$16.48	General Fund
					Clorox Wipes to be used in kitchen area	\$13.48	General Fund
					Lids	\$36.76	General Fund
					N'Joy Creamers to be used by D.A.'s	\$23.46	General Fund
	301400	5/17/2017	B & H PHOTO VIDEO	\$3,308.37	Samsung 850 EVO 4TB 2.5" SATA III intr	\$2,799.98	Dist. Atty State Forfeiture
					shipping for materials	\$41.75	Dist. Atty State Forfeiture
					Western-Digital 8 TB My Book Desktop	\$224.99	Dist. Atty State Forfeiture
					gigastone ilfshdrv 6600 U3 32GB	\$117.45	Dist. Atty State Forfeiture
					Lexar Multi-card 25-in-1 USB 3.0 card	\$45.90	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	301400	5/17/2017	B & H PHOTO VIDEO	\$3,308.37	gigastone ilfshdrv 6600 U3 32GB	\$78.30	Dist. Atty State Forfeiture
	301403	5/17/2017	TDCAA	\$5,000.00	CONTRIBUTION TO TDCAA FOUNDATION	\$5,000.00	Dist. Atty State Forfeiture
	301441	5/17/2017	MIKE'S WESTERN WEAR, INC	\$5,698.00	button up shirts Inv. Robert Casarez - part of office uniform	\$238.00	Dist. Atty Federal Forfeiture
					black boots to be used by Inv. Martha T. -part of Off. Uniform	\$105.00	Dist. Atty State Forfeiture
					brown boots to be used by Inv. Martha T. -part of Off. Uniform	\$105.00	Dist. Atty State Forfeiture
					Ariat Button Up Shirts	\$238.00	Dist. Atty State Forfeiture
					Black Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Brown Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Wrangler Riata Pants	\$182.00	Dist. Atty State Forfeiture
					Ariat Button Up Shirts	\$238.00	Dist. Atty State Forfeiture
					Black Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Brown Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Wrangler Riata Pants	\$182.00	Dist. Atty State Forfeiture
					Ariat Button Up Shirts	\$238.00	Dist. Atty State Forfeiture
					Black Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Brown Roper Boots	\$105.00	Dist. Atty State Forfeiture
Wrangler Riata Pants	\$182.00	Dist. Atty State Forfeiture					
Ariat Button Up Shirts	\$238.00	Dist. Atty State Forfeiture					
Black Roper Boots	\$105.00	Dist. Atty State Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	301441	5/17/2017	MIKE'S WESTERN WEAR, INC	\$5,698.00	Brown Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Wrangler Riata Pants	\$182.00	Dist. Atty State Forfeiture
					Ariat Button Up Shirts	\$238.00	Dist. Atty State Forfeiture
					Black Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Brown Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Wrangler Riata Pants	\$182.00	Dist. Atty State Forfeiture
					Black Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Brown Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Ariat Button Up Shirts	\$238.00	Dist. Atty State Forfeiture
					Black Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Brown Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Wrangler Riata Pants	\$182.00	Dist. Atty State Forfeiture
					Ariat Button Up Shirts	\$238.00	Dist. Atty State Forfeiture
					Black Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Brown Roper Boots	\$105.00	Dist. Atty State Forfeiture
					Wrangler Riata Pants	\$182.00	Dist. Atty State Forfeiture
					Ariat Button Up Shirts	\$238.00	Dist. Atty State Forfeiture
					Black Roper Boots	\$105.00	Dist. Atty State Forfeiture
Brown Roper Boots	\$105.00	Dist. Atty State Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	301441	5/17/2017	MIKE'S WESTERN WEAR, INC	\$5,698.00	Wrangler Riata Pants	\$182.00	Dist. Atty State Forfeiture
	301449	5/17/2017	PRICE, PROCTOR & ASSOCIATES LL	\$1,350.00	attorney phone contact	\$75.00	Dist. Atty Federal Forfeiture
					record review & analysis of defendant	\$675.00	Dist. Atty Federal Forfeiture
					record review/ case analysis	\$600.00	Dist. Atty Federal Forfeiture
	301454	5/17/2017	RODRIGUEZ, FRANCISCO JOSE	\$1,188.90	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$680.08	General Fund
					OTHER EXPENSES: TAX	\$318.82	General Fund
	301464	5/17/2017	TOP GUN PERFORMANCE TUNING LLC	\$113.40	Encumbered amount to cover car wash for	\$9.00	General Fund
					Encumbered amount to cover car wash for	\$9.00	General Fund
					Encumbered amount to cover car wash for	\$9.00	General Fund
					Encumbered amount to cover car wash for	\$9.00	General Fund
					Encumbered amount to cover car wash for	\$9.00	General Fund
					Encumbered amount to cover car wash for	\$9.00	General Fund
					Encumbered amount to cover car wash for	\$9.00	General Fund
					Encumbered amount to cover car wash for	\$9.00	General Fund
					Encumbered amount to cover car wash for	\$9.00	General Fund
					Encumbered amount to cover car wash for	\$20.70	General Fund
	Encumbered amount to cover car wash for	\$20.70	General Fund				
301465	5/17/2017	UNITED PARCEL SERVICE	\$13.21	DA-1ZA955R82210001842	\$13.21	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	301484	5/17/2017	NOVASTAR COMMUNICATIONS	\$95.00	service call to fix/adjust security	\$95.00	Dist. Atty Federal Forfeiture
	301496	5/18/2017	NADCP ANNUAL CONFERENCE	\$700.00	REG. FEE: FRANCISCO RODRIGUEZ	\$700.00	General Fund
	301578	5/22/2017	PATRIA OFFICE SUPPLY	\$191.10	1250 BK toner to be used by Sara Canales	\$94.28	General Fund
					blue pens to be used by D.A.'s Office	\$49.68	General Fund
					1250 BK toner to be used by Sara Canales	\$47.14	General Fund
	301605	5/23/2017	AUTOPHONE OF LAREDO	\$5.00	MAY'17 PAYMENT FOR PAGER USED BY D.A.'S CHIEF	\$5.00	Dist. Atty Federal Forfeiture
	301606	5/23/2017	NATIONAL PEN CO., LLC	\$455.90	Paragon Pen sku1420508	\$98.00	Dist. Atty State Forfeiture/Gamb
					Paragon Pen sku1420508	\$295.00	Dist. Atty State Forfeiture/Gamb
					setup charge	\$16.95	Dist. Atty State Forfeiture/Gamb
					shipping for Paragon Pen	\$45.95	Dist. Atty State Forfeiture/Gamb
	301671	5/25/2017	PATRIA OFFICE SUPPLY	\$459.44	HEWQ7553A toner for Rosie	\$95.99	Dist. Atty State Forfeiture
					toner Dell for Marcela and Carmen	\$363.45	Dist. Atty State Forfeiture
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$669.62	3x3 popup, note pad MMM	\$84.15	General Fund
					4X6 NOTE PAD, to be used by D.A. office staff	\$62.80	General Fund
					BIC pens, sftfeel, rct, med. be	\$22.62	General Fund
					DPS Ribbon, F/IBM, whlwrter	\$5.26	General Fund
					Fastener, 2 pc 2" capacity to be used by D.A. office staff	\$35.90	General Fund
					Hiligher, desk, fyw	\$9.98	General Fund
					phone message 200 st. to be used by D.A. office staff	\$10.94	General Fund
post-it note pads 3x3					\$69.40	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$669.62	Scissors, econ 7, Str, SS, for use by D.A. office staff	\$11.98	General Fund
					sharpie: to be used by D.A. office staff	\$56.50	General Fund
					Staples, CHSEL PT, 25th/P, to be used by D.A. office staff	\$15.00	General Fund
					3x3 yellow post-its to be used by D.A.'s	\$27.76	General Fund
					4x6 post-it pads to be used by D.A.'s	\$25.12	General Fund
					classification folders to be used by	\$169.90	General Fund
					pop-up lined 3x3 post its to be used by	\$47.34	General Fund
					sign here pos-it flags to be used by	\$14.97	General Fund
	301788	5/26/2017	PEDRO MORALES	\$1,235.95	MILEAGE	\$251.45	General Fund
					MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$84.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$670.00	General Fund
					OTHER EXPENSES: TAX	\$100.50	General Fund
301804	5/26/2017	WEST PAYMENT CENTER	\$80.00	Francisco Rodriguez - West Law Search.	\$80.00	General Fund	
301809	5/26/2017	PATRIA OFFICE SUPPLY	\$650.77	801HK BLACK CARTRIDGE TO BE USED BY	\$290.97	General Fund	
				HP 05A laser jet cartridge to be used by	\$359.80	Dist. Atty Federal Forfeiture	
301815	5/30/2017	NATIONAL BUSINESS FURNITURE	\$987.00	high back chair	\$987.00	General Fund	
301848	5/30/2017	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	UNIT#09-86	\$7.50	General Fund	
301852	5/30/2017	UNITED PARCEL SERVICE	\$16.98	DA-1ZA955R82210001888	\$10.95	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	301852	5/30/2017	UNITED PARCEL SERVICE	\$16.98	DA-1ZF7R5292310003679	\$6.03	General Fund
	301879	5/31/2017	CHILDREN'S ADVOCACY CENTER	\$2,500.00	CONTRIBUTION FOR TRAINING & EDUCATION	\$2,500.00	Dist. Atty State Forfeiture
District Clerk	300977	5/2/2017	DEGOLLADO, ESTHER	\$20.00	REIMB:POST OFFICE BOX#667	\$20.00	General Fund
	301055	5/3/2017	LITHO BUSINESS FORMS, INC.	\$725.47	1000 Laser Checks (Special Acct.)	\$297.51	General Fund
					2000 Laser Checks (Regular Acct.)	\$427.96	General Fund
	301107	5/4/2017	KOFIL PRESERVATION, INC.	\$149,993.59	PRESERVE & IMAGE CASE FILE 42 BINDERS	\$116,524.59	Court Technology Fund
					PRESERVE & IMAGE CASE FILE 11 BINDERS	\$33,468.99	Infra & Equip Series 2013
					PRESERVE & IMAGE CASE FILE 11 BINDERS	\$0.01	Infra & Equip Series 2013
	301206	5/10/2017	FILEX SYSTEMS INC.	\$1,086.60	6 ROLLS OF 2017 WHITE BACKGROUND	\$51.60	General Fund
					1000 RED CRIMINAL BINDERS FORM # 27	\$900.00	General Fund
					FREIGHT FOR RED BINDERS	\$135.00	General Fund
	301328	5/12/2017	TOSHIBA FINANCIAL SERVICES	\$350.21	March 2017 Monthly Lease Payment	\$350.21	General Fund
	301386	5/16/2017	DEGOLLADO, ESTHER	\$21.31	GAS REIMBURSEMENT FOR TRAVEL	\$21.31	General Fund
	301460	5/17/2017	TAC	\$195.00	REG.FEE ESTHER DEGOLLADO	\$195.00	General Fund
	301515	5/19/2017	TOSHIBA FINANCIAL SERVICES	\$350.21	April 2017 Monthly Lease Payment	\$350.21	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$107.79	DISTRICT COURT OF WEBB COUNTY, TEXAS	\$39.99	General Fund
					DVD-R 4.7GB 50PK	\$13.04	General Fund
REDIFORM MONEY BOOK					\$20.25	General Fund	
SCANNED STAMPS					\$19.35	General Fund	
TELEPHONE MESSAGE PADS					\$15.16	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$1,475.00	White Letter Copy Paper Item# EC8511	\$1,475.00	General Fund
Domestic Violence	301418	5/17/2017	CASA DE MISERICORDIA, DVC	\$146.43	GRANT#2013-WE-AX-0014	\$146.43	OVW Domestic Violence Int
Economic Development	301311	5/12/2017	O'REILLY AUTO PARTS	\$186.50	Electrical Connector Socket	\$65.48	General Fund
					Front Driver Side Headlight Assembly	\$39.53	General Fund
					Front Driver Side Marker	\$20.98	General Fund
					Front Right Side Headlight Assembly	\$39.53	General Fund
					Front Right Side Marker	\$20.98	General Fund
	301379	5/16/2017	NEVILL BUSINESS MACHINES, INC	\$40.00	March 2017 Nevill Xerox Services	\$40.00	General Fund
	301465	5/17/2017	UNITED PARCEL SERVICE	\$6.03	ECODEV-A3760535225	\$6.03	General Fund
	301852	5/30/2017	UNITED PARCEL SERVICE	\$8.69	ECO DEV-A3760535403	\$8.69	General Fund
El Cenizo Community Cntr	301402	5/17/2017	RELIANT ENERGY	\$568.28	ACCT# ***	\$553.18	General Fund
					ACCT# ***	\$15.10	General Fund
	301803	5/26/2017	WEBB COUNTY WATER UTILITY	\$86.22		\$35.59	General Fund
						\$2.00	General Fund
					SERVICES FOR APRIL 2017	\$46.63	General Fund
					APRIL 2017 SERVICES LATE FEE	\$2.00	General Fund
Emergency Management	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$65.40	Cardstock	\$17.30	General Fund
					Laminator cartridge	\$48.10	General Fund
Engineering	301017	5/2/2017	CITY OF LAREDO UTILITIES	\$144.85	ACCT# ***	\$36.26	Road & Bridge Fund
					ACCT# ***	\$108.59	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Engineering	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$257.30	Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$51.46	Road & Bridge Fund
301402	5/17/2017	RELIANT ENERGY	\$467.46	ACCT# ***	\$467.46	Road & Bridge Fund	
301867	5/30/2017	AT&T	\$37.99	4897347032817-LUIS PEREZ-GARCIA	\$37.99	Road & Bridge Fund	
Envir Health & Sanitation	301039	5/2/2017	STITCH N PRINT ART GALLERY	\$179.90	Artwork fee for the Planning Logo on	\$45.00	Road & Bridge Fund
					Oxford s608 for Sanitarian David Garza	\$134.90	Road & Bridge Fund
	301301	5/12/2017	CRITTER CARE VETERINARY CLINIC	\$110.00	Disposal for two stray dogs	\$50.00	Road & Bridge Fund
					Euthanasia for two stray dogs	\$60.00	Road & Bridge Fund
Ernesto J Salinas Com Ctr	300985	5/2/2017	CENTERPOINT ENERGY	\$46.10	Acct#2790903-5-Mirando City-EJ Salinas	\$46.10	General Fund
	301603	5/23/2017	OILTON RURAL WATER SUPPLY CORP	\$216.00	ACCT# ***	\$216.00	General Fund
Extension Agent	301037	5/2/2017	RICOH USA, INC./ G.E. CAPITAL	\$333.41	Monthly Lease for Ricoh Copier Machine	\$333.41	General Fund
	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
	301451	5/17/2017	RAMIREZ, MARTHA	\$538.57	MILEAGE	\$151.94	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	301451	5/17/2017	RAMIREZ, MARTHA	\$538.57	MILEAGE	\$89.88	General Fund
					mileage	\$240.75	General Fund
	301500	5/18/2017	SIFUENTES, ANGELICA	\$250.74	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$194.74	General Fund
	301579	5/22/2017	RAMIREZ, MARTHA	\$399.65	JANUARY 2017 MILEAGE	\$115.56	General Fund
					FEBRUARY 2017 MILEAGE	\$79.72	General Fund
					MARCH 2017 MILEAGE	\$204.37	General Fund
	301609	5/23/2017	RICOH USA, INC./ G.E. CAPITAL	\$333.41	Monthly lease payment for Ricoh copier	\$333.41	General Fund
	301733	5/26/2017	SIFUENTES, ANGELICA	\$196.35	JANUARY 2017 MILEAGE	\$44.94	General Fund
					FEBRUARY 2017 MILEAGE	\$77.04	General Fund
					MARCH 2017 MILEAGE	\$74.37	General Fund
	301737	5/26/2017	TEXAS AGRILIFE EXTENSION SVC.	\$100.00	REG. FEE: MARTHA RAMIREZ	\$50.00	General Fund
					REG. FEE: ANGELICA SIFUENTES	\$50.00	General Fund
Fernando A. Salinas CCrt	301094	5/4/2017	RELIANT ENERGY	\$495.24	ACCT# ***	\$495.24	General Fund
	301360	5/12/2017	ZERTUCHE CONSTRUCTION LLC	\$23,289.74	FERNANDO A. SALINAS COMMUNITY CENTER PROJECT	\$23,289.74	Buenos Aires Cmny Ctr 2010
	301382	5/16/2017	RELIANT ENERGY	\$448.29	FERNANDO SALINAS COMM. CTR. 1/25/17-2/23/17	\$448.29	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$36.90	Natural Roll Towels Item NOVA800N	\$36.90	General Fund
Fire & EMS Services	301007	5/2/2017	DOGGETT FREIGHTLINER	\$246.62	LABOR	\$204.00	General Fund
					PARTS	\$42.62	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	301086	5/3/2017	TEXAS EMERGENCY MNGMNT.CONF.	\$175.00	TDEM Conference Registration-May 16-19, 2017 in San Antonio	\$175.00	General Fund
	301123	5/5/2017	LOPEZ TRANSMISSION	\$5,351.43	Remanufactured Transmissions-transmissi	\$485.90	General Fund
					Transmission- bushing kit, 2010 F750	\$198.13	General Fund
					Transmission- removing & installing lab	\$1,990.00	General Fund
					Transmission-complete oil pump new	\$987.40	General Fund
					Transmission-friction clutch, Unit 5804	\$287.50	General Fund
					Transmission-O/H master kit, for 2010 F7	\$395.50	General Fund
					Transmission-steel clutch, 2010 F750	\$135.80	General Fund
					Transmission-valve body with solenoids	\$871.20	General Fund
					301168	5/8/2017	AIRGAS SOUTHWEST INC.
	Medical Gases- hazmat charge for oxygen	\$3.19	General Fund				
	301181	5/9/2017	CERVANTES TRUCK CENTER, INC.	\$530.00	Rescue Vehicles Maintenanc	\$10.00	General Fund
					Rescue Vehicles Maintenanc	\$10.00	General Fund
					Rescue Vehicles Maintenanc	\$40.00	General Fund
					Rescue Vehicles Maintenanc	\$470.00	General Fund
	301245	5/11/2017	CITY OF LAREDO UTILITIES	\$62.87	ACCT# ***	\$62.87	General Fund
	301402	5/17/2017	RELIANT ENERGY	\$549.56	ACCT# ***	\$290.53	General Fund
					ACCT# ***	\$259.03	General Fund
	301551	5/22/2017	RANGEL, RICARDO A	\$42.19	REIMBURSE- HOTEL STATE TAX	\$31.20	General Fund
					REIMBURSE- SWITCH FOR UNIT#5816	\$10.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	301719	5/26/2017	NUNEZ, FELIX	\$31.20	STATE TAX REIMBURSEMENT	\$31.20	General Fund
	301728	5/26/2017	ROMA INVESTMENTS	\$270.00	Bee Keeping Equipment-professional full	\$135.00	General Fund
					Bee Keeping suits for two stations size	\$135.00	General Fund
	301762	5/26/2017	FLEETCOR TECHNOLOGIES COMPANY	\$2,375.16	Fuel Expense Fire Dept. Fleet#2396417	\$2,375.16	General Fund
	301861	5/30/2017	FLEETCOR TECHNOLOGIES COMPANY	\$4,964.15	Fuel Expense Fire Dept. Fleet#2396417	\$2,303.35	General Fund
					Fuel Expense Fire Dept. Fleet#2396417	\$2,660.80	General Fund
	301867	5/30/2017	AT&T	\$125.54	2862642032817-FIRE CHIEF ENS	\$63.15	General Fund
					4891482032817-FIRE EMS	\$62.39	General Fund
	Fred & Anita Bruni Comm.	300958	5/1/2017	RELIANT ENERGY	\$420.94	ACCT# ***	\$54.38
ACCT# ***						\$366.56	General Fund
301071		5/3/2017	DIRECTV, INC.	\$127.23	ACCT# ***	\$122.98	General Fund
					ACCT# ***	\$4.25	General Fund
301245		5/11/2017	CITY OF LAREDO UTILITIES	\$423.15	452 RANCHO PENITAS RD LOT39 2	\$61.62	General Fund
					ACCT# ***	\$361.53	General Fund
301358		5/12/2017	RICOH USA, INC./ G.E. CAPITAL	\$299.00	Copy Machine rental services for march 2	\$149.50	General Fund
					Copy Machine rental services for april	\$149.50	General Fund
301656		5/25/2017	DIRECTV, INC.	\$127.23	2 OF 2 MONTHLY	\$17.00	General Fund
					BUSINESS XTRA PACK	\$87.99	General Fund
	RECEIVER FEE 2				\$14.00	General Fund	
	RSN FEE				\$3.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fred & Anita Bruni Comm.	301656	5/25/2017	DIRECTV, INC.	\$127.23	LATE FEE	\$4.25	General Fund
General Operating Exp	300985	5/2/2017	CENTERPOINT ENERGY	\$81.74	Acct#2955378-1-1110 Victoria St.	\$81.74	General Fund
	300992	5/2/2017	JOHNSON & JOHNSON	\$7,000.00	APRIL 2017MONTHLY CLIENT RETAINER	\$7,000.00	General Fund
	301017	5/2/2017	CITY OF LAREDO UTILITIES	\$4,568.45	ACCT# ***	\$115.00	General Fund
					ACCT# ***	\$108.87	General Fund
					ACCT# ***	\$371.37	General Fund
					ACCT# ***	\$55.51	General Fund
					ACCT# ***	\$1,769.40	General Fund
					ACCT# ***	\$109.92	General Fund
					ACCT# ***	\$703.17	General Fund
					ACCT# ***	\$173.04	General Fund
					ACCT# ***	\$176.01	General Fund
					ACCT# ***	\$503.46	General Fund
					ACCT# ***	\$36.26	General Fund
					ACCT# ***	\$154.59	General Fund
					ACCT# ***	\$36.26	General Fund
	ACCT# ***	\$108.59	General Fund				
	ACCT# ***	\$147.00	General Fund				
	301042	5/2/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	301069	5/3/2017	CITY OF LAREDO UTILITIES	\$362.78		\$362.78	General Fund
	301127	5/5/2017	TRASHCO, LTD	\$1,086.14	ACCT# ***	\$281.58	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	301127	5/5/2017	TRASHCO, LTD	\$1,086.14	ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$437.80	General Fund
					ACCT# ***	\$78.76	General Fund
					ACCT# ***	\$72.00	General Fund
	301238	5/10/2017	ENTERPRISE FM TRUST	\$14,293.67	APRIL BUILDING MAINTENANCE LEASE	\$3,297.77	General Fund
					APRIL COMMUNITY CENTER LEASED VEHICLES	\$4,320.28	General Fund
					APRIL CONSTABLE PCT 2 UNIT #8048	\$3,270.59	General Fund
					APRIL PLANNING DEPARTMENT UNIT #6915	\$3,405.03	General Fund
	301245	5/11/2017	CITY OF LAREDO UTILITIES	\$2,409.24	ACCT# ***	\$132.09	General Fund
					ACCT# ***	\$329.36	General Fund
					ACCT# ***	\$78.14	General Fund
					ACCT# ***	\$89.16	General Fund
					ACCT# ***	\$76.37	General Fund
					ACCT# ***	\$91.80	General Fund
					ACCT# ***	\$641.43	General Fund
					ACCT# ***	\$603.79	General Fund
					ACCT# ***	\$367.10	General Fund
	301402	5/17/2017	RELIANT ENERGY	\$1,732.01	TITLE BUILDING	\$1,030.81	General Fund
					ACCT# ***	\$701.20	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	301587	5/23/2017	F.D. LAUREL PROPERTIES LLC	\$2,400.00	LEASE SPACE (1308 SAN AGUSTIN) ECO DEV	\$2,400.00	General Fund
	301590	5/23/2017	GODOT, LTD.	\$3,063.00	LEASE SPACE (MCPHERSON) CONSTABLE PCT 4	\$3,063.00	General Fund
	301595	5/23/2017	MG INVESTMENT GROUP	\$3,116.00	JUNE - LEASE SPACE (1802 VICTORIA)	\$3,116.00	General Fund
	301655	5/25/2017	CITY OF LAREDO UTILITIES	\$125.18		\$125.18	General Fund
	301679	5/25/2017	GODOT, LTD.	\$258.44	ELECTRIC SERVICES FOR CONSTABLE PCT 4	\$258.44	General Fund
	301700	5/26/2017	AT&T	\$2,516.55	ACCT# ***	\$2,516.55	General Fund
	301725	5/26/2017	RICKHOFF, GERARD	\$6,828.00	Court Appointed Attorney Fees	\$426.00	General Fund
					Court Appointed Attorney Fees	\$501.00	General Fund
					Court Appointed Attorney Fees	\$501.00	General Fund
					Court Appointed Attorney Fees	\$426.00	General Fund
					Court Appointed Attorney Fees	\$501.00	General Fund
					Court Appointed Attorney Fees	\$501.00	General Fund
					Court Appointed Attorney Fees	\$501.00	General Fund
					Court Appointed Attorney Fees	\$501.00	General Fund
					Court Appointed Attorney Fees	\$501.00	General Fund
					Court Appointed Attorney Fees	\$372.00	General Fund
					Court Appointed Attorney Fees	\$426.00	General Fund
					Court Appointed Attorney Fees	\$372.00	General Fund
	Court Appointed Attorney Fees	\$426.00	General Fund				
Court Appointed Attorney Fees	\$372.00	General Fund					
Court Appointed Attorney Fees	\$501.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	301867	5/30/2017	AT&T	\$75.98	2291361032817-MINI VILLARREAL	\$37.99	General Fund
					4892798032817-JUDGE B.PALOMO	\$37.99	General Fund
	301868	5/30/2017	CITY OF LAREDO UTILITIES	\$5,058.86	WATER BILL - GENERAL FUND APRIL '17	\$3,120.42	General Fund
					WATER BILL - GENERAL FUND APRIL '17	\$108.87	General Fund
					WATER BILL - GENERAL FUND APRIL '17	\$116.76	General Fund
					WATER BILL - GENERAL FUND APRIL '17	\$504.23	General Fund
					WATER BILL - GENERAL FUND APRIL '17	\$62.27	General Fund
					WATER BILL - GENERAL FUND APRIL '17	\$129.83	General Fund
					WATER BILL - GENERAL FUND APRIL '17	\$752.69	General Fund
					WATER BILL - GENERAL FUND APRIL '17	\$188.85	General Fund
					GENERAL ACCOUNT	\$74.94	General Fund
					301874	5/30/2017	RELIANT ENERGY
	301880	5/31/2017	CITY OF LAREDO UTILITIES	\$147.00	ACCT# ***	\$147.00	General Fund
Golf Course Administrativ	301042	5/2/2017	TIME WARNER CABLE	\$128.00	ACCT# ***	\$128.00	Casa Blanca Golf Course
	301398	5/16/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,391.94	PRO	\$2,906.15	Casa Blanca Golf Course
					PROFEE	\$470.79	Casa Blanca Golf Course
					DELFEE	\$15.00	Casa Blanca Golf Course
	301599	5/23/2017	SOUTHERN GOLF MANAGEMENT LLP	\$5,000.00	JUNE'17 MONTHLY MANAGEMENT FEE	\$5,000.00	Casa Blanca Golf Course
301681	5/25/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,391.94	PRO	\$2,906.15	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Administrativ	301681	5/25/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,391.94	PROFEE	\$470.79	Casa Blanca Golf Course
					DELFFEE	\$15.00	Casa Blanca Golf Course
Golf Course Club House	301017	5/2/2017	CITY OF LAREDO UTILITIES	\$104.46	ACCT# ***	\$104.46	Casa Blanca Golf Course
Golf Course Green Fees	301017	5/2/2017	CITY OF LAREDO UTILITIES	\$144.56	ACCT# ***	\$144.56	Casa Blanca Golf Course
	301094	5/4/2017	RELIANT ENERGY	\$55.27	ACCT# ***	\$55.27	Casa Blanca Golf Course
	301382	5/16/2017	RELIANT ENERGY	\$55.46	GOLF COURSE -961 CASA BLANCA	\$55.46	Casa Blanca Golf Course
	301398	5/16/2017	SOUTHERN GOLF MANAGEMENT LLP	\$6,636.20	CART	\$800.00	Casa Blanca Golf Course
					CARTFEE	\$129.60	Casa Blanca Golf Course
					COURSE	\$4,112.00	Casa Blanca Golf Course
					COURSEFEE	\$666.16	Casa Blanca Golf Course
					PRO	\$799.00	Casa Blanca Golf Course
					PROFEE	\$129.44	Casa Blanca Golf Course
	301447	5/17/2017	OSBURN MATERIALS, INC.	\$1,854.70	FUEL FEES	\$40.55	Casa Blanca Golf Course
					FUEL FEES	\$40.55	Casa Blanca Golf Course
					OSBURN PRO-BLEND	\$422.40	Casa Blanca Golf Course
					OSBURN TOP-DRESSING	\$295.20	Casa Blanca Golf Course
TRANSPORTATION					\$528.00	Casa Blanca Golf Course	
TRANSPORTATION					\$528.00	Casa Blanca Golf Course	
301681	5/25/2017	SOUTHERN GOLF MANAGEMENT LLP	\$6,883.70	CART	\$800.00	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	301681	5/25/2017	SOUTHERN GOLF MANAGEMENT LLP	\$6,883.70	CARTFEE	\$129.60	Casa Blanca Golf Course
					COURSE	\$3,904.00	Casa Blanca Golf Course
					COURSEFEE	\$632.45	Casa Blanca Golf Course
					PRO	\$1,220.00	Casa Blanca Golf Course
					PROFEE	\$197.65	Casa Blanca Golf Course
	301797	5/26/2017	SOUTHERN GOLF MANAGEMENT LLP	\$856.51	SUPPLIES	\$70.53	Casa Blanca Golf Course
					MATERIALS	\$17.04	Casa Blanca Golf Course
					LANDSCAPING	\$275.25	Casa Blanca Golf Course
					MATERIALS	\$15.20	Casa Blanca Golf Course
					MATERIALS	\$37.00	Casa Blanca Golf Course
					MATERIALS	\$347.85	Casa Blanca Golf Course
					JANITORIAL SUPPLIES	\$25.94	Casa Blanca Golf Course
					JANITORIAL SUPPLIES	\$67.70	Casa Blanca Golf Course
Health & Welfare Gen Oper	300981	5/2/2017	ANGEL CARE AMBULANCE SVC. LLC	\$64,000.00	APRIL'17 MEDICAL SERVICES	\$64,000.00	General Fund
	301653	5/25/2017	ANGEL CARE AMBULANCE SVC. LLC	\$64,000.00	MAY'17 MEDICAL CONTRACT SERVICES	\$64,000.00	General Fund
	301740	5/26/2017	TEXAS WILDLIFE DAMAGE	\$5,400.00	MARCH 2017 FIELD AGREEMENT	\$2,700.00	General Fund
					APRIL 2017 FIELD AGREEMENT	\$2,700.00	General Fund
Healthcare Plan 20	301867	5/30/2017	AT&T	\$51.94	2900031032817-INDIGENT HEALTH NURSE	\$51.94	RHP 20 Anchor Fund
Home Delivered Meals	300930	5/1/2017	WESTSIDE PRODUCE	\$662.50	MEALS ON WHEES	\$99.00	STAR+PLUS Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Home Delivered Meals	300930	5/1/2017	WESTSIDE PRODUCE	\$662.50	MEALS ON WHEES	\$142.00	STAR+PLUS Program
					MEALS ON WHEES	\$31.00	STAR+PLUS Program
					MEALS ON WHEES	\$21.00	STAR+PLUS Program
					MEALS ON WHEES	\$155.00	STAR+PLUS Program
					MEALS ON WHEES	\$10.50	STAR+PLUS Program
					MEALS ON WHEES	\$124.00	STAR+PLUS Program
					MEALS ON WHEES	\$7.00	STAR+PLUS Program
					MEALS ON WHEES	\$73.00	STAR+PLUS Program
	301113	5/4/2017	OLIVER PRODUCTS COMPANY	\$179.55	Shipping and Handling	\$19.55	STAR+PLUS Program
					Standard Film	\$160.00	STAR+PLUS Program
	301594	5/23/2017	LAREDO REAL FOODS, INC.	\$3,000.00	Space Rental June 2017	\$3,000.00	STAR+PLUS Program
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$278.92	Corn Broom	\$6.50	STAR+PLUS Program
					Disposable Gloves	\$56.10	STAR+PLUS Program
					Fabuloso	\$29.94	STAR+PLUS Program
					Foam Cups	\$69.88	STAR+PLUS Program
Meal Kits					\$43.80	STAR+PLUS Program	
Mop Head					\$9.80	STAR+PLUS Program	
Plastic Lids					\$62.90	STAR+PLUS Program	
301748	5/26/2017	WESTSIDE PRODUCE	\$837.50	MEALS ON WHEES	\$112.00	STAR+PLUS Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Home Delivered Meals	301748	5/26/2017	WESTSIDE PRODUCE	\$837.50	MEALS ON WHEELS	\$59.00	STAR+PLUS Program
					MEALS ON WHEELS	\$86.00	STAR+PLUS Program
					MEALS ON WHEELS	\$16.00	STAR+PLUS Program
					MEALS ON WHEELS	\$57.00	STAR+PLUS Program
					MEALS ON WHEELS	\$63.00	STAR+PLUS Program
					MEALS ON WHEELS	\$111.50	STAR+PLUS Program
					MEALS ON WHEELS	\$112.00	STAR+PLUS Program
					MEALS ON WHEELS	\$161.00	STAR+PLUS Program
					MEALS ON WHEELS	\$60.00	STAR+PLUS Program
HS Operating	300922	5/1/2017	ORKIN PEST CONTROL	\$75.00	PREVENTIVE PEST CONTROL	\$25.00	Head Start Program
					PREVENTIVE PEST CONTROL	\$25.00	Head Start Program
					PREVENTIVE PEST CONTROL	\$25.00	Head Start Program
	300925	5/1/2017	SAM'S CLUB DIRECT	\$378.24	INV#***	\$83.86	Early Head Start
					Dart Foam Cups 1000/8oz	\$16.48	Early Head Start
					Folgers Custom Roast Ground Coffee	\$39.92	Early Head Start
					Frito Lay Classic Chips Variety Pack	\$12.78	Early Head Start
					Hefty Supreme Foam Plates 6" (320ct)	\$7.34	Early Head Start
					Member's Mark Everyday White Napkins	\$10.46	Early Head Start
					N'Joy Coffee Creamer (8pk)	\$19.94	Early Head Start
N'Joy Pure Sugar (8pk)	\$19.84	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	300925	5/1/2017	SAM'S CLUB DIRECT	\$378.24	Nature Valley Sweet and Salty Almond	\$51.92	Early Head Start
					Nestle Pure Life Purified Water (16.9oz)	\$31.84	Early Head Start
					Svenhard's Variety Danish (30ct)	\$83.86	Early Head Start
	300986	5/2/2017	CENTERPOINT ENERGY	\$113.36	MONTHLY GAS BILL	\$113.36	Head Start Program
	301006	5/2/2017	CITY OF LAREDO UTILITIES	\$565.71	MONTHLY WATER BILL FOR HHS CENTERS	\$163.41	Head Start Program
					MONTHLY WATER BILL FOR HHS CENTERS	\$76.37	Head Start Program
					MONTHLY WATER BILL FOR HHS CENTERS	\$105.64	Head Start Program
					MONTHLY WATER BILL FOR HHS CENTERS	\$106.62	Head Start Program
					MONTHLY WATER BILL FOR HHS CENTERS	\$113.67	Head Start Program
	301019	5/2/2017	EL PUENTE COUNSELING CENTER	\$90.00	open PO for mental health observations	\$90.00	Early Head Start
	301020	5/2/2017	EL PUENTE COUNSELING CENTER	\$1,455.00	open PO for mental health observations	\$885.00	Head Start Program
					open PO for mental health observations	\$180.00	Head Start Program
					open PO for mental health observations	\$135.00	Early HS-Child Care Partnership
					open PO for mental health observations	\$255.00	Early HS-Child Care Partnership
	301029	5/2/2017	JD'S PEST CONTROL LAWN & TERMI	\$448.00	outdoor fumigation at Sierra Vista Head March 2017	\$32.00	Early Head Start
					outdoor fumigataion at Little Palominos	\$32.00	Early Head Start
					outdoor fumigation at Prada Head Start March 2017	\$32.00	Head Start Program
					outdoor fumigation at El cenizo Head Sta March 2017	\$32.00	Head Start Program
					outdoor fumigation at Little Folks Head March 2017	\$32.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301029	5/2/2017	JD'S PEST CONTROL LAWN & TERMI	\$448.00	Outdoor fumigation for March 2017	\$32.00	Head Start Program
					outdoor fumigation at Larga Vista for March 2017	\$32.00	Head Start Program
					Outdoor fumigation for Tatangelo March 2017	\$32.00	Head Start Program
					outdoor fumigation for March 2017	\$32.00	Head Start Program
					outdoor fumigation for Jorge de la Garza	\$32.00	Head Start Program
					outdoor fumigation at Jesus Garcia Head	\$32.00	Head Start Program
					outdoor fumigation at Floyd Head Start	\$32.00	Head Start Program
					outdoor fumigation for Finley Head Start	\$32.00	Head Start Program
					Outdoor fumigation for March 2017	\$32.00	Head Start Program
					301032	5/2/2017	LAREDO HOUSING AUTHORITY
301067	5/3/2017	AURA, INC.	\$4,625.00	**\$25.00 per day per "non-subsidized"and	\$4,625.00	Early HS-Child Care Partnership	
301078	5/3/2017	REGINA'S SCHOOL HOUSE	\$1,125.00	25\$ per day per"non subsidized" and subs	\$1,125.00	Early HS-Child Care Partnership	
301079	5/3/2017	REGINA'S SCHOOL HOUSE	\$2,250.00	25\$ per day per"non subsidized" and subs	\$1,125.00	Early HS-Child Care Partnership	
				25\$ per day per"non subsidized" and subs	\$1,125.00	Early HS-Child Care Partnership	
301083	5/3/2017	SAM'S CLUB DIRECT	\$153.34	Cookie Tray	\$79.92	Early Head Start	
				Fruit Tray	\$59.90	Early Head Start	
				Member's Mark Water	\$13.52	Early Head Start	
301090	5/3/2017	WEBB COUNTY TAX ASSESSOR	\$41.00	VEHICLE REGISTRATION	\$7.50	Head Start Program	
				VEHICLE REGISTRATION	\$16.75	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301090	5/3/2017	WEBB COUNTY TAX ASSESSOR	\$41.00	VEHICLE REGISTRATION	\$16.75	Head Start Program
	301103	5/4/2017	AURA, INC.	\$8,100.00	**\$25.00 per day per "non-subsidized"and	\$8,100.00	Early HS-Child Care Partnership
	301112	5/4/2017	NEVILL BUSINESS MACHINES, INC	\$150.15	open purchase order for ovreage on copy	\$27.59	Head Start Program
					ACCT# ***	\$30.36	Head Start Program
					ACCT# ***	\$12.60	Head Start Program
					ACCT# ***	\$23.29	Head Start Program
					ACCT# ***	\$20.94	Head Start Program
						\$16.94	Head Start Program
						\$18.43	Head Start Program
	301118	5/4/2017	CITY OF LAREDO UTILITIES	\$3,025.96	ACCT# ***	\$133.87	Head Start Program
					ACCT# ***	\$250.80	Head Start Program
					ACCT# ***	\$93.59	Head Start Program
					ACCT# ***	\$131.40	Head Start Program
					ACCT# ***	\$228.07	Head Start Program
					ACCT# ***	\$138.73	Head Start Program
					ACCT# ***	\$267.74	Head Start Program
					ACCT# ***	\$568.02	Head Start Program
					ACCT# ***	\$195.07	Head Start Program
	ACCT# ***	\$263.71	Head Start Program				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301118	5/4/2017	CITY OF LAREDO UTILITIES	\$3,025.96	ACCT# ***	\$467.41	Head Start Program
					ACCT# ***	\$287.55	Head Start Program
	301136	5/5/2017	TOP GUN PERFORMANCE TUNING LLC	\$343.48	car washing of Head Start units	\$9.00	Head Start Program
					**lift engine/drop transaxle to gain acc	\$202.50	Head Start Program
					antifreeze	\$17.99	Head Start Program
					expansion plug	\$3.99	Head Start Program
					pressure test entire coolant system	\$48.00	Head Start Program
					radiator/coolant system flush and replac	\$62.00	Head Start Program
	301162	5/8/2017	WEBB COUNTY WATER UTILITY	\$125.70		\$48.19	Head Start Program
						\$4.33	Head Start Program
						\$63.17	Head Start Program
						\$10.01	Head Start Program
	301228	5/10/2017	LOWE'S HOME CENTERS, INC.	\$598.60	**item 636646 124fl oz int ovation fl	\$289.63	Head Start Program
					item 104023 project source 2-in chip bru	\$24.00	Head Start Program
					item 104125 project source 3-in chip bru	\$31.00	Head Start Program
					item 234556 wooster 1/2 in blue knit rlr	\$42.04	Head Start Program
					item 40352 blue hawk 11-in metal paint	\$25.02	Head Start Program
					item 40383 project source 9-in hvy dty	\$32.56	Head Start Program
					item 636647 620 fl oz int ovation fl	\$119.07	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301228	5/10/2017	LOWE'S HOME CENTERS, INC.	\$598.60	item 57892 blue hawk 9-3/8 in rollers 3-	\$35.28	Head Start Program
	301233	5/10/2017	TOSHIBA FINANCIAL SERVICE	\$709.05	corrinator's annex monthly fee - March svc.	\$709.05	Head Start Program
	301256	5/11/2017	TOSHIBA FINANCIAL SERVICES	\$113.37	Sierra Vista Headstart March pymt.	\$113.37	Early Head Start
	301339	5/12/2017	LOWE'S HOME CENTERS, INC.	\$518.95	60 10392 50-LB Play Sand 111351 \$242.40	\$242.40	Head Start Program
					2-6-8 TC Treated #2 Prime	\$103.20	Head Start Program
					Broan 70 Cfm 4 Sone Fan	\$59.96	Head Start Program
					Hole Cover 2-5/8in Steel	\$17.88	Head Start Program
					Spec Wasp/Hornet Twinpack	\$49.70	Head Start Program
					Thru Wall Vent 70 Cfm	\$45.81	Head Start Program
					301378	5/16/2017	AURA, INC.
	400\$ per classroom @ 7 classrooms	\$2,800.00	Early HS-Child Care Partnership				
	301381	5/16/2017	REGINA'S SCHOOL HOUSE	\$800.00	webb will compensate Regina's School Hou	\$800.00	Early HS-Child Care Partnership
	301383	5/16/2017	AURA, INC.	\$14,675.00	**\$25.00 per day per "non-subsidized"and	\$7,275.00	Early HS-Child Care Partnership
					**\$25.00 per day per "non-subsidized"and	\$7,400.00	Early HS-Child Care Partnership
	301392	5/16/2017	REGINA'S SCHOOL HOUSE	\$1,400.00	25\$ per day per"non subsidized" and subs	\$700.00	Early HS-Child Care Partnership
					25\$ per day per"non subsidized" and subs	\$700.00	Early HS-Child Care Partnership
	301395	5/16/2017	SAM'S CLUB DIRECT	\$2,639.70	Huggies Lil Movers Diapers Size 4	\$39.98	Head Start Program
					huggies diapers size 5	\$119.94	Early Head Start
					huggies pull ups size 2t-3t girls	\$69.96	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301395	5/16/2017	SAM'S CLUB DIRECT	\$2,639.70	members mark wipes	\$714.40	Early Head Start
					pampers wipes	\$59.94	Early Head Start
					Member's Mark Diapers Size 4	\$194.70	Early HS-Child Care Partnership
					Member's Mark Diapers Size 5	\$194.70	Early HS-Child Care Partnership
					Member's Mark Diapers Size 6	\$389.40	Early HS-Child Care Partnership
					Member's Mark Diapers Size 4 Item 467387	\$233.64	Early HS-Child Care Partnership
					Member's Mark Diapers Size 5 Item 467400	\$350.46	Early HS-Child Care Partnership
					Member's Mark Diapers Size 6 Item 467409	\$272.58	Early HS-Child Care Partnership
	301485	5/17/2017	RELIANT ENERGY	\$9,504.20	ACCT# ***	\$205.72	Head Start Program
					ACCT# ***	\$21.81	Head Start Program
					ACCT# ***	\$253.84	Head Start Program
					ACCT# ***	\$164.37	Head Start Program
					ACCT# ***	\$79.15	Head Start Program
					ACCT# ***	\$1,103.98	Head Start Program
					ACCT# ***	\$352.84	Head Start Program
ACCT# ***	\$237.08	Head Start Program					
				ACCT# ***	\$14.95	Head Start Program	
				ACCT# ***	\$932.18	Head Start Program	
				ACCT# ***	\$398.77	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301485	5/17/2017	RELIANT ENERGY	\$9,504.20	ACCT# ***	\$21.46	Head Start Program
					ACCT# ***	\$428.46	Head Start Program
					ACCT# ***	\$500.28	Head Start Program
					ACCT# ***	\$281.03	Head Start Program
					ACCT# ***	\$150.49	Head Start Program
					ACCT# ***	\$233.95	Head Start Program
					ACCT# ***	\$108.82	Head Start Program
					ACCT# ***	\$294.12	Head Start Program
					ACCT# ***	\$282.13	Head Start Program
					ACCT# ***	\$296.63	Head Start Program
					ACCT# ***	\$185.55	Head Start Program
					ACCT# ***	\$234.81	Head Start Program
					ACCT# ***	\$59.23	Head Start Program
					ACCT# ***	\$136.96	Head Start Program
					ACCT# ***	\$289.23	Head Start Program
					ACCT# ***	\$1,176.23	Head Start Program
					ACCT# ***	\$39.13	Head Start Program
					ACCT# ***	\$234.86	Head Start Program
					ACCT# ***	\$143.14	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301485	5/17/2017	RELIANT ENERGY	\$9,504.20	ACCT# ***	\$393.12	Head Start Program
					ACCT# ***	\$249.88	Head Start Program
	301515	5/19/2017	TOSHIBA FINANCIAL SERVICES	\$113.37	Copy Machine located at sierra vista April Lease	\$113.37	Early Head Start
	301528	5/22/2017	A & G MOBILE HOME & RV PARTS	\$59.88	4x10 floor regular brown tiles will be	\$59.88	Head Start Program
	301564	5/22/2017	CAMARILLO, MARIA G	\$63.13	MARCH 2017 MILEAGE	\$63.13	Head Start Program
	301570	5/22/2017	DE LEON, JUANITA	\$28.89	MARCH 2017 MILEAGE	\$28.89	Head Start Program
	301572	5/22/2017	GODINA, ELIZABETH	\$77.04	MARCH 2017 MILEAGE	\$77.04	Head Start Program
	301573	5/22/2017	GONZALEZ, MARTINA	\$49.76	MARCH 2017 MILEAGE	\$49.76	Head Start Program
	301577	5/22/2017	NEGRETE, RUBY	\$57.78	MARCH 2017 MILEAGE	\$57.78	Head Start Program
	301580	5/22/2017	RAMIREZ, TERESITA I.	\$80.25	MARCH 2017 MILEAGE	\$80.25	Head Start Program
	301581	5/22/2017	RIOS, AMALIA	\$73.30	MARCH 2017 MILEAGE	\$73.30	Head Start Program
	301585	5/23/2017	CITY OF LAREDO	\$2,481.18	June monthly rent for Floyd Head Start	\$2,481.18	Head Start Program
	301586	5/23/2017	CITY OF LAREDO	\$550.00	June 2017 rent for Coordinator's Annex	\$550.00	Head Start Program
	301588	5/23/2017	FIRST CHRISTIAN CHURCH	\$500.00	monthly rental fee for jorge de la garza	\$500.00	Head Start Program
	301593	5/23/2017	LAREDO HOUSING AUTHORITY	\$550.00	June 2017 rent for Springfield Acres	\$550.00	Head Start Program
	301604	5/23/2017	GARZA III, AMANDO MD	\$120.00	open PO for childrens routine physical	\$30.00	Head Start Program
open PO for childrens routine physical					\$30.00	Head Start Program	
open PO for childrens routine physical					\$30.00	Head Start Program	
open PO for childrens routine physical					\$30.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301607	5/23/2017	PITNEY BOWES GLOBAL FINANCIAL	\$166.58	postage machine located at main office	\$83.29	Head Start Program
					postage machine located at main office	\$83.29	Head Start Program
	301611	5/23/2017	TIME WARNER CABLE	\$487.32	MARCH'17 ACCT #8260 180492061195	\$120.62	Head Start Program
					MARCH'17 ACCT #8260 180520013986	\$105.45	Head Start Program
					internet service at magic corner head st	\$120.58	Head Start Program
					MARCH'17-ACCT #8260 18 052 0176320	\$140.67	Early HS-Child Care Partnership
	301617	5/24/2017	ACE AIR CONDITIONING & HEATING	\$385.00	service wall unit a/c system at Springfiel Acres	\$385.00	Head Start Program
	301635	5/24/2017	FLORES, LUIS E. MA,LPC,LCDC	\$540.00	open PO for mental health observations	\$540.00	Early Head Start
	301654	5/25/2017	CITY OF LAREDO UTILITIES	\$768.58	ACCT# ***	\$124.17	Head Start Program
					ACCT# ***	\$258.95	Head Start Program
					ACCT# ***	\$131.57	Head Start Program
					ACCT# ***	\$87.68	Head Start Program
					ACCT# ***	\$166.21	Head Start Program
	301659	5/25/2017	TIME WARNER CABLE	\$210.90	ACCT #8260 180520013986	\$105.45	Head Start Program
					ACCT #8260 180520013986	\$105.45	Head Start Program
	301676	5/25/2017	WELLS FARGO	\$489.86	JANUARY 2017 KYOCERA RENTAL FEE	\$69.98	Early HS-Child Care Partnership
					FEBRUARY 2017 KYOCERA RENTAL FEE	\$69.98	Early HS-Child Care Partnership
					MARCH 2017 KYOCERA RENTAL FEE	\$69.98	Early HS-Child Care Partnership
					APRIL 2017 KYOCERA RENTAL FEE	\$69.98	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301676	5/25/2017	WELLS FARGO	\$489.86	DECEMBER 2016 KYOCERA RENTAL FEE	\$69.98	Early HS-Child Care Partnership
					October 2016 Rental Fee	\$69.98	Early HS-Child Care Partnership
					November 2016 Rental Fee	\$69.98	Early HS-Child Care Partnership
HS Operating	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$8,569.24	13-MULTIFOLD WHITE PAPER TOWELS	\$882.00	Early Head Start
					14-THRIFTY NAPKINS	\$1,158.00	Early Head Start
					17-TRASH CAN LINERS 40" X 48"	\$485.25	Early Head Start
					19-TRASH CAN LINERS 24" X 33"	\$410.50	Early Head Start
					20-TOILET TISSUSE ROLLS	\$269.00	Early Head Start
					24-HANDI WIPES	\$54.04	Early Head Start
					25-BROWN HAND PAPAER TOWELS ROLLS	\$369.00	Early Head Start
					26-KITCHENPAPER TOWELS ROLLS	\$1,147.20	Early Head Start
					27-KLEENEX	\$695.40	Early Head Start
					32-COTTON MOP HEADS	\$120.00	Early Head Start
					39-FIBERGLASS MOP HANDLES	\$208.80	Early Head Start
					51-DUST MOP HEADS (5X48)	\$30.24	Early Head Start
					53-DUST MOP HEAD FRAME CLIP ON (5 X 48)	\$69.80	Early Head Start
					54-HAND SOAP FOR DISPENSER	\$630.50	Early Head Start
					60-SCRUBBING SPONGES	\$31.36	Early Head Start
62- TOILET BOWL BRUSHES	\$144.00	Early Head Start					
66-DISHWASHING SOAP	\$468.00	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$8,569.24	67-BLEACH 5% CHLORINE	\$258.75	Early Head Start
					90-THRIFTY PINE	\$630.00	Early Head Start
					932-TOILET BOWL BRUSHES	\$190.90	Early Head Start
					98-ENBAC SPRAY DISINFECTANT	\$106.00	Early Head Start
					99-NON ACID BOWL CLEANER 32OZ BOTTLE	\$210.50	Early Head Start
	301692	5/25/2017	JD'S PEST CONTROL LAWN & TERMI	\$448.00	outdoor fumigation at Sierra Vista Head	\$32.00	Early Head Start
					outdoor fumigation for Little Palominos	\$32.00	Early Head Start
					outdoor fumigation for Larga Vista Head	\$32.00	Head Start Program
					Outdoor fumigation for April 2017 Locare	\$32.00	Head Start Program
					outdoor fumigation at Floyd Head Start	\$32.00	Head Start Program
					outdoor fumigation for Jesus Garcia Head	\$32.00	Head Start Program
					outdoor fumigation for Jorge De La Garza	\$32.00	Head Start Program
					Outdoor fumigation for April 2017 at	\$32.00	Head Start Program
					outdoor fumigation for April 2017 locate	\$32.00	Head Start Program
					outdoor fumigation for Finley Head Start	\$32.00	Head Start Program
outdoor fumigation for Little Folks Head	\$32.00	Head Start Program					
outdoor fumigation for El Cenizo Head St	\$32.00	Head Start Program					
Outdoor fumigation for April 2017 at	\$32.00	Head Start Program					
outdoor fumigation at Prada Head Start	\$32.00	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301755	5/26/2017	CAMARILLO, MARIA G	\$105.40	FEBRUARY 2017 MILEAGE	\$105.40	Head Start Program
	301766	5/26/2017	GONZALEZ, ELIZABETH	\$79.18	MARCH 2017 MILEAGE	\$79.18	Head Start Program
	301767	5/26/2017	GRAINGER, INC.	\$271.00	21VG71-BACK SUPPORT, BLACK, M PROFLEX BY ERGODYNE	\$96.48	Head Start Program
					21VG72-BACK SUPPORT, BLACK, L PROFLEX BY ERGODYNE	\$96.48	Head Start Program
					21VG75-BACK SUPPORT, BLACK, 3XL PROFLEX BY ERGODYNE	\$32.16	Head Start Program
					21VG76-BACK SUPPORT, BLACK, 4 XL PROFLEX BY ERGODYNE	\$32.16	Head Start Program
					2HKY4-TIRE THRED DEPTH GAUGE, POCKET CLIP-WESTWARD	\$13.72	Head Start Program
	301780	5/26/2017	LAREDO INDEPENDENT SCHOOL DIST	\$158,333.44	as per MOU at JC Martin Elementary paym	\$8,333.34	Head Start Program
					as per MOU at JC Martin Elementary paym	\$8,333.34	Head Start Program
					as per MOU at JC Martin Elementary paym	\$8,333.34	Head Start Program
					as per MOU at Zachry Elementary for the	\$8,333.34	Head Start Program
					as per MOU at Zachry Elementary for the	\$8,333.34	Head Start Program
					as per MOU at Zachry Elementary for the	\$8,333.34	Head Start Program
					as per MOU at Zachry Elementary for the	\$8,333.34	Head Start Program
as per MOU at Dovalina Elementary paymen					\$8,333.34	Head Start Program	
as per MOU at Dovalina Elementary paymen					\$8,333.34	Head Start Program	
as per MOU at Dovalina Elementary paymen					\$8,333.34	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301780	5/26/2017	LAREDO INDEPENDENT SCHOOL DIST	\$158,333.44	as per MOU at Dovalina Elementary paymen	\$8,333.34	Head Start Program
					as per MOU at Sanchez Ochoa Elementary	\$8,333.34	Head Start Program
					as per MOU at Sanchez Ochoa Elementary	\$8,333.34	Head Start Program
					as per MOU at Sanchez Ochoa Elementary	\$8,333.34	Head Start Program
					as per MOU at Sanchez Ochoa Elementary	\$8,333.34	Head Start Program
					February payment for Heights as per MOU	\$6,250.00	Head Start Program
					March payment for Heights as per MOU	\$6,250.00	Head Start Program
					april payment for Heights as per MOU	\$6,250.00	Head Start Program
					May payment for Heights as per MOU	\$6,250.00	Head Start Program
					as per MOU at JC Martin Elementary paym	\$8,333.34	Head Start Program
					301791	5/26/2017	PEREZ, ARACELI
MARCH 2017 MILEAGE	\$14.45	Head Start Program					
301793	5/26/2017	ANGELICA RAMOS	\$85.60	JANUARY 2017 MILEAGE	\$21.94	Head Start Program	
				FEBRUARY 2017 MILEAGE	\$25.68	Head Start Program	
				MARCH 2017 MILEAGE	\$37.99	Head Start Program	
301794	5/26/2017	RODRIGUEZ, NORA	\$34.24	MARCH'17 MILEAGE	\$12.31	Head Start Program	
				MARCH'17 MILEAGE	\$21.94	Head Start Program	
301809	5/26/2017	PATRIA OFFICE SUPPLY	\$8,569.25	**item 17 trash can liners 40x48 all ite	\$485.25	Head Start Program	
				120 non acid bowl cleaner 32oz bottle item99	\$210.49	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$8,569.25	Brooms item 932	\$190.90	Head Start Program
					brown hand towels rolls item 25	\$369.00	Head Start Program
					cotton mopheads 16 oz item 32	\$120.00	Head Start Program
					Dishwashing soap item 66	\$468.00	Head Start Program
					Dust mop head frame clip on item 53	\$69.80	Head Start Program
					Dust mop heads 5x48 item 51	\$30.24	Head Start Program
					enbac spray disinfectant item 98	\$106.00	Head Start Program
					fiberglass mop heads item 39	\$208.80	Head Start Program
					hand soap for dispensers item 54	\$630.50	Head Start Program
					handiwipes item 24	\$54.04	Head Start Program
					item 13 multifold white paper towels	\$882.00	Head Start Program
					item 14 thrifty napkins	\$1,158.00	Head Start Program
					item 19 trash can liners 24x33	\$410.50	Head Start Program
					item 27 kleenex	\$695.40	Head Start Program
					item 67 bleach 5% chlorine	\$258.75	Head Start Program
					item 90 thrifty pine	\$630.00	Head Start Program
					kitchen paper towels rolls item 26	\$1,147.20	Head Start Program
					scrubbing sponges item 60	\$31.38	Head Start Program
toilet bowl brushes item 62	\$144.00	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$8,569.25	toilet tissue rolls item 20	\$269.00	Head Start Program
	301822	5/30/2017	TRASHCO, LTD	\$1,951.42	Waste Collection for April 2017 at L.Pal	\$171.00	Early Head Start
					waste collection for April 2017 at Sierr	\$281.58	Early Head Start
					Waste collection for April 2017 at Littl	\$211.50	Head Start Program
					Waste collection for April 2017 at Finle	\$126.00	Head Start Program
					Waste Collection for April 2017 at El Ce	\$72.00	Head Start Program
					Waste collection for April 2017 at Jesus	\$126.00	Head Start Program
					Waste collection for April 2017 at Jorge	\$126.00	Head Start Program
					Waste collection for April 2017 at Floyd	\$281.58	Head Start Program
					Waste collection for April 2017 at larga	\$78.76	Head Start Program
					Waste collection for April 2017 @ Prada	\$126.00	Head Start Program
					waste collection for April 2017 at Tatan	\$171.00	Head Start Program
					waste collection for April 2017 for Roos	\$72.00	Head Start Program
					Waste Collection for April 2017 at villa	\$108.00	Head Start Program
	301871	5/30/2017	LAREDO HOUSING AUTHORITY	\$2,600.00	FEBRUARY'17 MAGIC CORNER SPACE RENTAL	\$650.00	Head Start Program
					MARCH'17 MAGIC CORNER SPACE RENTAL	\$650.00	Head Start Program
					APRIL'17 MAGIC CORNER SPACE RENTAL	\$650.00	Head Start Program
					MAY'17 MAGIC CORNER SPACE RENTAL	\$650.00	Head Start Program
	301872	5/30/2017	LAREDO HOUSING AUTHORITY	\$650.00	JUNE'17 MAGIC CORNER SPACE RENTAL	\$650.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301875	5/30/2017	RICOH USA, INC./ G.E. CAPITAL	\$3,989.94	ACCT# ***	\$664.99	Head Start Program
					ACCT# ***	\$664.99	Head Start Program
					ACCT# ***	\$664.99	Head Start Program
					ACCT# ***	\$664.99	Head Start Program
					ACCT# ***	\$664.99	Head Start Program
					ACCT# ***	\$664.99	Head Start Program
	301876	5/30/2017	RICOH USA, INC./ G.E. CAPITAL	\$664.99	ACCT# ***	\$664.99	Head Start Program
	301881	5/31/2017	RICOH USA, INC./ G.E. CAPITAL	\$664.99	ACCT# ***	\$664.99	Head Start Program
Human Resources	301169	5/8/2017	AWARDMASTERZ	\$50.00	Seal, Notary and Departmental	\$50.00	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$90.92	SNA PAPER, 20#, 99BR, PM, BRW	\$90.92	General Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$341.45	Seal, Notary and Departmental	\$20.16	General Fund
					ELI CRTDG, DELL 330-9523, BK ITEM # 75857	\$56.90	General Fund
					EVE BATTERY, ALKLINE MAX AA, 8	\$8.11	General Fund
					EVE BATTERY, ALKLINE MAX AAA, 8	\$8.11	General Fund
					HEW TONER, F/ LJ P1505, BK	\$139.78	General Fund
					HEW Toner, F/HP CLJCP1215, BK (Printer Toner)	\$73.90	General Fund
					MMM NOTE, POP-UP NTS W/DISPENSER	\$14.64	General Fund
					PIL PEN, RBL, RT, G6 GEL, BE	\$19.85	General Fund
Indigent Health Care	301212	5/10/2017	ALLEN, MONTE D, DO, PA	\$752.85	REQ#22935	\$752.85	General Fund
	301214	5/10/2017	CIGARROA, CARLOS G., M.D.	\$258.08	REQ#22970	\$58.72	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	301214	5/10/2017	CIGARROA, CARLOS G., M.D.	\$258.08	REQ#23007	\$59.56	General Fund
					REQ#22936	\$139.80	General Fund
	301215	5/10/2017	DIAZ SANTANA, PEDRO M.D.	\$152.01	REQ#23009	\$152.01	General Fund
	301216	5/10/2017	LAREDO CARDIOVASCULAR CONSULTA	\$807.76	LAB/XRAY	\$431.68	General Fund
					PHYSICIAN SERVICES	\$376.08	General Fund
	301224	5/10/2017	LABORATORY CORPORATION OF AMER	\$227.27	REQ#22941	\$75.59	General Fund
					REQ#23017	\$151.68	General Fund
	301225	5/10/2017	LAREDO CARDIOVASCULAR CONSULTA	\$4,613.57	PHYSICIAN SERVICES	\$515.53	General Fund
					LAB/XRAY SERVICES	\$373.48	General Fund
					PHYSICIAN SERVICES	\$1,005.53	General Fund
					LAB/XRAY SERVICES	\$2,719.03	General Fund
	301226	5/10/2017	LAREDO PHYSICIANS GROUP	\$1,234.96	REQ#22948	\$1,234.96	General Fund
	301227	5/10/2017	LLANES, CARLOS M. MD	\$233.52	REQ#22950	\$233.52	General Fund
	301306	5/12/2017	LAZOFSON, KENNETH A., M.D.	\$89.55	REQ#22986	\$89.55	General Fund
	301308	5/12/2017	LONE STAR SURGICAL, PA	\$54.41	REQ#23026	\$54.41	General Fund
	301340	5/12/2017	MEDICAL IMAGING DIAGNOSTIC	\$2,074.22	REQ#22987	\$1,053.42	General Fund
					REQ#22987	\$62.55	General Fund
					REQ#23028	\$452.24	General Fund
					REQ#22951	\$506.01	General Fund
	301342	5/12/2017	O & G WHCA, P.A.	\$1,723.49	REQ#23032	\$856.74	General Fund
REQ#22988					\$866.75	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	301364	5/15/2017	MEDICAL X-RAY ON WHEELS	\$450.88	REQ#23029	\$450.88	General Fund
	301365	5/15/2017	MEDIMPACT HEALTHCARE SYSTEMS	\$4,524.03	REQ#23030	\$2,207.66	General Fund
					REQ#22952	\$2,316.37	General Fund
	301366	5/15/2017	MIRANDA, EDUARDO M.D.	\$2,242.84	REQ#23031	\$1,601.09	General Fund
					REQ#22956	\$641.75	General Fund
	301369	5/15/2017	PENA, FRANCISCO I MD	\$143.86	REQ#23034	\$143.86	General Fund
	301371	5/15/2017	RENAISSANCE SPECIALTY SURGERY	\$761.88	REQ#22990	\$66.54	General Fund
					REQ#22958	\$695.34	General Fund
	301372	5/15/2017	ROMERO ARREOLA, FERMIN MD PA	\$5,613.94	REQ#22960	\$133.08	General Fund
					REQ#23036	\$3,750.12	General Fund
					REQ#22992	\$1,730.74	General Fund
	301375	5/15/2017	SAN ANTONIO GE ENDOSCOPY CTR.	\$976.84	REQ#23038	\$345.40	General Fund
					REQ#23037	\$172.95	General Fund
					REQ#23037	\$458.49	General Fund
	301376	5/15/2017	SANCHEZ, FERNANDO ID PA	\$330.23	REQ#22994	\$217.34	General Fund
					REQ#22961	\$112.89	General Fund
	301390	5/16/2017	PATHOLOGY REFERENCE LAB, LLC	\$226.68	REQ#23033	\$226.68	General Fund
	301393	5/16/2017	RETINA ASSOCIATES OF S.TX. PA	\$3,831.40	REQ#22959	\$1,110.67	General Fund
					REQ#22959	\$75.38	General Fund
					REQ#23035	\$301.52	General Fund
REQ#23035					\$427.74	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	301393	5/16/2017	RETINA ASSOCIATES OF S.TX. PA	\$3,831.40	REQ#22991	\$1,916.09	General Fund
	301411	5/17/2017	AESTHETIC FACIAL & OCULOPLASTI	\$785.71	REQ#23005	\$785.71	General Fund
	301414	5/17/2017	ANGUIANO, RICHARD M.D., P.A.	\$329.85	REQ#22968	\$329.85	General Fund
	301422	5/17/2017	CHESS MEDICAL GROUP, L.L.P.	\$644.41	REQ#23006	\$518.06	General Fund
					REQ#22969	\$126.35	General Fund
	301429	5/17/2017	HOCHMAN, MICHAEL A., M.D.	\$7,907.64	REQ#23014	\$3,203.37	General Fund
					PHYSICIAN SERVICES	\$4,547.63	General Fund
					LAB/XRAY SERVICES	\$156.64	General Fund
	301430	5/17/2017	HUANG, BENSON YU, MD PA	\$66.54	REQ#22940	\$33.27	General Fund
					REQ#23015	\$33.27	General Fund
	301431	5/17/2017	HUANG, BENSON YU, MD PA	\$46.73	REQ#22976	\$46.73	General Fund
	301435	5/17/2017	JOVEL, MANUEL MD	\$672.57	PHYSICIAN SERVICES	\$145.71	General Fund
					LAB/XRAY SERVICES	\$526.86	General Fund
	301436	5/17/2017	LAREDO DIAGNOSTIC IMAGING	\$813.15	PHYSICIAN SERVICES	\$70.84	General Fund
					LAB/XSRAY SERVICES	\$468.57	General Fund
					REQ#22978	\$174.30	General Fund
					REQ#22943	\$99.44	General Fund
	301437	5/17/2017	LAREDO PAIN CONSULTANTS	\$6,035.43	REQ#22946	\$96.76	General Fund
					REQ#22946	\$221.50	General Fund
					REQ#22983	\$193.52	General Fund
REQ#22983					\$1,074.41	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	301437	5/17/2017	LAREDO PAIN CONSULTANTS	\$6,035.43	REQ#23023	\$3,453.02	General Fund
					REQ#23023	\$996.22	General Fund
	301439	5/17/2017	METHODIST HOSPITAL	\$2,222.86	MEDICAL SERVICES	\$2,222.86	General Fund
	301440	5/17/2017	METHODIST PHYSICIAN PRACTICES	\$33.27	REQ#22955	\$33.27	General Fund
	301446	5/17/2017	OB/GYN SPECIALISTS OF LAREDO	\$33.27	REQ#22989	\$33.27	General Fund
	301448	5/17/2017	PATHOLOGY ASSOCIATES OF S.A.	\$65.77	REQ#22957	\$65.77	General Fund
	301455	5/17/2017	SALZMAN ARIE MD	\$137.72	REQ#22993	\$137.72	General Fund
	301458	5/17/2017	SOUTH LAREDO FAMILY CLINIC, PA	\$66.54	REQ#22963	\$33.27	General Fund
					REQ#22996	\$33.27	General Fund
	301473	5/17/2017	GOMEZ-VAZQUEZ, ROBERTO MD	\$747.58	REQ#22974	\$747.58	General Fund
	301474	5/17/2017	GONZALEZ, MANUEL J MD	\$401.22	REQ#23013	\$401.22	General Fund
	301475	5/17/2017	LAREDO EMERGENCY MED ASSOC.	\$2,877.69	REQ#23020	\$1,019.89	General Fund
					REQ#22944	\$277.58	General Fund
					REQ#22979	\$1,580.22	General Fund
	301476	5/17/2017	LAREDO HM PHYSICIAN SERVICES,	\$1,679.06	REQ#22945	\$695.67	General Fund
					REQ#22980	\$983.39	General Fund
	301477	5/17/2017	LAREDO NEPHROLOGISTS, PLLC	\$93.22	REQ#22982	\$59.95	General Fund
					REQ#23022	\$33.27	General Fund
	301478	5/17/2017	LAREDO PATHOLOGY SERVICES, PA	\$538.38	REQ#22947	\$125.38	General Fund
					REQ#22984	\$161.20	General Fund
REQ#23024					\$251.80	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	301479	5/17/2017	LAREDO SPORTS MEDICINE CLINIC	\$1,129.25	REQ#22949	\$97.39	General Fund
					REQ#22949	\$48.12	General Fund
					REQ#22985	\$23.52	General Fund
					REQ#22985	\$79.62	General Fund
					REQ#23025	\$808.96	General Fund
					REQ#23025	\$71.64	General Fund
	301490	5/18/2017	DEFRANCIS, JASON G, M.D. P.A.	\$2,941.06	REQ#23008	\$216.29	General Fund
					PHYSICIAN SERVICES	\$1,427.68	General Fund
					REQ#22937	\$1,297.09	General Fund
	301491	5/18/2017	DOCTORS HOSPITAL AT RENAISSANC	\$5,781.98	REQ#23010	\$5,781.98	General Fund
	301492	5/18/2017	FERNANDO SANCHEZ CLINICAL NEUR	\$571.15	REQ#22972	\$365.19	General Fund
					REQ#22938	\$46.73	General Fund
					REQ#23011	\$159.23	General Fund
	301493	5/18/2017	GARCIA-DAVALOS, JOSE N. MD	\$335.74	REQ#22939	\$335.74	General Fund
	301501	5/18/2017	SLOMAN-MOLL,ERIK MD PA	\$2,899.82	REQ#22962	\$262.88	General Fund
					REQ#22995	\$890.39	General Fund
					REQ#22995	\$298.48	General Fund
					REQ#23039	\$221.06	General Fund
					REQ#23039	\$1,227.01	General Fund
	301502	5/18/2017	SOUTH TEXAS FOOT & ANKLE	\$407.50	REQ#22997	\$407.50	General Fund
	301504	5/18/2017	TEJAS ANESTHESIA, PA	\$167.28	REQ#22998	\$167.28	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	301505	5/18/2017	THE UNIVERSITY OF TEXAS HEALTH	\$1,363.32	REQ#23001	\$1,318.41	General Fund
					REQ#23001	\$44.91	General Fund
	301507	5/18/2017	TIMBERLAND MEDICAL GROUP	\$1,928.37	REQ#22999	\$494.55	General Fund
					REQ#22965	\$1,058.61	General Fund
					REQ#23040	\$372.29	General Fund
					REQ#23040	\$2.92	General Fund
	301509	5/18/2017	TREVINO JR., ALFREDO MD	\$186.22	REQ#23041	\$73.24	General Fund
					REQ#23000	\$112.98	General Fund
	301511	5/18/2017	VALLS, PATRICK L. MD PA	\$132.99	REQ#23042	\$98.24	General Fund
					REQ#23042	\$26.46	General Fund
					REQ#23002	\$8.29	General Fund
	301559	5/22/2017	VICTORY KIDNEY CLINIC PA	\$79.62	REQ#23043	\$79.62	General Fund
	301561	5/22/2017	WEBB EMERGENCY MEDICINE ASSOC.	\$268.06	REQ#23044	\$188.44	General Fund
					REQ#23003	\$79.62	General Fund
	301685	5/25/2017	ADVANCED INSTITUTE FOR WOMEN	\$125.76	PHYSICIAN SERVICES	\$33.27	General Fund
					LAB/XRAY SERVICES	\$92.49	General Fund
	301704	5/26/2017	SAN ANTONIO GE ENDOSCOPY CTR.	\$345.40	REQ#23038	\$345.40	General Fund
	301714	5/26/2017	MCALLEN ANESTHESIA CONSULTANTS	\$355.01	REQ#23027	\$355.01	General Fund
	301765	5/26/2017	GODINES, REYNALDO MD.	\$662.76	REQ#22973	\$117.74	General Fund
					REQ#23012	\$545.02	General Fund
301840	5/30/2017	LAREDO LASER & SURGERY LTD	\$3,292.03	OUTPATIENT SURGICAL SERVICES	\$2,794.42	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	301840	5/30/2017	LAREDO LASER & SURGERY LTD	\$3,292.03	PHYSICIAN SERVICES	\$120.34	General Fund
					REQ#23021	\$377.27	General Fund
Indigent Hlth Care Assist	300936	5/1/2017	CARRILLO, REYNA	\$40.00	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
	300957	5/1/2017	PENALOZA, NORA PRADO	\$40.00	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
	300970	5/1/2017	TOP GUN PERFORMANCE TUNING LLC	\$18.00	Carwashes for Department Trucks	\$9.00	General Fund
					Carwashes for Department Trucks	\$9.00	General Fund
	301030	5/2/2017	JOE JACKSON HEIGHTS FUNERAL	\$1,000.00	Case#***	\$1,000.00	General Fund
	301063	5/3/2017	WEST PAYMENT CENTER	\$284.76	March 2017 Software Information Charges	\$284.76	General Fund
	301156	5/8/2017	CADENA, NANCY	\$265.45	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$141.00	General Fund
					OTHER EXPENSES: HOTEL TAXES	\$21.15	General Fund
OTHER EXPENSE: PARKING FEES					\$43.30	General Fund	
OTHER EXPENSE: GAS					\$20.00	General Fund	
301160	5/8/2017	SAM'S CLUB DIRECT	\$31.96	Lysol Disinfectant Spray, Crisp Linen	\$31.96	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$82.70	Account#****	\$31.24	General Fund
					Account#****	\$51.46	General Fund
	301190	5/9/2017	WEST PAYMENT CENTER	\$284.76	JANUARY 2017 Software Information	\$284.76	General Fund
	301372	5/15/2017	ROMERO ARREOLA, FERMIN MD PA	\$927.41	REQ#22960	\$927.41	General Fund
	301490	5/18/2017	DEFRANCIS, JASON G, M.D. P.A.	\$46.73	MEDICAL SERVICES ACCT	\$46.73	General Fund
	301494	5/18/2017	INDIGENT HEALTHCARE SOLUTIONS	\$38.50	(12) Months of Power Search Services	\$38.50	General Fund
	301503	5/18/2017	SOUTH TEXAS RADIOLOGY IMAGING	\$451.18	REQ#22964	\$451.18	General Fund
	301505	5/18/2017	THE UNIVERSITY OF TEXAS HEALTH	\$412.28	REQ22967	\$412.28	General Fund
	301510	5/18/2017	UNIVERSITY HLTH.SYS.DIST.	\$1,775.92	REQ#22966	\$1,775.92	General Fund
	301688	5/25/2017	HILLSIDE FUNERAL HOME, INC.	\$1,000.00	Case#***	\$1,000.00	General Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$58.44	Avery Card, Ce IJ Bus 200, IVY Item AVE8876	\$42.48	General Fund
					Dispenser, Tape, Desk, Black Item MMMC38-BK	\$15.96	General Fund
	301813	5/30/2017	INDIGENT HEALTHCARE SOLUTIONS	\$2,602.00	Indigent Healthcare Solutions, Inc.	\$2,602.00	General Fund
	301860	5/30/2017	CITY OF LAREDO	\$4,845.00	23182 JOHN DOE	\$1,070.00	General Fund
					City Cemetery Plot for Veterans	\$185.00	General Fund
City Cemetery Plot for Jane/John Doe					\$1,070.00	General Fund	
Case#***					\$1,260.00	General Fund	
Case#***					\$1,260.00	General Fund	
Information Technology	300929	5/1/2017	TYLER TECHNOLOGIES INC.	\$5,016.94	Travel	\$5,016.94	Contingency Reserve Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	301002	5/2/2017	UNITED PARCEL SERVICE	\$10.97	IT-IZA955R82210003297	\$10.97	General Fund
	301100	5/4/2017	PENA, RAFAEL	\$43.38	REIM:I.T. PROJECT	\$43.38	General Fund
	301150	5/5/2017	JOURNAL TECHNOLOGIES, INC.	\$91,602.00	JUSTWARE SUPPORT FOR DISTRICT ATTORNEY	\$91,602.00	General Fund
	301282	5/11/2017	TOSHIBA FINANCIAL SERVICES	\$279.03	LEASE FOR TOSHIA COPIER - March Lease	\$279.03	General Fund
	301515	5/19/2017	TOSHIBA FINANCIAL SERVICES	\$279.03	LEASE FOR TOSHIA COPIER	\$279.03	General Fund
	301867	5/30/2017	AT&T	\$151.96	4361379032817-MIS DEPT	\$37.99	General Fund
					4899560032817-CHRISTY ALVARADO	\$37.99	General Fund
					4899566032817-GUS ORNELAS	\$37.99	General Fund
					6930296032817-JOSEPH HERNANDEZ	\$37.99	General Fund
	Jail Bargaining Unit	300915	5/1/2017	GUARD FORCE INTERNATIONAL	\$2,785.65	Transport of inmates- Bid No: 2017 -84	\$1,106.70
Transport of inmates- Bid No: 2017 -84						\$1,678.95	General Fund
300959		5/1/2017	RIO GRANDE BUILDING MATERIALS	\$46.85	A705 5/8 2X2 64SF/CTN	\$46.85	General Fund
300965		5/1/2017	SANCHEZ, HOMERO R. MD	\$3,500.00	Professional Services for March 2017	\$3,500.00	General Fund
300985		5/2/2017	CENTERPOINT ENERGY	\$1,307.01	Acct#2955389-8-1000 Washington St.	\$1,307.01	General Fund
301011		5/2/2017	AL & ROB SALES	\$384.59	3146 BOOTS SIZE E	\$96.95	General Fund
					F525250-450 PANTS 32X32	\$113.34	General Fund
					F525250-450 PANTS 38 X 32	\$113.34	General Fund
					SPL4MB SHIRTS SIZE: XL	\$60.96	General Fund
301017		5/2/2017	CITY OF LAREDO UTILITIES	\$13,533.76	ACCT# ***	\$13,533.76	General Fund
301072	5/3/2017	ECOLAB	\$1,119.92	Rental Fee of Water Softener March	\$185.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	301072	5/3/2017	ECOLAB	\$1,119.92	Rental Fee of Dishmachine March	\$374.96	General Fund
					Rental Fee of Dishmachine April	\$374.96	General Fund
					Rental Fee of Water Softener April	\$185.00	General Fund
	301088	5/3/2017	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	301126	5/5/2017	THYSSENKRUPP ELEVATOR CORP	\$1,350.00	Jail Maintenance Contract March 2017	\$1,350.00	General Fund
	301170	5/8/2017	LAREDO MACHINE SHOP	\$1,321.00	WELDING REPAIR AND FABRICATION	\$1,321.00	General Fund
	301239	5/10/2017	GONZALEZ JR., GUILLERMO PH D	\$300.00	PSYCHOLOGICAL EVALUATION FOR F.G. QUESADA JR.	\$300.00	General Fund
	301304	5/12/2017	IBC LAREDO	\$109.66	ACCT# ***	\$109.66	General Fund
	301305	5/12/2017	IBC LAREDO	\$126.33	ACCT# ***	\$126.33	General Fund
	301327	5/12/2017	TEXAS DEPT OF PUBLIC SAFETY	\$39.80	Intoxilyzer Operator School	\$19.90	Law Enforcement officers
					Intoxilyzer Operator School	\$19.90	Law Enforcement officers
	301328	5/12/2017	TOSHIBA FINANCIAL SERVICES	\$1,461.37	Toshiba copy rental for Mar 2017	\$1,461.37	General Fund
	301336	5/12/2017	IBC LAREDO	\$338.09	ACCT# ***	\$203.39	General Fund
					ACCT# ***	\$134.70	General Fund
	301356	5/12/2017	PENA, JOSE R.	\$1,142.71	MILEAGE	\$334.91	Law Enforcement officers
					MEALS BREAKFAST	\$40.00	Law Enforcement officers
					MEALS DINNER	\$80.00	Law Enforcement officers
					MEALS LUNCH	\$56.00	Law Enforcement officers
					LODGING	\$631.80	Law Enforcement officers
	301379	5/16/2017	NEVILL BUSINESS MACHINES, INC	\$692.74	EXcess copies for jail copiers	\$692.74	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	301432	5/17/2017	IBARRA, CARLOS	\$891.00	REIMBURSE TRAVEL EXPENSE: AUSTIN, TX-COURT SECURITY TRAINING	\$891.00	Law Enforcement officers
	301484	5/17/2017	NOVASTAR COMMUNICATIONS	\$150.00	MOTOROLA RADIO ANTENNAS	\$150.00	General Fund
	301541	5/22/2017	GARZA-GONGORA, ARTURO MD	\$135.00	Phys.Exam & Drug Test for Employment	\$135.00	General Fund
	301591	5/23/2017	GOVERNMENT CAPITAL CORPORATION	\$2,175.15	BODY SCANNER- FOR THE MONTH OF JUNE 2017	\$2,175.15	General Fund
	301598	5/23/2017	SALAZAR, ROLANDO DR.	\$3,500.00	Professional Services	\$3,500.00	General Fund
	301608	5/23/2017	RELIANT ENERGY	\$10,012.22	SHERIFF'S	\$10,012.22	General Fund
	301612	5/23/2017	TOSHIBA FINANCIAL SERVICES	\$1,461.37	Toshiba copy rental for Apr 2017	\$1,461.37	General Fund
	301613	5/23/2017	WELLS FARGO	\$1,199.56	Jail Nevill copiers Feb 2017	\$599.78	General Fund
					Jail Nevill copiers Mar 2017	\$599.78	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$3,206.32	Foam Film wrap 18x2000'	\$193.00	General Fund
					Foam Plates (200 ct)	\$479.70	General Fund
					Brown folded towel #27	\$392.50	General Fund
					BOR6718300J BOOK JOURNALS	\$498.40	General Fund
					COPY PAPER	\$1,475.00	General Fund
					DYM30327 DYM LABELS	\$136.40	General Fund
					PIL31020 PILOT PENS	\$31.32	General Fund
	301687	5/25/2017	HERNANDEZ OVERHEAD DOORS &MORE	\$2,850.00	12 X 14 COMMERCIAL 24G SECTIONAL DOOR	\$2,850.00	General Fund
	301689	5/25/2017	HOLT COMPANY OF TEXAS	\$724.00	EMERGENCY CALL JAIL GENERATOR MALFUNCTION	\$724.00	General Fund
	301690	5/25/2017	IBC LAREDO	\$17.14	ACCT# ***	\$17.14	General Fund
	301703	5/26/2017	IBC LAREDO	\$109.66	ACCT# ***	\$109.66	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	301722	5/26/2017	PATRIA OFFICE SUPPLY	\$2,866.20	COPY PAPER	\$885.00	General Fund
					SMD12040 BLUE FILE FOLDERS	\$142.95	General Fund
					SMD12740 RED FILE FOLDERS	\$142.95	General Fund
					BOR6718300J BOOK JOURNALS	\$498.40	General Fund
					HOD126 DESK TOP CALANDERS	\$53.30	General Fund
					SMD12040 BLUE FILE FOLDERS	\$571.80	General Fund
					SMD12740 RED FILE FOLDERS	\$571.80	General Fund
	301812	5/30/2017	IBC LAREDO	\$19.91	ACCT# ***	\$19.91	General Fund
	301835	5/30/2017	GUARD FORCE INTERNATIONAL	\$7,164.25	Transport of inmates- Bid No: 2017-84	\$367.50	General Fund
					Transport of inmates- Bid No: 2017-84	\$2,739.45	General Fund
Transport of inmates- Bid No: 2017-84					\$299.25	General Fund	
Transport of inmates- Bid No: 2017-84					\$1,568.95	General Fund	
Transport of inmates- Bid No: 2017-84					\$2,189.10	General Fund	
301868	5/30/2017	CITY OF LAREDO UTILITIES	\$4,439.47	WATER BILL - SHERIFF'S DEPT. APRIL '17	\$4,439.47	General Fund	
301874	5/30/2017	RELIANT ENERGY	\$9,965.98	ACCT# ***	\$9,965.98	General Fund	
301877	5/30/2017	WELLS FARGO	\$599.78	BILLING#90136586869	\$599.78	General Fund	
Jail Purchasing	301091	5/4/2017	DIAMOND PHARMACY	\$1,014.32	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$65.20	General Fund
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$77.76	General Fund
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$30.36	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Jail Purchasing	301091	5/4/2017	DIAMOND PHARMACY	\$1,014.32	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$110.13	General Fund				
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$92.16	General Fund				
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$84.84	General Fund				
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$258.12	General Fund				
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$41.68	General Fund				
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$26.18	General Fund				
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$52.36	General Fund				
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$52.12	General Fund				
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$53.74	General Fund				
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$36.78	General Fund				
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$32.89	General Fund				
					301116	5/4/2017	STERICYCLE INC.	\$1,329.92	HAZARDOUS WASTE FOR MARCH 2017	\$1,329.92	General Fund
					301213	5/10/2017	ANGUIANO, RICHARD M.D., P.A.	\$28.07	Inmate Medical Services	\$28.07	General Fund
301488	5/18/2017	CITY OF LAREDO	\$1,132.23	Inmate Medical Services	\$387.00	General Fund					
				Inmate Medical Services	\$254.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	301488	5/18/2017	CITY OF LAREDO	\$1,132.23	Inmate Medical Services	\$224.22	General Fund
					Inmate Medical Services	\$266.51	General Fund
	301548	5/22/2017	MEDICAL IMAGING DIAGNOSTIC	\$260.70	Inmate Medical Services	\$39.03	General Fund
					Inmate Medical Services	\$9.09	General Fund
					Inmate Medical Services	\$68.96	General Fund
					Inmate Medical Services	\$6.95	General Fund
					Inmate Medical Services	\$7.30	General Fund
					Inmate Medical Services	\$66.02	General Fund
					Inmate Medical Services	\$6.95	General Fund
					Inmate Medical Services	\$24.32	General Fund
					Inmate Medical Services	\$32.08	General Fund
					301554	5/22/2017	STERICYCLE INC.
	301589	5/23/2017	GARZA-GONGORA, ARTURO MD	\$13,901.51	Professional Services	\$13,901.51	General Fund
	301619	5/24/2017	AIRGAS SOUTHWEST INC.	\$974.18	Hazmat Charges	\$28.40	General Fund
					Rental Fee for Medical Cylinders	\$286.33	General Fund
					Hazmat Charges	\$28.40	General Fund
					Rental Fee for Medical Cylinders	\$285.60	General Fund
					Hazmat Charges	\$29.25	General Fund
					Rental Fee for Medical Cylinders	\$316.20	General Fund
	301623	5/24/2017	BEN E KEITH-SAN ANTONIO	\$4,881.02	Food items for jail inmates	\$4,881.02	General Fund
301629	5/24/2017	DIAMOND PHARMACY	\$1,025.98	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$37.78	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	301629	5/24/2017	DIAMOND PHARMACY	\$1,025.98	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$312.84	General Fund
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$29.20	General Fund
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$45.83	General Fund
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$29.67	General Fund
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$62.21	General Fund
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$239.76	General Fund
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$28.29	General Fund
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$240.40	General Fund
					301630	5/24/2017	DOCTORS HOSPITAL OF LAREDO
	Inmate Medical Services	\$24.32	General Fund				
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$3,990.55	Trash bags - Large 38x60	\$324.00	General Fund
					Trash bags - Small 24x33	\$246.30	General Fund
					Toilet Tissue for all of 2017FY	\$1,479.50	General Fund
					Brown Paper Rolls	\$184.50	General Fund
					Brown Paper Rolls	\$276.75	General Fund
Toilet Tissue for all of 2017FY					\$1,479.50	General Fund	
301712	5/26/2017	LAREDO EMERGENCY MED ASSOC.	\$178.60	Inmate Medical Services	\$98.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	301712	5/26/2017	LAREDO EMERGENCY MED ASSOC.	\$178.60	Inmate Medical Services	\$79.62	General Fund
	301715	5/26/2017	MEDICAL IMAGING DIAGNOSTIC	\$48.11	Inmate Medical Services	\$40.36	General Fund
					Inmate Medical Services	\$7.75	General Fund
	301748	5/26/2017	WESTSIDE PRODUCE	\$6,514.00	ORDER OF FOOD FOR JAIL INMATES	\$1,187.50	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$385.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,158.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,222.50	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,148.50	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,226.50	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$186.00	General Fund
					301809	5/26/2017	PATRIA OFFICE SUPPLY
	Foam cups 8 oz	\$316.50	General Fund				
	Foam plates 3-comp with lid	\$399.75	General Fund				
	Plastic Spoons	\$139.50	General Fund				
	RCP-1982724 WHITE BATHMATTTS SAFETY	\$580.20	General Fund				
	BWK2024C 24OZ. MOP HEAD Bid NO. 2017-14	\$420.00	General Fund				
	UNS-610 JAWS MPPHANDLE	\$193.75	General Fund				
	Toilet Tissue for all of 2017FY	\$1,479.50	General Fund				
	301832	5/30/2017	EXQUISITA TORTILLAS, INC.	\$384.00	ORDER OF FOOD FOR JAIL INMATES	\$96.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$96.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	301832	5/30/2017	EXQUISITA TORTILLAS, INC.	\$384.00	ORDER OF FOOD FOR JAIL INMATES	\$96.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$96.00	General Fund
	301850	5/30/2017	TORTILLAS SANTOS, LLC	\$264.00	ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
JP Pct1 PI1 H J Liendo	301060	5/3/2017	SAM'S CLUB DIRECT	\$53.92	FOLGER'S COFFEE PRE-FILTERED PACKS	\$53.92	General Fund
	301482	5/17/2017	TAC	\$60.00	JPCA MEMBERSHIP DUES FOR ELECTED	\$60.00	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$531.35	ITEM # ITK KOR192B TYPEWRITER RIBBON	\$23.24	General Fund
					ITEM # ITK KOR192L TYPEWRITER LIFT-OFF	\$13.32	General Fund
					ITEM # SAN 73833 UNIBALL JETSTREAM RT	\$81.33	General Fund
					ITEM # TOM68720 MONO CORRECTION TAPE	\$21.36	General Fund
					LETTER SIZE COPY PAPER	\$263.60	General Fund
					LETTER SIZE RED FILE FOLDERS	\$35.38	General Fund
	MANILA FILE FOLDERS LEGAL SIZE	\$93.12	General Fund				
	301867	5/30/2017	AT&T	\$55.34	4892669032817-JUDGE H.LIENDO	\$55.34	General Fund
JP Pct1 PI2 O R Liendo	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$54.58	Account#****	\$54.58	General Fund
JP Pct2 PI1 R Veliz Jr	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.46	Account#****	\$51.46	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI1 R Veliz Jr	301512	5/18/2017	XEROX CORPORATION	\$45.83	CUST#719659831-JP VELIZ	\$45.83	General Fund
	301806	5/26/2017	XEROX CORPORATION	\$68.30	CUSTOMER#719659831-JP VELIZ	\$68.30	General Fund
	301867	5/30/2017	AT&T	\$37.99	2290941032817-JUDGE VELIZ	\$37.99	General Fund
JP Pct2 PI2 D. Dominguez	301173	5/8/2017	ALEJANDRO CASTILLO	\$415.69	MILEAGE	\$219.35	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$102.34	General Fund
	301413	5/17/2017	ALFARO, MIREYA	\$258.24	MILEAGE	\$157.29	General Fund
					MELAS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$60.95	General Fund
	301470	5/17/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$150.00	JUDGE SEEMINAR 4/23/17-4/26/17	\$150.00	General Fund
	301722	5/26/2017	PATRIA OFFICE SUPPLY	\$99.41	BLOCK-OUT LASER/INKJET FILE FOLDER LABEL	\$23.98	General Fund
					CLEAR PACKAGING TAPE	\$13.50	General Fund
					DELUXE PENS BLACK INK	\$19.99	General Fund
					LEGAL RULED PADS CANARY	\$21.98	General Fund
					LEGAL RULED PADS WHITE JR.LEGAL	\$15.98	General Fund
					ROUND STIC PENS BLACK INK	\$3.98	General Fund
	301852	5/30/2017	UNITED PARCEL SERVICE	\$9.28	JP2-2-K2348825489	\$9.28	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 A Garcia Jr	301499	5/18/2017	SAM'S CLUB DIRECT	\$54.53	Folders Classic Roast Ground Coffee (48 oz) Item #365642	\$32.88	General Fund
					N'Joy Cofee Creamer (16 oz 8Pk)Item#678172	\$9.97	General Fund
					Sweet'N Low (1,500 packets) Item#6052	\$11.68	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$167.06	3" binder CRD-43130	\$44.88	General Fund
					Free Stand Ring Binder CRD-43120 2"White	\$22.88	General Fund
					Horizontal Binder AVE-12880 Black	\$28.16	General Fund
					Recycled Manila file folders letter size ESS-74520	\$39.14	General Fund
					removable file folder labes (white) AVE-8066	\$16.72	General Fund
					removable file folder labels AVE-6466	\$15.28	General Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$194.98	Black Toner/Developer	\$194.98	General Fund
301867	5/30/2017	AT&T	\$13.12	2850492032817-JUDGE A. GARCIA	\$13.12	General Fund	
JP Pct4 J R Salinas	301726	5/26/2017	ROCHESTER ARMORED CAR CO.,INC.	\$156.88	February 2017 Armored Car Services	\$156.88	General Fund
Jud General County Courts	301346	5/12/2017	RINCON, FRANCISCA S.	\$600.00	COURT REPORTER SERVICES FOR CCL#1	\$150.00	General Fund
					COURT REPORTER SERVICES FOR CCL#1	\$150.00	General Fund
					COURT REPORTER SERVICES FOR CCL#1	\$150.00	General Fund
					COURT REPORTER SERVICES FOR CCL#1	\$150.00	General Fund
	301347	5/12/2017	SOTO, ROXANN G., C.S.R.	\$702.60	SERVICES 3-27-28 & 4-3-2017	\$702.60	General Fund
Judicial Gen District Cts	300995	5/2/2017	MENDOZA, VICENTE (CSR)	\$6,085.88	CAUSE 2015-CRS-0011361-D2	\$6,085.88	General Fund
	301207	5/10/2017	GARCIA, MELISSA JOY	\$429.60	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	301207	5/10/2017	GARCIA, MELISSA JOY	\$429.60	MEALS DINNER	\$32.00	General Fund
					LODGING	\$349.60	General Fund
	301319	5/12/2017	BENAVIDES CANAVATI, ADRIANA	\$2,500.00	SVCS. FOR 49TH FROM MARCH 6 - MARCH 10, 2017	\$2,500.00	General Fund
	301338	5/12/2017	LAUREL, DAVID J.	\$454.16	SERVICES FOR CAUSE#CRN-000241-D4	\$454.16	General Fund
	301348	5/12/2017	TEXAS CENTER FOR THE JUDICIARY	\$60.00	COLLEGE FOR NEW JUDGES PART II	\$60.00	General Fund
	301349	5/12/2017	TEXAS CENTER FOR THE JUDICIARY	\$60.00	FAMILY JUSTICE CONFERENCE	\$60.00	General Fund
	301489	5/18/2017	CRUZ, SANTIAGO	\$500.00	SERVICES FOR 49TH DIST.CRT.	\$500.00	General Fund
	301497	5/18/2017	RINCON, FRANCISCA S.	\$300.00	SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
	301534	5/22/2017	BENAVIDES CANAVATI, ADRIANA	\$850.00	SERVICES FOR 49TH ON 4/07/17	\$200.00	General Fund
					SERVICES FOR 49TH ON 4/08/17	\$350.00	General Fund
					SERVICES FOR 49TH ON 03/31/17	\$300.00	General Fund
	301539	5/22/2017	REBECCA DAVALOS	\$450.00	BRYAN ALEXANDER CARRIZALES	\$450.00	General Fund
	301628	5/24/2017	DELGADO, RAMON	\$500.00	SERVICES FOR 49TH DISTRICT COURT	\$500.00	General Fund
	301638	5/24/2017	GARCIA, MELISSA JOY	\$267.40	FLIGHT REIMBURSEMENT	\$267.40	General Fund
	301677	5/25/2017	BENAVIDES CANAVATI, ADRIANA	\$1,650.00	SERVICES FOR 49TH DIST.CRT. ON 4/20/17	\$300.00	General Fund
					SERVICES FOR 49TH DIST.CRT. ON APRIL 27 & 28-2017	\$650.00	General Fund
					SERVICES FOR 49TH DIST.CRT. 2/28/17	\$700.00	General Fund
	301716	5/26/2017	MENDOZA, VICENTE (CSR)	\$384.96	CAUSE#2011-CRN-000531-D3	\$384.96	General Fund
	301754	5/26/2017	BUILDING BRIDGES LANGUAGE SVCS	\$2,340.00	INTERPRETER SERVICES FOR 111TH DIST.CRT.	\$162.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	301754	5/26/2017	BUILDING BRIDGES LANGUAGE SVCS	\$2,340.00	INTERPRETER SERVICES FOR 111TH DIST.CRT.	\$422.50	General Fund
					INTERPRETER SERVICES FOR 111TH DIST.CRT.	\$422.50	General Fund
					INTERPRETER SERVICES FOR 111TH DIST.CRT.	\$812.50	General Fund
					INTERPRETER SERVICES FOR 111TH DIST.CRT.	\$520.00	General Fund
	301773	5/26/2017	HILL, BLANCA M. COURT REPORTER	\$250.00	SERVICES FOR 03/27/17 49TH DIST.CRT.	\$250.00	General Fund
	301774	5/26/2017	HOLMES, AMBER	\$907.50	Court Appointed Attorney Fees	\$907.50	General Fund
	301838	5/30/2017	HILL, BLANCA M. COURT REPORTER	\$625.00	SERVICES FOR 3/22/17 111TH DIST.CRT.	\$125.00	General Fund
					SERVICES FOR 3/27/17 111TH DIST.CRT.	\$250.00	General Fund
					SERVICES FOR 3/30/17 111TH DIST.CRT.	\$250.00	General Fund
	301855	5/30/2017	MENDOZA, VICENTE (CSR)	\$1,415.00	2016CRJ001220D2 SVCS. 111TH DIST.CRT.	\$1,415.00	General Fund
	301859	5/30/2017	ALCANTAR, ANA LAURA CSR.	\$18,996.57	SERVICES FOR 3/28/17	\$18,996.57	General Fund
	301862	5/30/2017	HILL, BLANCA M. COURT REPORTER	\$600.00	SERVICES-CPS-406TH DIST.CRT.	\$100.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$250.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$250.00	General Fund
	301866	5/30/2017	CRUZ, SANTIAGO	\$250.00	SERVICES 49TH DIST.CRT.	\$250.00	General Fund
Justice Center Security	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$14.55	50708 KCC Gloves, nitile, Large	\$14.55	General Fund
Juvenile Pre & Post Adjud	300990	5/2/2017	GARCIA REGIONAL DETENTION FAC.	\$4,750.46	FEB'17 RESIDENTIAL PLACEMENT	\$4,750.46	TJJD State Aid
	301004	5/2/2017	VICTORIA COUNTY	\$4,146.50	FEB'17 RESIDENTIAL PLACEMENT	\$3,335.00	TJJD State Aid
					FEB'17 RESIDENTIAL PLACEMENT	\$811.50	TJJD State Aid
	301652	5/25/2017	AMADOR RODRIGUEZ JUVENILE BOOT	\$2,945.00	MARCH 2017 RESIDENTIAL PLACEMENT	\$2,945.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Pre & Post Adjud	301657	5/25/2017	GARCIA REGIONAL DETENTION FAC.	\$7,486.83	MARCH 2017 RESIDENTIAL PLACEMENT	\$7,486.83	TJJD State Aid
	301870	5/30/2017	GARCIA REGIONAL DETENTION FAC.	\$8,270.90		\$8,270.90	TJJD State Aid
Juvenile Probation	300919	5/1/2017	MEDINA ELECTRIC COOP., INC.	\$1,627.12		\$1,627.12	TJJD - JJAEP Texas Education
	300971	5/1/2017	TRASHCO, LTD	\$251.92	APRIL 2017 WASTE COLLECTION CONTRACT 2016-2017	\$251.92	General Fund
	300989	5/2/2017	DISH NETWORK	\$191.50		\$184.50	General Fund
						\$7.00	General Fund
	300994	5/2/2017	MEDINA ELECTRIC COOP., INC.	\$8,620.25		\$8,620.25	General Fund
	301002	5/2/2017	UNITED PARCEL SERVICE	\$6.90	JUV-OC2932A296BJ3309	\$6.90	General Fund
	301029	5/2/2017	JD'S PEST CONTROL LAWN & TERMI	\$105.00		\$35.00	TJJD - JJAEP Texas Education
						\$70.00	General Fund
	301180	5/9/2017	AED SUPERSTORE, ALLIED MED.PRO	\$176.00	SAMARITAN PAD-PAK-01 ADULT	\$176.00	General Fund
	301238	5/10/2017	ENTERPRISE FM TRUST	\$1,603.16	APRIL 2017 LEASE PAYMENT	\$1,603.16	General Fund
	301245	5/11/2017	CITY OF LAREDO UTILITIES	\$848.70		\$710.31	General Fund
						\$138.39	General Fund
	301464	5/17/2017	TOP GUN PERFORMANCE TUNING LLC	\$57.00		\$9.00	General Fund
						\$9.00	General Fund
						\$9.00	General Fund
						\$30.00	General Fund
301484	5/17/2017	NOVASTAR COMMUNICATIONS	\$249.70	EAR MIC PIECES	\$249.70	General Fund	
301620	5/24/2017	AMERICAN RED CROSS	\$432.00	FA/CPR/AED TRAINING CERTIFICATE FEES	\$243.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	301620	5/24/2017	AMERICAN RED CROSS	\$432.00	FA/CPR/AED TRAINING CERTIFICATE FEES	\$189.00	General Fund
	301658	5/25/2017	SOUTHWEST KEY PROGRAMS, INC.	\$7,469.16		\$7,469.16	TJJD Family Preservation
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$2,885.86	Swingline®light touch®heavy duty stapler,reduced effort	\$79.99	TJJD - JJAEP Texas Education
					Swingline®lighttouch®heavy duty staples,5/8" leg lenght	\$13.98	TJJD - JJAEP Texas Education
					HP 305A original toner cartridge-laser-standard-black	\$72.27	TJJD - JJAEP Texas Education
					HP 305A original toner cartridge-laser-standard-cyan	\$112.69	TJJD - JJAEP Texas Education
					HP 305A original toner cartridge-laser-standard-magenta	\$112.69	TJJD - JJAEP Texas Education
					HP 305A original toner cartridge-laser-standard-yellow	\$112.69	TJJD - JJAEP Texas Education
					HP 564 original ink cartridge black	\$61.16	TJJD - JJAEP Texas Education
					HP 564 original ink cartridge/paper kit	\$73.98	TJJD - JJAEP Texas Education
					SMEAD colored fastener folders with reinforced tabs-BLUE	\$57.18	TJJD - JJAEP Texas Education
					SMEAD colored fastener folders with reinforced tabs-RED	\$57.18	TJJD - JJAEP Texas Education
					Southworth 25% cotton 24lb. Business envelopes ivory	\$34.34	TJJD - JJAEP Texas Education
					BLEACH - CLOROX	\$31.05	TJJD - JJAEP Texas Education
					DIAL antimicrobial hand soap	\$213.64	TJJD - JJAEP Texas Education
					FABULOSO	\$149.70	TJJD - JJAEP Texas Education
					Large Trash Bags 40 x 48	\$58.23	TJJD - JJAEP Texas Education
					Liner, 50 x 51, 1.5, Black, 65 gal	\$109.90	TJJD - JJAEP Texas Education
					Liquid glass cleaner	\$25.36	TJJD - JJAEP Texas Education

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Juvenile Probation	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$2,885.86	LYSOL disinfectant deodorizing cleaner, lemon scent Item#76334CT	\$214.80	TJJD - JJAEP Texas Education
					LYSOL disinfecting spray, Country, 12 carton	\$239.70	TJJD - JJAEP Texas Education
					Small trash bags 24 x 33	\$32.84	TJJD - JJAEP Texas Education
					Toilet tissue paper, 2 ply soft	\$134.50	TJJD - JJAEP Texas Education
					White multifold towels	\$53.01	TJJD - JJAEP Texas Education
					8.5 X 11 WHITE COPY PAPER	\$737.50	General Fund
					File folders #415215BLU	\$43.50	General Fund
					QUA ENVELOPES #10 REG #90019	\$44.00	General Fund
					RUBBERBANND S # 15729	\$9.98	General Fund
					301692	5/25/2017	JD'S PEST CONTROL LAWN & TERMI
301693	5/25/2017	LAKESIDE PHARMACY SOUTH	\$572.11	RX & STOCK SUPPLIES	\$38.46	General Fund	
				RX & STOCK SUPPLIES	\$27.15	General Fund	
				RX & STOCK SUPPLIES	\$66.21	General Fund	
				RX & STOCK SUPPLIES	\$24.50	General Fund	
				RX & STOCK SUPPLIES	\$14.50	General Fund	
				RX & STOCK SUPPLIES	\$36.70	General Fund	
				RX & STOCK SUPPLIES	\$135.15	General Fund	
				RX & STOCK SUPPLIES	\$26.95	General Fund	
				RX & STOCK SUPPLIES	\$63.11	General Fund	
				RX & STOCK SUPPLIES	\$83.60	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	301693	5/25/2017	LAKESIDE PHARMACY SOUTH	\$572.11	RX & STOCK SUPPLIES	\$55.78	General Fund
	301717	5/26/2017	MOJICA, MELISSA L.	\$50.00	REIM: PLACEMENT	\$20.00	General Fund
					REIM: PLACEMENT	\$20.00	General Fund
					REIM: PLACEMENT	\$10.00	General Fund
	301722	5/26/2017	PATRIA OFFICE SUPPLY	\$1,318.43	2 Ply Toilet Tissue	\$430.40	General Fund
					5 Compartment Trays	\$356.64	General Fund
					Brown Rolls paper Towels	\$18.45	General Fund
					Pink Hand Lotion Hand Soap	\$18.10	General Fund
					White Multi Fold Towels	\$176.40	General Fund
					Hand Sanitizer gallon	\$103.64	General Fund
					Foam Cups 10oz	\$214.80	General Fund
	301748	5/26/2017	WESTSIDE PRODUCE	\$435.00	Food Contract 2016-2017 Produce	\$191.50	General Fund
					Food Contract 2016-2017 Produce	\$10.50	General Fund
					Food Contract 2016-2017 Produce	\$233.00	General Fund
	301792	5/26/2017	PEREZ, LILIANA	\$20.00	REIM: FOOD HANDLER CERTIFICATE	\$20.00	General Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$1,210.53	20 " White Buffing Pads	\$58.17	General Fund
					Fabuloso Cleaning Solution	\$29.94	General Fund
					Heavy Duty Scour Sponges	\$22.50	General Fund
					Heavy Duty Yellow trash bags	\$89.16	General Fund
					Non Acid bathroom cleaner	\$63.25	General Fund
					Trash Bags 24X33	\$32.83	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Juvenile Probation	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$1,210.53	Trash bags 33X40	\$52.92	General Fund				
					Paper legal size #24200	\$309.95	General Fund				
					White Copy Paper #EC8511	\$295.00	General Fund				
					Toner for printers #T3520	\$119.75	General Fund				
					RUBBERBANDS #15733	\$6.25	General Fund				
					SHT PROTECTORS #21125	\$15.98	General Fund				
					HIGHLIGHTERS #30004 YELLOW	\$6.76	General Fund				
					HIGHLIGHTERS PINK #33321	\$6.76	General Fund				
					LABELS AVE #5366	\$60.90	General Fund				
					LEGAL PADS #10630	\$29.97	General Fund				
					POST ITS #10630	\$10.44	General Fund				
					301852	5/30/2017	UNITED PARCEL SERVICE	\$6.88	JUV-J4587084602	\$6.88	General Fund
					301868	5/30/2017	CITY OF LAREDO UTILITIES	\$565.46	ACCT# ***	\$565.46	General Fund
301869	5/30/2017	CITY OF LAREDO UTILITIES	\$82.72	ACCT# ***	\$82.72	General Fund					
301891	5/31/2017	HORNEDO III, CARLOS N. DO PA	\$8,900.01	MEDICAL SERVICES FROM 4-17 TO 9-17	\$2,966.67	General Fund					
				MEDICAL SERVICES FROM 4-17 TO 9-17	\$2,966.67	General Fund					
				MEDICAL SERVICES FROM 4-17 TO 9-17	\$2,966.67	General Fund					
Juvenile Youth Village	301416	5/17/2017	AUSLAND ARCHITECTS	\$1,170.00	APPROVED THE ASSIGNMENT OF THE COUNTY YOUTH VILLAGE CONTRACT	\$1,170.00	***Juv Yth Village Ser 2008A				
La Presa Community Center	300998	5/2/2017	RELIANT ENERGY	\$416.42	ACCT# ***	\$371.55	General Fund				
					ACCT# ***	\$44.87	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
La Presa Community Center	301499	5/18/2017	SAM'S CLUB DIRECT	\$99.97	Ball Park Beef Franks (24 count)	\$16.96	General Fund
					Cracker Jacks	\$12.96	General Fund
					Home Pride Hot Dog Buns (16 count)	\$6.84	General Fund
					Juices-Little Hug Assorted Drinks	\$6.92	General Fund
					Lays Potato Chips (50 count)	\$12.72	General Fund
					Member's Mark Purified Bottled Water	\$7.64	General Fund
					Members Mark Cupcakes	\$14.98	General Fund
					Sour Patch Rainbow Straws (24 count)	\$11.68	General Fund
					Wolf Brand Chili con Carne	\$9.27	General Fund
					301684	5/25/2017	PATRIA OFFICE SUPPLY
Toilet Tissues Paper 96rolls	\$53.80	General Fund					
4/10/17-5/9/17	\$129.00	General Fund					
301873	5/30/2017	NOVASTAR COMMUNICATIONS	\$387.00	5/10/17-6/9/17	\$129.00	General Fund	
				6/10/17-7/9/17	\$129.00	General Fund	
Larga Vista Community Ctr	300958	5/1/2017	RELIANT ENERGY	\$880.69	ACCT# ***	\$43.68	General Fund
					ACCT# ***	\$15.35	General Fund
					ACCT# ***	\$809.29	General Fund
					ACCT# ***	\$12.37	General Fund
	301245	5/11/2017	CITY OF LAREDO UTILITIES	\$359.33	ACCT# ***	\$101.16	General Fund
					ACCT# ***	\$218.78	General Fund
					ACCT# ***	\$39.39	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	301315	5/12/2017	TOSHIBA FINANCIAL SERVICES	\$86.36	Monthly Lease PYMT MARCH	\$86.36	General Fund
	301612	5/23/2017	TOSHIBA FINANCIAL SERVICES	\$86.36	Monthly Lease PYMT APRIL	\$86.36	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$225.42	Clorox Disinfecting Wipes 6/75 wipes	\$68.40	General Fund
					Dishwashing Liquid	\$23.40	General Fund
					MULTI FOLD TOWEL WE 16/2	\$52.92	General Fund
					TOILET TISSUE PAPER	\$80.70	General Fund
	301822	5/30/2017	TRASHCO, LTD	\$78.76	APRIL 2017 Waste collection for L.V.C.C for the mon	\$78.76	General Fund
Law Library	300950	5/1/2017	LEXISNEXIS	\$542.00	LEXIS NEXIS	\$271.00	General Fund
					LEXISNEXIS	\$271.00	General Fund
	301350	5/12/2017	TOSHIBA FINANCIAL SERVICES	\$118.25	TOSHIBA LEASE PYMT MARCH 2017	\$118.25	General Fund
	301582	5/22/2017	WEST PAYMENT CENTER	\$3,034.22	THOMSON REUTERS	\$1,407.11	General Fund
					THOMSON REUTERS	\$110.00	General Fund
					THOMSON REUTERS	\$1,407.11	General Fund
					THOMSON REUTERS	\$110.00	General Fund
301612	5/23/2017	TOSHIBA FINANCIAL SERVICES	\$118.25	TOSHIBA LEASE PYMT APRIL 2017	\$118.25	General Fund	
301789	5/26/2017	LEXISNEXIS	\$271.00	Acct#3222XX8C5	\$271.00	General Fund	
Local Elderly Feeding	300911	5/1/2017	BEN E KEITH-SAN ANTONIO	\$2,140.53	ELDERLY NUTRITION PROGRAM	\$261.92	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$497.97	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$446.13	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$444.70	Elderly Nutrition

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Local Elderly Feeding	300911	5/1/2017	BEN E KEITH-SAN ANTONIO	\$2,140.53	ELDERLY NUTRITION PROGRAM	\$202.74	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$287.07	Elderly Nutrition
	300914	5/1/2017	FLOWERS BAKING CO.OF SAN ANTON	\$86.40	ELDERLY NUTRITION	\$21.60	Elderly Nutrition
					ELDERLY NUTRITION	\$21.60	Elderly Nutrition
					ELDERLY NUTRITION	\$21.60	Elderly Nutrition
					ELDERLY NUTRITION	\$21.60	Elderly Nutrition
	301068	5/3/2017	CENTERPOINT ENERGY	\$87.45	MOW-1310 Convent Ave.	\$87.45	Elderly Nutrition
	301113	5/4/2017	OLIVER PRODUCTS COMPANY	\$3,136.00	SRML TRAY 40001 REG 800/CTN	\$3,136.00	Elderly Nutrition
	301594	5/23/2017	LAREDO REAL FOODS, INC.	\$3,000.00	Space Rental June 2017	\$3,000.00	Elderly Nutrition
	301748	5/26/2017	WESTSIDE PRODUCE	\$255.50	ELDERLY NUTRITION PROGRAM	\$16.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$38.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$28.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$16.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$19.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$59.50	Elderly Nutrition
ELDERLY NUTRITION PROGRAM					\$19.00	Elderly Nutrition	
ELDERLY NUTRITION PROGRAM					\$19.00	Elderly Nutrition	
ELDERLY NUTRITION PROGRAM					\$41.00	Elderly Nutrition	
ELDERLY NUTRITION PROGRAM							
Medical Examiner	300920	5/1/2017	NATIONAL ASSOCIATION OF MEDICA	\$420.00	Membership Dues	\$420.00	General Fund
	301002	5/2/2017	UNITED PARCEL SERVICE	\$14.85	ME-1Z3770RX0302535083	\$5.63	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	301002	5/2/2017	UNITED PARCEL SERVICE	\$14.85	ME-K2476553174	\$9.22	General Fund
	301017	5/2/2017	CITY OF LAREDO UTILITIES	\$137.28	ACCT# ***	\$137.28	General Fund
	301085	5/3/2017	STERICYCLE INC.	\$2,796.84	FEB 2017 Waste Management Services	\$1,398.42	General Fund
					MARCH 2017 Waste Management Services	\$1,398.42	General Fund
	301094	5/4/2017	RELIANT ENERGY	\$885.42	ACCT# ***	\$885.42	General Fund
	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$82.70	Account#****	\$51.46	General Fund
					Account#****	\$31.24	General Fund
	301310	5/12/2017	NMS LABS	\$2,152.00	FORENSIC TOXICOLOGY	\$2,152.00	General Fund
	301314	5/12/2017	SOUTHLAND MEDICAL CORP	\$243.96	Mailing Services (Includes, Addressing,	\$36.96	General Fund
					SMC55850-XP-10 WHITE BODY BAG, 8 MIL,	\$207.00	General Fund
	301382	5/16/2017	RELIANT ENERGY	\$834.35	MEDICAL EXAMINERS 1/26/17-2/24/17	\$834.35	General Fund
	301554	5/22/2017	STERICYCLE INC.	\$1,398.42	Waste Management Services	\$1,398.42	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$224.27	04650CT RAC SPRAY, DSNFCT, ORIG 190Z12	\$67.50	General Fund
					30252 DYM LABEL, ADDRSS, HICAP, 700	\$34.12	General Fund
					30966CT COX GERMICIDAL BLEACH REG.1	\$14.99	General Fund
95524CT RAC CLEANER, FOAN, LYSOLIC, 24					\$48.39	General Fund	
00-07424 DUC , PCKG, HP260, 8/PK					\$30.24	General Fund	
12143 SMD FOLDER, 1/3CUT, LTR, GN					\$21.48	General Fund	
68620 TOM TAPE, CORRECTION, MONO, WE					\$4.58	General Fund	
86436 UNV TAPE, WRITE ON, 3/4X3 6YD					\$2.97	General Fund	

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Medical Examiner	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$162.41	00133 UNV RUBBERBANDS, SIZE 33, 1LB	\$9.98	General Fund
					12143 SMD FOLDER, 1/3 CUT, LTR, GN	\$42.96	General Fund
					35264 UNV ENVELOPE, CLSP, 9X12, 28#	\$9.98	General Fund
					EC8511 PAT 8.5X11 COPY PAPER	\$29.50	General Fund
					TN350 BRT TONER, F/HL2040	\$69.99	General Fund
	301852	5/30/2017	UNITED PARCEL SERVICE	\$12.53	ME-1Z1X3V350342163301	\$5.05	General Fund
					ME-1Z3770RX0396175877	\$7.48	General Fund
Mental Health Unit	301304	5/12/2017	IBC LAREDO	\$165.07	ACCT# ***	\$165.07	General Fund
	301305	5/12/2017	IBC LAREDO	\$268.86	ACCT# ***	\$268.86	General Fund
	301321	5/12/2017	IBC LAREDO	\$147.83	ACCT# ***	\$147.83	General Fund
	301336	5/12/2017	IBC LAREDO	\$409.19	ACCT# ***	\$235.28	General Fund
					ACCT# ***	\$173.91	General Fund
	301690	5/25/2017	IBC LAREDO	\$13.91	ACCT# ***	\$13.91	General Fund
	301703	5/26/2017	IBC LAREDO	\$165.07	ACCT# ***	\$165.07	General Fund
301812	5/30/2017	IBC LAREDO	\$11.54	ACCT# ***	\$11.54	General Fund	
Mirando Activity Center	301602	5/23/2017	MIRANDO CITY WATER SUPPLY CORP	\$190.00	ACCT# ***	\$110.00	General Fund
					ACCT# ***	\$40.00	General Fund
					Acct#164	\$40.00	General Fund
MOW Operating	300911	5/1/2017	BEN E KEITH-SAN ANTONIO	\$4,948.24	MEALS ON WHEELS	\$498.36	Meals on Wheels
					MEALS ON WHEELS	\$1,201.44	Meals on Wheels
					MEALS ON WHEELS	\$927.26	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	300911	5/1/2017	BEN E KEITH-SAN ANTONIO	\$4,948.24	MEALS ON WHEELS	\$752.65	Meals on Wheels
					MEALS ON WHEELS	\$761.07	Meals on Wheels
					MEALS ON WHEELS	\$807.46	Meals on Wheels
	301002	5/2/2017	UNITED PARCEL SERVICE	\$13.21	MOW-1ZF7R5292210090194	\$13.21	Meals on Wheels
	301021	5/2/2017	EXQUISITA TORTILLAS, INC.	\$210.27	MEALS ON WHEELS	\$70.95	Meals on Wheels
					MEALS ON WHEELS	\$23.22	Meals on Wheels
					MEALS ON WHEELS	\$69.66	Meals on Wheels
					MEALS ON WHEELS	\$46.44	Meals on Wheels
	301023	5/2/2017	FLOWERS BAKING CO.OF SAN ANTON	\$360.71	MEALS ON WHEELS	\$75.60	Meals on Wheels
					MEALS ON WHEELS	\$75.60	Meals on Wheels
					MEALS ON WHEELS	\$75.60	Meals on Wheels
					MEALS ON WHEELS	\$58.31	Meals on Wheels
					MEALS ON WHEELS	\$75.60	Meals on Wheels
	301033	5/2/2017	OAK FARMS SAN ANTONIO	\$1,001.87	MEALS ON WHEELS	\$173.57	Meals on Wheels
					MEALS ON WHEELS	\$253.77	Meals on Wheels
					MEALS ON WHEELS	\$67.13	Meals on Wheels
					MEALS ON WHEELS	\$186.99	Meals on Wheels
					MEALS ON WHEELS	\$200.72	Meals on Wheels
					MEALS ON WHEELS	\$119.69	Meals on Wheels
	301068	5/3/2017	CENTERPOINT ENERGY	\$87.45	MOW-1310 Convent Ave.	\$87.45	Meals on Wheels
	301113	5/4/2017	OLIVER PRODUCTS COMPANY	\$3,936.00	Plastic Trays	\$3,936.00	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	301246	5/11/2017	DE LEON, DELFINA	\$230.59	February 2017 Mileage	\$230.59	Meals on Wheels
	301397	5/16/2017	UNITED PARCEL SERVICE	\$7.32	MOW-1ZF7R5292210090201	\$7.32	Meals on Wheels
	301516	5/19/2017	WELLS FARGO	\$403.50	January 2017 Copier Lease Agreement	\$134.50	Meals on Wheels
					February 2017 Copier Lease Agreement	\$134.50	Meals on Wheels
					March 2017 Copier Lease Agreement	\$134.50	Meals on Wheels
	301540	5/22/2017	FAZ, AMPARO	\$315.12	FEBRUARY 2017 MILEAGE	\$315.12	Meals on Wheels
	301569	5/22/2017	DE LEON, DELFINA	\$283.02	MARCH 2017 MILEAGE	\$283.02	Meals on Wheels
	301594	5/23/2017	LAREDO REAL FOODS, INC.	\$3,000.00	Space Rental June 2017	\$3,000.00	Meals on Wheels
Narcotics Department	301592	5/23/2017	JETT RACING & SALES, INC.	\$900.00	Hanger rent for June 2017	\$900.00	Sheriff Federal Forfeiture
	301615	5/24/2017	TREVINO, PONCE	\$110.00	MEDICAL EXAM	\$110.00	Sheriff Federal Forfeiture
	301673	5/25/2017	TIME WARNER CABLE	\$120.62	ACCT #8260 18052 0150945 Mar 2017	\$120.62	Sheriff Federal Forfeiture
Operating Expenditure	301220	5/10/2017	AT&T	\$443.86	ACCT# ***	\$443.86	El Aguila Rural Transportation
	301468	5/17/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	INSPECTION FEE FOR UNIT#31-20-EL AGUILA	\$7.50	El Aguila Rural Transportation
	301471	5/17/2017	WEBB COUNTY TAX ASSESSOR	\$15.00	INSPECTION FEE FOR UNIT#31-15-EL AGUILA	\$7.50	El Aguila Rural Transportation
					INSPECTION FEE FOR UNIT#31-16-EL AGUILA	\$7.50	El Aguila Rural Transportation
	301530	5/22/2017	AL & ROB SALES	\$2,256.46	6216 royal 4s XL for valdez	\$116.15	El Aguila Rural Transportation
					belts	\$336.96	El Aguila Rural Transportation
					monograms on shirts valdez	\$77.60	El Aguila Rural Transportation
pants pt10 valdez					\$106.45	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	301530	5/22/2017	AL & ROB SALES	\$2,256.46	wolverine boots steel toe w10245	\$1,483.60	El Aguila Rural Transportation
					work shoe for driver	\$135.70	El Aguila Rural Transportation
	301567	5/22/2017	CLARK HARDWARE, LTD	\$30.86	Parts For The Boiler.	\$17.18	El Aguila Rural Transportation
					Parts For The Boiler.	\$1.59	El Aguila Rural Transportation
					Parts For The Boiler.	\$12.09	El Aguila Rural Transportation
	301578	5/22/2017	PATRIA OFFICE SUPPLY	\$464.67	Item # 16155 EGO GLoves, Trades, Full-Finger	\$235.90	El Aguila Rural Transportation
					Item # 215604 GOJ Santizier, Refill, 1000ML	\$59.99	El Aguila Rural Transportation
					Item # 54338 GPC Dispensor Push Paddle B	\$49.90	El Aguila Rural Transportation
					Item # AUSQ0 UNG Squeegee, Plastic, Auto	\$19.38	El Aguila Rural Transportation
					Item # MG02010 MMX Gloves, Mecahnix LRG Rd	\$99.50	El Aguila Rural Transportation
Planning & Physical Devel	301039	5/2/2017	STITCH N PRINT ART GALLERY	\$151.84	Polo k540 for Inspector Adrian Garza	\$151.84	Road & Bridge Fund
	301315	5/12/2017	TOSHIBA FINANCIAL SERVICES	\$347.07	March 2017 - Monthly Lease Payment	\$347.07	Road & Bridge Fund
	301456	5/17/2017	SAM'S CLUB DIRECT	\$33.80	Member's Mark Water Cases	\$33.80	Road & Bridge Fund
	301612	5/23/2017	TOSHIBA FINANCIAL SERVICES	\$347.07	April 2017 - Monthly Lease Payment	\$347.07	Road & Bridge Fund
	301867	5/30/2017	AT&T	\$37.99	4890487032817-PLANNING INTERNET	\$37.99	Road & Bridge Fund
Pre-Trial Services	301058	5/3/2017	RECOVERY HEALTHCARE CORP	\$196.00	GPS monitoring indigent clients	\$196.00	General Fund
	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$86.89	Account#****	\$48.90	General Fund
					Account#****	\$37.99	General Fund
	301626	5/24/2017	CERVANTES, MICHELLE	\$133.75	JANUARY 2017 MILEAGE	\$33.17	General Fund
					FEBRUARY 2017 MILEAGE	\$33.71	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Pre-Trial Services	301626	5/24/2017	CERVANTES, MICHELLE	\$133.75	MARCH 2017 MILEAGE	\$33.71	General Fund
					APRIL 2017 MILEAGE	\$33.17	General Fund
Public Defender	300963	5/1/2017	SAN ANTONIO BAR ASSOCIATION	\$285.00	54th Annual Criminal Law Institute - Joaquin Amaya	\$285.00	General Fund
	300969	5/1/2017	TCDLA	\$120.00	TCDLA Membership Renewal	\$60.00	General Fund
					TCDLA Membership Application Fee	\$60.00	General Fund
	301161	5/8/2017	TOP GUN PERFORMANCE TUNING LLC	\$9.00	Power Car Wash - Vehicle Maintenance	\$9.00	General Fund
	301328	5/12/2017	TOSHIBA FINANCIAL SERVICES	\$404.61	Toshiba Lease PYMT MARCH	\$404.61	General Fund
	301508	5/18/2017	TOSHIBA FINANCIAL SERVICES	\$404.61	Toshiba Lease PYMT APRIL	\$404.61	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$65.97	At-A-Glance 22x17 2017 Desk Pad Calendar	\$5.99	General Fund
					VER98703 Store'n'Go USB 2.0 Flash Drive 8GB 3 Pack	\$31.98	General Fund
					XST P14 Self Inking Stamp 1.5"x3"	\$28.00	General Fund
	301745	5/26/2017	WEST PAYMENT CENTER	\$364.24	West - Clear Investigation software subs	\$182.62	General Fund
					West - Clear Investigation software subs	\$181.62	General Fund
	301825	5/30/2017	ARANDA, VIRGINIA	\$567.81	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$423.81	General Fund
301828	5/30/2017	CANTU, ARA C.	\$567.81	MEALS BREAKFAST	\$40.00	General Fund	
				MEALS LUNCH	\$56.00	General Fund	
				MEALS DINNER	\$48.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	301828	5/30/2017	CANTU, ARA C.	\$567.81	LODGING	\$423.81	General Fund
	301829	5/30/2017	CANTU, GERARD ANTHONY	\$310.92	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					MILEAGE	\$166.92	General Fund
	301833	5/30/2017	GOLDSMITH, CLAUDE	\$567.81	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$423.81	General Fund
	301836	5/30/2017	GUTIERREZ JR., AMADOR	\$567.81	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$423.81	General Fund
	301841	5/30/2017	MARTINEZ, ALYSON A.	\$567.81	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$423.81	General Fund
	301843	5/30/2017	RODRIGUEZ, ESTELLA	\$567.81	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$423.81	General Fund
	301844	5/30/2017	RODRIGUEZ, JOSE E.	\$734.73	MILEAGE	\$166.92	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	301844	5/30/2017	RODRIGUEZ, JOSE E.	\$734.73	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$423.81	General Fund
	301846	5/30/2017	SALINAS, OMAR	\$567.81	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$423.81	General Fund
	301847	5/30/2017	SERRANO, MIGUEL	\$567.81	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$423.81	General Fund
	301851	5/30/2017	TREVINO, FRED	\$567.81	MEALS BREAKFAST	\$40.00	General Fund
					BREAKFAST LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$423.81	General Fund
301854	5/30/2017	ZAMORA, FRANCISCO X.	\$734.73	MILEAGE	\$166.92	General Fund	
				MEALS BREAKFAST	\$40.00	General Fund	
				MEALS LUNCH	\$56.00	General Fund	
				MEALS DINNER	\$48.00	General Fund	
				LODGING	\$423.81	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Health Services	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$207.93	8.5 X 11 Regular Copy Paper Item PATEC8511	\$177.00	General Fund
					Avery Label, Address, 8X11, 100 box Item AVE30605	\$14.89	General Fund
					Ink, Stamp, X/Stamper, Black Item XST22112	\$7.10	General Fund
					Pen, Ballpoint, Crystal, MED Item BICMS11-BE	\$8.94	General Fund
Public Information Office	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.46	Account#****	\$51.46	General Fund
Purchasing	301002	5/2/2017	UNITED PARCEL SERVICE	\$6.90	PU-1ZA955R81821000296	\$6.90	General Fund
	301062	5/3/2017	TOP GUN PERFORMANCE TUNING LLC	\$20.70	Full Service Hand Wash Unit #22-04	\$20.70	General Fund
	301157	5/8/2017	LAREDO MORNING TIMES	\$186.60	Publication L-19 Texas Community develop	\$104.15	General Fund
					ADVERTISING/PUBLIC RELATIONS	\$82.45	General Fund
	301379	5/16/2017	NEVILL BUSINESS MACHINES, INC	\$140.54	Kyocera/Taskalfa 8001i - Serial #L8T5X02940	\$140.54	General Fund
	301464	5/17/2017	TOP GUN PERFORMANCE TUNING LLC	\$15.30	Full Service Hand Wash Unit #22-05	\$15.30	General Fund
	301465	5/17/2017	UNITED PARCEL SERVICE	\$7.68	PURCH-IZA955R82210002967	\$7.68	General Fund
Rio Bravo Activity Center	301404	5/17/2017	TIME WARNER CABLE	\$332.80	ACCT# ***	\$332.80	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$103.26	Red Desk Pad, Month, 21.75x17	\$3.40	General Fund
					Swi Stapler, DSk,Full strip	\$38.88	General Fund
					UNV Staples, Chsel Pt, 5m/BX	\$1.98	General Fund
					Pat 8.5 X 11 Copy Paper	\$59.00	General Fund
Rio Bravo Annex Waste Trt	300985	5/2/2017	CENTERPOINT ENERGY	\$157.82	Acct#6582844-4- Waste Water Plant	\$157.82	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	301013	5/2/2017	BRENNTAG SOUTHWEST INC.	\$2,376.00	Disinfectants, Wastewater	\$2,376.00	Water Utility
	301080	5/3/2017	ROTEX TRUCK CENTER, INC.	\$330.00	Truck Maintenance and Repair, Heavy	\$330.00	Water Utility
	301133	5/5/2017	POLLUTION CONTROL SERVICES	\$3,578.98	WATER SAMPLES	\$620.78	Water Utility
					WATER SAMPLES	\$134.38	Water Utility
					WATER SAMPLES	\$682.97	Water Utility
					WATER SAMPLES	\$724.14	Water Utility
					WATER SAMPLES	\$576.27	Water Utility
					WATER SAMPLES	\$102.33	Water Utility
					WATER SAMPLES	\$648.11	Water Utility
					WATER SAMPLES	\$90.00	Water Utility
	301243	5/11/2017	AT&T	\$108.60	ACCT# ***	\$54.55	Water Utility
					ACCT# ***	\$54.05	Water Utility
	301337	5/12/2017	LAREDO MACHINE SHOP	\$240.00	Blowers: Industrial Types	\$240.00	Water Utility
	301547	5/22/2017	LAREDO MECHANICAL INDUSTRIAL	\$8,065.00	Generators, Over 25 MW, Power Plant, Inc	\$3,080.00	Water Utility
					Generators, Over 25 MW, Power Plant, Inc	\$75.00	Water Utility
					Generators, Over 25 MW, Power Plant, Inc	\$75.00	Water Utility
					Batteries and Hardware For Electronic Eq	\$85.00	Water Utility
					Battery Chargers	\$785.00	Water Utility
					Gauges and Meters (Including Speedometer	\$185.00	Water Utility
					Generators, Over 25 MW, Power Plant, Inc	\$3,780.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	301565	5/22/2017	CITY OF LAREDO	\$50.00	Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
	301566	5/22/2017	CITY OF LAREDO	\$25.00	WASTE WATER COLILERT QUANTITARY 2000	\$25.00	Water Utility
	301614	5/24/2017	CITY OF LAREDO	\$50.00	Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
	301757	5/26/2017	CITY OF LAREDO	\$250.00	Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$125.00	Water Utility
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$373.19	Ink Rollers, Office Machines	\$347.98	Water Utility
					Planners, Organizers, Environmentally Ce	\$15.41	Water Utility
					Sheet Protectors, All Types, Environment	\$9.80	Water Utility
	301882	5/31/2017	CITY OF LAREDO	\$250.00	Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	301882	5/31/2017	CITY OF LAREDO	\$250.00	Laboratory and Field Testing Services (N	\$125.00	Water Utility
Rio Bravo Community Centr	300928	5/1/2017	TRASHCO, LTD	\$684.00	DECEMBER 2016 Garbage/Trash Removal, Disposal and/or T	\$171.00	General Fund
					JANUARY 2016 Garbage/Trash Removal, Disposal and/or T	\$171.00	General Fund
					FEBRUARY 2016 Garbage/Trash Removal, Disposal and/or T	\$171.00	General Fund
					APRIL 2016 Garbage/Trash Removal, Disposal and/or T	\$171.00	General Fund
Risk Management	300968	5/1/2017	SOUTH TEXAS AUTO REBUILDERS	\$215.00	glass replacement labor	\$65.00	General Fund
					replace back glass- S GTY8981	\$150.00	General Fund
	301328	5/12/2017	TOSHIBA FINANCIAL SERVICES	\$303.83	Copier Lease For Month Of March 2017	\$303.83	General Fund
	301351	5/12/2017	SHERRY R WETSCH	\$2,738.49	ARBITRATION SERVICES FOR R.HERRERA	\$2,738.49	General Fund
	301423	5/17/2017	DATASCOPE	\$232.25	CAUSE#2104CVT001748 D3	\$57.95	General Fund
					CAUSE#2104CVT001748 D3	\$58.40	General Fund
					CAUSE#2104CVT001748 D3	\$57.95	General Fund
					CAUSE#2104CVT001748 D3	\$57.95	General Fund
	301444	5/17/2017	MZ ASSOCIATES, LLC	\$7,258.00	CAUSE#2104CVT001748 D3	\$500.00	General Fund
					CAUSE#2104CVT001748 D3	\$2,700.00	General Fund
					CAUSE#2104CVT001748 D3	\$558.00	General Fund
					CAUSE#2104CVT001748 D3	\$3,500.00	General Fund
	301465	5/17/2017	UNITED PARCEL SERVICE	\$14.20	RM-1ZA955R82210002627	\$7.32	General Fund
					RM-1ZA955R82210002636	\$6.88	General Fund
301483	5/17/2017	FLORES, NOHELY	\$31.83	REIM:CUPS & NAPKINS USED FOR TRAINING	\$31.83	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	301508	5/18/2017	TOSHIBA FINANCIAL SERVICES	\$303.83	Copier Lease For Month Of April 2017	\$303.83	General Fund
	301531	5/22/2017	ALTERNATIVE SERVICE CONCEPTS	\$3,693.53	3RD QTR 16/17 CLAIM FEES 4/01/17 - 6/30/17	\$3,693.53	General Fund
	301558	5/22/2017	VALLEY RISK CONSULTING, INC.	\$916.25	RETAINER FEE 04/01/17 THRU 04/31/17	\$916.25	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$352.04	ITEM#AVE-98208 Avery Hi-Liter Highlighters	\$17.74	General Fund
					ITEM#B1c-WOTAP10 Bic Wite-Out Correction Tape	\$18.53	General Fund
					ITEM#BOF-2232 Air Dusters Spray	\$10.99	General Fund
					ITEM#BSN-32953 Business Source Invisible Tape	\$10.69	General Fund
					ITEM#MMM-65324APVAD Post-It Notes Value Pack 1.5x2 In	\$25.30	General Fund
					ITEM#MMM-654CYP24VA Post-It Notes Value Pack 3x3 In	\$53.94	General Fund
					ITEM#MMM-DL951 Scotch Laminate Refill Machine LS950	\$96.20	General Fund
					ITEM#PATEC8511 Copy Paper	\$88.50	General Fund
					ITEM#PMC-08835 PM Perfection Receipt Paper Rolls	\$8.85	General Fund
					ITEM#SOU-PF8 SouthWorth Certificate Holders	\$14.20	General Fund
	ITEM#SOUCT1R Southworth Certificates 15 per pk	\$7.10	General Fund				
301720	5/26/2017	JONATHAN ADAME OCAMPO	\$789.36	FULL FINAL SETTLEMENT PROPERTY DAMAGE	\$789.36	General Fund	
301801	5/26/2017	VALLEY RISK CONSULTING, INC.	\$916.25	RETAINER FEE FOR 5/1/17-5/31/17	\$916.25	General Fund	
Risk Mgmt & Insurance	301057	5/3/2017	METLIFE	\$3,593.94	APRIL '17 BASIC LIFE, ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	\$3,593.94	Employee's Health Benefit
	301155	5/5/2017	WELLS FARGO	\$11,639.00	Policy#EWC007763 -2015-2016 XWC AUDIT	\$1,749.00	Worker's Comp Reserve
Policy#EWC007763 -2015-2016 XWC AUDIT					\$9,890.00	Worker's Comp Reserve	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Mgmt & Insurance	301234	5/10/2017	METLIFE	\$3,454.62	MAY'17 BAISC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM	\$3,454.62	Employee's Health Benefit
	301312	5/12/2017	PAYFLEX SYSTEMS USA, INC.	\$741.95	COBRA ADMIN.BILLING 3/1/17-3/31/17	\$741.95	Employee's Health Benefit
	301531	5/22/2017	ALTERNATIVE SERVICE CONCEPTS	\$9,084.61	3RD QTR 16/17 CLAIM FEES 4/01/17 - 6/30/17	\$9,084.61	Worker's Comp Reserve
	301558	5/22/2017	VALLEY RISK CONSULTING, INC.	\$2,748.75	RETAINER FEE 04/01/17 THRU 04/31/17	\$916.25	Worker's Comp Reserve
					RETAINER FEE 04/01/17 THRU 04/31/17	\$1,832.50	Employee's Health Benefit
	301746	5/26/2017	PAYFLEX SYSTEMS USA, INC.	\$749.65	PAYFLEX COBRA ADMIN. BILLING SVC. 04/01/17-04/30/17	\$749.65	Employee's Health Benefit
	301790	5/26/2017	NATIONAL PLAN ADMINISTRATOR	\$3,341.50	MARCH 2017 CAF PLAN ADMINSTRATIVE FEES	\$1,669.50	Employee's Health Benefit
					April 2017 Caf Plan Adminstrative Fees	\$1,672.00	Employee's Health Benefit
	301801	5/26/2017	VALLEY RISK CONSULTING, INC.	\$2,748.75	RETAINER FEE FOR 5/1/17-5/31/17	\$916.25	Worker's Comp Reserve
					RETAINER FEE FOR 5/1/17-5/31/17	\$1,832.50	Employee's Health Benefit
	301808	5/26/2017	TRANSAMERICA PREMIER LIFE INS.	\$10,557.37	TAC COUNTYCHOICE SILVER RETIREE	\$10,557.37	Employees Retiree OPEB
	Road Maintenance General	301053	5/3/2017	K2 TOWERS, LLC	\$1,563.00	FEB'17 GUYED TOWER LEASE-R&B	\$521.00
MARCH'17 GUYED TOWER LEASE-R&B						\$521.00	Road & Bridge Fund
APRIL'17 GUYED TOWER LEASE-R&B						\$521.00	Road & Bridge Fund
301062		5/3/2017	TOP GUN PERFORMANCE TUNING LLC	\$18.00	VEHICLE WASH SERVICES	\$9.00	Road & Bridge Fund
					VEHICLE WASH SERVICES	\$9.00	Road & Bridge Fund
301178		5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$147.94	Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$55.24	Road & Bridge Fund
					Account#****	\$41.24	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	301185	5/9/2017	MEDINA ELECTRIC COOP., INC.	\$71.48	ACCT# ***	\$71.48	Road & Bridge Fund
	301201	5/9/2017	SOUTHERN TIRE MART, LLC	\$2,868.00	Tire 11R24.5 PR150 Double Coin 14	\$717.00	Road & Bridge Fund
					Tire 11R24.5 RR150 Double Coin 14	\$2,151.00	Road & Bridge Fund
	301218	5/10/2017	SOUTHERN TIRE MART, LLC	\$1,240.08	DEST LE 2 P235/70R16 F097759	\$1,240.08	Road & Bridge Fund
	301230	5/10/2017	RDO EQUIPMENT CO.	\$444.68	"O" - Ring R26375	\$7.96	Road & Bridge Fund
					Bulk Hose X471TC-6-RL	\$58.00	Road & Bridge Fund
					Bulk Hose X471TC-8-RL	\$59.58	Road & Bridge Fund
					Hose Fitting X1JS43-8-6	\$25.80	Road & Bridge Fund
					Hose Fitting X1JS43-8-8	\$26.80	Road & Bridge Fund
					HYDRAULIC CYLINDER KIT AH212097	\$97.64	Road & Bridge Fund
					HYDRAULIC CYLINDER KIT AHC16954	\$168.90	Road & Bridge Fund
					SEAL KIT	\$266.54	Road & Bridge Fund
					AHC16954 HYDRAULIC CYLINDER	(\$168.90)	Road & Bridge Fund
					AH212097 CYLINDER KIT	(\$97.64)	Road & Bridge Fund
	301245	5/11/2017	CITY OF LAREDO UTILITIES	\$3,804.11	ACCT# ***	\$1,922.03	Road & Bridge Fund
					ACCT# ***	\$654.68	Road & Bridge Fund
					ACCT# ***	\$1,227.40	Road & Bridge Fund
	301309	5/12/2017	MCCOY'S	\$48.81	PONDEROSA PINE 1X8-8'#3 BTR 012203	\$48.81	Road & Bridge Fund
	301445	5/17/2017	NUECES POWER EQUIPMENT	\$53.24	Belt CAS 87397416	\$53.24	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	301480	5/17/2017	MCCOY'S	\$128.24	NUMBER /LETTER STENCIL SET 3" 28369819	\$37.51	Road & Bridge Fund
					PAINTERS TAPE .94"X 60 YD 27171121	\$22.51	Road & Bridge Fund
					SPRAY 2X GL YLW PAINTER TOUCH 26100326	\$68.22	Road & Bridge Fund
	301481	5/17/2017	NUECES POWER EQUIPMENT	\$1,269.79	SEAT 360010	\$382.71	Road & Bridge Fund
					PRESSURE PR WRT 2123342	\$247.58	Road & Bridge Fund
					ROTOR CB041C WRT 2305814	\$322.21	Road & Bridge Fund
					ROTOR WRT 2305805	\$317.29	Road & Bridge Fund
	301563	5/22/2017	ALDRETE, BERTHA D.	\$7,968.00	Caliche For March 2017	\$7,968.00	Road & Bridge Fund
	301633	5/24/2017	FIVE STAR SERVICES	\$396.00	MULTI SEAL TIRE SEALANT HEAVY DUTY-NP	\$76.00	Road & Bridge Fund
					TIRE GOLF GREEN SAVER PLUS 18"X 8.5"X 8"	\$320.00	Road & Bridge Fund
	301639	5/24/2017	GRAINGER, INC.	\$2,348.03	Liftable Work Platform, Fork 8EFA4	\$558.00	Road & Bridge Fund
					STATIONARY AIR COMPRESSOR,14 HP,KOHLER	\$1,780.00	Road & Bridge Fund
					VIBRATION PAD 4 X 4 X 1 IN W/HOLE 2LVP7	\$10.03	Road & Bridge Fund
	301678	5/25/2017	CITY OF LAREDO UTILITIES	\$2,106.32	ACCT# ***	\$234.26	Road & Bridge Fund
					Acct#1071223-591297;Santa Isabel Ave Irrig	\$1,274.05	Road & Bridge Fund
					Acct#1054870-642507; 452 Waterpoint Rancho Penitas Rd Lot 39 I	\$598.01	Road & Bridge Fund
	301694	5/25/2017	LAREDO MUFFLER SHOP	\$1,200.00	Complete Muffler System	\$1,200.00	Road & Bridge Fund
301749	5/26/2017	ANDERSON COLUMBIA CO INC	\$6,771.80	COLD MIX	\$6,771.80	Road & Bridge Fund	
301753	5/26/2017	BRITE STAR SERVICES LTD	\$69.00	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	301753	5/26/2017	BRITE STAR SERVICES LTD	\$69.00	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	Road & Bridge Fund
	301800	5/26/2017	TEXAS PRIDE TRAILERS	\$7,990.00	Tube Top Bumper Pull Equipment Hauler	\$7,990.00	Road & Bridge Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$77.28	33 X 40 TRASH CAN LINERS NR334016N	\$35.28	Road & Bridge Fund
					PINE ALLPURPOSE CLEANER 2949	\$42.00	Road & Bridge Fund
	301845	5/30/2017	RUSH TRUCK CENTER	\$230,606.00	Buyboard Administrative Fee	\$400.00	Road & Bridge Fund
					Dump Truck 2018 Peterbilt Model 348	\$115,103.00	Road & Bridge Fund
					Dump Truck 2018 Peterbilt Model 348	\$115,103.00	Road & Bridge Fund
	301868	5/30/2017	CITY OF LAREDO UTILITIES	\$1,295.61	ACCT# ***	\$1,295.61	Road & Bridge Fund
	301874	5/30/2017	RELIANT ENERGY	\$7,970.67	097565400217	\$131.96	Road & Bridge Fund
					264230110217	\$11.30	Road & Bridge Fund
					130112720217	\$84.42	Road & Bridge Fund
					130112730217	\$36.26	Road & Bridge Fund
					329141300217	\$23.62	Road & Bridge Fund
					329141310217	\$59.99	Road & Bridge Fund
					602564110217	\$10.63	Road & Bridge Fund
					020920700217	\$81.03	Road & Bridge Fund
					712922530217	\$150.70	Road & Bridge Fund
712922520217					\$395.68	Road & Bridge Fund	
076919310217	\$241.54	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	301874	5/30/2017	RELIANT ENERGY	\$7,970.67	098055610217	\$226.90	Road & Bridge Fund
					218763000217	\$280.01	Road & Bridge Fund
					433767520217	\$207.76	Road & Bridge Fund
					605900820217	\$11.49	Road & Bridge Fund
					645556210217	\$734.07	Road & Bridge Fund
					323454490217	\$1,260.02	Road & Bridge Fund
					ACCT# ***	\$149.20	Road & Bridge Fund
					ACCT# ***	\$84.11	Road & Bridge Fund
					ACCT# ***	\$36.05	Road & Bridge Fund
					ACCT# ***	\$23.49	Road & Bridge Fund
					ACCT# ***	\$59.61	Road & Bridge Fund
					ACCT# ***	\$10.60	Road & Bridge Fund
					ACCT# ***	\$80.74	Road & Bridge Fund
					ACCT# ***	\$11.41	Road & Bridge Fund
					ACCT# ***	\$150.31	Road & Bridge Fund
					ACCT# ***	\$396.39	Road & Bridge Fund
					ACCT# ***	\$249.31	Road & Bridge Fund
					ACCT# ***	\$269.00	Road & Bridge Fund
ACCT# ***	\$292.43	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	301874	5/30/2017	RELIANT ENERGY	\$7,970.67	ACCT# ***	\$212.86	Road & Bridge Fund
					ACCT# ***	\$11.39	Road & Bridge Fund
					ACCT# ***	\$731.24	Road & Bridge Fund
					ACCT# ***	\$1,255.15	Road & Bridge Fund
	301880	5/31/2017	CITY OF LAREDO UTILITIES	\$505.77	ACCT# ***	\$505.77	Road & Bridge Fund
ROW Acquisition	301555	5/22/2017	STEWART TITLE COMPANY	\$1,000.00	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	ROW Acquisitin Ser 2006
					FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	ROW Acquisitin Ser 2006
					FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	ROW Acquisitin Ser 2006
					FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	ROW Acquisitin Ser 2006
					FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	ROW Acquisitin Ser 2006
Santa Teresita Community	300954	5/1/2017	MEDINA ELECTRIC COOP., INC.	\$229.52	MEMBER 5007390	\$229.52	General Fund
	301071	5/3/2017	DIRECTV, INC.	\$125.23	Acct#082379926	\$120.98	General Fund
					Acct#082379926	\$4.25	General Fund
	301200	5/9/2017	SAM'S CLUB DIRECT	\$143.08	Cheetos 50ct	\$12.72	General Fund
					Hefty Plates	\$10.98	General Fund
					Hot Dog Buns	\$9.12	General Fund
					Koolaid Jammers	\$26.32	General Fund
					Kraft American Singles	\$8.24	General Fund
					Lays Potato Chips 50ct	\$12.72	General Fund
					Member's Mark Bottled Water	\$10.14	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	301200	5/9/2017	SAM'S CLUB DIRECT	\$143.08	Nachos	\$15.96	General Fund
					Premium Ham	\$15.76	General Fund
					Shasta Sodas	\$9.96	General Fund
					Weiners 30ct	\$11.16	General Fund
	301456	5/17/2017	SAM'S CLUB DIRECT	\$327.67	item 1170 Bar S Franks 40ct need it for family fun night prevent	\$44.94	General Fund
					item 144885 home pride hot dogs 16ct need it for event	\$36.48	General Fund
					item 200831 Fruit snacks 80 ct need it for santa teresita	\$19.96	General Fund
					item 228161 shasta variety pack 24ct need it for event	\$24.90	General Fund
					item 23989N'Joy Creamer Packets	\$11.73	General Fund
					item 361387 hefty supreme plates 250 ct need it for event	\$10.98	General Fund
					item 386333 lays classic potatoe chips 50ct need it for event	\$38.16	General Fund
					item 709743 airheads variety pk 90ct need it for santa teresita	\$20.30	General Fund
					item 738199 zoo animal crackers	\$34.32	General Fund
					item 845813 kool-aid jammers 40 ct need it for event	\$52.64	General Fund
item 980002151 purified bottled drinking water need it for event	\$15.28	General Fund					
item 991425 folgers coffed packets 42ct need it for center daily	\$17.98	General Fund					
301667	5/25/2017	DIRECTV, INC.	\$125.23	2 OF 2 MONTHLY	\$17.00	General Fund	
				BUSINESS XTRA PACK	\$87.99	General Fund	
				LOCAL CHANNELS MONTHLY	\$5.00	General Fund	
				RECEIVER FEE 1	\$7.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	301667	5/25/2017	DIRECTV, INC.	\$125.23	RSN FEE	\$3.99	General Fund
					LATE FEE	\$4.25	General Fund
	301867	5/30/2017	AT&T	\$37.99	5087876032817-SANTA TERESITA	\$37.99	General Fund
	301873	5/30/2017	NOVASTAR COMMUNICATIONS	\$387.00	5/24/17-6/23/17	\$129.00	General Fund
					4/24/17-5/23/17	\$129.00	General Fund
					6/24/17-7/23/17	\$129.00	General Fund
Sheriff Bargaining Unit	300918	5/1/2017	CARLOS R MARTINEZ	\$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
	300959	5/1/2017	RIO GRANDE BUILDING MATERIALS	\$35.52	A756 5/8 2X2 64SF/CTN	\$35.52	General Fund
	300970	5/1/2017	TOP GUN PERFORMANCE TUNING LLC	\$754.20	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
BASIC CARWASH FOR SHERIFF'S UNITS					\$9.00	General Fund	
BASIC CARWASH FOR SHERIFF'S UNITS					\$9.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	300970	5/1/2017	TOP GUN PERFORMANCE TUNING LLC	\$754.20	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
					HANDWASHED CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASHED CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund					
HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	300970	5/1/2017	TOP GUN PERFORMANCE TUNING LLC	\$754.20	HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	300970	5/1/2017	TOP GUN PERFORMANCE TUNING LLC	\$754.20	HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
	300982	5/2/2017	B & H PHOTO VIDEO	\$444.51	canon eos dig rebel T5 18-55+75-300 kit	\$444.51	Sheriff Federal Forfeiture
	301002	5/2/2017	UNITED PARCEL SERVICE	\$165.17	SO-K1268869371	\$9.03	General Fund
					SO-29312097LKD	\$6.90	General Fund
					SO-1ZA955R82210002761	\$8.02	General Fund
					SO-1ZA955R82210002930	\$8.02	General Fund
					SO-K1268869326	\$9.03	General Fund
					SO-1ZA955R82210002921	\$8.61	General Fund
					SO-J4619166702	\$7.59	General Fund
					SO-K1268869317	\$9.03	General Fund
					SO-J4619166686	\$8.89	General Fund
					SO-J4619166695	\$7.32	General Fund
					SO-OC293130L37QK201	\$6.90	General Fund
					SO-1ZF7R5292310003660	\$6.03	General Fund
					SO-K1268869308	\$12.29	General Fund
SO-OC2941H2EHAFP215					\$6.90	General Fund	
SO-1ZA955R82210002789	\$8.02	General Fund					
SO-K1268869335	\$24.63	General Fund					
SO-1ZA955R82210002896	\$9.94	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	301002	5/2/2017	UNITED PARCEL SERVICE	\$165.17	SO-1ZA955R82210002887	\$8.02	General Fund
	301017	5/2/2017	CITY OF LAREDO UTILITIES	\$176.87	ACCT# ***	\$64.87	Sheriff Federal Forfeiture
					ACCT# ***	\$112.00	Sheriff Federal Forfeiture
	301018	5/2/2017	CITY OF LAREDO UTILITIES	\$159.28	ACCT# ***	\$159.28	General Fund
	301035	5/2/2017	PILLAR	\$500.00	Support Assistance	\$500.00	Sheriff Justice Federal Forft
	301053	5/3/2017	K2 TOWERS, LLC	\$1,185.00	FEB'17 GUYED TOWER LEASE-SHERIFF'S	\$395.00	General Fund
					MARCH'17 GUYED TOWER LEASE- SHERIFF'S	\$395.00	General Fund
					APRIL'17 GUYED TOWER LEASE-SHERIFF'S	\$395.00	General Fund
	301093	5/4/2017	RAMIREZ TIRE CENTER, INC.	\$185.00	COMPUTER BALANCING	\$32.00	General Fund
					TR413 VALVE STEAM	\$6.00	General Fund
					WHEEL ALIGNMENT	\$65.00	General Fund
					DISMOUNT, MOUNT & BALANCE 27 258	\$10.00	General Fund
					COMPUTER BALANCING 27 258	\$16.00	General Fund
					REPAIR FLAT TIRES 27 289	\$10.00	General Fund
					REPAIR FLAT TIRE 27 285	\$10.00	General Fund
					REPAIR FLAT TIRE 27 242	\$10.00	General Fund
					COMPUTER BALANCING 27 275	\$16.00	General Fund
					DISMOUNT, MOUNT AND BALANCE 27 275	\$10.00	General Fund
	301102	5/4/2017	AT&T	\$7,859.49	ACCT# ***	\$4,621.23	Sheriff Federal Forfeiture
					ACCT# ***	\$3,238.26	Sheriff Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	301109	5/4/2017	LOWE'S HOME CENTERS, INC.	\$666.79	484763 MAGLITE 226-LUMEN LED HANDHELD	\$49.92	General Fund
					39844 SCHLAGE CAMELOT SATIN NICKEL	\$119.01	General Fund
					495708 KOBALT LARGE MEN'S GLOVES	\$79.90	General Fund
					570452 DEWALT 35-PIECE FLEX TORQ IMPACT	\$59.96	General Fund
					INV#87211 589205 Dewalt 20-Volt Max	\$358.00	General Fund
	301119	5/5/2017	BEN E KEITH-SAN ANTONIO	\$415.05	121718 12/2 LBS S & D COFFEE	\$415.05	General Fund
	301126	5/5/2017	THYSSENKRUPP ELEVATOR CORP	\$618.02	Sheriffs main office elevator maint	\$618.02	General Fund
	301158	5/8/2017	RAMIREZ TIRE CENTER, INC.	\$130.00	41-216 Speed Cam 16MM Unit 27-253	\$25.00	General Fund
					Suspension Labor	\$15.00	General Fund
					Wheel Alignment Unit 27-253	\$45.00	General Fund
					Wheel Alignment 27-131	\$45.00	General Fund
	301177	5/9/2017	TEXAS MILITARY FORCES SUPPORT	\$176.00	REIMBURSEMENT ON ESGR Employer Awards Dinner	\$44.00	Sheriff State Forfeiture
					REIMBURSEMENT ON ESGR EMPLOYER DINNER	\$44.00	Sheriff State Forfeiture
					REIMBURSEMENT ON ESGR EMPLOYER AWARDS DINNER	\$44.00	Sheriff State Forfeiture
					REIMBURSEMENT ON ESGR EMPLOYER AWARDS DINNEFR	\$44.00	Sheriff State Forfeiture
	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$31.24	Account#****	\$31.24	Sheriff Federal Forfeiture
	301188	5/9/2017	TRANSUNION RISK & ALTERNATIVE	\$150.30	Online serches and reports for narcotics	\$150.30	General Fund
301189	5/9/2017	WELLS FARGO	\$269.25	Copier - Nevill Apr 2017	\$269.25	General Fund	
301217	5/10/2017	LOWE'S HOME CENTERS, INC.	\$175.50	103044 TGLR 20 CT SNAP SKRU 50125	\$6.63	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	301217	5/10/2017	LOWE'S HOME CENTERS, INC.	\$175.50	325127 LP 30CT 10X1.25 PH OV	\$4.73	General Fund
					325127 LP 40CT 10X3/4 PH OV 127035	\$4.73	General Fund
					757144 WR-NP110 NON PROG	\$23.74	General Fund
					7832 SS 5CT WHITE SHELF & ROD BRACKETS	\$64.52	General Fund
					7840 11-3/4IN X 97 IN WHITE TFI SH	\$71.15	General Fund
	301222	5/10/2017	CASA BLANCA BALLROOM	\$475.00	Facility Rental	\$475.00	Sheriff State Forfeiture
	301229	5/10/2017	PETE LOZANO GARAGE & BODY SHOP	\$1,665.45	DECAL REMOVAL	\$216.00	General Fund
					DECALS	\$940.05	General Fund
					DECALS INSTALLATION	\$194.40	General Fund
					SAND, BUFF & WAX	\$315.00	General Fund
	301245	5/11/2017	CITY OF LAREDO UTILITIES	\$78.15	ACCT# ***	\$78.15	General Fund
	301303	5/12/2017	GONZALEZ AUTO PARTS	\$485.36	TCR134AC R134A FREON	\$17.98	General Fund
					Battery Sales Fee	\$3.00	General Fund
					Prestolite Battery AB65PVP	\$69.95	General Fund
					FO75921 FAN ASSY	\$195.00	General Fund
					AP9010451 HEATER CORE	\$40.47	General Fund
					DA72444 MOLDED HOSE	\$15.19	General Fund
					TRCC12 HOSE CLAMP	\$3.48	General Fund
					SPHP1210 TERMINAL	\$16.94	General Fund
					SPHP1730 TERMINAL	\$16.94	General Fund
SPHP1750 TERMINAL					\$15.62	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	301303	5/12/2017	GONZALEZ AUTO PARTS	\$485.36	SPHP2190 TERMINAL	\$16.94	General Fund
					SPHP2200 TERMINAL	\$15.62	General Fund
					SPHP6760 SWITCH KIT	\$19.38	General Fund
					WM1150 SCREW ASST	\$3.98	General Fund
					WM1488 FUSE KIT	\$9.98	General Fund
					WM1943 CABLE TIES	\$9.99	General Fund
					WMW502 ELECTRICAL TAPE	\$14.90	General Fund
	301322	5/12/2017	M1 NETWORKS, INC.	\$2,875.00	2.4 MEGAPIXEL 1018P-HD-CVI VARI-FOCAL	\$2,875.00	Justice Assistance Grant
	301328	5/12/2017	TOSHIBA FINANCIAL SERVICES	\$1,461.37	Toshiba copy rental for Mar 2017	\$1,461.37	General Fund
	301337	5/12/2017	LAREDO MACHINE SHOP	\$2,540.00	WELDING FABRICATION	\$1,270.00	Sheriff Federal Forfeiture
WELDING FABRICATION					\$1,270.00	Sheriff Justice Federal Forft	
301344	5/12/2017	POWER CAR WASH & DETAILING, INC	\$560.00	DETAILING CARWASH FOR SHERIFF UNITS	\$80.00	General Fund	
				DETAILING CARWASH FOR SHERIFF UNITS	\$80.00	General Fund	
				DETAILING CARWASH FOR SHERIFF UNITS	\$80.00	General Fund	
				DETAILING CARWASH FOR SHERIFF UNITS	\$80.00	General Fund	
				DETAILING CARWASH FOR SHERIFF UNITS	\$80.00	General Fund	
				DETAILING CARWASH FOR SHERIFF UNITS	\$80.00	General Fund	
				DETAILING CARWASH FOR SHERIFF UNITS	\$80.00	General Fund	
				DETAILING CARWASH FOR SHERIFF UNITS	\$80.00	General Fund	
301379	5/16/2017	NEVILL BUSINESS MACHINES, INC	\$406.89	Excess copies for Radio Feb.2017	\$22.01	General Fund	
				Excess copies for Radio Mar.2017	\$32.80	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	301379	5/16/2017	NEVILL BUSINESS MACHINES, INC	\$406.89	Excess copies for copier at sub-station	\$216.27	General Fund
					Excess copies for copier at sub-station	\$135.81	General Fund
	301380	5/16/2017	PITNEY BOWES GLOBAL FINANCIAL	\$286.00	Postage machine rental Mar 17	\$143.00	General Fund
					Postage machine rental Apr 17	\$143.00	General Fund
	301385	5/16/2017	CHAPA, EDUARDO	\$170.95	HOTEL	\$160.95	Sheriff State Forfeiture
					BREAKFAST MEAL	\$10.00	Sheriff State Forfeiture
	301388	5/16/2017	GARZA, FEDERICO	\$20.25	REIM.ESGR AWARDS HOTEL TAX EXPENSE	\$20.25	Sheriff State Forfeiture
	301394	5/16/2017	RUIZ, EDUARDO L.	\$20.25	REIMBURSE HOTEL TAX	\$20.25	Sheriff State Forfeiture
	301410	5/17/2017	WEBB COUNTY TAX ASSESSOR	\$30.00	STATE RENEWAL-UNIT#27-180	\$7.50	Sheriff Justice Federal Forft
					STATE RENEWAL-UNIT#27-181	\$7.50	Sheriff Justice Federal Forft
					STATE RENEWAL-UNIT#27-280	\$7.50	Sheriff Justice Federal Forft
					STATE RENEWAL-UNIT#27-270	\$7.50	Sheriff Justice Federal Forft
	301426	5/17/2017	IRMA GARCIA	\$166.92	REIMBURSE MILEAGE EXPENSE	\$166.92	Sheriff Federal Forfeiture
	301433	5/17/2017	IBC LAREDO	\$964.69	ACCT# ***	\$964.69	Sheriff Justice Federal Forft
	301438	5/17/2017	LONGORIA, ENRIQUE D.	\$40.00	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
	301453	5/17/2017	REYES, MARIO	\$207.14	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	301453	5/17/2017	REYES, MARIO	\$207.14	LODGING	\$167.14	General Fund
	301462	5/17/2017	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	STATE RENEWAL-UNIT#27-172	\$7.50	General Fund
	301465	5/17/2017	UNITED PARCEL SERVICE	\$91.31	SO-1ZA955R82210002832	\$8.02	General Fund
					SO-1ZA955R82210002841	\$7.32	General Fund
					SO-1ZA955R82210002850	\$8.02	General Fund
					SO-1ZA955R82210002869	\$8.61	General Fund
					SO-1ZA955R82210003108	\$8.02	General Fund
					SO-J4585098413	\$22.88	General Fund
					SO-K1268869255	\$9.11	General Fund
					SO-1ZA955R82210002878	\$8.02	General Fund
					SO-J4587077889	\$11.31	General Fund
	301469	5/17/2017	WEST PAYMENT CENTER	\$374.00	West information monthly charges Jan	\$187.00	General Fund
					West information monthly charges Mar	\$187.00	General Fund
	301529	5/22/2017	AGUIRRE, MARTIN	\$10.00	REIM. BREAKFAST MEAL	\$10.00	Sheriff State Forfeiture
	301532	5/22/2017	ANDY'S AUTO & BUS AIR, INC.	\$402.32	15-81683 Blower Motor - Unit 27-224	\$164.76	General Fund
					Labor - Unit 27-224	\$150.00	General Fund
					RN730 Resister - 274-224	\$78.56	General Fund
					Shop Supplies - Unit 27-224	\$9.00	General Fund
	301533	5/22/2017	AUTO ALARM OF LAREDO	\$435.00	TINT FOR UNIT 27206	\$145.00	General Fund
					TINT FOR UNIT 27209	\$145.00	General Fund
					TINT FOR UNIT 27231	\$145.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	301537	5/22/2017	CITY OF LAREDO	\$2,500.00	ADDITIONAL SERVICES FOR DRUG AWARENESS CONCERT	\$2,500.00	Sheriff Federal Forfeiture
	301583	5/22/2017	WEX BANK	\$38,146.56	Fuel Cards for Sheriff's Units	\$38,146.56	General Fund
	301596	5/23/2017	MOUSE PROPERTIES HOLDINGS LTD	\$5,239.20	919 WASHINGTON FOR MONTH OF JUN. 2017	\$5,239.20	Sheriff Federal Forfeiture
	301608	5/23/2017	RELIANT ENERGY	\$418.47	SHERIFF'S	\$377.96	General Fund
					SHERIFF'S	\$40.51	General Fund
	301611	5/23/2017	TIME WARNER CABLE	\$617.46	ACCT# ***	\$102.91	Sheriff Federal Forfeiture
					ACCT# ***	\$102.91	Sheriff Federal Forfeiture
					ACCT# ***	\$102.91	Sheriff Federal Forfeiture
					ACCT# ***	\$102.91	Sheriff Federal Forfeiture
					ACCT# ***	\$102.91	Sheriff Federal Forfeiture
					ACCT# ***	\$102.91	Sheriff Federal Forfeiture
	301612	5/23/2017	TOSHIBA FINANCIAL SERVICES	\$1,461.37	Toshiba copy rental for Apr 2017	\$1,461.37	General Fund
	301613	5/23/2017	WELLS FARGO	\$68.34	Lease of B&W copier for dispatch Mar2017	\$68.34	General Fund
	301621	5/24/2017	ARELLANOS PLUMBING	\$125.00	SERVICES SHERIFF'S ADM.BLDG. 911 DISPATCH RM.	\$125.00	General Fund
	301662	5/25/2017	AGUIRRE, MARTIN	\$25.65	REIMBURSE HOTEL TAX EXPENSE	\$25.65	Sheriff State Forfeiture
	301663	5/25/2017	AT&T	\$1,842.85	ACCT# ***	\$1,842.85	Sheriff Federal Forfeiture
301664	5/25/2017	CHAPA, EDUARDO	\$25.65	REIMBURSE HOTEL TAX EXPENSE	\$25.65	Sheriff State Forfeiture	
301665	5/25/2017	CUELLAR, MARTIN	\$25.65	REIMBURSE HOTEL TAX EXPENSE	\$25.65	Sheriff State Forfeiture	
301668	5/25/2017	FONTES INTERNATIONAL SOLUTIONS	\$3,000.00	APRIL 2017 FONTES INTERNATIONAL CONTRACT	\$1,500.00	Sheriff State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	301668	5/25/2017	FONTES INTERNATIONAL SOLUT	\$3,000.00	MAY 2017 FONTES INTERNATIONAL CONTRACT	\$1,500.00	Sheriff State Forfeiture
	301669	5/25/2017	GARZA, FEDERICO	\$25.65	REIMBURSE HOTEL TAX EXPENSE	\$25.65	Sheriff State Forfeiture
	301670	5/25/2017	INOVA DATA SOLUTIONS, INC.	\$300.00	INTERNET SERVICE FOR SURVEILLANCE ON RIVERBANKS	\$300.00	Sheriff Federal Forfeiture
	301672	5/25/2017	RUIZ, EDUARDO L.	\$25.65	REIMBURSE HOTEL TAX EXPENSE	\$25.65	Sheriff State Forfeiture
	301673	5/25/2017	TIME WARNER CABLE	\$588.00	ACCT# ***	\$294.00	Sheriff Federal Forfeiture
					ACCT# ***	\$294.00	Sheriff Federal Forfeiture
	301674	5/25/2017	VERIZON WIRELESS/COUNTY ONLY	\$646.93		\$3.21	Sheriff Justice Federal Forft
						\$128.81	Sheriff Justice Federal Forft
						\$128.70	Sheriff Justice Federal Forft
						\$128.70	Sheriff Justice Federal Forft
						\$128.70	Sheriff Justice Federal Forft
					ACCT# ***	\$77.35	Sheriff Justice Federal Forft
					ACCT# ***	\$51.46	Sheriff Justice Federal Forft
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$679.80	8oz. FOAM CUPS	\$84.40	General Fund
					BICCSM11BE BIC PENS BLUE	\$12.52	General Fund
					BICCSM11BK BIC PENS BLACK	\$12.52	General Fund
					COPY PAPER	\$147.50	General Fund
					8oz. FOAM CUPS	\$21.10	General Fund
					69318L Premium Latex Gloves 100/box	\$8.65	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Sheriff Bargaining Unit	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$679.80	Multifold towles	\$94.20	General Fund				
					Odo Ban	\$90.88	General Fund				
					62903 Envelope,cd/dvd,paper	\$87.29	General Fund				
					16280 AVE TAB,PRTBL, 1 1/4"96/PK	\$17.49	General Fund				
					31020 PIL PEN RBALL RT G2 GEL , BLACK	\$15.65	General Fund				
					31021 PIL PEN RBALL RT G2 GELL,BLUE	\$15.65	General Fund				
					69318L ANS GLOVES LATEX POWDER FREE	\$11.99	General Fund				
					PC1604 DUR BATTERY, 9 VOLT	\$17.99	General Fund				
					HON 107 E	\$13.99	General Fund				
					HON 117 E	\$13.99	General Fund				
					HON 209 E	\$13.99	General Fund				
					301690	5/25/2017	IBC LAREDO	\$30.24	ACCT# ***	\$24.11	General Fund
									ACCT# ***	\$6.13	General Fund
301701	5/26/2017	MEDINA ELECTRIC COOP., INC.	\$95.72	ACCT# ***	\$95.72	General Fund					
301702	5/26/2017	TRI-M CONNECTIVITY SOLUTIONS	\$1,500.00	DIFFERENCE FROM PO 16-7996 CAMERA REPAIR FOR COMMANDE UNIT	\$1,500.00	Sheriff Justice Federal Forft					
301711	5/26/2017	KIRKPATRICK GUNS & AMMO	\$632.18	59409 TRAINER BELT	\$39.99	General Fund					
				71049 PERFORMANCE POLO	\$39.99	General Fund					
				71049 PERFORMANCE POLO	\$39.99	General Fund					
				74369 STRYKER PANT	\$79.99	General Fund					
				Binoculars TDU green 10x50 diamondback	\$199.99	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	301711	5/26/2017	KIRKPATRICK GUNS & AMMO	\$632.18	TRIJICON NIGHT SIGHTS	\$144.31	General Fund
					HK USP COMPACT 13RD MAGAZINE	\$87.92	General Fund
	301721	5/26/2017	OXYGEN FORENSICS INC	\$5,738.29	Oxygen Forensic Detective Software	\$5,738.29	***ICAC Task Force Program
	301741	5/26/2017	TRANSUNION RISK & ALTERNATIVE	\$150.00	Online serches and reports for narcotics	\$150.00	General Fund
	301751	5/26/2017	AUTO ALARM OF LAREDO	\$1,200.00	HEAT MONITOR SYSTEM FOR UNIT#27-301	\$1,200.00	Sheriff Federal Forfeiture
	301761	5/26/2017	FLEET SAFETY EQUIPMENT, INC.	\$2,816.32	ES100C 100WATT FEDERAL SIGNAL SPEAKER	\$179.40	General Fund
					ESB-U UNIVERSAL BRACKET	\$18.80	General Fund
					HHS2200 HAND HELD SIREN	\$350.90	General Fund
					INSTALLATION OF ABOVE ITMES	\$650.00	General Fund
					MPS1220U-BR MICRO PULSE ULTRA SURFACE	\$234.00	General Fund
					MPSM6-LB L BRACKET FOR (1) MPS 600	\$18.02	General Fund
					S & H SHIPPING AND HANDLING	\$71.00	General Fund
					SIFZS UNIVERSAL ILS	\$972.00	General Fund
					SL8C-RAB LATITUDE SIGNAL MASTER 8 HEAD	\$312.00	General Fund
					SLB-002 SHORT L-BRACKET, SNSM OR	\$10.20	General Fund
	301776	5/26/2017	IBC LAREDO	\$1,254.16	ACCT# ***	\$1,254.16	Sheriff Federal Forfeiture
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$334.48	2" Binder- item#20982	\$19.50	General Fund
					5" binder- item# 20997	\$19.98	General Fund
					Copy Paper	\$295.00	General Fund
	301811	5/30/2017	DIXIE FLAGS	\$681.90	SHIPPING	\$25.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	301811	5/30/2017	DIXIE FLAGS	\$681.90	TEXAS FLAG 3X5 NYL	\$297.00	General Fund
					US FLAG 3X5 NYL	\$359.90	General Fund
	301812	5/30/2017	IBC LAREDO	\$19.38	ACCT# ***	\$19.38	Sheriff State Forfeiture
	301815	5/30/2017	NATIONAL BUSINESS FURNITURE	\$708.16	53874 RECEPTION ROOM GUEST CHAIR	\$708.16	General Fund
	301842	5/30/2017	RAMIREZ TIRE CENTER, INC.	\$90.00	Wheel Alignment	\$45.00	General Fund
					WHEEL ALIGNMENT	\$45.00	General Fund
	301852	5/30/2017	UNITED PARCEL SERVICE	\$16.63	SO-1ZA955R82210002770	\$8.02	General Fund
					SO-1ZA955R82210002949	\$8.61	General Fund
	301868	5/30/2017	CITY OF LAREDO UTILITIES	\$434.20	WATER BILL - SHERIFF'S DEPT. APRIL '17	\$79.68	Sheriff Federal Forfeiture
					WATER BILL - SHERIFF'S DEPT. APRIL '17	\$112.00	Sheriff Federal Forfeiture
					WATER BILL - SHERIFF'S DEPT. APRIL '17	\$167.58	General Fund
					SHERIFF PAL PROGRAM	\$74.94	General Fund
	301874	5/30/2017	RELIANT ENERGY	\$2,526.99	ACCT# ***	\$404.88	General Fund
					ACCT# ***	\$1,803.50	General Fund
					ACCT# ***	\$11.07	General Fund
					ACCT# ***	\$48.49	General Fund
					ACCT# ***	\$186.36	General Fund
ACCT# ***					\$35.14	General Fund	
SHERIFF'S PAL BOXING BLDG					\$37.55	General Fund	
Social Service	301174	5/8/2017	MARTINEZ, RICARDO D.	\$747.50	MILEAGE	\$251.45	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	301174	5/8/2017	MARTINEZ, RICARDO D.	\$747.50	MEALS LUNCH	\$30.00	Community Service Block Grant
					MEALS LUNCH	\$42.00	Community Service Block Grant
					MEALS DINNER	\$48.00	Community Service Block Grant
					LODGING	\$327.00	Community Service Block Grant
					OTHER ESPENSES HOTEL TAX	\$49.05	Community Service Block Grant
	301187	5/9/2017	SOUTHERN COMPUTER WAREHOUSE	\$905.32	Verbatim Store'n'Go Portable Hard Drive	\$230.88	Community Service Block Grant
					Brother - Laser All In One Printer	\$674.44	Community Service Block Grant
	301332	5/12/2017	CAPLUCK INC.	\$1,500.00	Add-On CEAP Data Bridge Annual Fee	\$1,500.00	Community Service Block Grant
	301396	5/16/2017	TOP GUN PERFORMANCE TUNING LLC	\$9.00	power wash vacuum dry unit 42-05	\$9.00	Community Service Block Grant
	301578	5/22/2017	PATRIA OFFICE SUPPLY	\$199.82	Mop Heads	\$56.00	Community Service Block Grant
Paper Towels					\$143.82	Community Service Block Grant	
301660	5/25/2017	STORE IT ALL DEL NORTE LLC	\$357.00	2ND LATE FEE FOR APRIL 16, 2017	\$15.00	Community Service Block Grant	
				LATE FEE FOR MAY 6, 2017	\$15.00	Community Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	301660	5/25/2017	STORE IT ALL DEL NORTE LLC	\$357.00	2ND LATE FEE FOR MAY 16, 2017	\$15.00	Community Service Block Grant
					Storage Rental for April, Unit C138	\$156.00	Community Service Block Grant
					Storage Rental for May, Unit C138	\$156.00	Community Service Block Grant
	301661	5/25/2017	STORE IT ALL DEL NORTE LLC	\$15.00	LATE FEE FOR APRIL 06, 2017	\$15.00	Community Service Block Grant
	301682	5/25/2017	TIME WARNER CABLE	\$100.47	Time Warner Cable - at Lilia B. Perez	\$100.47	Community Service Block Grant
	301683	5/25/2017	STORE IT ALL DEL NORTE LLC	\$156.00	Space Rental Unit C138 for May - June 2017	\$156.00	Community Service Block Grant
	301734	5/26/2017	SILVA, MARIA	\$183.01	LODGING	\$183.01	Community Service Block Grant
	301756	5/26/2017	CHAVEZ, MONICA	\$168.02	LODGING	\$168.02	Community Service Block Grant
	301762	5/26/2017	FLEETCOR TECHNOLOGIES COMPANY	\$234.71	Fleet fuel for Unit 4202, 4201, 4204, 4205	\$62.35	Community Service Block Grant
					Fleet fuel for Unit 4202, 4201, 4204, 4205	\$172.36	Community Service Block Grant
301809	5/26/2017	PATRIA OFFICE SUPPLY	\$3,810.82	Ball Point Pens	\$9.67	Community Service Block Grant	
				Chisel Tip Black Markers	\$23.06	Community Service Block Grant	
				Neenah Paper	\$33.14	Community Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$3,810.82	Pinstripe USB Drive	\$52.16	Community Service Block Grant
					Pinstripe USB Drive 2.0	\$100.80	Community Service Block Grant
					Printer Calculator	\$85.97	Community Service Block Grant
					Printer Stand	\$93.32	Community Service Block Grant
					Safco Suggestion Box	\$81.80	Community Service Block Grant
					Swing Line Finger Tips	\$6.24	Community Service Block Grant
					Black Bases for Crowd Control Posts	\$295.98	Community Service Block Grant
					Black Posts-Tape Crowd Control	\$650.00	Community Service Block Grant
					MDF Shelves	\$206.96	Community Service Block Grant
					Shelving Frame	\$176.12	Community Service Block Grant
					AA Batteries 8pk - Item EVEL91BP-8	\$139.92	Community Service Block Grant
					Copyholder Easel - Item FEL11053	\$28.76	Community Service Block Grant
					Highlighter Textsurfer - Item STD3641	\$11.60	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$3,810.82	Highlighter, Pen Style - Item AVE23591	\$35.34	Community Service Block Grant
					Highlighter- FLPK - Item AVE24010	\$14.20	Community Service Block Grant
					Index Binder Tabs - Item UNV20860	\$44.97	Community Service Block Grant
					Labels CL Code 3/4 1008 - Item UNV40115	\$18.24	Community Service Block Grant
					Pens, Pearl Med - PENBL77PW-P	\$31.05	Community Service Block Grant
					Scissors - Item ACM15588	\$27.28	Community Service Block Grant
					Self-Stick Notes - Item UNV35663	\$15.96	Community Service Block Grant
					Suggestion Box - Item SAF4232BL	\$83.02	Community Service Block Grant
					Table Cover - Item GJO10325	\$11.88	Community Service Block Grant
					Copy Paper PATEC8511	\$442.50	Community Service Block Grant
					HEW CRTDG Yellow HEWL0S67AN	\$247.92	Community Service Block Grant
					HEW CRTDG- 952-XL Magenta HEWL0S64AN	\$247.92	Community Service Block Grant
					HEW CRTDG- HP CYAN HEWL0S61AN	\$247.92	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Social Service	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$3,810.82	HEW- INK CART HP 952- Black HEWF6U15AN	\$296.90	Community Service Block Grant	
					MMM-Note Supersticky 12 pk MMM654-12SSUC	\$50.22	Community Service Block Grant	
	301814	5/30/2017	MARTINEZ, RICARDO D.	\$107.39	REIM: FOOD FOR BOARD MEETING & COMMITTEE MEETING	\$37.68	Community Service Block Grant	
					REIM: FOOD FOR BOARD MEETING & COMMITTEE MEETING	\$2.00	Community Service Block Grant	
					REIM: FOOD FOR BOARD MEETING & COMMITTEE MEETING	\$15.26	Community Service Block Grant	
					REIM: FOOD FOR BOARD MEETING & COMMITTEE MEETING	\$52.45	Community Service Block Grant	
	301861	5/30/2017	FLEETCOR TECHNOLOGIES COMPANY	\$486.50	Fleet fuel for Unit 4202, 4201, 4204, 4205	\$245.03	Community Service Block Grant	
					Fleet fuel for Unit 4202, 4201, 4204, 4205	\$241.47	Community Service Block Grant	
	Tax Assessor / Collector	300934	5/1/2017	FEDERICO ARENAS	\$197.20	TAX REFUND	\$197.20	General Fund
		300935	5/1/2017	BERTANI, ALBERTO & NORA	\$55.09	TAX REFUND	\$55.09	General Fund
300939		5/1/2017	FIDELITY NATIONAL TITLE	\$520.84	TAX REFUND	\$246.74	General Fund	
					TAX REFUND	\$274.10	General Fund	
300941		5/1/2017	IRMA PATRICIA GARCIA	\$291.61	TAX REFUND	\$291.61	General Fund	
300942		5/1/2017	LUCY GARCIA	\$207.35	TAX REFUND	\$207.35	General Fund	
300943		5/1/2017	LUIS ENRIQUE GARCIA	\$48.28	TAX REFUND	\$48.28	General Fund	
300944		5/1/2017	JOSE GARZA JR	\$201.13	TAX REFUND	\$201.13	General Fund	
300945		5/1/2017	EDWIN R GODOY	\$201.13	TAX REFUND	\$201.13	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	300946	5/1/2017	CRUZ HERNANDEZ	\$105.06	TAX REFUND	\$105.06	General Fund
	300947	5/1/2017	HERNANDEZ, GRACIELA S.	\$201.13	TAX REFUND	\$201.13	General Fund
	300948	5/1/2017	VERONICA M JIMENEZ	\$179.89	TAX REFUND	\$179.89	General Fund
	300949	5/1/2017	LEWIS, SHERRY	\$5.39	TAX REFUND	\$5.39	General Fund
	300951	5/1/2017	MARIA ELENA LIUSKOS	\$205.27	TAX REFUND	\$205.27	General Fund
	300953	5/1/2017	LUIS MEDINA	\$221.86	TAX REFUND	\$221.86	General Fund
	300956	5/1/2017	RAUL MOLINA	\$207.35	TAX REFUND	\$207.35	General Fund
	300960	5/1/2017	IRMA RODRIGUEZ	\$122.18	TAX REFUND	\$122.18	General Fund
	300961	5/1/2017	JORGE EDUARDO RODRIGUEZ	\$124.40	TAX REFUND	\$124.40	General Fund
	300962	5/1/2017	CARLOS A SALDANA		TAX REFUND	\$20.12	General Fund
					TAX REFUND	\$20.12	General Fund
	300964	5/1/2017	MARIO CAMELIA SANCHEZ		TAX REFUND	\$83.21	General Fund
					TAX REFUND	\$60.33	General Fund
	300966	5/1/2017	JUAN JAVIER SANTANA	\$48.27	TAX REFUND	\$48.27	General Fund
	300967	5/1/2017	LAURA A & JUAN SMITH III	\$201.13	TAX REFUND	\$201.13	General Fund
	300972	5/1/2017	MARIA PETRITA TREVINO		TAX REFUND	\$210.67	General Fund
					TAX REFUND	\$203.20	General Fund
	301005	5/2/2017	WEBB COUNTY TAX ASSESSOR		TAX REFUND	\$4.04	Road & Bridge Fund
					TAX REFUND	\$1,021.21	General Fund
					TAX REFUND	\$245.82	General Fund
					TAX REFUND	\$89.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	301005	5/2/2017	WEBB COUNTY TAX ASSESSOR	\$2,162.87	TAX REFUND	\$107.34	General Fund
					TAX REFUND	\$160.88	General Fund
					TAX REFUND	\$63.67	General Fund
					TAX REFUND	\$63.67	General Fund
					TAX REFUND	\$18.25	General Fund
					TAX REFUND	\$201.86	General Fund
					TAX REFUND	\$186.18	General Fund
	301009	5/2/2017	U S POSTAL SERVICE	\$225.00	1 Permit Renewal #7 First Class Presort	\$225.00	General Fund
	301059	5/3/2017	ROCHESTER ARMORED CAR CO.,INC.	\$308.00	MARCH 2017 ARMORED CAR SERVICE	\$308.00	General Fund
	301159	5/8/2017	RICOH USA, INC./ G.E. CAPITAL	\$1,547.16	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	
12MO RICOH MPC3503 EDP#416509 QUANTITY					\$179.38	General Fund	
	301164	5/8/2017	MONTEMAYOR JR., JAVIER	\$31,455.57	GWB ATTORNEY FEES COLLECTED	\$31,286.22	General Fund
R&B ATTORNEY FEES COLLECTED					\$169.35	Road & Bridge Fund	
	301178	5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
	301184	5/9/2017	JOSE FELIPE LARA	\$411.72	TAX REFUND	\$210.59	General Fund
TAX REFUND					\$201.13	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	301241	5/10/2017	LEXISNEXIS RISK DATA MNGMNT	\$130.00	FEBRUARY 2017	\$130.00	General Fund
	301248	5/11/2017	PAULA M LEAL	\$121.73	TAX REFUND	\$121.73	General Fund
	301249	5/11/2017	MELESIO M LOPEZ	\$141.70	TAX REFUND	\$79.49	General Fund
					TAX REFUND	\$62.21	General Fund
	301250	5/11/2017	ROBERTO MANUEL LOPEZ	\$201.13	TAX REFUND	\$201.13	General Fund
	301251	5/11/2017	BRENDA M MARCHAN	\$201.05	TAX REFUND	\$201.05	General Fund
	301252	5/11/2017	RUPERT ALLEN MARTINEZ	\$40.23	TAX REFUND	\$20.12	General Fund
					TAX REFUND	\$20.11	General Fund
	301253	5/11/2017	FRANCISCO MENDEZ	\$180.61	TAX REFUND	\$180.61	General Fund
	301254	5/11/2017	MALIK BASANT SINGH	\$417.34	TAX REFUND	\$209.99	General Fund
					TAX REFUND	\$207.35	General Fund
	301257	5/11/2017	HERIBERTO VASQUEZ	\$138.68	TAX REFUND	\$138.68	General Fund
	301258	5/11/2017	ANA ROSA VILLARREAL	\$60.94	TAX REFUND	\$60.94	General Fund
	301259	5/11/2017	RICARDO VILLARREAL	\$251.64	TAX REFUND	\$44.29	General Fund
					TAX REFUND	\$207.35	General Fund
	301260	5/11/2017	CARLOS S AGUILAR	\$201.13	TAX REFUND	\$201.13	General Fund
	301261	5/11/2017	JUSTINA AGUILAR	\$262.52	TAX REFUND	\$83.61	General Fund
					TAX REFUND	\$178.91	Road & Bridge Fund
	301262	5/11/2017	JUAN H ALONZO	\$62.20	TAX REFUND	\$62.20	General Fund
	301264	5/11/2017	SUSANNE MICHELLE BENAVIDES	\$60.34	TAX REFUND	\$60.34	General Fund
301265	5/11/2017	GRACIELA BROOKS	\$41.47	TAX REFUND	\$41.47	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	301266	5/11/2017	SILVESTRE CEDILLO	\$201.13	TAX REFUND	\$201.13	General Fund
	301267	5/11/2017	GUADALUPE CHAPA	\$331.56	TAX REFUND	\$165.16	General Fund
					TAX REFUND	\$166.40	General Fund
	301268	5/11/2017	JUAN M CHARO	\$203.20	TAX REFUND	\$203.20	General Fund
	301270	5/11/2017	APOLINAR DE LOS ANGELES GARAY	\$117.35	TAX REFUND	\$58.98	General Fund
					TAX REFUND	\$58.37	General Fund
	301271	5/11/2017	RAUL RENE DURAN	\$413.38	TAX REFUND	\$212.25	General Fund
					TAX REFUND	\$201.13	General Fund
	301272	5/11/2017	FRANCISCO G GARCIA	\$201.13	TAX REFUND	\$201.13	General Fund
	301273	5/11/2017	JORGE GARCIA	\$201.13	TAX REFUND	\$201.13	General Fund
	301274	5/11/2017	JOSE I GARZA JR	\$60.35	TAX REFUND	\$30.18	General Fund
					TAX REFUND	\$30.17	General Fund
	301275	5/11/2017	JOEL A GOMEZ	\$429.37	TAX REFUND	\$222.02	General Fund
					TAX REFUND	\$207.35	General Fund
	301276	5/11/2017	ELEAZAR GONZALEZ	\$207.35	TAX REFUND	\$207.35	General Fund
	301277	5/11/2017	MAGDALENA GONZALEZ	\$66.56	TAX REFUND	\$66.56	General Fund
	301278	5/11/2017	ROBERTO LEONARDO HAYNES	\$423.58	TAX REFUND	\$222.45	General Fund
					TAX REFUND	\$201.13	General Fund
	301279	5/11/2017	SERGIO R HERRERA	\$201.13	TAX REFUND	\$201.13	General Fund
	301281	5/11/2017	R & R AUTO DYNAMICS LLC	\$111.47	TAX REFUND	\$111.47	General Fund
301285	5/11/2017	DIONICIO FERNANDEZ	\$37.86	TAX REFUND	\$37.86	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	301286	5/11/2017	JOSE VICENTE GARCIA	\$420.09	TAX REFUND	\$231.94	General Fund
					TAX REFUND	\$188.15	General Fund
	301287	5/11/2017	VERONICA GONZALEZ	\$50.96	TAX REFUND	\$50.96	General Fund
	301290	5/11/2017	ROBERTO JUAREZ	\$60.96	TAX REFUND	\$60.96	General Fund
	301291	5/11/2017	LEWIS, SHERRY	\$6.11	TAX REFUND	\$5.26	General Fund
					TAX REFUND	\$0.85	General Fund
	301292	5/11/2017	AMADA LOMBRANA	\$10.95	TAX REFUND	\$10.95	General Fund
	301293	5/11/2017	FRANCISCO A LUGARDO	\$41.41	TAX REFUND	\$41.41	General Fund
	301298	5/11/2017	WEBB COUNTY TAX ASSESSOR	\$1,071.21	TAX REFUND	\$29.28	General Fund
					TAX REFUND	\$32.89	General Fund
					TAX REFUND	\$520.14	General Fund
					TAX REFUND	\$488.90	Road & Bridge Fund
	301300	5/12/2017	CDW GOVERNMENT	\$484.03	1EA ITEM#3888529 CANON COLOR imageCLASS	\$484.03	General Fund
	301302	5/12/2017	JUANITA GARCIA	\$207.35	TAX REFUND	\$207.35	General Fund
	301307	5/12/2017	RAYMOND LITMAN	\$24.99	TAX REFUND	\$24.99	General Fund
	301313	5/12/2017	GUILLERMO SALINAS	\$93.12	TAX REFUND	\$19.66	General Fund
					TAX REFUND	\$25.61	General Fund
					TAX REFUND	\$23.91	General Fund
					TAX REFUND	\$11.58	General Fund
					TAX REFUND	\$0.40	Road & Bridge Fund
TAX REFUND					\$2.81	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	301313	5/12/2017	GUILLERMO SALINAS	\$93.12	TAX REFUND	\$3.67	General Fund
					TAX REFUND	\$3.42	General Fund
					TAX REFUND	\$1.99	General Fund
					TAX REFUND	\$0.07	Road & Bridge Fund
	301358	5/12/2017	RICOH USA, INC./ G.E. CAPITAL	\$1,562.69	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
					12MO RICOH MPC3503 EDP#416509 QUANTITY	\$179.38	General Fund
					LATE CHARGE	\$15.53	General Fund
	301380	5/16/2017	PITNEY BOWES GLOBAL FINANCIAL	\$3,342.00	4QT LEASE PAYMENT FOR DL08 MAIL OPENER	\$387.00	General Fund
					4QT LEASE PAYMENT FOR MSF3 POSTAGE	\$2,955.00	General Fund
	301421	5/17/2017	CDW GOVERNMENT	\$724.60	4EA ITEM#3740795 SAMSUNG SE450 SERIES	\$724.60	General Fund
	301442	5/17/2017	MONTEMAYOR JR., JAVIER	\$21,640.61	GWB Attorney Fees Collected	\$21,508.66	General Fund
					GWB Attorney Fees Supplement	\$7.99	General Fund
					R&B Attorney Fees Collected	\$123.02	Road & Bridge Fund
					R&B Attorney Fees Supplement	\$0.94	Road & Bridge Fund
	301456	5/17/2017	SAM'S CLUB DIRECT	\$415.00	CLOROX DISINFECTING WIPES VARIETY 5PK	\$80.88	General Fund
					DAWN PROFESSIONAL DISH DETERGENT 1 GAL	\$141.84	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	301456	5/17/2017	SAM'S CLUB DIRECT	\$415.00	FABULOSO LAVENDER MULTI-PURPOSE CLEANER	\$94.56	General Fund
					HANDSOAP MOISTURIZING REFILLS	\$97.72	General Fund
	301495	5/18/2017	LEXISNEXIS RISK DATA MNGMNT	\$130.00	MARCH 2017	\$130.00	General Fund
	301513	5/19/2017	T & A FORWARDING AGENCY INC	\$48.45	TAX REFUND	\$48.45	General Fund
	301535	5/22/2017	CAAMR INVESTMENTS LLC	\$40.83	TAX REFUND	\$7.98	General Fund
					TAX REFUND	\$7.46	General Fund
					TAX REFUND	\$7.46	General Fund
					TAX REFUND	\$7.55	General Fund
					TAX REFUND	\$4.96	General Fund
					TAX REFUND	\$0.18	Road & Bridge Fund
					TAX REFUND	\$1.14	General Fund
					TAX REFUND	\$1.07	General Fund
					TAX REFUND	\$1.07	General Fund
					TAX REFUND	\$1.08	General Fund
					TAX REFUND	\$0.85	General Fund
	TAX REFUND	\$0.03	Road & Bridge Fund				
	301560	5/22/2017	WEBB COUNTY TAX ASSESSOR	\$143.23	TAX REFUND	\$143.23	General Fund
	301571	5/22/2017	YVONNE GARCIA	\$47.79	TAX REFUND	\$47.79	General Fund
	301575	5/22/2017	LOS OJUELOS MINERAL TRUST	\$477.94	TAX REFUND	\$173.51	General Fund
					TAX REFUND	\$115.22	General Fund
					TAX REFUND	\$4.04	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	301575	5/22/2017	LOS OJUELOS MINERAL TRUST	\$477.94	TAX REFUND	\$24.87	General Fund
					TAX REFUND	\$19.82	General Fund
					TAX REFUND	\$0.70	Road & Bridge Fund
					TAX REFUND	\$115.22	General Fund
					TAX REFUND	\$4.04	Road & Bridge Fund
					TAX REFUND	\$19.82	General Fund
					TAX REFUND	\$0.70	Road & Bridge Fund
	301607	5/23/2017	PITNEY BOWES GLOBAL FINANCIAL	\$975.00	MARCH 2017	\$975.00	General Fund
	301632	5/24/2017	DELIA & JESUS ESPINDOLA JR	\$426.00	TAX REFUND	\$426.00	General Fund
	301634	5/24/2017	JOHNNY G FLORES	\$60.35	TAX REFUND	\$60.35	General Fund
	301636	5/24/2017	EDUARDO & AMELIA GARCIA	\$7.37	TAX REFUND	\$7.37	General Fund
	301637	5/24/2017	JESUS GARCIA JR	\$402.26	TAX REFUND	\$402.26	General Fund
	301718	5/26/2017	NOVAGRAPHICS, CORP.	\$1,149.50	10EA ITEM#HITI-P510-4X6X660	\$1,099.50	General Fund
					1EA UPS SHIPPING CHARGES FOR	\$50.00	General Fund
	301729	5/26/2017	MEREDITH EMILY ROTTERSMANN	\$4.36	TAX REFUND	\$4.32	General Fund
					TAX REFUND	\$0.04	Road & Bridge Fund
	301732	5/26/2017	SCHWARZ, NATALIE C.	\$13.15	TAX REFUND	\$1.87	General Fund
					TAX REFUND	\$11.28	General Fund
	301743	5/26/2017	WEBB COUNTY TAX ASSESSOR	\$38.03	TAX REFUND	\$38.03	General Fund
	301744	5/26/2017	WEBB COUNTY TAX ASSESSOR	\$32.33	TAX REFUNDS	\$32.33	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	301768	5/26/2017	AURELIA CALDERON	\$64.33	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016 YEAR	\$64.33	General Fund
	301769	5/26/2017	FELIX & REBECCA G. Z CARREON	\$66.56	SUPP 8 CERT 2016 LATE DISABILITY EXEMPTION FOR 2016 YEAR	\$66.56	General Fund
	301770	5/26/2017	JOSE CARLOS CASANOVA	\$159.17	SUPP 8 CERT 2016 TRANSCRIBED INCORRECT VALE PER PROTEST 2016-621	\$159.17	General Fund
	301771	5/26/2017	MIGUEL & MARIA CAZARES	\$66.56	SUPP 8 CERT 2016 LATE DISABILITY EXEMPTION FOR 2016 YEAR	\$66.56	General Fund
	301772	5/26/2017	RAMESH CHANDER	\$205.28	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$205.28	General Fund
	301781	5/26/2017	JOEL LOPEZ	\$410.54	TAX REFUND	\$201.13	General Fund
					TAX REFUND	\$209.41	General Fund
	301782	5/26/2017	MA DEL CARMEN LOPEZ	\$504.89	TAX REFUND	\$295.68	General Fund
					TAX REFUND	\$209.21	General Fund
	301783	5/26/2017	VANESSA MACIAS	\$139.28	TAX REFUND	\$60.33	General Fund
					TAX REFUND	\$78.95	General Fund
	301784	5/26/2017	MANUEL C MARTINEZ	\$429.21	TAX REFUND	\$221.86	General Fund
					TAX REFUND	\$207.35	General Fund
	301786	5/26/2017	ENRIQUETA MATA	\$402.26	TAX REFUND	\$201.13	General Fund
					TAX REFUND	\$201.13	General Fund
	301839	5/30/2017	BENITO HURTADO	\$29.85	TAX REFUND	\$29.85	General Fund
	301867	5/30/2017	AT&T	\$158.87	2852331032817-PATRICIA BARRERA	\$44.40	General Fund
					2858008032817-PATRICIA BARRERA	\$38.49	General Fund
					7014745032817-PATRICIA BARRERA	\$37.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	301867	5/30/2017	AT&T	\$158.87	7860810032817-SAN JUANITA GAMEZ	\$37.99	General Fund
Texas Juvenile Prob Comm	301269	5/11/2017	CHILDREN'S ADVOCACY CENTER	\$225.00	18th Annual Child Abuse Prevention Conference	\$75.00	TJJD State Aid
					18th Annual Child Abuse Prevention Conference	\$75.00	TJJD State Aid
					18th Annual Child Abuse Prevention Conference	\$75.00	TJJD State Aid
	301412	5/17/2017	ALEXANDER, ADRIANA	\$555.00	REGISTRATION FOR CAMT 2017 IN FORT WORTH, TX 7-10/12-17	\$555.00	TJJD State Aid
	301417	5/17/2017	BOTELLO, GUADALUPE	\$55.00	MARCH 2017 MILEAGE	\$55.00	TJJD State Aid
	301419	5/17/2017	CASTILLO, PRISCILLA	\$45.50	FEBRUARY 2017 MILEAGE	\$45.50	TJJD State Aid
	301420	5/17/2017	CAVAZOS, GERARDO	\$21.50	FEBRUARY 2017 MILEAGE	\$21.50	TJJD State Aid
	301427	5/17/2017	GARZA, MARTHA E.	\$236.00	FEBRUARY 2017 MILEAGE	\$67.50	TJJD State Aid
					MARCH 2017 MILEAGE	\$168.50	TJJD State Aid
	301466	5/17/2017	VILLARREAL, MANUEL	\$33.00	MARCH 2017 MILEAGE	\$33.00	TJJD State Aid
Training Tech Assist Exp	300991	5/2/2017	GONZALEZ, MARGARITA	\$222.92	MILEAGE	\$166.92	Head Start Program
					MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
	301020	5/2/2017	EL PUENTE COUNSELING CENTER	\$162.50	open PO for consultant training for pare	\$65.00	Head Start Program
					open PO for consultant training for pare	\$97.50	Head Start Program
	301134	5/5/2017	SAM'S CLUB DIRECT	\$145.32	Folgers Coffee Classic Roast	\$65.76	Head Start Program
					N'Joy Coffee Creamer all items will be	\$39.88	Head Start Program
					N'Joy Pure Sugar	\$39.68	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	301361	5/15/2017	HUERTA, ANA MARIA	\$24.90	GAS REIMBURSEMENT FOR TRAVEL	\$17.40	Head Start Program
					SHUTTLE REIMBURSEMENT	\$7.50	Head Start Program
	301362	5/15/2017	JALOMO, MARIA C.	\$20.03	GAS REIMBURSEMENT FOR TRAVEL	\$20.03	Head Start Program
	301367	5/15/2017	MUNOZ, LUZ	\$78.00	SHUTTLE REIMBURSEMENT	\$78.00	Head Start Program
	301368	5/15/2017	OLIVEROS, ALIZA	\$34.00	SHUTTLE REIMBURSEMENT	\$34.00	Head Start Program
	301373	5/15/2017	SALAZAR, ESTELA	\$51.50	SHUTTLE REIMBURSEMENT	\$51.50	Head Start Program
Treasurer	301197	5/9/2017	PERALES, DELIA	\$1,005.73	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$525.45	General Fund
					OTHER EXPENSES: FLIGHT ROUND TRIP	\$338.40	General Fund
					OTHER EXPENSES: INSURANCE FOR FLIGHT	\$21.88	General Fund
	301296	5/11/2017	TAC	\$225.00	REGISTRATION FOR DELIA PERALES JUNE 19 - JUNE 21, 2017	\$225.00	General Fund
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$852.97	ACC 70023 (2 3/4" C-C PRONGS)2" CAPACITY	\$30.52	General Fund
					CCS24302 (AIR DUSTERS)	\$32.97	General Fund
					P1120 COPY PAPER	\$739.80	General Fund
					SAN 30001 (BLACK) FINE POINT	\$19.96	General Fund
					SPR 60014 (RED COPY STAMPS)	\$11.97	General Fund
					XST 22111 (red ink refill)(10ml bottles)	\$17.75	General Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$1,648.91	68620 TOM, CORRECTION TAPE MONO	\$47.76	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Treasurer	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$1,648.91	CC530A HP CP2025, BK	\$365.70	General Fund
					CC531A HP CP2025, CYN	\$359.85	General Fund
					CC532A HP CP2025, YW	\$359.85	General Fund
					CC533A HP CP2025, MA	\$359.85	General Fund
					CF360A HP508A LJ, BK	\$155.90	General Fund
USDA Operating	300914	5/1/2017	FLOWERS BAKING CO.OF SAN ANTON	\$459.65	Bread for head start participants	\$108.00	Child & Adult Care Food
					Bread for head start participants	\$64.80	Child & Adult Care Food
					Bread for head start participants	\$43.20	Child & Adult Care Food
					Bread for head start participants	\$10.80	Child & Adult Care Food
					Bread for head start participants	\$135.65	Child & Adult Care Food
					Bread for head start participants	\$43.20	Child & Adult Care Food
					Bread for head start participants	\$21.60	Child & Adult Care Food
					Bread for head start participants	\$32.40	Child & Adult Care Food
	300921	5/1/2017	OAK FARMS SAN ANTONIO	\$9,078.43	Milk, All Types and orange juice for he	\$226.14	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$482.76	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$382.42	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$404.68	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$318.78	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$233.39	Child & Adult Care Food
Milk, All Types and orange juice for he	\$236.54	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	300921	5/1/2017	OAK FARMS SAN ANTONIO	\$9,078.43	Milk, All Types and orange juice for he	\$391.84	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$413.58	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$619.02	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$93.48	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$250.02	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$275.58	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$332.64	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$380.07	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$803.25	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$580.10	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$481.14	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$541.98	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$451.17	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$405.41	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$220.14	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$396.28	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$158.02	Child & Adult Care Food
					USDA Operating	301076	5/3/2017
food items for meals for head start part	\$98.46	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
USDA Operating	301076	5/3/2017	LABATT FOOD SERVICE LLC	\$3,121.66	food items for meals for head start part	\$22.14	Child & Adult Care Food				
					food items for meals for head start part	\$47.73	Child & Adult Care Food				
					food items for meals for head start part	\$577.94	Child & Adult Care Food				
					food items for meals for head start part	\$862.17	Child & Adult Care Food				
					food items for meals for head start part	\$55.75	Child & Adult Care Food				
					food items for meals for head start part	\$838.14	Child & Adult Care Food				
					food items for meals for head start part	\$57.33	Child & Adult Care Food				
					food items for meals for head start part	\$213.33	Child & Adult Care Food				
					food items for meals for head start part	\$76.20	Child & Adult Care Food				
					food items for meals for head start part	\$29.50	Child & Adult Care Food				
					food items for meals for head start part	\$76.20	Child & Adult Care Food				
					food items for meals for head start part	\$30.23	Child & Adult Care Food				
					301221	5/10/2017	AUTO-CHLOR SERVICES, LLC	\$572.35	dishwashing service at floyd jesus marti	\$217.45	Child & Adult Care Food
									dishwashing service at sierra vista head	\$177.45	Child & Adult Care Food
dishwashing service at floyd jesus marti	\$177.45	Child & Adult Care Food									
301384	5/16/2017	AUTO-CHLOR SERVICES, LLC	\$583.27	dishwashing service at floyd jesus marti	\$228.37	Child & Adult Care Food					
				dishwashing service at sierra vista head	\$177.45	Child & Adult Care Food					
				dishwashing service at little palominos	\$177.45	Child & Adult Care Food					
301549	5/22/2017	PATRIA OFFICE SUPPLY	\$1,678.90	12oz Foam Bowls	\$239.50	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	301549	5/22/2017	PATRIA OFFICE SUPPLY	\$1,678.90	3 Compartment Foam Plates	\$207.10	Child & Adult Care Food
					3oz Paper Cups	\$277.90	Child & Adult Care Food
					5oz Paper Cups	\$717.00	Child & Adult Care Food
					6" Foam Plates	\$225.50	Child & Adult Care Food
					MMM426 Sponges	\$11.90	Child & Adult Care Food
	301574	5/22/2017	LABATT FOOD SERVICE LLC	\$26,875.89	variety of food choices for Head Start participants	\$5,831.93	Child & Adult Care Food
					variety of food choices for Head Start participants	\$2,960.72	Child & Adult Care Food
					variety of food choices for Head Start participants	\$4,571.07	Child & Adult Care Food
					variety of food choices for Head Start participants	\$1,945.74	Child & Adult Care Food
					variety of food choices for Head Start participants	\$6,015.65	Child & Adult Care Food
					variety of food choices for Head Start participants	\$2,590.71	Child & Adult Care Food
					variety of food choices for Head Start participants	\$3,129.50	Child & Adult Care Food
					credit for syrup pouch	(\$7.03)	Child & Adult Care Food
					credit for yoplait yogurt	(\$99.36)	Child & Adult Care Food
					credit for syrup sugar	(\$63.04)	Child & Adult Care Food
	301578	5/22/2017	PATRIA OFFICE SUPPLY	\$2,141.40	18"white butcher paper	\$448.00	Child & Adult Care Food
					3 compartment plates	\$414.20	Child & Adult Care Food
					6 inch foam plates	\$270.60	Child & Adult Care Food
					8 oz paper cups	\$808.80	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	301578	5/22/2017	PATRIA OFFICE SUPPLY	\$2,141.40	sporks w/ napkins	\$199.80	Child & Adult Care Food
	301618	5/24/2017	ACE MART RESTAURANT	\$784.20	plastic pitcher rubbermaid model no#FG30	\$784.20	Child & Adult Care Food
	301748	5/26/2017	WESTSIDE PRODUCE	\$6,875.00	Fruits,&Vegetables,for head start partic	\$185.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$165.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$11.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$165.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$165.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$231.75	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$37.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$210.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$202.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$165.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$165.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$57.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$165.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$57.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$165.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$165.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$165.50	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	301748	5/26/2017	WESTSIDE PRODUCE	\$6,875.00	Fruits,&Vegetables,for head start partic	\$136.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$61.75	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$47.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$173.50	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$294.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$57.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$294.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$519.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$447.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$611.50	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	\$447.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$133.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$133.00	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	\$133.00	Child & Adult Care Food
Vehicle Maintenance	301415	5/17/2017	ARGUINDEGUI OIL CO	\$31,577.96	FEDERAL E10 OIL SPILL FEE	\$16.24	General Fund
					FEDERAL LUST FEE	\$8.41	General Fund
					STATE BIOBLEND GAS TAX	\$1,682.80	General Fund
					STATE LOADING FEE	\$6.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	301415	5/17/2017	ARGUINDEGUI OIL CO	\$31,577.96	UNLEADED REGULAR GASOLINE	\$13,795.59	General Fund
					FEDERAL LUST FEE/STAE LOADING FEE	\$12.89	General Fund
					FEDERAL OIL SPILL FEE	\$15.92	General Fund
					STATE DIESEL TAX	\$1,487.60	General Fund
					ULTRA LOW DIESEL	\$12,560.55	General Fund
					CONOCO GUARDOL ECT 15W40 BULK	\$1,991.00	General Fund
	301472	5/17/2017	ARGUINDEGUI OIL CO	\$29,604.24	FEDERAL E10 OIL SPILL FEE	\$16.35	General Fund
					FEDERAL LUST FEE	\$8.47	General Fund
					STATE BIOBLEND GAS TAX	\$1,694.80	General Fund
					STATE LOADING FEE	\$6.95	General Fund
					UNLEADED REGULAR GASOLINE	\$13,201.64	General Fund
					FEDERAL LUST FEE	\$7.45	General Fund
					FEDERAL OIL SPILL FEE	\$15.95	General Fund
					STATE DIESEL TAX	\$1,490.20	General Fund
					STATE LOADING FEE	\$5.45	General Fund
					ULTRA LOW DIESEL	\$13,156.98	General Fund
	301827	5/30/2017	ARGUINDEGUI OIL CO	\$2,338.88	engine oil for pm bay	\$1,991.00	General Fund
					mineral spirits	\$347.88	General Fund
	Veterans Service Office	301152	5/5/2017	TOP GUN PERFORMANCE TUNING LLC	\$9.00	Regular Car Wash for Unit 64-01	\$9.00
301178		5/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$49.26	Account#****	\$49.26	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	301194	5/9/2017	LAREDO VETERAN'S COALITION	\$2,158.91	FINANCIAL ASSISTANCE	\$2,158.91	General Fund
	301198	5/9/2017	RAMIREZ, OLGA	\$166.92	MILEAGE	\$166.92	General Fund
	301708	5/26/2017	DATASPEC, INC.	\$1,794.00	YEARLY VETRASPEC SOFTWARE ACCOUNT	\$1,794.00	General Fund
	301762	5/26/2017	FLEETCOR TECHNOLOGIES COMPANY	\$371.73	FUEL EXPENSES FOR VETERANS TRANSPORTATIO	\$23.76	General Fund
					FUEL EXPENSES FOR VETERANS TRANSPORTATIO	\$347.97	General Fund
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$87.21	standard size envelopes Item QUA69222B	\$87.21	General Fund
	301861	5/30/2017	FLEETCOR TECHNOLOGIES COMPANY	\$951.98	FUEL EXPENSES FOR VETERANS TRANSPORTATIO	\$458.35	General Fund
					FUEL EXPENSES FOR VETERANS TRANSPORTATIO	\$493.63	General Fund
	301867	5/30/2017	AT&T	\$37.99	4363727032817-VETERANS DAVID G.	\$37.99	General Fund
	301895	5/31/2017	TOSHIBA FINANCIAL SERVICES	\$565.08	APRIL MONTHLY LEASE PAYMENT FOR	\$188.36	General Fund
FEBRUARY MONTHLY LEASE PAYMENT FOR					\$188.36	General Fund	
JULY MONTHLY LEASE PAYMENT FOR					\$188.36	General Fund	
Water Utility	300983	5/2/2017	BRENNTAG SOUTHWEST INC.	\$5,637.50	Liquid Ammonium Sulfate (LAS) (Aquamine)	\$5,637.50	Water Utility
	300985	5/2/2017	CENTERPOINT ENERGY	\$328.80	Acct#6582840-2-Water Treatment Plant	\$328.80	Water Utility
	301008	5/2/2017	TEXAS COMMISSION ON ENV.	\$555.00	Testing for the Texas Commission On Envi	\$111.00	Water Utility
					Testing for the Texas Commission On Envi	\$111.00	Water Utility
					Testing for the Texas Commission On Envi	\$111.00	Water Utility
					Testing for the Texas Commission On Envi	\$111.00	Water Utility
					Testing for the Texas Commission On Envi	\$111.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	301013	5/2/2017	BRENNTAG SOUTHWEST INC.	\$3,864.26	Aluminum Sulfate with 3% Copper	\$3,864.26	Water Utility
	301015	5/2/2017	CINTAS CORP.	\$39.13	3-4X6 BLACK MATS & SERVICE CHARGE	\$39.13	Water Utility
	301036	5/2/2017	RELIANT ENERGY	\$5,530.60	ACCT# ***	\$5,530.60	Water Utility
	301105	5/4/2017	CINTAS CORP.	\$5.00	Mats for office use	\$5.00	Water Utility
	301109	5/4/2017	LOWE'S HOME CENTERS, INC.	\$226.78	25FT HI-VIS TAPE ITEM #94846	\$7.58	Water Utility
					5.75-IN X 1000-FT WIZTAPE PRO #757751	\$13.29	Water Utility
					CROSSFIRE MACH1 SAFTEY GLSS BR #773459	\$37.94	Water Utility
					GEL PRO FLOORING KNEEPAD ITEM #121008	\$25.63	Water Utility
					INV#02759 W28PVCTL TFCCONE 4/6 COLL	\$75.92	Water Utility
					KOBALT LH DIG SHOVEL FG HDL ITEM#607323	\$24.68	Water Utility
					WC 35ML, PVC POLY RAINSTXL ITEM#773506	\$23.72	Water Utility
					WC CLASSII SUR VST GRN ITEM#773486	\$18.02	Water Utility
					301111	5/4/2017	MUNICIPALH2O
	301117	5/4/2017	USABLUEBOOK	\$716.05	Freight Charge	\$13.05	Water Utility
					Hach DPD 1 (Free) for 10 mL Sample, 1000	\$180.00	Water Utility
					Hach DPD 4 (Total) for 10 mL Sample, 100	\$180.00	Water Utility
					Hach Secondary Standards Monochloramines	\$172.00	Water Utility
					SpecCheck HR DPD Chlorine Secondary Stan	\$171.00	Water Utility
	301133	5/5/2017	POLLUTION CONTROL SERVICES	\$970.00	WATER SAMPLES	\$970.00	Water Utility
	301151	5/5/2017	PRAXAIR DISTRIBUTION INC.	\$35.05	Cylinder Rentals for a 12 month period	\$35.05	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	301153	5/5/2017	USABLUEBOOK	\$864.94	chlorine pocket colorimeter II #32125	\$838.20	Water Utility
					freight charge	\$26.74	Water Utility
	301223	5/10/2017	DPC INDUSTRIES, INC.	\$5,490.00	Chlorine TON Cylinders needed and used	\$2,745.00	Water Utility
					Chlorine TON Cylinders needed and used	\$2,745.00	Water Utility
	301228	5/10/2017	LOWE'S HOME CENTERS, INC.	\$1,721.88	DW 7-1/4-in circ saw w/brake #401153	\$139.00	Water Utility
					IRW 7-1/4-IN 24T WT SAW BLD 3-#804828	\$27.98	Water Utility
					100-ft 14/3 outdoor cord item#242129	\$39.97	Water Utility
					25-ft 14/3 3-outlet cord item#242133	\$24.97	Water Utility
					50-ft 14/3 outdoor cord item#242130	\$49.74	Water Utility
					Dewalt 7-in angle grinder item#564440	\$119.00	Water Utility
					DEWALT 7.2 amp 1/2-in hammer d #622084	\$79.00	Water Utility
					DW 10pc Wood/mtl recip blade s #290247	\$19.98	Water Utility
					DW 12-amp compact corded recip item401152	\$119.00	Water Utility
					DW 21 pc titanium drill bit set #351699	\$29.99	Water Utility
					5 gal poly gas can (carb) item#90258	\$18.98	Water Utility
					DW 20v ht bare wrench detent item#430359	\$151.05	Water Utility
					TB 2800 psi BS pressure washer #806916	\$284.05	Water Utility
					21-in wonder bar x21 #225278	\$27.96	Water Utility
					cl 4-pc set pliers/screwdrivers #39442	\$39.98	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	301228	5/10/2017	LOWE'S HOME CENTERS, INC.	\$1,721.88	fat max blades trap 75 ct #752991	\$14.98	Water Utility
					KB 7-pc 12 -point sae ratchet #338361	\$59.97	Water Utility
					kblt 10pc drive tool accessory #337336	\$19.96	Water Utility
					kblt 7-pc 12 pt mm rat cownr #338362	\$59.97	Water Utility
					kbt 16-oz f/g claw hamr #117174	\$19.98	Water Utility
					kobalt 10-pc plier and wrench #464642	\$49.99	Water Utility
					kobalt 10in cast iron pipe wrench#464639	\$23.96	Water Utility
					kobalt 12-in rubr bimetal hacksaw#111688	\$14.98	Water Utility
					kobalt 18in cast iron pipe wrench#464645	\$37.96	Water Utility
					kobalt 24in cast iron pipe wrench#464656	\$49.96	Water Utility
					kobalt 3-pc ajustable wrench #464624	\$19.98	Water Utility
					kobalt 3-pc locking pliers set #464613	\$19.98	Water Utility
					kobalt 4lb blacksmiths-f/g #420263	\$21.98	Water Utility
					1/2 x 1/4 brass bushing adapter #127954	\$15.92	Water Utility
					10-ft air hose 3/8-in id (4434 AH0580380	\$14.00	Water Utility
					KOB 1/4-in brass female t-fitt #3235	\$11.92	Water Utility
					KOB 5 -ct 1/4in ind. connect kit#235470	\$32.00	Water Utility
					Kobalt 1/4-in ball valve #221029	\$17.96	Water Utility
					Kobalt 3/8-in npt shut off kit#214944	\$15.96	Water Utility
					kobalt 3/8in hose repair kit#357420	\$29.82	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	301238	5/10/2017	ENTERPRISE FM TRUST	\$2,866.02	APRIL 2017	\$2,866.02	Water Utility
	301243	5/11/2017	AT&T	\$404.55	ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$58.32	Water Utility
					ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$54.05	Water Utility
					ACCT# ***	\$37.99	Water Utility
					ACCT# ***	\$37.99	Water Utility
	301297	5/11/2017	U S POSTAL SERVICE	\$3,000.00	Postage	\$3,000.00	Water Utility
	301315	5/12/2017	TOSHIBA FINANCIAL SERVICES	\$96.72	Toshiba/ES357 - March Lease pymt.	\$96.72	Water Utility
	301443	5/17/2017	MUNICIPALH2O	\$500.00	Compliance Service for WTP	\$500.00	Water Utility
	301515	5/19/2017	TOSHIBA FINANCIAL SERVICES	\$96.72	monthly lease payment toshiba/ES357	\$96.72	Water Utility
	301566	5/22/2017	CITY OF LAREDO	\$75.00	DRINKING WATER COLILERT SM9223	\$75.00	Water Utility
	301578	5/22/2017	PATRIA OFFICE SUPPLY	\$1,001.71	ACM RULER, STAINLESS STEEL, 12IN	\$14.72	Water Utility
					ACM RULER, STAINLESS, STEEL. 6IN	\$7.84	Water Utility
					COS INK 2000 PLUS SELF INKG	\$2.91	Water Utility
					COS INK, 2000 PLUS SELF INKG	\$2.91	Water Utility
					COS INK, 2000 PLUS SELF INKG	\$2.91	Water Utility
					DUR BATTERY, ALKALINE, AA, 24	\$42.80	Water Utility
DUR BATTERY, ALKALINE, AAA, 24					\$39.14	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	301578	5/22/2017	PATRIA OFFICE SUPPLY	\$1,001.71	FEL POUCH, LAM, LTR.5MIL, 100	\$39.13	Water Utility
					FEL POUCH, LAMNTR, LTR, SZ, 100	\$29.35	Water Utility
					MMM LAMINATOR, VP, +20 POUCHE	\$66.21	Water Utility
					PAT 8.5X11 COPY PAPER	\$295.00	Water Utility
					PDC DUSTER, MOISTURE FREE	\$19.99	Water Utility
					PEN PEN, 24/7 ROLLER, BE	\$24.06	Water Utility
					PEN PEN, 24/7 ROLLER, BK	\$24.06	Water Utility
					PFX FOLDER, HG, LTR, 1/5, 25B, P	\$71.60	Water Utility
					PIL PEN RBALL, RT, G2,GEL,XF	\$15.66	Water Utility
					PIL PEN, RBALL, RT, G2, GEL, XF	\$15.66	Water Utility
					PIL PEN, RBALL, RT, G2, GEL, XF	\$16.63	Water Utility
					SAN MARKER, H/DUTY, KING SZ B	\$17.99	Water Utility
					SAN MARKER, H/DUTY, KING SZ, R	\$17.99	Water Utility
					SAN MARKER, SUPER, SHARPIE, BK	\$36.86	Water Utility
					SAN MARKER,H/DUTY KING,SZ, B	\$17.99	Water Utility
					SMD FOLDER, HNG EZTAB, LGL, GR	\$22.90	Water Utility
					SMD FOLDER, HNG EZTAB, LT, GRN	\$39.38	Water Utility
					UNV CLIP, BINDER, LGE, 36/BPK	\$8.99	Water Utility
					UNV CLIP, BINDER, MINT, 36/PK	\$2.81	Water Utility
					UNV CLIP, BINDR, SML,36/PK,BK	\$12.60	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	301578	5/22/2017	PATRIA OFFICE SUPPLY	\$1,001.71	UNV CLIP, JUMBO, SMOOTH. 1M/PK	\$7.99	Water Utility
					UNV CLIP,BINDER, MED, 36/PK	\$5.70	Water Utility
					UNV ENVELOPE, #10, WE, WOVE,22	\$31.98	Water Utility
					UNV LABEL, DT, 1X2-5/8, 3000,W	\$37.98	Water Utility
					UNV TAPE,2"X110YD, 6/PK	\$9.97	Water Utility
	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$284.50	BINDER CLIPS ITEM #10220VP	\$16.36	Water Utility
					BINDER CLIPS ITEM #UNV-10199VP3	\$2.81	Water Utility
					BINDER CLIPS ITEM #UNV-10200VP3	\$3.18	Water Utility
					BINDERS CLIPS ITEM #10210VP	\$5.71	Water Utility
					BLACK PEN ITEM #BIC-VSG11BK	\$18.36	Water Utility
					BLUE PEN ITEM #BICVSG11BE	\$18.36	Water Utility
					GEL BLACK PENS ITEM# PIL-31002 BLK	\$15.66	Water Utility
					GEL BLUE PENS ITEM #PIL-31003 BLU	\$15.66	Water Utility
					GEL RED PENS ITEM #PIL-31004 RED	\$15.66	Water Utility
					ORIGINAL PADS ITEM# MMM-653-AV	\$14.10	Water Utility
					RED PEN ITEM #BICGSMG11RED	\$5.26	Water Utility
					SELF INKING REFILL BLK	\$2.91	Water Utility
SELF INKING REFILL BLUE	\$2.91	Water Utility					
SELF INKING REFILL RED	\$2.91	Water Utility					
SERRATED BLADE HAND LETTER OPENER	\$6.66	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	301684	5/25/2017	PATRIA OFFICE SUPPLY	\$284.50	SUPER GLUE TWO PACK LIQUID TUBES	\$1.83	Water Utility
					THERMAL PAPER ROLL 2 1/4"X55" #PMC05262	\$5.24	Water Utility
					TONER ITEM#CE285A	\$65.99	Water Utility
					TOWEL DISPENSER ITEM#GPC-58204	\$19.99	Water Utility
					ULTIMATE BLADE STYLE STAPLE REMOVER	\$12.56	Water Utility
					VALUE PACK PADS ITEM# MMM-654-14-4B	\$32.38	Water Utility
	301752	5/26/2017	BRENNTAG SOUTHWEST INC.	\$3,928.90	Aluminum Sulfate with 3% Copper	\$3,928.90	Water Utility
	301757	5/26/2017	CITY OF LAREDO	\$250.00	Biological Testing Services for water	\$125.00	Water Utility
					Biological Testing Services for water	\$125.00	Water Utility
	301767	5/26/2017	GRAINGER, INC.	\$955.32	Hard Hat, Full Brim 4pt. Ratchet Hi-Viz Yellow	\$348.45	Water Utility
					Hi-Vis Vest, Class 2,2XL/3XL, Lime	\$84.40	Water Utility
					High Visibility Vest, Class 2, L/XL, Lime	\$84.40	Water Utility
					Keyed Padlock, Alike, 1-3/4" W	\$275.94	Water Utility
					Keyed Padlock, Alike, 2" W	\$128.08	Water Utility
					Safety Glasses, Clear, Scratch-Resistant	\$34.05	Water Utility
	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$751.18	Duster	\$8.24	Water Utility
					General Purpose bucket wringer	\$209.21	Water Utility
					Lobby pro	\$23.17	Water Utility
					Odor Control Freshner	\$19.69	Water Utility
					Water Bucket	\$24.71	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	301809	5/26/2017	PATRIA OFFICE SUPPLY	\$751.18	Dusters with pan	\$11.65	Water Utility
					Color Paper -beige	\$79.90	Water Utility
					Color Paper -green	\$79.90	Water Utility
					Color Paper -pink	\$79.90	Water Utility
					Color Paper -yellow	\$79.90	Water Utility
					Ink HP 564 Bk	\$44.97	Water Utility
					Ink HP 564 MA	\$44.97	Water Utility
					Ink HP 564 YW	\$44.97	Water Utility
	301810	5/30/2017	CINTAS CORP.	\$78.26	3-4X6 BLACK MATS & SERVICE CHARGE	\$39.13	Water Utility
					3-4X6 BLACK MATS & SERVICE CHARGE	\$39.13	Water Utility
301882	5/31/2017	CITY OF LAREDO	\$250.00	Biological Testing Services for water	\$125.00	Water Utility	
				Biological Testing Services for water	\$125.00	Water Utility	