

# Webb County Accounts Payable

## Check Register

March 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	285286	03/03/2016	TEXAS COUNTY & DISTRICT RET.SY	900,288.20	Payroll Related Expense	164,592.70		Payroll Clearing Fund
					Payroll Related Expense	285,293.82		Payroll Clearing Fund
					Payroll Related Expense	164,781.18		Payroll Clearing Fund
					Payroll Related Expense	285,620.50		Payroll Clearing Fund
	285306	03/03/2016	CITY OF LAREDO	200.00	Resitution	100.00		TJPC-B Border Projects
					Resitution	100.00		TJPC-B Border Projects
	285342	03/03/2016	Void	0.00		0.00		
	285369	03/04/2016	USG	12.46	Tax Refund	12.46		General Fund
	285464	03/07/2016	PEREZ, ROSALVA	131.21	Resitution	131.21		TJPC-B Border Projects
	285710	03/09/2016	ASTEN JOHNSON INC CANADA	12.03	Tax Refund	12.03		General Fund
	285712	03/09/2016	C.H. ROBINSON INTERNATIONAL	849.85	Tax Refund	849.85		General Fund
	285714	03/09/2016	CAROLINA M GUERRA ESTATE	147.47	Tax Refund	147.47		General Fund
	285715	03/09/2016	CHAMPION CARE INC.	5.15	Tax Refund	5.15		General Fund
	285716	03/09/2016	CONTINENTAL INTERMODAL GROUP	804.50	Tax Refund	804.50		General Fund
	285718	03/09/2016	CRWW	79.17	Tax Refund	47.56		General Fund
					Tax Refund	31.61		General Fund
	285719	03/09/2016	DE LA CRUZ, MARIA	7.65	Tax Refund	7.65		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	285722	03/09/2016	FREDE, NORMAN D.	5.74	Tax Refund	4.27		General Fund
					Tax Refund	1.47		General Fund
	285727	03/09/2016	HURTADO, BENITO & WF IRENE	1,283.66	Tax Refund	1,283.66		General Fund
	285738	03/09/2016	LINEBARGER GOGGAN BLAIR	23,049.74	NOV'15 COLLECTION FEES	14,024.47		Road & Bridge Fund
					DEC'15 COLLECTION FEES	3,800.85		Road & Bridge Fund
					JAN'16 COLLECTION FEES	5,224.42		Road & Bridge Fund
	285744	03/09/2016	Void	0.00		0.00		
	285749	03/09/2016	PARKS HELEN A MINERAL TRUST	50.27	Tax Refund	50.27		General Fund
	285754	03/09/2016	POTTER, KATHY	65.34	Tax Refund	65.34		General Fund
	285756	03/09/2016	RIOJAS, CARLOS B	62.84	Tax Refund	62.84		General Fund
	285768	03/09/2016	TIERRA MIRELES LIMITED	179.11	Tax Refund	179.11		General Fund
	285775	03/09/2016	WHITE, ALICIA	44.49	Tax Refund	44.49		General Fund
	285781	03/09/2016	OLYMPIA LANDSCAPE DEVELOPMENT	17,510.00	RETAINAGE FOR RIO BRAVO SOCCER FIELD	4,306.76		Park Development Ser 2006
					RETAINAGE FOR RIO BRAVO SOCCER FIELD	13,107.70		Capital Outlay Ser 2013
					RETAINAGE FOR RIO BRAVO SOCCER FIELD	95.54		Capital Outlay Fund
	285784	03/09/2016	TDCJ	90,360.45	FY 14-15 GRANT REFUND	90,360.45		CJAD Supervision Funding
	285785	03/09/2016	TYLER TECHNOLOGIES INC.	7,761.29	BILLABLE TRAVEL	3,123.26	Data Preparation and Processing Services	General Fund
					BILLABLE TRAVEL	4,638.03	Data Preparation and Processing Services	General Fund
	285791	03/09/2016	Void	0.00		0.00		
	285828	03/11/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	285829	03/11/2016	ATTORNEY GENERAL OF TEXAS	36,439.19	Payroll Related Expense	36,439.19		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	285830	03/11/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	285831	03/11/2016	INTERNAL REVENUE SERVICE	180.00	Payroll Related Expense	180.00		Payroll Clearing Fund
	285832	03/11/2016	LAREDO FEDERAL CREDIT UNION	60,096.92	Payroll Related Expense	60,096.92		Payroll Clearing Fund
	285833	03/11/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	285834	03/11/2016	NACO/DEFF-COMP	19,764.47	Payroll Related Expense	19,764.47		Payroll Clearing Fund
	285835	03/11/2016	POLICE & FIREMEN'S INS.ASSOC.	882.50	Payroll Related Expense	882.50		Payroll Clearing Fund
	285836	03/11/2016	TG	919.50	Payroll Related Expense	919.50		Payroll Clearing Fund
	285837	03/11/2016	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	285838	03/11/2016	UNITED WAY OF LAREDO, INC.	637.47	Payroll Related Expense	637.47		Payroll Clearing Fund
	285839	03/11/2016	WEBB COUNTY HEALTH INSURANCE	347,035.50	Payroll Related Expense	301,223.98		Payroll Clearing Fund
					Payroll Related Expense	42,746.32		Payroll Clearing Fund
					Payroll Related Expense	2,030.20		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund
	285840	03/11/2016	WEBB COUNTY PAYROLL ACCOUNT	28.25	Payroll Related Expense	28.25		Payroll Clearing Fund
	285841	03/11/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,480.00	Payroll Related Expense	4,480.00		Payroll Clearing Fund
	285842	03/11/2016	WEBB COUNTY WORKER'S COM.	36,414.50	Payroll Related Expense	36,414.50		Payroll Clearing Fund
	285843	03/11/2016	WILLIAM E. HEITKAMP	7,721.07	Payroll Related Expense	7,721.07		Payroll Clearing Fund
	285898	03/16/2016	Void	0.00		0.00		
	285902	03/16/2016	IRS	652,739.49	Payroll Related Expense	262,140.81		Payroll Clearing Fund
					Payroll Related Expense	390,816.60		Payroll Clearing Fund
					Payroll Related Expense	-217.92		Payroll Clearing Fund
	285904	03/18/2016	ARAIZA, ELIZABETH G.	187.03	Tax Escrow	187.03		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	285915	03/18/2016	COX, JERRY	13.48	Tax Refund	13.48		General Fund
	285918	03/18/2016	DE LACHICA, OFELIA G.	142.75	Tax Refund	142.75		General Fund
	285925	03/18/2016	GOMEZ, YOLANDA	13.94	Tax Escrow	13.94		General Fund
	285944	03/18/2016	TEXAS PARKS & WILDLIFE DEPT.	170.00	85% OWED TO GAME WARDEN	170.00		General Fund
	285987	03/18/2016	Void	0.00		0.00		
	286001	03/18/2016	ROLDAN, YOLANDA A	108.96	Payroll Related Expense	88.31		Payroll Clearing Fund
					Payroll Related Expense	20.65		Payroll Clearing Fund
	286065	03/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,018.63	TAXES DUE	1,018.63		Casa Blanca Golf Course
	286070	03/21/2016	ZAPATA COUNTY	15,800.00	FEB'16 MANDAYS	15,800.00		General Fund
	286142	03/23/2016	TYLER TECHNOLOGIES INC.	5,596.68	BILLABLE TRAVEL	5,596.68	Data Preparation and Processing Services	General Fund
	286143	03/23/2016	ZAPATA COUNTY	23,040.00	JAN'16 MANDAYS	23,040.00		General Fund
	286233	03/23/2016	CCA-CORRECTIONS CORPORATION OF	339,708.12	FEB'16 HOUSING FOR INMATES	349,950.87		General Fund
					FEB'16 HOUSING FOR INMATES CREDIT	-10,242.75		General Fund
	286325	03/23/2016	CITY OF LAREDO	50.00	Resitution	50.00		TJPC-B Border Projects
	286335	03/23/2016	FOURTH COURT OF APPEALS	1,315.15	APPELLATE JUDICIAL MNGMENT.PLAN	1,195.15		General Fund
					APPELLATE JUDICIAL MNGMENT.PLAN	120.00		General Fund
	286518	03/25/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	286519	03/25/2016	ATTORNEY GENERAL OF TEXAS	36,766.44	Payroll Related Expense	36,766.44		Payroll Clearing Fund
	286520	03/25/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	286521	03/25/2016	INTERNAL REVENUE SERVICE	180.00	Payroll Related Expense	180.00		Payroll Clearing Fund
	286522	03/25/2016	IRS	673,079.27	Payroll Related Expense	274,766.81		Payroll Clearing Fund

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	286522	03/25/2016	IRS	673,079.27	Payroll Related Expense	398,312.46		Payroll Clearing Fund
	286523	03/25/2016	LAREDO FEDERAL CREDIT UNION	59,569.92	Payroll Related Expense	59,569.92		Payroll Clearing Fund
	286524	03/25/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	286525	03/25/2016	NACO/DEFF-COMP	19,474.47	Payroll Related Expense	19,474.47		Payroll Clearing Fund
	286526	03/25/2016	POLICE & FIREMEN'S INS.ASSOC.	882.50	Payroll Related Expense	882.50		Payroll Clearing Fund
	286527	03/25/2016	TG	919.50	Payroll Related Expense	919.50		Payroll Clearing Fund
	286528	03/25/2016	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	286529	03/25/2016	UNITED WAY OF LAREDO, INC.	608.47	Payroll Related Expense	608.47		Payroll Clearing Fund
	286530	03/25/2016	WEBB COUNTY HEALTH INSURANCE	346,305.48	Payroll Related Expense	299,910.30		Payroll Clearing Fund
					Payroll Related Expense	43,204.68		Payroll Clearing Fund
					Payroll Related Expense	2,155.50		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund
	286531	03/25/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,500.00	Payroll Related Expense	4,500.00		Payroll Clearing Fund
	286532	03/25/2016	WEBB COUNTY WORKER'S COM.	38,492.25	Payroll Related Expense	38,492.25		Payroll Clearing Fund
	286533	03/25/2016	WILLIAM E. HEITKAMP	8,510.31	Payroll Related Expense	8,510.31		Payroll Clearing Fund
	286568	03/30/2016	ZERTUCHE CONSTRUCTION LLC	-1,838.58	ID#74-2899913	-1,838.58		Buenos Aires CmnyCtr 2010
	286576	03/31/2016	AIR EVAC LIFETEAM	3,336.21	Payroll Related Expense	1,678.50		Payroll Clearing Fund
					Payroll Related Expense	1,657.71		Payroll Clearing Fund
	286577	03/31/2016	BAY BRIDGE ADMINISTRATORS, LLC	15,082.37	Payroll Related Expense	5,479.25		Payroll Clearing Fund
					Payroll Related Expense	2,074.22		Payroll Clearing Fund
					Payroll Related Expense	5,454.68		Payroll Clearing Fund
					Payroll Related Expense	2,074.22		Payroll Clearing Fund
	286578	03/31/2016	HYATT LEGAL PLANS INC.	426.48	Payroll Related Expense	213.24		Payroll Clearing Fund

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	286578	03/31/2016	HYATT LEGAL PLANS INC.	426.48	Payroll Related Expense	213.24		Payroll Clearing Fund
	286579	03/31/2016	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
					Payroll Related Expense	33.91		Payroll Clearing Fund
	286580	03/31/2016	METLIFE	1,284.48	Payroll Related Expense	563.42		Payroll Clearing Fund
					Payroll Related Expense	78.82		Payroll Clearing Fund
					Payroll Related Expense	563.42		Payroll Clearing Fund
					Payroll Related Expense	78.82		Payroll Clearing Fund
	286581	03/31/2016	METROPOLITAN LIFE INS. CO.	21,912.84	Payroll Related Expense	7,672.72		Payroll Clearing Fund
					Payroll Related Expense	2,480.69		Payroll Clearing Fund
					Payroll Related Expense	190.15		Payroll Clearing Fund
					Payroll Related Expense	614.13		Payroll Clearing Fund
					Payroll Related Expense	7,664.57		Payroll Clearing Fund
					Payroll Related Expense	2,486.32		Payroll Clearing Fund
					Payroll Related Expense	189.73		Payroll Clearing Fund
					Payroll Related Expense	614.53		Payroll Clearing Fund
	286582	03/31/2016	NATIONAL PLAN ADMINISTRATOR	8,600.34	Payroll Related Expense	4,302.94		Payroll Clearing Fund
					Payroll Related Expense	4,297.40		Payroll Clearing Fund
	286583	03/31/2016	NEW YORK LIFE INSURANCE CO	23.08	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	286584	03/31/2016	SUN LIFE OF CANADA, INC.	29,632.83	Payroll Related Expense	7,045.14		Payroll Clearing Fund
					Payroll Related Expense	7,826.60		Payroll Clearing Fund
					Payroll Related Expense	6,963.78		Payroll Clearing Fund
					Payroll Related Expense	7,797.31		Payroll Clearing Fund
	286585	03/31/2016	TDCJ	8,445.02	Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund
					Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	145.68		Payroll Clearing Fund

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	286585	03/31/2016	TDCJ	8,445.02	Payroll Related Expense	-48.56		Payroll Clearing Fund
					Payroll Related Expense	174.84		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	19.20		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	208.04		Payroll Clearing Fund
					Payroll Related Expense	48.60		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	9.66		Payroll Clearing Fund
					Payroll Related Expense	102.46		Payroll Clearing Fund
					Payroll Related Expense	79.42		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	7.91		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
					Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund
					Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	145.68		Payroll Clearing Fund
					Payroll Related Expense	174.84		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	19.20		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	208.04		Payroll Clearing Fund
					Payroll Related Expense	48.60		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund

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	286585	03/31/2016	TDCJ	8,445.02	Payroll Related Expense	9.66		Payroll Clearing Fund
					Payroll Related Expense	96.46		Payroll Clearing Fund
					Payroll Related Expense	79.42		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	7.91		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
	286586	03/31/2016	WEBB COUNTY EMPLOYEE GROUP	338,384.99	Payroll Related Expense	36,001.26		Payroll Clearing Fund
					Payroll Related Expense	46,015.49		Payroll Clearing Fund
					Payroll Related Expense	18,534.00		Payroll Clearing Fund
					Payroll Related Expense	5,528.10		Payroll Clearing Fund
					Payroll Related Expense	3,237.30		Payroll Clearing Fund
					Payroll Related Expense	1,571.91		Payroll Clearing Fund
					Payroll Related Expense	32,533.19		Payroll Clearing Fund
					Payroll Related Expense	7,345.70		Payroll Clearing Fund
					Payroll Related Expense	16,370.70		Payroll Clearing Fund
					Payroll Related Expense	2,090.43		Payroll Clearing Fund
					Payroll Related Expense	35,749.08		Payroll Clearing Fund
					Payroll Related Expense	46,253.68		Payroll Clearing Fund
					Payroll Related Expense	18,507.52		Payroll Clearing Fund
					Payroll Related Expense	5,724.20		Payroll Clearing Fund
					Payroll Related Expense	3,237.30		Payroll Clearing Fund
					Payroll Related Expense	1,675.17		Payroll Clearing Fund
					Payroll Related Expense	32,359.08		Payroll Clearing Fund
					Payroll Related Expense	7,272.85		Payroll Clearing Fund
					Payroll Related Expense	16,287.60		Payroll Clearing Fund

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	286586	03/31/2016	WEBB COUNTY EMPLOYEE GROUP	338,384.99	Payroll Related Expense	2,090.43		Payroll Clearing Fund
	286587	03/31/2016	WEBB COUNTY TAX ASSESSOR	4,649.00	Payroll Related Expense	779.00		Payroll Clearing Fund
					Payroll Related Expense	754.00		Payroll Clearing Fund
					Payroll Related Expense	779.00		Payroll Clearing Fund
					Payroll Related Expense	779.00		Payroll Clearing Fund
					Payroll Related Expense	779.00		Payroll Clearing Fund
					Payroll Related Expense	779.00		Payroll Clearing Fund
	286670	03/31/2016	COMMUNITY SUPERVISION & CORREC	200.00	UA'S-FEBRUARY 2016	200.00		General Fund
	286675	03/31/2016	DIAZ, RONALD PENA	16.31	REFUND CAUSE#2013TR4001024	16.31		General Fund
	286692	03/31/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,584.15	REIMB:SGP CREDIT CARDS	1,584.15		Casa Blanca Golf Course
	286694	03/31/2016	Void	0.00		0.00		
	286704	03/31/2016	BEN-HUR ENTERPRISES, LTD	1,381.22	Tax Refund	1,381.22		General Fund
	286705	03/31/2016	BUENTELLO, ADRIANA ELIZABETH	364.86	Tax Refund	364.86		General Fund
	286709	03/31/2016	FIDELITY NATIONAL TITLE	275.31	Tax Refund	271.57		General Fund
					Tax Refund	3.74		General Fund
	286710	03/31/2016	FIRST AMERICAN TITLE COMPANY	93.37	Tax Refund	93.37		General Fund
	286712	03/31/2016	GLASS KITCHEN OF LAREDO	768.02	Tax Refund	768.02		General Fund
	286713	03/31/2016	HGN1 LTD	31.64	Tax Refund	31.64		General Fund
	286715	03/31/2016	JIMENEZ, ROSALINDA	92.59	Tax Refund	92.59		General Fund
	286716	03/31/2016	LEGACY HOUSING LTD	84.96	Tax Refund	84.96		General Fund
	286718	03/31/2016	MARTINEZ, JAIME	334.53	Tax Refund	334.53		General Fund
	286719	03/31/2016	MENDIOLA, ROSAURA	306.42	Tax Refund	306.42		General Fund

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	286720	03/31/2016	MORALES MACHINE SHOP	987.21	Tax Refund	987.21		General Fund
	286721	03/31/2016	PRICE, DOROTHY I	510.70	Tax Refund	510.70		General Fund
	286726	03/31/2016	TOVAR, VICTORIO	153.21	Tax Refund	103.67		General Fund
					Tax Refund	49.54		General Fund
	286727	03/31/2016	WEBB COUNTY TAX ASSESSOR	232.49	Tax Refund	232.49		General Fund
111th District Court	285330	03/03/2016	PATRIA OFFICE SUPPLY	37.60	ITEM# 2338WS DIXIEHOT PAPER CUPS, 8OZ. (	37.60	Paper Products: Cups, Doilies, Napkins,	General Fund
	285337	03/03/2016	SAM'S CLUB DIRECT	14.98	10102808662076INV6645,6648	14.98	Paper Products: Cups, Doilies, Napkins,	General Fund
	285766	03/09/2016	TGIA (TEXAS GANG INVEST.ASSOC.	550.00	REG:FERNANDO A. RAMOS	275.00		General Fund
					REG:ORLANDO JUAREZ	275.00		General Fund
	285789	03/09/2016	GREENE JR., AL	400.00	Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	250.00		General Fund
	285821	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	2,423.99	1 ORDER FOR ESTUDIO6570CT SCSIE22078	32.67	Craft Equipment, All Types, Maintenance	General Fund
					1 ORDER FOR ESTUDIO6570CT SCSIE22078	44.92	Craft Equipment, All Types, Maintenance	General Fund
					1 ORDER FOR ESTUDIO6570CT SCSIE22078	20.37	Craft Equipment, All Types, Maintenance	General Fund
					1 ORDER FOR 35S6830 S70165PHH06LBV	17.96	Craft Equipment, All Types, Maintenance	General Fund
					1 ORDER FOR 35S6830 S70165PHH06LBV	15.65	Craft Equipment, All Types, Maintenance	General Fund
					1 ORDER FOR 35S6830 S70165PHH06LBV	11.94	Craft Equipment, All Types, Maintenance	General Fund
					9 MONTH LEASE FOR ESTUDIO6570CT SCSIE220	285.06	Craft Equipment, All Types, Maintenance	General Fund
					9 MONTH LEASE FOR ESTUDIO6570CT SCSIE220	285.06	Craft Equipment, All Types, Maintenance	General Fund
					9 MONTH LEASE FOR ESTUDIO6570CT SCSIE220	285.06	Craft Equipment, All Types, Maintenance	General Fund

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111th District Court	285821	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	2,423.99	9 MONTH LEASE FOR ESTUDIO6570CT SCSIE220	285.06	Craft Equipment, All Types, Maintenance	General Fund
					9 MONTH LEASE FOR LEXMARK3150/S70165PHH0	285.06	Craft Equipment, All Types, Maintenance	General Fund
					9 MONTH LEASE FOR LEXMARK3150/S70165PHH0	285.06	Craft Equipment, All Types, Maintenance	General Fund
					9 MONTH LEASE FOR LEXMARK3150/S70165PHH0	285.06	Craft Equipment, All Types, Maintenance	General Fund
					9 MONTH LEASE FOR LEXMARK3150/S70165PHH0	285.06	Craft Equipment, All Types, Maintenance	General Fund
	285916	03/18/2016	DANCAUSE, EDWARD P	500.00	Indigent Defense	500.00		General Fund
	285921	03/18/2016	DRUKER, URIEL	750.00	Indigent Defense	750.00		General Fund
	285936	03/18/2016	SALDANA, VELIA MELISSA	1,000.00	Indigent Defense	1,000.00		General Fund
	285938	03/18/2016	SOSA, FAUSTO	750.00	Indigent Defense	750.00		General Fund
	285942	03/18/2016	TELLEZ II, JOSE SALVADOR P.C.	750.00	Indigent Defense	750.00		General Fund
	286664	03/31/2016	ANDERSON, BRENDA	500.00	Indigent Defense	500.00		General Fund
	286674	03/31/2016	DEL BARRIO JR., GUILLERMO G.	500.00	Indigent Defense	500.00		General Fund
	286677	03/31/2016	GALLEGOS, ARTURO	750.00	Indigent Defense	750.00		General Fund
	286682	03/31/2016	LAREDO SPRING WATER, INC.	22.99	ACCT#***** WATER	13.00		General Fund
ACCT#***** WATER					9.99		General Fund	
286693	03/31/2016	TELLEZ II, JOSE SALVADOR P.C.	500.00	Indigent Defense	500.00		General Fund	
341st District Court	285423	03/07/2016	CASTILLO, EDUARDO A. P.L.L.C.	750.00	Indigent Defense	750.00		General Fund
	285461	03/07/2016	PALOMO, REBECCA RAMIREZ	485.05	TRAVEL:AUSTIN,TX	485.05		General Fund
	285508	03/07/2016	ENCON SYSTEMS, INC.	69.00	Toner Cartridge - Black (ANA)	69.00	Toner Cartridge - Black	General Fund
	285627	03/08/2016	TOSHIBA FINANCIAL SERVICE	268.23	Copy Machine, Plain Paper Type (Includin	268.23	Copy Machine, Plain Paper Type (Includin	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	285906	03/18/2016	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund
	285907	03/18/2016	CANALES, CLARISSA	1,250.00	Indigent Defense	750.00		General Fund
					Indigent Defense	500.00		General Fund
	285924	03/18/2016	GARZA, ROBERTO	800.00	Court Appointed Attorney Fees	800.00		General Fund
	285935	03/18/2016	RUBIO JR., JOSE M.	1,000.00	Indigent Defense	1,000.00		General Fund
	286039	03/21/2016	CARR, HON. RON	135.60	MILEAGE EXPENSE	135.60		General Fund
	286042	03/21/2016	CHU, NATHAN HENRY	400.00	Court Appointed Attorney Fees	400.00		General Fund
	286236	03/23/2016	GREENE JR., AL	400.00	Court Appointed Attorney Fees	250.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
	286329	03/23/2016	DE LA CRUZ, LORENA	104.00	REIMB:MID TERM REGISTRATION	104.00		General Fund
	286350	03/23/2016	NATIONAL ASSOC. OF WOMENS JUDG	220.00	DUES:REBECCA PALOMO	220.00		General Fund
	286389	03/23/2016	HALE, DOREEN C	1,357.60	TRAVEL:SAN ANTONIO,TX	1,357.60		General Fund
	286691	03/31/2016	SOSA, FAUSTO	750.00	Indigent Defense	750.00		General Fund
	286693	03/31/2016	TELLEZ II, JOSE SALVADOR P.C.	1,750.00	Indigent Defense	750.00		General Fund
Indigent Defense					500.00		General Fund	
Indigent Defense					500.00		General Fund	
406th District Court	285322	03/03/2016	LAREDO SPRING WATER, INC.	34.95	drinking water	34.95		General Fund
	285387	03/04/2016	SAM'S CLUB DIRECT	56.36	Members Mark 1-PLY Napkins	41.84	Paper Products: Cups, Doilies, Napkins,	General Fund
					NJOY COFFEE CREAMER 1000 PACKETS	11.48	Cream Substitute and Other Non-Dairy Ite	General Fund
					SPLENDA 1000 INDIVIDUAL PACKETS	19.48	Sugar and Sweeteners	General Fund
					10102808662076INV3804,9492	14.94	Water, Drinking (Incl. Distilled, Minera	General Fund
					PO#3318 BEVERAGES CREDIT	-31.38		General Fund
	285412	03/04/2016	TOSHIBA FINANCIAL SERVICES	351.10	Monthly Lese for contract no. *****	351.10		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	285474	03/07/2016	SKILLPATH	269.00	REG.FEE:ARMINDA PINA	269.00		General Fund
	285478	03/07/2016	WEST PAYMENT CENTER	392.00	ACCT#*****	392.00		General Fund
	285512	03/07/2016	GONZALEZ AUTO PARTS	200.04	Disc Brakes Part Num RBATD932P	43.95	Motor and Engine Parts and Accessories (	General Fund
					Disc Pads Part Num RBATD931P	43.95	Motor and Engine Parts and Accessories (	General Fund
					Rotor Part Num RB680129P	112.14	Motor and Engine Parts and Accessories (	General Fund
	285551	03/07/2016	SAM'S CLUB DIRECT	169.60	ACCT#***-*****INV#****	169.60	Gloves and Finger Cots, Medical Type	406thVeteransTreatmentProg
	285647	03/09/2016	GONZALEZ AUTO PARTS	175.61	BD126297 ROTOR RB780296	71.46		General Fund
					CERAMIC PADS NJCD1087	31.95		General Fund
					WHEEL NUT RB9953N	72.20		General Fund
	285730	03/09/2016	JONES MCCLURE PUBLISHING	116.00	CUSTOMER ID#*****	116.00		General Fund
	285732	03/09/2016	KOGUT, VALENTINA	1,615.00	Court Appointed Attorney Fees	1,615.00		General Fund
	285788	03/09/2016	GONZALEZ, RICHARD J	500.00	Indigent Defense	500.00		General Fund
	285845	03/14/2016	BESSE MEDICAL	13,701.38	CUST#*****	13,701.38		406thDistExpanAdultDrugCt
	285854	03/14/2016	LA FAMILIA COUNSELING SVCS.L.C	5,084.00	1/4/16-1/25/16 SERVICES	2,084.00		406thDistExpanAdultDrugCt
					JANUARY EVALUATIONS	3,000.00		406thVeteransTreatmentProg
	285858	03/14/2016	PINA, ARMINDA	542.52	TRAVEL:SAN ANTONIO,TX	542.52		General Fund
	285903	03/16/2016	LA FAMILIA COUNSELING SVCS.L.C	5,084.00	Court Staffing as per contract to be pai	2,084.00	Professional Services (Not Otherwise Cla	406thDistExpanAdultDrugCt
					Court Staffing & Grant Evaluations as pe	3,000.00	Professional Services (Not Otherwise Cla	406thVeteransTreatmentProg
	285912	03/18/2016	CHILDREN'S ADVOCACY CENTER	225.00	REG:NORMA A. GONZALEZ	75.00		General Fund
					REG:SAMUEL AYALA	75.00		General Fund
REG:CHRISTINA GARZA					75.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	285937	03/18/2016	SANCHEZ JR., FERNANDO A	1,025.00	Court Appointed Attorney Fees	1,025.00		General Fund
	285943	03/18/2016	TEXAS CENTER FOR THE JUDICIARY	60.00	REG.FEE:OSCAR J.HALE JR.	60.00		General Fund
	286034	03/21/2016	ALTGELT LAW OFFICE, PC	1,500.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	286044	03/21/2016	DANCAUSE, EDWARD P	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	286045	03/21/2016	DE LA VINA, ANTHONY	500.00	Indigent Defense	500.00		General Fund
	286048	03/21/2016	GALLEGOS, ARTURO	500.00	Indigent Defense	500.00		General Fund
	286057	03/21/2016	MARTINEZ, ELIZABETH PLLC	750.00	Indigent Defense	750.00		General Fund
	286061	03/21/2016	NORCHEM	2,138.50	SEP'15 UA TESTING VTP	339.70		CJD 406DistCtDrugProg
					SEP'15 UA TESTING DCP	1,798.80		CJD 406DistCtDrugProg
	286097	03/22/2016	PATRIA OFFICE SUPPLY	587.29	Copy Paper - Specialized High Speed (Inc	295.00	Copy Paper - Specialized High Speed (Inc	General Fund
					Drives, External (Jump Drives, Flash Dri	20.79	Drives, External (Jump Drives, Flash Dri	General Fund
					GEO45332 (6PK) NAVY	106.40	Trophies, Plaques, Awards, Certificates,	General Fund
					HP USB FLASH DRIVE 32 GB(OFFICE	56.70	Drives, External (Jump Drives, Flash Dri	General Fund
					HP USB/FLASH DRIVE 16 GB	37.80	Drives, External (Jump Drives, Flash Dri	General Fund
ITEM #GEO47835 (10 PK) NAVY					70.60	Trophies, Plaques, Awards, Certificates,	General Fund	
286181	03/23/2016	LAREDO SPRING WATER, INC.	20.97	drinking water	20.97		General Fund	
286239	03/23/2016	VILAFRANCA, VICTOR L.	500.00	Indigent Defense	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	286473	03/24/2016	TOSHIBA FINANCIAL SERVICES	351.10	Monthly Lese for contract no. *****	351.10		General Fund
49th District Court	285414	03/07/2016	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund
	285435	03/07/2016	DE LA VINA, ANTHONY	500.00	Indigent Defense	500.00		General Fund
	285929	03/18/2016	LOPEZ, ARMANDO X	375.00	Court Appointed Attorney Fees	375.00		General Fund
	285930	03/18/2016	LOZANO, SERGIO ATTORNEY AT LAW	1,000.00	Indigent Defense	1,000.00		General Fund
	285936	03/18/2016	SALDANA, VELIA MELISSA	437.50	Court Appointed Attorney Fees	437.50		General Fund
	286097	03/22/2016	PATRIA OFFICE SUPPLY	890.65	Acco Paper Clip #***** Small	48.80	Acco Paper Clip #72320 Small	General Fund
					Bankers Storage Boxes Ltr 00704	125.98	Bankers Storage Boxes Ltr 00704	General Fund
					Business Source Env. 6x9 #36660	17.29	Business Source Env. 6x9 #36660	General Fund
					Card Stock pg 1078 #WAU22771	17.60	Card Stock (Incl. Recycled)	General Fund
					Card Stock pg1080 #PAC101186 Ivory	8.90	Card Stock (Incl. Recycled)	General Fund
					Colored file folders with reinforced tab	30.15	Smead Folder 1/3 Cut Lg. #17934	General Fund
					Columbian Envelopes 10"x13" Inter.	101.74	Columbian Envelopes 10"x13" Inter.	General Fund
					Envelope Moistener pg1023 #QUA46065	8.48	Office Supplies, General (Not Otherwise	General Fund
					Extra smooth stick pen blue #BICMS11BE	3.10	INTEGRA BLUE/BLACK PENS 50601/50603	General Fund
Flags Sign Here pg.809 #SPR38008					10.47	Office Supplies, General (Not Otherwise	General Fund	
Flags- Sign Here pg.810 #MMM680HVSH	10.90	Office Supplies, General (Not Otherwise	General Fund					
Flags-Sign Here pg810 #MMM680HVSD	10.90	Office Supplies, General (Not Otherwise	General Fund					
Hanging Folder Legal Size 2" #BSN43854	26.30	Hanging Folder Legal Size C25H	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	286097	03/22/2016	PATRIA OFFICE SUPPLY	890.65	Highlighter Accent Yellow #*****	5.99	Highlighter Accent Yellow #25025	General Fund
					Jumbo Paper Clips #72580	28.45	Jumbo Paper Clips #72580	General Fund
					Legal Rule Pad Yellow	14.99	Legal Rule Pad Yellow	General Fund
					Pencils pg 1108 #PAP2097	2.79	Colored Lead Pencils	General Fund
					Permanent Glue Stic pg 741 #AVE00166	1.32	Permanent Glue Stic	General Fund
					Post Its Pop Ups pg 1051 #MMMR3301055AU	61.76	3M Dispenser Flag Post It #Tridex2	General Fund
					Premoistened Telephone Wipes pg. 1426	20.76	Office Supplies, General (Not Otherwise	General Fund
					Ruled Pad 5"X 8" Yellow	11.99	Ruled Pad 5"X 8" Yellow	General Fund
					Sanford Fine Point Marker #30001	6.90	Sanford Fine Point Marker #30001	General Fund
					Sanford Ultra Fine twin tip marker	8.65	Sanford Ultra Fine Marker #37002	General Fund
					Sanford Uniball Pen #60126 Black	24.49	Sanford Uniball Pen #60126 Black	General Fund
					Sanford Uniball Pen #60134 Blue	24.49	Sanford Uniball Pen #60134 Blue	General Fund
					Sanford uniball Pen Pink #60384	24.49	Sanford uniball Pen Blue #65801	General Fund
					Sanford uniball Pen purple #SAN60382	24.49	Sanford uniball Pen Blue #65801	General Fund
					Scotch Strapping Tape with Dispenser	4.19	Tape Dispenser	General Fund
					SJ Paper pocket Ltr#SJP71101	93.30	Smead Pocket Folder Ltr#73234	General Fund
					Smead Folder 1/3 Cut Ltr. #12134	29.42	Smead Folder 1/3 Cut Ltr. #12134	General Fund
					Staples pg.1397 #BSN65649	11.50	Staples	General Fund
Tape (3/4") Universal #83436	25.20	Tape (3/4") Universal #83436	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	286097	03/22/2016	PATRIA OFFICE SUPPLY	890.65	Tombo Mono Correctional Tape	23.88	Tombo Mono Correctional Tape	General Fund
					White Thermal Printer Labels pg. 961	19.70	Specialty labels Self Adhesive	General Fund
					3M3710 Sealing Tape 2" Clear	1.29	3M3710 Sealing Tape 2" Clear	General Fund
	286194	03/23/2016	PATRIA OFFICE SUPPLY	53.40	Clorox Disinfecting Wipes #672864	29.90	Office Supplies, General (Not Otherwise	General Fund
					Hand Sanitizer large bottle with pump	23.50	Office Supplies, General (Not Otherwise	General Fund
	286664	03/31/2016	ANDERSON, BRENDA	1,250.00	Indigent Defense	500.00		General Fund
					Indigent Defense	750.00		General Fund
	286665	03/31/2016	ARCE, JOSE L.	1,500.00	Indigent Defense	750.00		General Fund
					Indigent Defense	750.00		General Fund
	286677	03/31/2016	GALLEGOS, ARTURO	500.00	Indigent Defense	500.00		General Fund
	286687	03/31/2016	PENA, OSCAR J.	500.00	Indigent Defense	500.00		General Fund
	286693	03/31/2016	TELLEZ II, JOSE SALVADOR P.C.	750.00	Indigent Defense	750.00		General Fund
	911 Addressing & GIS	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	92.24	ACCT#*****	11.15	
ACCT#*****						11.15		Road & Bridge Fund
ACCT#*****						11.15		Road & Bridge Fund
ACCT#*****						47.64		Road & Bridge Fund
ACCT#*****						11.15		Road & Bridge Fund
Administrative Services	285305	03/03/2016	CHICK FIL A	547.80	ChargrillChickenSandwich THE GIFTS 02-10	257.40	Sandwiches, Ready-Made	General Fund
					side Salad THE GIFTS -02-10-2016	167.40	Fruits, Vegetables, and Full Meal Entree	General Fund
					SmFruitCup THEGIFTS 02-10-2016	123.00	Fruits, Vegetables, and Full Meal Entree	General Fund
	285316	03/03/2016	IBC INSURANCE AGENCY, LTD	70.00	12773 Continuation Certificate Bond for	70.00	Bonds, Notary	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	285321	03/03/2016	LAREDO FENCE MATERIALS, INC.	300.00	replace 15' of 6'high 12 1/2 gauge chain	300.00	Fence Installation, Maintenance and Repa	General Fund
	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	11.00	Car Washes Services for Dept Vehicle	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	285509	03/07/2016	EXECUTIVE OFFICE SUPPLY	29.95	Rapid Print Time Clock Ribbon	29.95	Ribbons: Check Machine, Time Clock, Time	General Fund
	285525	03/07/2016	LAREDO EXAMINERS, INC	3,426.00	Drug and Alcohol Testing. This will be	3,426.00		General Fund
	285526	03/07/2016	LAREDO HIGH TECH	7.00	Annual Vehicle Inspection-Admin Service	7.00	Automotive Inspections	General Fund
	285542	03/07/2016	POLO'S BAKERY	42.00	12 dozen of mini sweet bread	21.00	Cakes, Cookies, Dough, Pastries, etc.	General Fund
					12 dozen of mini sweet bread	21.00	Cakes, Cookies, Dough, Pastries, etc.	General Fund
	285551	03/07/2016	SAM'S CLUB DIRECT	114.88	ACCT#***.*****INV#****	35.28		General Fund
					ACCT#***.*****INV#****	79.60	Water, Drinking (Incl. Distilled, Minera	General Fund
	285646	03/09/2016	GATEWAY GLASS & MIRROR CO.	115.00	LABOR	55.00	Glass and Supplies: Door, Windshield, et	General Fund
					passenger rear door glass 2012 crown vit	60.00	Glass and Supplies: Door, Windshield, et	General Fund
	285687	03/09/2016	SAMES MOTOR CO. INC.	130.42	door mirror part #BL3Z 17K707 D	86.98	Mirrors, Rearview, Interior and Exterior	General Fund
					labor	33.00	Mirrors, Rearview, Interior and Exterior	General Fund
					supplies	10.44	Mirrors, Rearview, Interior and Exterior	General Fund
	285689	03/09/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	Microsoft Exchange Standard CAL 2016	56.80	Community Development Consulting	General Fund
					Microsoft Professional Plus 2016 Single	328.20	Community Development Consulting	General Fund
					Microsoft Windows Server 2012-License	24.70	Community Development Consulting	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	285821	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	288.07	Monthly Payments Maintenance Fee for	70.02	Craft Equipment, All Types, Maintenance	General Fund
					Monthly Payments for Toshiba Copier	218.05	Craft Equipment, All Types, Maintenance	General Fund
	286068	03/21/2016	TEXAS DEPT OF PUBLIC SAFETY	23.00	PRE-EMPL. BACKGROUND CHECKS	23.00		General Fund
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	82.79	INVOICE#9761520141	31.28		General Fund
					INVOICE#9761520141	51.51		General Fund
	286170	03/23/2016	HOLT COMPANY OF TEXAS	498.94	CM seal edge 3E-3000	83.58	Glass and Supplies: Door, Windshield, et	General Fund
					Glass -LH #300-1875	415.36	Glass and Supplies: Door, Windshield, et	General Fund
	286171	03/23/2016	IBC INSURANCE AGENCY, LTD	71.00	#174969 Notary Bond Filing fee N.R.	21.00	Bonds, Notary	General Fund
					Notary Bond for Nelda Rodriguez	50.00	Bonds, Notary	General Fund
	286210	03/23/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	Microsoft Exchange Standard CAL 2016	56.80	Community Development Consulting	General Fund
					Microsoft Office Professional Plus 2016	328.20	Community Development Consulting	General Fund
					Microsoft Windows Server 2012-License	24.70	Community Development Consulting	General Fund
	286296	03/23/2016	LAREDO EXAMINERS, INC	2,264.00	Drug and Alcohol Testing. This will be	62.00		General Fund
					Drug and Alcohol Testing. This will be	2,202.00		General Fund
	286301	03/23/2016	PETE LOZANO GARAGE & BODY SHOP	3,887.42	Body/refinish	270.00	Body and Frame Work (Including Undercoat	General Fund
					Clear coat	109.20	Body and Frame Work (Including Undercoat	General Fund
					L rear bumper bracket	105.30	Body and Frame Work (Including Undercoat	General Fund
I rear bumper bracket					24.82	Body and Frame Work (Including Undercoat	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	286301	03/23/2016	PETE LOZANO GARAGE & BODY SHOP	3,887.42	R rear bumper bracket	24.82	Body and Frame Work (Including Undercoat	General Fund
					rear bumper face bar	451.82	Body and Frame Work (Including Undercoat	General Fund
					Rear bumper pad	133.15	Body and Frame Work (Including Undercoat	General Fund
					BODY/LABOR/REFINISH	582.00	Body and Frame Work (Including Undercoat	General Fund
					cooling radiator	675.82	Body and Frame Work (Including Undercoat	General Fund
					frt body radiator support	245.87	Body and Frame Work (Including Undercoat	General Fund
					frt bumper cover	609.07	Body and Frame Work (Including Undercoat	General Fund
					frt bumper energy absorber	107.18	Body and Frame Work (Including Undercoat	General Fund
					frt bumper grill	61.85	Body and Frame Work (Including Undercoat	General Fund
					frt bumper impact bar	228.22	Body and Frame Work (Including Undercoat	General Fund
					mechanical labor	104.00	Body and Frame Work (Including Undercoat	General Fund
					trans oil cooling	154.30	Body and Frame Work (Including Undercoat	General Fund
					286473	03/24/2016	TOSHIBA FINANCIAL SERVICES	303.83
286567	03/30/2016	DIAZ, ANIBAL & WF GRACIELA	5,111.16	FULL & FINAL AUTO DAMAGE REPAIR	5,111.16		General Fund	
286616	03/31/2016	IBC INSURANCE AGENCY, LTD	120.00	13541ContinuationBondEngineerLPG arcia	70.00	Bonds, Notary	General Fund	
				13538ContinuationBondRGRWAFORL PGarcia	50.00	Bonds, Notary	General Fund	
286650	03/31/2016	SERVPRO OF NORTH LAREDO	811.81	CLEAN DESK	15.08		General Fund	
				CLEANING LABOR MINIMUM	55.40		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	286650	03/31/2016	SERVPRO OF NORTH LAREDO	811.81	equipment setup, take down, & monitoring	111.33	Remediation Services, Environmental (Inc	General Fund
					negative air fan	630.00	Remediation Services, Environmental (Inc	General Fund
AdministrativeExpenditure	285403	03/04/2016	TRASHCO, LTD	43.75	Monthly Refuse Collection-El Aguila	43.75	Garbage/Trash Removal, Disposal and/or T	El Aguila Rural Transport
	285796	03/11/2016	CITY OF LAREDO UTILITIES	78.24	EL AGUILA	78.24		El Aguila Rural Transport
	285886	03/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	48.82	Allowance starting october 2015 thur aug	48.82	Craft Equipment, All Types, Maintenance	El Aguila Rural Transport
	286122	03/22/2016	RELIANT ENERGY/CNTY.	10.21	EL AGUILA	10.21		El Aguila Rural Transport
	286427	03/24/2016	AT&T/COUNTY PYMTS ONLY	239.79	ACCT#*** A**-***** *** *	174.79		El Aguila Rural Transport
					ACCT#*** A**-***** *** *	65.00		El Aguila Rural Transport
	286472	03/24/2016	TOSHIBA FINANCIAL SERVICE	178.63	requesting open po for vendor 23661 12m	178.63	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
286540	03/25/2016	RELIANT ENERGY/CNTY.	269.24	EL AGUILA/TITLE BLDGS	269.24		El Aguila Rural Transport	
Assesmt Intervent/Recover	286317	03/23/2016	AAMA-BUENA SALUD	5,808.00	FEB'16 INPATIENT/OUTPATIENT	2,640.00		CJAD-Trtmt Alt Incar Prog
					FEB'16 INPATIENT/OUTPATIENT	3,168.00		CJAD-Trtmt Alt Incar Prog
Auditor	285314	03/03/2016	GOVERNMENT FINANCE OFFICERS	380.00	110th GFOA Annual Conference in Canada	380.00	Fees, Conference/Convention	General Fund
	285334	03/03/2016	PROSYSTEM/CCH INCORPORATE	1,118.50	All Types Maintenance Fixed Assets Netwo	1,118.50	Craft Equipment, All Types, Maintenance	General Fund
	285367	03/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	90.75	Maintenance agreement for 6550C Copier	90.75	Craft Equipment, All Types, Maintenance	General Fund
	285446	03/07/2016	GOVERNMENT FINANCE OFFICERS	580.00	CERTIFICATE OF ACHIEVEMENT	580.00		General Fund
	285539	03/07/2016	PATRIA OFFICE SUPPLY	227.02	File Folders Item #SMD-25010 blue for ac	75.54	File Folders, Regular, Legal and Letter	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	285539	03/07/2016	PATRIA OFFICE SUPPLY	227.02	Packaging tape Item #BSN-32956 clear	29.61	Tape and Dispensers, Office Type	General Fund
					Plantronics DECT 6.0 CT14 Cordless phone	100.77	Telephone Dialing and Answering Apparatu	General Fund
					Styrofoam 8 oz cups for office use	21.10	Plastic and Styrofoam Products: Cups, Fo	General Fund
285686	03/09/2016	SAM'S CLUB DIRECT	75.38	ACCT#***-*****INV#****	53.92	Coffee	General Fund	
				Cream Substitute Njoy individual Pkgs.	11.48	Cream Substitute and Other Non-Dairy Ite	General Fund	
				Equal Sweetener pkgs. for officer	9.98	Sugar and Sweeteners	General Fund	
285692	03/09/2016	SOUTHWEST SOLUTIONS GROUP	975.00	Maintenance for 1 year of Lektriever Sys	975.00	Craft Equipment, All Types, Maintenance	General Fund	
285819	03/11/2016	TIME WARNER CABLE	38.34	Cable Television Services-monthly servic	38.34	Cable Television Services (Includes Pay-	General Fund	
285827	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	135.33	Maintenance Agreement for 6570c copier	135.33	Craft Equipment, All Types, Maintenance	General Fund	
285958	03/18/2016	GOVERNMENT FINANCE OFFICERS	840.00	Membership Dues from 4/01/16-3/31/17	840.00	Membership Dues	General Fund	
286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	103.02	INVOICE#9761520141	51.51		General Fund	
				INVOICE#9761520141	51.51		General Fund	
286471	03/24/2016	TOSHIBA BUS. SOLUTIONS USA INC	215.07	**** Copier Lease Contract paument	215.07	Craft Equipment, All Types, Maintenance	General Fund	
286506	03/25/2016	TOSHIBA BUS. SOLUTIONS USA INC	440.07	Maintenance agreement for 6550C Copier	90.75	Craft Equipment, All Types, Maintenance	General Fund	
				Maintenance agreement for 6550C Copier	349.32	Craft Equipment, All Types, Maintenance	General Fund	
286639	03/31/2016	PATRIA OFFICE SUPPLY	225.38	Wireless Computer mouse Item KMW-72366	27.99	Accessories (Not Otherwise Classified) M	General Fund	
				Folder, END TB, Item #SMD-25010 blue	151.08	File Folders, Regular, Legal and Letter	General Fund	
				1 pack of 50 Item #BSN-31823 2 3/4 x 165	46.31	Adding Machine and Calculator Paper (Rol	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	285295	03/03/2016	RICOH USA, INC./ G.E. CAPITAL	730.79	LATE CHARGE	34.79		CJAD Supervision Funding
					Ricoh current billing period	696.00	Copy Machine, Plain Paper Type (Includin	CJAD Supervision Funding
	285340	03/03/2016	STERICYCLE INC.	428.66	Waste Disposal Services for CSCD UA Lab	428.66	Waste Disposal Services, Medical	CJAD Supervision Funding
	285371	03/04/2016	AVALOS, YURI E.	1,600.00	Sex offender group therapy for FEB 2016	1,600.00	Therapy and Rehabilitation Services	CJAD Supervision Funding
	285373	03/04/2016	CLARY BUSINESS MACHINES	138.00	Shipping for ID Cards	18.00	Badges, Buttons, Emblems, and ID Cards,	CJAD Supervision Funding
					3 Pack (500 per pack) Magicard 30 Mil	120.00	Badges, Buttons, Emblems, and ID Cards,	CJAD Supervision Funding
	285374	03/04/2016	DRUG TESTS IN BULK.COM	209.87	Shipping Fee for Gloves	9.95	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
					2 Aloetouch latex exam gloves xlarge	199.92	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
	285376	03/04/2016	ESPINOLA JR., RUBEN R.	286.00	GED instructor for CSCD Ruben Espinol	220.00	Instructor-led, Classroom Training (Non-	CJAD Supervision Funding
					GED Instructor 12-14-15 to 09-2016	66.00	Instructor-led, Classroom Training (Non-	CJAD Supervision Funding
	285377	03/04/2016	FLORES, MELISSA	280.00	Annual Audit Booklet	280.00	Counseling	CJAD Supervision Funding
	285384	03/04/2016	PATRIA OFFICE SUPPLY	342.53	1 Box ballpoint pens (60 pens per box)	12.88	Drafting and Drawing Pencils, Pens, Lead	CJAD Supervision Funding
					1 box ballpoint pens (60 pens)	12.88	Drafting and Drawing Pencils, Pens, Lead	CJAD Supervision Funding
					1 QRT Bulletin Board 72 X 48	136.56	Bulletin Boards: Changeable Letter, Cork	CJAD Supervision Funding
					15 boxes prong fasteners base only	121.50	Paper Fasteners, Prong Type	CJAD Supervision Funding
					3 boxes (10 per box) correction tape	58.71	Correction Fluid, Sheets and Tape, Inclu	CJAD Supervision Funding
	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	44.00	25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	44.00	25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
	285428	03/07/2016	CHILDREN'S ADVOCACY CENTER	375.00	REG:MONICA BENAVIDEZ	75.00		CJAD Supervision Funding
					REG:TRINIDAD MARTINEZ	75.00		CJAD Supervision Funding
					REG:SAN JUANITA COLUNGA	75.00		CJAD Supervision Funding
					REG:JEANETTE FLORES	75.00		CJAD Supervision Funding
					REG:OFILIA RAMIREZ	75.00		CJAD Supervision Funding
	285437	03/07/2016	ESPINOLA JR., RUBEN R.	484.00	12-21-15 THRU 12-23-16	132.00		CJAD Supervision Funding
					02-08-16 THRU 02-12-16	220.00		CJAD Supervision Funding
					02-15-16 THRU 02-19-16	132.00		CJAD Supervision Funding
	285455	03/07/2016	LAREDO SPRING WATER, INC.	29.75	ACCT#*****	29.75		CJAD Supervision Funding
	285465	03/07/2016	PURCHASE POWER	500.00	ACCT#*****	500.00		CJAD Supervision Funding
	285477	03/07/2016	WEBB COUNTY TAX ASSESSOR	7.50	VEH.REG. UNIT#01-14	7.50		CJAD Supervision Funding
	285533	03/07/2016	MENDES PRINTING, INC.	140.00	5 Boxes (2500 envelopes) CSCD envelopes	140.00	Envelopes, Shipping and Mailing	CJAD Supervision Funding
285539	03/07/2016	PATRIA OFFICE SUPPLY	423.88	1 box fluorescent orange highlighters	6.99	Markers and Inks	CJAD Supervision Funding	
				1 box fluorescent pink highlighters	6.99	Markers and Inks	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	285539	03/07/2016	PATRIA OFFICE SUPPLY	423.88	10 boxes of DYMO Labels #30327	72.50	Labels, Fabric, All Kinds	CJAD Supervision Funding
					5 boxes file folders for office used	168.90	Folders, Presentation	CJAD Supervision Funding
					5 boxes letter size file folders	134.00	Folders, Presentation	CJAD Supervision Funding
					5 standard self stick notes (post it)	34.50	Notebooks and Spirals	CJAD Supervision Funding
	285674	03/09/2016	PATRIA OFFICE SUPPLY	54.95	1 Dry erase board 4X3	54.95	Cork: Blocks, Boards, Sheets, etc.	CJAD Supervision Funding
	285739	03/09/2016	MARTINEZ, JENNIFER	435.35	TRAVEL:AUSTIN,TX	435.35		CJAD Supervision Funding
	285771	03/09/2016	VIDAURRI, MELINDA G.	435.35	TRAVEL:AUSTIN,TX	435.35		CJAD Supervision Funding
	285850	03/14/2016	GARCIA, ARACELI	80.00	TRAVEL:AUSTIN,TX	80.00		CJAD Supervision Funding
	285914	03/18/2016	CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	APRIL'16 SERVICES	3,980.00		CJAD Supervision Funding
	285922	03/18/2016	ESPINOLA JR., RUBEN R.	220.00	02/29/16-03/04/16 SVCS.	220.00		CJAD Supervision Funding
	285928	03/18/2016	LAREDO SPRING WATER, INC.	11.90	ACCT#*****	11.90		CJAD Supervision Funding
	285941	03/18/2016	STERICYCLE INC.	422.95	CUST#*****	422.95		CJAD Supervision Funding
	286037	03/21/2016	AYALA, SAMUEL	200.00	FEB'16 SERVICES	200.00		CJAD Supervision Funding
	286115	03/22/2016	CITY OF LAREDO UTILITIES	68.44	CSCD BLDG-SHERIFF BOXING	68.44		CJAD Supervision Funding
	286124	03/22/2016	RELIANT ENERGY/CNTY.	502.13	CSCD SHERIFF'S BOXING BLDG	171.81		CJAD Supervision Funding
CSCD SHERIFF'S BOXING BLDG					330.32		CJAD Supervision Funding	
286127	03/22/2016	RICOH USA, INC./ G.E. CAPITAL	696.00	ACCT#*****_*****A**	696.00		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	78.17	INVOICE#9761520141	15.63		CJAD Supervision Funding
					INVOICE#9761520141	15.63		CJAD Supervision Funding
					INVOICE#9761520141	15.63		CJAD Supervision Funding
					INVOICE#9761520141	31.28		CJAD Supervision Funding
	286318	03/23/2016	AL & ROB SALES	40.00	SERVICES	40.00		CJAD Supervision Funding
	286333	03/23/2016	ESPINOLA JR., RUBEN R.	220.00	3/07/16-03/11/16 SVCS.	220.00		CJAD Supervision Funding
	286381	03/23/2016	AYALA, FIDEL JR.	96.00	TRAVEL:AUSTIN,TX	96.00		CJAD Supervision Funding
	286382	03/23/2016	DE DIAZ, AIMEE RAMOS	406.50	TRAVEL:AUSTIN,TX	406.50		CJAD Supervision Funding
	286395	03/23/2016	LOZANO, ARMIN G.	406.50	TRAVEL:AUSTIN,TX	406.50		CJAD Supervision Funding
	286425	03/24/2016	AT&T/COUNTY PYMTS ONLY	143.87	ACCT#*****	143.87		CJAD Supervision Funding
	286608	03/31/2016	ENCON SYSTEMS, INC.	1,127.00	1 Toner for HP CP2025 Color Cyan CC531AC	95.00	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					1 Toner for Lexmark T650n #T650A11A	142.00	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					1 Yellow Developer for Lexmark C546	44.00	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
3 Toners for Lexmark E260d #E260A11A					294.00	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding	
8 Toners for HP2055dn #05A					552.00	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding	
286676	03/31/2016	ESPINOLA JR., RUBEN R.	176.00	03/14/16-03/18/16 SVCS	176.00		CJAD Supervision Funding	
Bruni Community Center	285280	03/02/2016	TOSHIBA BUS. SOLUTIONS USA INC	3.13	ESTUDIO4555C/SC7GE70706 BLACK COUNTER	1.18	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	285280	03/02/2016	TOSHIBA BUS. SOLUTIONS USA INC	3.13	ESTUDIO4555C/SC7GE7076 COLOR COUNTER	1.95	Craft Equipment, All Types, Maintenance	General Fund
	285317	03/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for Bruni Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	285454	03/07/2016	LAREDO SPRING WATER, INC.	102.00	ACCT#***** WATER	12.00		General Fund
					ACCT#***** WATER	36.00		General Fund
					ACCT#***** WATER	24.00		General Fund
					ACCT#***** WATER	30.00		General Fund
	285821	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	21.13	CONT#1193746-001C	21.13		General Fund
	285977	03/18/2016	SHERWIN-WILLIAMS CO	486.80	Paint Bruni Center:Pro-Park Waterborne	188.10	Mix, Paint Water	General Fund
					Paint Bruni Center:Pro-Park Waterborne	94.30	Mix, Paint Water	General Fund
					Paint Bruni Center:Pro-Park waterborne	188.60	Mix, Paint Water	General Fund
					Paint Bruni Center:Scraper-Contractor	15.80	Mix, Paint Water	General Fund
	286123	03/22/2016	RELIANT ENERGY/CNTY.	141.56	947 STREETLIGHT-BRUNI,TX	141.56		General Fund
	286167	03/23/2016	GONZALEZ AUTO PARTS	271.33	Brakes, Repairs, and Replacements	48.75	Brakes, Repairs, and Replacements (Not E	General Fund
					1 MISC SPALIS112 3 \$122.10 NEEDED FOR	122.10	Brakes, Repairs, and Replacements (Not E	General Fund
					2 RB66799 BD125694 ROTOR 4 \$50.24 NEEDED	100.48	Brakes, Repairs, and Replacements (Not E	General Fund
	286437	03/24/2016	DISH NETWORK	60.52	ACCT #***** **	60.52	Satellite Receiver Dish (Video)	General Fund
	286536	03/25/2016	RELIANT ENERGY/CNTY.	722.17	BRUNI COMM/CTR-BRUNI,TX	494.42		General Fund
					BRUNI COMM/CTR-BRUNI,TX	40.70		General Fund
					BRUNI COMM/CTR-BRUNI,TX	70.96		General Fund
					BRUNI COMM/CTR-BRUNI,TX	34.82		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	286536	03/25/2016	RELIANT ENERGY/CNTY.	722.17	BRUNI COMM/CTR-BRUNI, TX	81.27		General Fund
	286565	03/30/2016	TOSHIBA BUS. SOLUTIONS USA INC	134.74	EQUIPMENT LEASE PAYMENT * ESTUDIO4555C*	134.74	Craft Equipment, All Types, Maintenance	General Fund
Budgets & Records General	285384	03/04/2016	PATRIA OFFICE SUPPLY	59.97	TONER, COLLECT/UNIT CP402 CE265A	59.97	Copy Machine Maintenance and Repair	Road & Bridge Fund
	285787	03/09/2016	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	593.70	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9761520141	51.51		Road & Bridge Fund
286234	03/23/2016	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	593.70	Automobiles and Other Passenger Vehicles	Road & Bridge Fund	
				Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund	
				Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund	
				Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Budgets & Records General	286234	03/23/2016	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
	286427	03/24/2016	AT&T/COUNTY PYMTS ONLY	29.87	ACCT#*** A**-**** *** *	29.87		Road & Bridge Fund
Building Maintenance	285308	03/03/2016	CLARK HARDWARE, LTD	120.76	A2878 3504PC PART & REVERSE FULL RAIN	116.76	Plumbing	General Fund
					A430 PVC COUPLING 1	0.28	Plumbing	General Fund
					A508 PVC THREADED CAP 1/2	3.72	Plumbing	General Fund
	285317	03/03/2016	JD'S PEST CONTROL LAWN & TERMI	65.00	Adult Probation 3802 Zapata Hwy83:	65.00	Pest Control (Incl. Termite Inspection a	General Fund
	285324	03/03/2016	MCCOY'S	28.51	Courthouse Banner cord nylon white	28.51	Miscellaneous Product	General Fund
	285372	03/04/2016	CED DISTRIBUTORS, INC.	2,318.04	Hector Godinez tools:Kle NCVT-2 Dual	19.92	Electrical	General Fund
					Hector Godinez tools:Kled2288 D228-8	26.21	Electrical	General Fund
					Hector Godinez tools:Klein CI100 600AC	60.00	Electrical	General Fund
					Hector Godinez tools:Klein D504-12IN	41.00	Electrical	General Fund
					Hector Godinez tools:Klein D507-12 12 IN	46.00	Electrical	General Fund
Hector Godinez tools:Klein 11045 Wire					12.00	Electrical	General Fund	
Hector Godinez tools:Klein 32500					17.00	Electrical	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	285372	03/04/2016	CED DISTRIBUTORS, INC.	2,318.04	Hector Godinez tools:Klein 5127 EX Large	40.97	Electrical	General Fund
					Hector Godinez tools:Klein 64 7N Nut	75.00	Electrical	General Fund
					Hector Godinez tools:Klein 85076 7-PC	55.90	Electrical	General Fund
					Hector Godinez tools:Klein 89 8-IN	13.82	Electrical	General Fund
					Hector Godinez tools:Klein 931-9RE 9IN	25.00	Electrical	General Fund
					Hector Godinez tools:Klein2139NECR	39.90	Electrical	General Fund
					Hector Godinez tools:Klein5125 Ex-large	38.00	Electrical	General Fund
					Hector Godinez tools:Klein5207M Electri-	22.00	Electrical	General Fund
					Hector Godinez tools:KLEJTH410E 10PC	45.89	Electrical	General Fund
					Hector Godinez tools:Kle11054 Wre Strpr	19.30	Electrical	General Fund
					Hector Godinez tools:OUTBA FORCE 820	41.89	Electrical	General Fund
					Jesse Orta Tools:Kle NCVT-2 EA Dual	19.92	Electrical	General Fund
					Jesse Orta Tools:KleD213 9NECR 9IN	39.90	Electrical	General Fund
					Jesse Orta Tools:Klein CI100 600A AC	60.00	Electrical	General Fund
					Jesse Orta Tools:Klein D228-8 IN	26.21	Electrical	General Fund
					Jesse Orta Tools:Klein D504-12B 12 IN	41.00	Electrical	General Fund
					Jesse Orta Tools:Klein D507-12-IN ADJ	46.00	Electrical	General Fund
					Jesse Orta Tools:Klein JTH410E 10PC SAE	45.89	Electrical	General Fund
					Jesse Orta Tools:Klein K1412 Klein-	24.00	Electrical	General Fund
					Jesse Orta Tools:Klein 11045 Wire	12.00	Electrical	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	285372	03/04/2016	CED DISTRIBUTORS, INC.	2,318.04	Jesse Orta Tools:Klein 1550-6 3-Blade	30.00	Electrical	General Fund
					Jesse Orta Tools:Klein 32500	17.00	Plumbing	General Fund
					Jesse Orta Tools:Klein 5125 Ex-Large	38.00	Electrical	General Fund
					Jesse Orta Tools:Klein 5127 Ex-Large	40.97	Electrical	General Fund
					Jesse Orta Tools:Klein 5207M Electricians	22.00	Electrical	General Fund
					Jesse Orta Tools:Klein 63750 750 MCM	355.00	Electrical	General Fund
					Jesse Orta Tools:Klein 89 8-In Repl	13.82	Electrical	General Fund
					Jesse Orta Tools:Klein 931-9RE 9IN	25.00	Electrical	General Fund
					Jesse Orta Tools:Kle626 Cushion Grip	25.00	Electrical	General Fund
					Jesse Orta Tools:Kle68222 7pc Boxend	140.15	Electrical	General Fund
					Jesse Orta Tools:KLN 32759 2IN Power	29.25	Miscellaneous Product	General Fund
					Jesse Orta Tools:Lenox 1200L 12 sizes	260.24	Electrical	General Fund
					Jesse Orta Tools:MILW 240422 12V Compact	325.00	Plumbing	General Fund
					Jesse Orta Tools:OUTBA 820	41.89	Electrical	General Fund
					285382	03/04/2016	ORKIN PEST CONTROL LLC	55.00
Pest Control:Records Managment Bldg.	30.00	Pest Control (Incl. Termite Inspection a	General Fund					
285384	03/04/2016	PATRIA OFFICE SUPPLY	137.20	Wet floor signs:RCP-611200yw-Multi-	137.20	Signs, Janitorial (Wet Floor, Hazardous	General Fund	
285385	03/04/2016	POWER CAR WASH & DETAILING,INC	22.00	Car wash:12car washes at \$11.00 each	11.00	Chamois and Sponges (Including Car Wash	General Fund	
				Car wash:12car washes at \$11.00 each	11.00	Chamois and Sponges (Including Car Wash	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	285484	03/07/2016	TOSHIBA FINANCIAL SERVICE	295.75	Copy Machine Lease	295.75	Copy Machines, Thermal Type, Rental or L	General Fund
	285497	03/07/2016	CED DISTRIBUTORS, INC.	1,063.00	Jesus Sanchez tools:Kled2139NECR	39.90	Electrical	General Fund
					Jesus Sanchez tools:Kled228-8-IN Diag	26.21	Electrical	General Fund
					Jesus Sanchez tools:Kled50412B Klein	41.00	Electrical	General Fund
					Jesus Sanchez tools:Kled50712 12-IN ADJ	46.00	Electrical	General Fund
					Jesus Sanchez tools:Klein CL100 600A AC	60.00	Electrical	General Fund
					Jesus Sanchez tools:Klein JTH410E 10PC	45.89	Electrical	General Fund
					Jesus Sanchez tools:Klein K1412 Klein	24.00	Plumbing	General Fund
					Jesus Sanchez tools:Klein 1550-6 3-Blade	30.00	Electrical	General Fund
					Jesus Sanchez tools:Klein 32500	17.00	Electrical	General Fund
					Jesus Sanchez tools:Klein 5125 EX Large	38.00	Electrical	General Fund
					Jesus Sanchez tools:Klein 5127 EX-Large	40.97	Electrical	General Fund
					Jesus Sanchez tools:Klein 5207M Elect-	22.00	Electrical	General Fund
					Jesus Sanchez tools:Klein 626 Cushion	25.00	Electrical	General Fund
					Jesus Sanchez tools:Klein 68222 7-PC	140.15	Electrical	General Fund
					Jesus Sanchez tools:Klein 89 8-IN REPL	13.82	Electrical	General Fund
					Jesus Sanchez tools:Klein 931-9RE 9IN	25.00	Plumbing	General Fund
					Jesus Sanchez tools:Klencvt2 EA Dual	19.92	Electrical	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	285497	03/07/2016	CED DISTRIBUTORS, INC.	1,063.00	Jesus Sanchez tools:Kle11045 Wire Strip-	12.00	Electrical	General Fund
					Jesus Sanchez Tools:KLN 32759 2IN Power	29.25	Miscellaneous Product	General Fund
					Jesus Sanchez tools:MILW 240422 12V	325.00	Electrical	General Fund
					Jesus Sanchez tools:OUTBA 820 FORCE	41.89	Electrical	General Fund
	285501	03/07/2016	CLARK HARDWARE, LTD	218.52	A240 Copper 90 1/2 in	1.84	Plumbing	General Fund
					A261 Copper tee 1/2 in	1.58	Plumbing	General Fund
					A348 Copper Pipe 1/2 x 20 Type L	37.96	Plumbing	General Fund
					C1536 35072 1-1/4x6 CP PO Plug W/Grid	11.83	Plumbing	General Fund
					C1768 G2-CR19 1/4 Turn ang VLV 1/2 Nomx	5.68	Plumbing	General Fund
					C2199 0509201 1/2 CXC NON Potable	5.69	Plumbing	General Fund
					F** ***** Access Panel **"	16.58	Plumbing	General Fund
					Fred & Anita Park:A2139 217B 2 IPS Auto	86.86	Plumbing	General Fund
					Tick animal pens:A2248 QF-1500 1-1/2"	5.98	Plumbing	General Fund
					Tick animal pens:A432 PVC Coupling 1 1/2	0.76	Plumbing	General Fund
Tick animal pens:A444 PVC Tee 1 1/2	0.81	Plumbing	General Fund					
Tick animal pens:F1069 P-68 1 PT Purple	6.78	Plumbing	General Fund					
Tick animan pens:F1064 790 1 PT All	11.17	Plumbing	General Fund					
Plumbing:F1020 PR064 Lever Flush-Surefit	25.00	Plumbing	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	285532	03/07/2016	LOWE'S HOME CENTERS, INC.	35.99	Comm. Tijerina:ETN 1G MIDI DECO Plate Wh	0.75	Electrical	General Fund
					Comm. Tijerina:1G Metal 3-Hole 1/2-IN WP	3.31	Electrical	General Fund
					Comm.Tijerina:HBL 1G 12N1 Medal WP cover	3.44	Electrical	General Fund
					INV#02965 Comm.Tijerina:HBL	28.49	Electrical	General Fund
	285537	03/07/2016	OLYMPIA LANDSCAPE DEVELOPMENT	850.00	Tree Trimming - pecan tree at Webb	850.00	Tree Trimming and Pruning Equipment (Por	General Fund
	285650	03/09/2016	GULF COAST PAPER CO., INC.	3,410.14	Toilet Tissues,#33	374.66	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Brown roll paper towel # 30	364.60	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Doodlebug pad holder	195.54	Squeegees, Sponges, and Scrubbing Pads (	General Fund
					DoodleBug Swivel Pad Holder Kit	52.86	Squeegees, Sponges, and Scrubbing Pads (	General Fund
					Dust mop Heads 24" #50	107.04	Mops, Heads, and Handles, Wet Types, Env	General Fund
					Gloves Large playtex #834 #128	85.60	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Gloves Medium playtex # 834 # 128	85.60	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Multifold towel white #13	367.00	Toilet Tissues, Paper Towels, and Toilet	General Fund
Toilet Bowl Brushes # 62					39.84	Squeegees, Sponges, and Scrubbing Pads (	General Fund	
Toilet Tissues roll 2 ply #25					595.40	Toilet Tissues, Paper Towels, and Toilet	General Fund	
Toilet Tissues 9" #34	502.50	Toilet Tissues, Paper Towels, and Toilet	General Fund					
Wet Mop Blue 16" Head #37	82.56	Mops, Heads, and Handles, Wet Types, Env	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	285650	03/09/2016	GULF COAST PAPER CO., INC.	3,410.14	20" White buffing pads #79	67.00	Brushes and Pads, Floor Machine Type	General Fund
					Toilet Tissues,#33	256.44	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissues,#33	126.46	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissues,#33	107.04	Toilet Tissues, Paper Towels, and Toilet	General Fund
	285667	03/09/2016	NALCO COMPANY	3,538.15	Cooling Tower Scale inhibitor (3DTS68.41)	707.63	Cooling Tower Water Treatment: Non-chemi	General Fund
					Cooling Tower Scale inhibitor (3DTS68.41)	707.63	Cooling Tower Water Treatment: Non-chemi	General Fund
					Cooling Tower Scale inhibitor (3DTS68.41)	707.63	Cooling Tower Water Treatment: Non-chemi	General Fund
					Cooling Tower Scale inhibitor (3DTS68.41)	707.63	Cooling Tower Water Treatment: Non-chemi	General Fund
					Cooling Tower Scale inhibitor (3DTS68.41)	707.63	Cooling Tower Water Treatment: Non-chemi	General Fund
	285674	03/09/2016	PATRIA OFFICE SUPPLY	59.00	Copy paper for the copier machine	59.00	Copy Machines, Bond (Plain) Paper Type I	General Fund
	285684	03/09/2016	RUBIO ELECTRIC CO.	389.90	Repair Electric Buffer floor machine	389.90	Miscellaneous Product	General Fund
	285688	03/09/2016	SHERWIN-WILLIAMS CO	1,599.77	All Court benches:Promar 400 Interior	44.04	Mix, Paint Water	General Fund
					All Court benches:Roller cover-black	9.17	Mix, Paint Water	General Fund
All Court benches:Roller Frame-Contracto					5.42	Mix, Paint Water	General Fund	
Exterior walls to Tax Office;Brush-Purdy					55.96	Miscellaneous Product	General Fund	
Exterior walls to Tax Office:A-100					645.40	Miscellaneous Product	General Fund	
Exterior walls to Tax Office:Bucket Grid					12.88	Miscellaneous Product	General Fund	
Exterior walls to Tax office:Extention					38.39	Miscellaneous Product	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	285688	03/09/2016	SHERWIN-WILLIAMS CO	1,599.77	Exterior walls to Tax Office:Pail-Handy	31.80	Miscellaneous Product	General Fund
					Exterior walls to Tax Office:Roller	34.75	Miscellaneous Product	General Fund
					Paint for Las Blancas Center:Pro-Park	94.30	Mix, Paint Water	General Fund
					Paint for Las Blancas Center:Pro-Park	188.60	Mix, Paint Water	General Fund
					Paint for Las Blancas Center:Pro-Park	188.60	Mix, Paint Water	General Fund
					Contr 3 STF SCRP A Sales#161-3025	6.11	Miscellaneous Product	General Fund
					Joint Comp RM 48# Sales # 155-8915	43.10	Miscellaneous Product	General Fund
					Prem 1.5 Flx HH P-KN Sales#155-6448	5.18	Miscellaneous Product	General Fund
					Prem 6 FLX HH J-KNF Sales#155-6380	10.45	Miscellaneous Product	General Fund
					10" Tapingkn 21-020 Sales#160-4701	6.62	Miscellaneous Product	General Fund
					12" Heli-ARC Mud Pan Sales#177-3258	15.99	Miscellaneous Product	General Fund
					12" Tapingkn 21-022 Sales#1604735	9.51	Miscellaneous Product	General Fund
					181-0308 9 Inch 9 Colossus 3/4	27.80	Mix, Paint Water	General Fund
					6508-65017 B20W1265 PM 200 ) ED EXTA	125.70	Mix, Paint Water	General Fund
Building Maintenance	285698	03/09/2016	THREE-G ELECTRICAL SUPPLY INC.	473.18	Justice Center:LEV84001-40 1G SS SWITCH	5.23	Electrical	General Fund
					Justice Center:LEV8402540 Lev 84025-40	17.95	Electrical	General Fund
					Justice Center:SUP13MLS84110PK	112.50	Electrical	General Fund
					Justice Center:SUP3MLS84110PK	112.50	Electrical	General Fund
					Justice Center:SYLF01774 SYL F017/741	225.00	Electrical	General Fund
Building Maintenance	285763	03/09/2016	TEXAS DEPT. OF LICENSING AND	120.00	ELEVATOR CERTIFICATE OF COMPLIANCE FEE	20.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	285763	03/09/2016	TEXAS DEPT. OF LICENSING AND	120.00	ELEVATOR CERTIFICATE OF COMPLIANCE FEE	20.00		General Fund
					ELEVATOR CERTIFICATE OF COMPLIANCE FEE	20.00		General Fund
					ELEVATOR CERTIFICATE OF COMPLIANCE FEE	20.00		General Fund
					ELEVATOR CERTIFICATE OF COMPLIANCE FEE	20.00		General Fund
					ELEVATOR CERTIFICATE OF COMPLIANCE FEE	20.00		General Fund
	285827	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	122.78	Copier Color Copies:Dec.2015-Sept.2016	98.78	Copy Machines, Thermal Type, Rental or L	General Fund
					Copier Black Copies:Dec.2015-Sept.2016	24.00	Copy Machines, Thermal Type, Rental or L	General Fund
	285950	03/18/2016	ASASH TERMITE & PEST CONTROL	391.00	Pest Control: Justice Peace PCT-2	43.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: 1308 San Agustin (T/M)	45.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:County Courthouse	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Villa Antigua/810 Zaragoza	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Title Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Justice Center	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Administration Bldg.	95.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Justice Peace PCT-4	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Agriculture Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
	285953	03/18/2016	CLARK HARDWARE, LTD	1,085.90	Plumbing Material C3259 895-317CP	348.60	Plumbing	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Building Maintenance	285953	03/18/2016	CLARK HARDWARE, LTD	1,085.90	Plumbing Material H318 3330116 1/4"	7.78	Plumbing	General Fund				
					Plumbing Material:A404 PVC 90 Ell 1 1/2	12.00	Plumbing	General Fund				
					Plumbing Material:C1033 Sloan Closet	93.00	Plumbing	General Fund				
					Plumbing Material:C1046 Sloan LK Stop	92.00	Plumbing	General Fund				
					Plumbing Material:C1536 35072 1-1/4x6	161.25	Plumbing	General Fund				
					Plumbing Material:C1768 G2-CR19 1/4 Ang	103.00	Plumbing	General Fund				
					Plumbing Material:C1770 G2CR17 1/4 Turn	117.80	Plumbing	General Fund				
					Plumbing Material:C279 Slip JT EXT	63.75	Plumbing	General Fund				
					Plumbing Material:C654 48005 Steel	39.80	Plumbing	General Fund				
					Plumbing material:F137 2001BP Korky Plus	35.28	Plumbing	General Fund				
					Plumbing Material:F259 23631 Rectorseal	6.24	Plumbing	General Fund				
					Plumbing Material:F46 Sponge Gasket	5.40	Plumbing	General Fund				
					285971	03/18/2016	PATRIA OFFICE SUPPLY	228.80	Office Supplies:Blic Pencil Mech.5MM,	4.39	Miscellaneous Product	General Fund
									Office Supplies:DYM Label Maker, Plug	57.83	Miscellaneous Product	General Fund
Office Supplies:GEm Dispenser Clip Paper	1.99	Miscellaneous Product	General Fund									
Office Supplies:LLR File CArd Rotary,	23.92	Miscellaneous Product	General Fund									
Office Supplies:MMM PAD, Post-It 3x3 12,	29.64	Miscellaneous Product	General Fund									
Office Supplies:PAP Pen, BPT, FLXGRP	11.87	Miscellaneous Product	General Fund									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	285971	03/18/2016	PATRIA OFFICE SUPPLY	228.80	Office Supplies:Pil Pen, Gel RTRCTBLE,BE	16.56	Miscellaneous Product	General Fund
					Office Supplies:Rol Frame, File Mesh BK	27.08	Miscellaneous Product	General Fund
					Office Supplies:TOP Notebook, MemO 3x5,	15.00	Miscellaneous Product	General Fund
					Office Supplies:VCT CUP, Pencil/Note	11.42	Miscellaneous Product	General Fund
					Office Supplies:VCT Holder CArd Business	7.35	Miscellaneous Product	General Fund
					Office Supplies:DYM Label, FileFIDR	21.75	Miscellaneous Product	General Fund
	285972	03/18/2016	PROTECTION ONE ALARM MONITORIN	30.00	Fire Alarm Monitoring: Admin. Bldg	15.00	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Agri. Building	15.00	Fire and Safety Services	General Fund
	285977	03/18/2016	SHERWIN-WILLIAMS CO	1,540.82	B97LD202 Pro Park WB Blue	94.30	Miscellaneous Product	General Fund
					B97RD201 Pro Park Red Sale#6503-27224	282.15	Miscellaneous Product	General Fund
					B97WD243 Pro Park WB White	94.30	Miscellaneous Product	General Fund
					B97YD246 Pro Park WB Yellow	188.60	Miscellaneous Product	General Fund
					Judge Dominguez/Veliz paint:Brush-Purdy	50.22	Mix, Paint Water	General Fund
					Judge Dominguez/Veliz paint:Extension	84.12	Mix, Paint Water	General Fund
					Judge Dominguez/Veliz paint:Pail Project	36.96	Mix, Paint Water	General Fund
					Judge Dominguez/Veliz paint:Pro-Park	108.24	Mix, Paint Water	General Fund
					Judge Dominguez/Veliz paint:Pro-Park	94.30	Mix, Paint Water	General Fund
					Judge Dominguez/Veliz paint:Pro-Park	188.60	Mix, Paint Water	General Fund
	Judge Dominguez/Veliz paint:Roller cover	26.46	Mix, Paint Water	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	285977	03/18/2016	SHERWIN-WILLIAMS CO	1,540.82	Judge Dominguez/Veliz paint:Roller cover	15.03	Mix, Paint Water	General Fund
					Judge Dominguez/Veliz paint:Roller frame	21.66	Mix, Paint Water	General Fund
					Paint District Clerk:Brush Purdy XL Dale	25.66	Mix, Paint Water	General Fund
					Paint District Clerk:Brush-Purdy	17.50	Mix, Paint Water	General Fund
					Paint District Clerk:Bucket GRLID-Heavy	3.22	Mix, Paint Water	General Fund
					Paint District Clerk:Industrial Enamel	45.60	Mix, Paint Water	General Fund
					Paint District Clerk:ProMar 200 zero VOC	163.90	Mix, Paint Water	General Fund
	286077	03/22/2016	CITY OF LAREDO	109.70	Landfill Services: Acct. #** BM	0.30	Landfill Services	General Fund
					Landfill Services: Acct. #** BM	88.80	Landfill Services	General Fund
					Landfill Services: Acct. #** BM	10.70	Landfill Services	General Fund
					Landfill Services: Acct. #** BM	9.90	Landfill Services	General Fund
	286093	03/22/2016	LOWE'S HOME CENTERS, INC.	89.41	INV#01548 Larga Vista Ctr:1/2-IN	32.50	Miscellaneous Product	General Fund
					Larga Vista Ctr:BSH SDS Plus 1/2-IN	18.97	Miscellaneous Product	General Fund
					Larga Vista Ctr:BSH SDS Plus 5/8-IN X	15.97	Miscellaneous Product	General Fund
					Larga Vista Ctr:BSH SDS Plus 5/8-INx12In	21.97	Miscellaneous Product	General Fund
	286099	03/22/2016	PROTECTION ONE ALARM MONITORIN	135.23	Fire Alarm Monitoring: Justice Center	39.68	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring: JP #4	31.00	Fire and Safety Services	General Fund
					Security Alarm Monitoring: Title Bldg	33.55	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring:	31.00	Fire and Safety Services	General Fund
	286108	03/22/2016	THREE-G ELECTRICAL SUPPLY INC.	855.53	Rudy Rodriguez:LEVCR20I LEV CR20-I IV	3.48	Electrical	General Fund

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Building Maintenance	286108	03/22/2016	THREE-G ELECTRICAL SUPPLY INC.	855.53	Rudy Rodriguez:LEV80703I LEV 80703-I NYL	1.40	Electrical	General Fund
					Rudy Rodriguez:MC123WG Cable MC -Cable-	165.00	Electrical	General Fund
					Rudy Rodriguez:RAC 500 2-1/2D SW Box	2.91	Electrical	General Fund
					Rudy Rodriguez:RAC232 RACO 232 4SQ 2-1/8	2.49	Electrical	General Fund
					Rudy Rodriguez:SQDQ0120 SQD QO120 SP-120	23.04	Electrical	General Fund
					Rudy Rodriguez:TOP199 TPZ 199 Box Sup-	1.27	Electrical	General Fund
					Exterior Lights:CEWRKM250M CEW RKM250/M	355.95	Electrical	General Fund
					Exterior Lights:PHLC150S55ALTO PHIL	150.00	Electrical	General Fund
					Exterior Lights:PHLC70S62 PHIL C70S62	150.00	Electrical	General Fund
					Building Maintenance	286157	03/23/2016	CLARK HARDWARE, LTD
Plumbing:A381 PVC Male adapter 3/4"	1.90	Plumbing	General Fund					
Plumbing:A382 PVC Male Adapter 1	3.10	Plumbing	General Fund					
Plumbing:A383 PCV Male adapter 1 1/4	0.99	Plumbing	General Fund					
Plumbing:A384 PVC Male Adapter 1 1/2	1.38	Plumbing	General Fund					
Plumbing:A391 PVC Female Adapter 1/2	2.00	Plumbing	General Fund					
Plumbing:A392 PVC Female Adapter 3/4	2.20	Plumbing	General Fund					
Plumbing:A393 PVC Female Adapter 1	2.70	Plumbing	General Fund					
Plumbing:A394 PVC Female adapter 1 1/4	1.17	Plumbing	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	286157	03/23/2016	CLARK HARDWARE, LTD	64.82	Plumbing:A395 PVC Female Adapter 1 1/2	1.41	Plumbing	General Fund
					Plumbing:A400 PVC 90 Ell 1/2	3.80	Plumbing	General Fund
					Plumbing:A401 3/4" Ell SxS PVC SCH.40	4.00	Plumbing	General Fund
					Plumbing:A402 1" 90 Ell SxS .40	6.60	Plumbing	General Fund
					Plumbing:A403 PVC 90 ell 1 1/4	5.90	Plumbing	General Fund
					Plumbing:A404 PVC 90 Ell 1 1/2	3.60	Plumbing	General Fund
					Plumbing:A411 PVC 90 Comb Ell 1/2	2.10	Plumbing	General Fund
					Plumbing:A428 PVC Coupling 1/2	1.60	Plumbing	General Fund
					Plumbing:A429 PVC Coupling 3/4	1.90	Plumbing	General Fund
					Plumbing:A430 PVC Coupling 1	2.80	Plumbing	General Fund
					Plumbing:A431 PVC Coupling 1 1/4	2.16	Plumbing	General Fund
					Plumbing:A432 PVC Coupling 1 1/2	1.52	Plumbing	General Fund
					Plumbing:A440 PVC Tee 1/2	1.32	Plumbing	General Fund
					Plumbing:A441 PVC Tee 3/4	1.50	Plumbing	General Fund
					Plumbing:A442 PVC Tee 1	2.46	Plumbing	General Fund
					Plumbing:A444 PVC Tee 1 1/2	2.43	Plumbing	General Fund
					Plumbing:A448 PVC Tee 1 1/4	2.68	Plumbing	General Fund
286166	03/23/2016	GLOBAL EQUIPMENT CO. INC.	3,104.65	Motor: Freight on HVAC Motor	307.45	Miscellaneous Product	General Fund	
				Motor:Baldor HVAC motor, EM2539T-G, 3PH	2,797.20	Miscellaneous Product	General Fund	
286194	03/23/2016	PATRIA OFFICE SUPPLY	42.39	DYM Tape Cartridge 1/2,BK/WH item#45013	42.39	Miscellaneous Product	General Fund	
286200	03/23/2016	R & M REFRIGERATION SUPPLY,INC	689.64	CSCD: A/C FILTER 16X25X1,CDS1625	307.76	Filters, Air Conditioning/Furnace (Dispo	General Fund	
				CSCD: A/C FILTER 20X25X1,GDS2025	22.74	Filters, Air Conditioning/Furnace (Dispo	General Fund	
				CSCD: V-BELT 4L490/A47, 94351M	92.95	HVAC Equipment, Accessories and Supplies	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	286200	03/23/2016	R & M REFRIGERATION SUPPLY,INC	689.64	CSCD: V-BELT 4L520/A50, 94354M	33.25	HVAC Equipment, Accessories and Supplies	General Fund
					Central Chiller Plant:Carbon Element	232.94	Miscellaneous Product	General Fund
	286208	03/23/2016	SAMES MOTOR CO. INC.	30.71	Part # XL3Z*7A110*AA Indicator	30.71	Parts and Accessories, Automotive, Misce	General Fund
	286211	03/23/2016	SIMPLEXGRINNELL	227.42	Service call provided by SimplexGrinnell	227.42	Fire and Safety Services	General Fund
	286227	03/23/2016	THREE-G ELECTRICAL SUPPLY INC.	290.80	Adm.Bldg.3rd floor:SATY29969 SAT Y29969	190.80	Electrical	General Fund
					Texas Parks & Wildlife:SIKSLEDBRW LED	100.00	Electrical	General Fund
	286290	03/23/2016	CLARK HARDWARE, LTD	431.79	Water Heater:A381 PVC Male Adaptr 3/4"	0.38	Plumbing	General Fund
					Water Heater:A401 3/4" 90 ELL SxS	0.40	Plumbing	General Fund
					Water Heater:A429 PVC Coupling 3/4	0.38	Plumbing	General Fund
					Water Heater:D110 24" Water Heater	16.18	Plumbing	General Fund
					Water Heater:D250 81VP20S 20 Gallon	414.45	Plumbing	General Fund
	286302	03/23/2016	PROFIRE PROTECTION, INC.	3,037.39	Inspection, Repair & Maintenance of	86.75	Fire Extinguisher Maintenance (Including	General Fund
					Inspection, Repair & Maintenance of	996.81	Fire Extinguisher Maintenance (Including	General Fund
					Inspection, Repair & Maintenance of	1,046.75	Fire Extinguisher Maintenance (Including	General Fund
					Inspection, Repair & Maintenance of	159.25	Fire Extinguisher Maintenance (Including	General Fund
					Inspection, Repair & Maintenance of	235.25	Fire Extinguisher Maintenance (Including	General Fund
					Inspection, Repair & Maintenance of	171.75	Fire Extinguisher Maintenance (Including	General Fund
Inspection, Repair & Maintenance of					340.83	Fire Extinguisher Maintenance (Including	General Fund	

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Building Maintenance	286613	03/31/2016	GULF COAST PAPER CO., INC.	325.00	ISHINE 25% Solids Floor Finish Item	325.00	Floor Polishes and Waxes, Floor Sealer,	General Fund
	286624	03/31/2016	LAREDO DISCOUNT METAL	55.00	250 PCS SC S/D 1.25" Galv	25.00	Miscellaneous Product	General Fund
					250 PCS SC S/D 2" Galv	30.00	Miscellaneous Product	General Fund
	286643	03/31/2016	R & M REFRIGERATION SUPPLY,INC	184.84	Material:Aerosol pipe dri P/N429775	33.19	Miscellaneous Product	General Fund
					Material:Quart Trigger Sprayer P/NMA8032	9.27	Miscellaneous Product	General Fund
					Material:Vacuum PUMP OIL GAL P/NTTVACoil	24.32	Miscellaneous Product	General Fund
					Material:1/2 Elbow P/N 10120	14.94	Miscellaneous Product	General Fund
					Material:1Gal. Low/Temp.Leak Detector	39.42	Miscellaneous Product	General Fund
					Material:1IN DUCT Board P/N475	35.90	Miscellaneous Product	General Fund
					Material:7/8 90DEG. LR ELBOW P/N107L7/8	27.81	Miscellaneous Product	General Fund
	286657	03/31/2016	THREE-G ELECTRICAL SUPPLY INC.	313.13	RECORDS:CARE942E CARLON E942E 3/4 PVC	0.20	Electrical	General Fund
					RECORDS:GETHQB32030 GE THQB32030 3P 30A	55.00	Electrical	General Fund
					RECORDS:SES065310 SES 065310 3/4IN 90D	2.03	Electrical	General Fund
					RECORDS:SES065330 SES 065330 3/4 IN	6.38	Electrical	General Fund
					RECORDS:THHS10BE WIRE THHN-10-BLU-SOL-	61.58	Electrical	General Fund
					RECORDS:THHS10BK WIRE THHN-10-BLK-SOL-	61.58	Electrical	General Fund
					RECORDS:THHS10GN WIRE THHN-10-GRN-SOL-	61.58	Electrical	General Fund
RECORDS:THHS10RD WIRE THHN-10-RED-SOL-					61.58	Electrical	General Fund	
RECORDS:TOPLB2 TPZ LB2 3/4 AL RGD LB					2.16	Electrical	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	286657	03/31/2016	THREE-G ELECTRICAL SUPPLY INC.	313.13	RECORDS:TOP572 TPZ 572 3/4 AL CONBDY CVR	1.04	Electrical	General Fund
	286658	03/31/2016	THYSSENKRUPP ELEVATOR CORP	2,756.94	Webb County Justice Center Elevator	1,510.15	Elevator Installation, Maintenance and R	General Fund
					Webb County Administration Building	577.48	Elevator Installation, Maintenance and R	General Fund
					Webb County Title Building Elevator	220.12	Elevator Installation, Maintenance and R	General Fund
					Webb County Courthouse Elevator	240.75	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice of the Peace Pct. 2	208.44	Elevator Installation, Maintenance and R	General Fund
Capital Leases Interest	285776	03/09/2016	CATERPILLAR FINANCIAL SVCS CRP	2,062.11	MOTORGRADER LEASE PAYMENT INTEREST	1,236.35	Industrial Equipment Rental or Lease	Debt Service Fund
					BACKHOE/MOTORGRADER LEASE MONTHLY	825.76	Industrial Equipment Rental or Lease	Debt Service Fund
	285782	03/09/2016	PACCAR FINANCIAL CORP.	1,326.81	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,326.81	Industrial Equipment Rental or Lease	Debt Service Fund
Capital Leases Principal	285776	03/09/2016	CATERPILLAR FINANCIAL SVCS CRP	9,958.23	MOTORGRADER LEASE PAYMENT PRINCIPAL	1,419.83	Industrial Equipment Rental or Lease	Debt Service Fund
					BACKHOE/MOTORGRADER LEASE MONTHLY	8,538.40	Industrial Equipment Rental or Lease	Debt Service Fund
	285782	03/09/2016	PACCAR FINANCIAL CORP.	14,363.83	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,363.83	Industrial Equipment Rental or Lease	Debt Service Fund
	286139	03/23/2016	DEERE & COMPANY	1,769.50	Equipment Lease	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
Capital Outlay	286511	03/25/2016	ASHLEY FURNITURE HOMESTORE	1,718.62	Ashley Credenza/Porter/Brown	726.63	Credenza Unit, Wood	Bld Maint & Construction
					Ashleys Home Office Desk/Gaylon	991.99	Desks and Tables, Wood	Bld Maint & Construction
	286514	03/25/2016	OFFICE DEPOT, INC.	1,683.91	shredder stripcut item 603721	383.99		Bld Maint & Construction
					Writing Desks	399.98	Desks and Tables, Wood	Bld Maint & Construction

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Capital Outlay	286514	03/25/2016	OFFICE DEPOT, INC.	1,683.91	Office chairs	899.94	Chairs, Wood	Bld Maint & Construction
					Sentinel Pro FS3150OP Heavy Duty	383.99	Office Supplies, General (Not Otherwise)	Bld Maint & Construction
					PO#3279 SHREDDER CREDIT	-383.99		Bld Maint & Construction
Child Welfare	285711	03/09/2016	Foster Child Expense	85.00	Foster Child Expense	85.00		General Fund
	285772	03/09/2016	Foster Child Expense	240.89	Foster Child Expense	240.89		General Fund
Civil Service Commission	285670	03/09/2016	NEWBART PRODUCTS, INC.	249.66	FREIGHT CHARGES	11.66		General Fund
					MAGIC CARD YMCKOK MA250YMCKOK	238.00		General Fund
Cnstbl Pct 1 R Rodriguez	285346	03/03/2016	THE PRODUCTIVITY CENTER, INC.	680.00	Educational Research Services	680.00	Educational Research Services	General Fund
	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	623.00	Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
washing, Handwashed units (cars,handwash)	18.00		General Fund					

Cnstbl Pct 1 R Rodriguez	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	623.00	washing, Handwashed units (cars,handwash)	18.00		General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					washing, Handwashed units (cars,handwash)	18.00		General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	285388	03/04/2016	SAMES MOTOR CO. INC.	975.01	Accessories (Not Otherwise Classified)	59.00	Accessories (Not Otherwise Classified) M	General Fund
					Accessories (Not Otherwise Classified)	139.70	Accessories (Not Otherwise Classified) M	General Fund
					Accessories SUPPLIES OIL CHANGE UNIT	5.00	Accessories (Not Otherwise Classified) M	General Fund
					Filters: Air, Fuel, Oil, Power Steering,	38.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air, Fuel, Oil, Power Steering,	50.60	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Steering Components FLUID UNIT 1430 2012	6.57	Steering Components and Parts	General Fund
					Steering Components LABOR UNIT 1430 2012	121.00	Steering Components and Parts	General Fund
					Steering Components SHOP SUPPLIES UNIT	14.52	Steering Components and Parts	General Fund
					Steering DIAGNOSTIC UNIT 1430 2012 FORD	89.95	Steering Components and Parts	General Fund
					Steering Part POWER STEERING PUMP	450.67	Steering Components and Parts	General Fund
	285400	03/04/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	Fees, Conference/Convention	150.00	Fees, Conference/Convention	General Fund
	285424	03/07/2016	CAVAZOS, GERARDO J	150.00	TRAVEL:GALVESTON,TX	150.00		General Fund
	285436	03/07/2016	DONOVAN, DANIEL	150.00	TRAVEL:GALVESTON,TX	150.00		General Fund
	285443	03/07/2016	GARCIA, FRANCISCO J.	338.04	TRAVEL:GALVESTON,TX	338.04		General Fund
	285457	03/07/2016	MARTINEZ JR., REYMUNDO S.	638.04	TRAVEL:GALVESTON,TX	638.04		General Fund
	285459	03/07/2016	MORALES JR., SABINO M.	150.00	TRAVEL:GALVESTON,TX	150.00		General Fund
	285469	03/07/2016	RODRIGUEZ JR., RODOLFO	962.95	TRAVEL:SAN ANTONIO,TX	962.95		General Fund
	285476	03/07/2016	VILLARREAL, ALBERTO	338.04	TRAVEL:GALVESTON,TX	338.04		General Fund
	285515	03/07/2016	HOLGUIN CLEANERS	35.00	Dry Cleaning Service	35.00	Dry Cleaning Service	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	285540	03/07/2016	PAUL YOUNG CHEVROLET, INC	345.95	Brake Maintenance and Repair	150.00	Brake Maintenance and Repair	General Fund
					Brake Maintenance and Repair	86.00	Brake Maintenance and Repair	General Fund
					Filters: EMISSION SERVICE SHOP CHARGES	10.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: EMISSION SERVICE UNIT 1433	99.95	Filters: Air, Fuel, Oil, Power Steering,	General Fund
	285550	03/07/2016	RAMIREZ TIRE CENTER, INC.	90.00	Front End Alignment UNIT 1430 2012 FORD	45.00	Front End Alignment Parts and Accessorie	General Fund
					Front End Alignment UNIT 1432 2013 CHEVY	45.00	Front End Alignment Parts and Accessorie	General Fund
	285552	03/07/2016	SAMES MOTOR CO. INC.	26.90	Parts and Accessories, Automotive, Misce	26.90	Parts and Accessories, Automotive, Misce	General Fund
	285556	03/07/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	Fees, Conference/Convention	150.00	Fees, Conference/Convention	General Fund
	285557	03/07/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	Fees, Conference/Convention	150.00	Fees, Conference/Convention	General Fund
	285558	03/07/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	Fees, Conference/Convention	150.00	Fees, Conference/Convention	General Fund
	285559	03/07/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	Fees, Conference/Convention	150.00	Fees, Conference/Convention	General Fund
	285560	03/07/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	Fees, Conference/Convention	150.00	Fees, Conference/Convention	General Fund
	285641	03/09/2016	EXECUTIVE OFFICE SUPPLY	134.88	BATTERIES EN 91 AA (24 PK)	13.90	Batteries, All Types, Sale of Surplus an	General Fund
					BATTERIES EVE EN92 AAA 24PK	13.90	Batteries, All Types, Sale of Surplus an	General Fund
COPY PAPER WHITE					59.20	Copy Paper - Specialized High Speed (Inc	General Fund	
NOTEBOOKS MEA 59882 TOP SPIRAL					47.88	Notebooks and Spirals	General Fund	
285956	03/18/2016	EXECUTIVE OFFICE SUPPLY	79.90	SMD 14092 CLASSIFICATION FOLDERS	79.90	File Folders, Hanging Type; and Accessor	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	285981	03/18/2016	TAC	725.00	DUES:RODOLFO RODRIGUEZ JR.	60.00		General Fund
					DUES:SYLVIA P. COBOS	35.00		General Fund
					DUES:DANIEL DONOVAN	35.00		General Fund
					DUES:CLAUDIA CANTU	35.00		General Fund
					DUES:GERARDO J. CAVAZOS	35.00		General Fund
					DUES:FRANCISCO J. GARCIA	35.00		General Fund
					DUES:GABRIELA GUERRERO	35.00		General Fund
					DUES:REYMUNDO S. MARTINEZ JR.	35.00		General Fund
					DUES:RICARDO WALKER	35.00		General Fund
					DUES:SABINO MORALES	35.00		General Fund
					DUES:GARAY GUILLERMO	35.00		General Fund
					DUES:ALBERTO A VILLARREAL	35.00		General Fund
					DUES:JOSE MAR	35.00		General Fund
					DUES:JOEL JACOBO	35.00		General Fund
					DUES:CYNTHIA I RENTERIA	35.00		General Fund
					DUES:ALBERTO TORRES	35.00		General Fund
					DUES:CARLOS A. PANTOJA	35.00		General Fund
					DUES:MONTA PARTIDA	35.00		General Fund
					DUES:HORACIO YZAGUIRRE	35.00		General Fund
					DUES:CYNTHIA N. VERGARA	35.00		General Fund
286105	03/22/2016	SOUTHERN TIRE MART, LLC	456.00	Tires Passenger Vehicle P265 60R 17	456.00	Tires and Tubes, Passenger Vehicles	General Fund	
286167	03/23/2016	GONZALEZ AUTO PARTS	92.99	BATTERY FEE	3.00	Hydrometers, Antifreeze and Battery	General Fund	
				1 AB65X EXTREME BATTERY	89.99	Hydrometers, Antifreeze and Battery	General Fund	
286195	03/23/2016	PAUL YOUNG CHEVROLET, INC	353.80	Oil, Automotive Engine MECHANICAL LABOR	12.63	Oil, Automotive Engine	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	286195	03/23/2016	PAUL YOUNG CHEVROLET, INC	353.80	Oil, Automotive Engine SHOP SUPPLIES	3.00	Oil, Automotive Engine	General Fund
					PARTS FOR OIL ENGINE CHANGE/FILTER AND	30.32	Oil, Automotive Engine	General Fund
					Cooling COOLANT FLUSH UNIT 1427	109.95	Cooling, Heating, and Ventilating System	General Fund
					Drive Train REAR DIFFERENTIAL FLUSH	139.95	Drive Train (Clutch Assembly, Flywheel,	General Fund
					Oil, CHANGE AND TIRE ROTATION UNIT 1427	39.95	Oil, Automotive Engine	General Fund
					Oil, CHANGE MECHANICAL LABOR UNIT 1427	3.00	Oil, Automotive Engine	General Fund
					Oil, CHANGE SHOP CHARGES UNIT 1427	15.00	Oil, Automotive Engine	General Fund
	286204	03/23/2016	RZ COMMUNICATIONS-LAREDO, INC.	195.00	Switches and Flashers, Automotive	10.00	Switches and Flashers, Automotive	General Fund
					Switches and Flashers, Automotive	75.00	Switches and Flashers, Automotive	General Fund
					Switches and Flashers, Automotive	110.00	Switches and Flashers, Automotive	General Fund
	286453	03/24/2016	PETCO ANIMAL SUPPLIES STORES	189.98	PROPLAN SHREDDED BLEND SENIOR ADULT 7+	39.99	Dog and Cat Food	Const.RodriguezFedForfeit
					YOU AND ME DOG CRATE XXL	149.99	Animal Carriers	Const.RodriguezFedForfeit
	286697	03/31/2016	WEBB COUNTY TAX ASSESSOR	15.00	REGISTRATION UNIT#1433	7.50		General Fund
					REGISTRATION UNIT#1434	7.50		General Fund
Cnstbl Pct 2 M Villarreal	285331	03/03/2016	POWER CAR WASH & DETAILING,INC	88.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	285331	03/03/2016	POWER CAR WASH & DETAILING,INC	88.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	11.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	285512	03/07/2016	GONZALEZ AUTO PARTS	82.95	Prestolite Battery Item# AB48PVP	82.95	Batteries, Storage (Including Electrolyt	General Fund
	285647	03/09/2016	GONZALEZ AUTO PARTS	165.90	Battery Fee	6.00	Parts and Accessories, Automotive, Misce	General Fund
					Prestlite Battery Item# AB48PVP	159.90	Batteries, Storage (Including Electrolyt	General Fund
	285822	03/11/2016	TOSHIBA FINANCIAL SERVICE	129.28	Lease Monthly Payment for Toshiba Copier	129.28	Copy Machines, Thermal Type, Rental or L	General Fund
	285886	03/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	35.91	Craft Equipment, All Types, Maintenance	35.91	Craft Equipment, All Types, Maintenance	General Fund
	285893	03/15/2016	VILLARREAL, MIGUEL	862.94	TRAVEL EXP:SAN ANTONIO,TX	862.94		General Fund
	285983	03/18/2016	TAC	280.00	Membership Dues	35.00	Membership Dues	General Fund
					Membership Dues	35.00	Membership Dues	General Fund
					Membership Dues	35.00	Membership Dues	General Fund
					Membership Dues	35.00	Membership Dues	General Fund
					Membership Dues	35.00	Membership Dues	General Fund
					Membership Dues	35.00	Membership Dues	General Fund
Membership Dues					35.00	Membership Dues	General Fund	
Membership Dues					35.00	Membership Dues	General Fund	
286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	206.04	INVOICE#9761520141	51.51		General Fund	
				INVOICE#9761520141	51.51		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	206.04	INVOICE#9761520141	51.51		General Fund
					INVOICE#9761520141	51.51		General Fund
Cnstbl Pct 3 A Cortez	285323	03/03/2016	LOS ANGELES CATTLE COMPANY LTD	7,017.06	FUEL FOR PATROL UNITS	321.87		General Fund
					FUEL FOR PATROL UNITS	705.86		General Fund
					FUEL FOR PATROL UNITS	410.67		General Fund
					FUEL FOR PATROL UNITS	893.65		General Fund
					FUEL FOR PATROL UNITS	724.46		General Fund
					FUEL FOR PATROL UNITS	143.91		General Fund
					FUEL FOR PATROL UNITS	340.47		General Fund
					FUEL FOR PATROL UNITS	268.73		General Fund
					FUEL FOR PATROL UNITS	7.02		General Fund
					Gasoline for the month of October for	551.07	Gasoline, Automotive	General Fund
					Gasoline for the month of October for	656.37	Gasoline, Automotive	General Fund
					Gasoline for the month of October for	651.11	Gasoline, Automotive	General Fund
					Gasoline for the month of October for	437.00	Gasoline, Automotive	General Fund
Gasoline for the month of October for	904.87	Gasoline, Automotive	General Fund					
Cnstbl Pct 4 H Devally	285260	03/02/2016	LAMAR COMPANIES	5,100.00	CUSTOMER#*****	900.00		Const Devally Fed Forfeit
					CONTRACT#*****	900.00		Const Devally Fed Forfeit
					CONTRACT#*****	900.00		Const Devally Fed Forfeit
					CONTRACT#*****	900.00		Const Devally Fed Forfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	285260	03/02/2016	LAMAR COMPANIES	5,100.00	CONTRACT#*****	900.00		Const Devally Fed Forfeit
					CONTRACT#*****	600.00		Const Devally Fed Forfeit
	285322	03/03/2016	LAREDO SPRING WATER, INC.	7.99	Water, Drinking (Incl. Distilled, Minera	7.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	88.00	SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	285549	03/07/2016	QUARTER MILE, INC.	179.20	NEW CONSTABLES BADGE DESIGN	179.20	Sign Material, Reflective (Die Cut)(See	General Fund
	285630	03/09/2016	AL & ROB SALES	135.75	1- PAIR SHOES (BOOTS) #1250234001	135.75	Uniforms, Blended Fabric	General Fund
	285808	03/11/2016	PROMEGA SIGNS, INC.	260.00	8'X6'FULL COLOR PRINTED BANNER (SCHOOL	260.00	Display, Exhibit, and Promotional Materi	Const Devally Fed Forfeit
	285948	03/18/2016	AREA HEALTH EDUCATION CENTER	90.00	19th ANNUAL & DOMESTIC VIOLENCE	90.00	Police Training and Instructional Aids:	General Fund
286069	03/21/2016	WEBB COUNTY TAX ASSESSOR	7.50	UNIT#1793 LICENSE PLATES RENEWAL	7.50		General Fund	
286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	103.02	INVOICE#9761520141	51.51		General Fund	
				INVOICE#9761520141	51.51		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	286147	03/23/2016	ANDY'S AUTO & BUS AIR, INC.	542.65	A/C HI/SIDE HOSE DB5Z*19972*E	151.60	Automobile, Truck and Bus Parts and Equi	General Fund
					ENVIRONMENTAL FEE/2013 FORD EXPLORER	5.00	Automobile, Truck and Bus Parts and Equi	General Fund
					FREON CHARGED TRUCKS/ R-134AT	60.00	Automobile, Truck and Bus Parts and Equi	General Fund
					LABOR /2013 FORD EXPLORER INTERCEPTOR	210.00	Automobile, Truck and Bus Parts and Equi	General Fund
					NITROGEN /NITRO /2013 FORD EXPLORER	48.50	Automobile, Truck and Bus Parts and Equi	General Fund
					OIL /REF/ 2013 FORD EXPLORER INTERCEPTOR	29.95	Automobile, Truck and Bus Parts and Equi	General Fund
					RECOVERY MACHINE DIAGNOSE /ME	25.00	Automobile, Truck and Bus Parts and Equi	General Fund
					SHOP SUPPLIES/2013 FORD EXPLORER	12.60	Automobile, Truck and Bus Parts and Equi	General Fund
	286181	03/23/2016	LAREDO SPRING WATER, INC.	20.99	Water, Drinking (Incl. Distilled, Minera	7.99	Water, Drinking (Incl. Distilled, Minera	General Fund
					Water, Drinking (Incl. Distilled, Minera	13.00	Water, Drinking (Incl. Distilled, Minera	General Fund
	286214	03/23/2016	SOUTHERN TIRE MART, LLC	456.00	FIREHAWK GT V PURSUIT/ P265/60R17	456.00	Tires and Tubes, Passenger Vehicles	General Fund
	286368	03/23/2016	TEXAS DEPT OF PUBLIC SAFETY	16.75	PLATES FOR UNIT#17100	16.75		General Fund
	286376	03/23/2016	WEBB COUNTY TAX ASSESSOR	16.75	UNIT#17101 2016 DODGE CHARGER	16.75		General Fund
	286377	03/23/2016	WEBB COUNTY TAX ASSESSOR	16.75	UNIT#17102 2016 DODGE CHARGER	16.75		General Fund
	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
286483	03/25/2016	HACHAR SCHOOL BUS MEDIA, LLC	820.89	Fees (Not Otherwise Classified)	273.63	Fees (Not Otherwise Classified)	Const Devally Fed Forfeit	
				Fees (Not Otherwise Classified)	273.63	Fees (Not Otherwise Classified)	Const Devally Fed Forfeit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	286483	03/25/2016	HACHAR SCHOOL BUS MEDIA, LLC	820.89	Fees (Not Otherwise Classified)	273.63	Fees (Not Otherwise Classified)	Const Devally Fed Forfeit
	286571	03/30/2016	HACHAR SCHOOL BUS MEDIA, LLC	273.63	Fees (Not Otherwise Classified)	273.63	Fees (Not Otherwise Classified)	Const Devally Fed Forfeit
	286589	03/31/2016	JLM SPECIALTIES & DESIGN	1,399.25	SERVICES	550.00		Const Devally Fed Forfeit
					SERVICES	220.00		Const Devally Fed Forfeit
					SERVICES	535.00		Const Devally Fed Forfeit
					SERVICES	94.25		Const Devally Fed Forfeit
	Colonia Self Help Center	285332	03/03/2016	PREMIER PROPERTY INSPECTION &	150.00	M. ARCI Final TREC Inspection	150.00	Housing Consulting
285384		03/04/2016	PATRIA OFFICE SUPPLY	47.10	Multi Fold Hand Towels	47.10	Miscellaneous Product	SelfHelp Grant Matching
285403		03/04/2016	TRASHCO, LTD	43.75	Refuse Collection-Self Help Center	43.75	Janitorial Equipment Rental or Lease	SelfHelp Grant Matching
285404		03/04/2016	UNITECH BUSINESS SOLUTIONS,INC	27.00	Printer Maintenance Monthly Fee	27.00	Printing Plant and Bindery Equipment Mai	SelfHelp Grant Matching
285499		03/07/2016	CHAVARRIA'S PLUMBING, INC.	200.00	NUTRITION CENTER GREASE TRAP CLEANING	200.00	Vent Hoods and Exhaust Systems, Range	SelfHelp Grant Matching
285501		03/07/2016	CLARK HARDWARE, LTD	26.14	ALL PURPOSE CEMENT 1qt	17.33	Miscellaneous Product	SelfHelp Grant Matching
					Coupling PVC 3/4"	0.60	Miscellaneous Product	SelfHelp Grant Matching
					Elbow 3/4" PVC SxS SCH40	0.63	Miscellaneous Product	SelfHelp Grant Matching
					Male Adapter PVC 3/4"	0.60	Miscellaneous Product	SelfHelp Grant Matching
					Valve Ball PVC	6.98	Miscellaneous Product	SelfHelp Grant Matching
285545		03/07/2016	PREMIER PROPERTY INSPECTION &	300.00	V. GONZ Final TREC Inspection	150.00	Housing Consulting	SelfHelpCenter FY12/16

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	285545	03/07/2016	PREMIER PROPERTY INSPECTION &	300.00	B. GARCIA Final TREC Inspection	150.00	Housing Consulting	SelfHelpCenter FY12/16
	285663	03/09/2016	MCCOY'S	41.70	CORRUGATED GALVANIZED SHEET METAL	27.94	Miscellaneous Product	SelfHelp Grant Matching
					METAL / WOOD SCREW 1.5"	13.76	Miscellaneous Product	SelfHelp Grant Matching
	285878	03/15/2016	MEDINA ELECTRIC COOP., INC.	258.01	ACCT#*****	88.45		SelfHelp Grant Matching
					ACCT#*****	97.15		SelfHelp Grant Matching
					SELF HELP	72.41		SelfHelp Grant Matching
	285895	03/16/2016	AT&T/COUNTY PYMTS ONLY	829.95	ACCT#*****	457.95		SelfHelp Grant Matching
					ACCT#*****	372.00		SelfHelp Grant Matching
	285920	03/18/2016	DEPARTMENT OF INFO. RESOURCES	276.64	T-1 LAW ENFORCEMENT	276.64		SelfHelp Grant Matching
	285950	03/18/2016	ASASH TERMITE & PEST CONTROL	60.00	NUTRITION CENTER PEST CONTROL SVCS	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					Pest Control Self Help Center	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
	286074	03/22/2016	BRONZE BUILDERS	3,448.80	Housing Rehabilitation Viviano Gonzalez	3,448.80	Houses, Club/Play	SelfHelpCenter FY12/16
	286075	03/22/2016	BRONZE BUILDERS	2,787.70	Housing Rehabilitation Miguel Arciniega	2,787.70	Houses, Club/Play	SelfHelpCenter FY12/16
	286076	03/22/2016	BRONZE BUILDERS	2,348.20	Housing Rehabilitation Bella Garcia	2,348.20	Houses, Club/Play	SelfHelpCenter FY12/16
	286099	03/22/2016	PROTECTION ONE ALARM MONITORIN	78.87	Fire Alarm Monitoring:Self Help Main	32.42	Maintenance and Repair Services, Buildin	SelfHelp Grant Matching
Security Alarm Monitoring:Self Help Main					46.45	Maintenance and Repair Services, Buildin	SelfHelp Grant Matching	
286119	03/22/2016	MEDINA ELECTRIC COOP., INC.	990.35	ACCT#*****	270.80		SelfHelp Grant Matching	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	286119	03/22/2016	MEDINA ELECTRIC COOP., INC.	990.35	ACCT#*****	478.67		SelfHelp Grant Matching
					ACCT#***** SELF HELP	240.88		SelfHelp Grant Matching
	286427	03/24/2016	AT&T/COUNTY PYMTS ONLY	223.79	ACCT#*** A**-**** ** *	107.85		SelfHelp Grant Matching
					ACCT#*** A**-**** ** *	35.95		SelfHelp Grant Matching
					ACCT#*** A**-**** ** *	79.99		SelfHelp Grant Matching
	286609	03/31/2016	FLECHA MATERIALS, INC.	190.00	Concrete Sand 3/8 Gravel (Cascajo)	170.00	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16
					Delivery	20.00	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16
Colorado Acres WaterPlant	285878	03/15/2016	MEDINA ELECTRIC COOP., INC.	94.99	ACCT#*****	94.99		Water Utility
	285894	03/16/2016	AT&T/COUNTY PYMTS ONLY	108.28	Cellular Telephones Colorado Acres	108.28	Cellular Telephones (All Types)	Water Utility
	285949	03/18/2016	ARGUINDEGUI OIL CO	319.50	Diesel Exhaust Fluid (DEF) for the Color	319.50	Fuel Additives, Extenders, Octane Enhanc	Water Utility
	286119	03/22/2016	MEDINA ELECTRIC COOP., INC.	535.55	ACCT#*****	535.55		Water Utility
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9761520141	37.99		Water Utility
	286179	03/23/2016	LAREDO MORNING TIMES	569.80	Publication Colorado Acres English	284.90	Newspaper and Publication Advertising	Water Utility
					Publication Colorado Acres (NAPD)	284.90	Newspaper and Publication Advertising	Water Utility
	286227	03/23/2016	THREE-G ELECTRICAL SUPPLY INC.	85.00	SIEM4 75D73070H AC Coil	85.00	Ignition System: Coils, Condensers, Poin	Water Utility
	286314	03/23/2016	THREE-G ELECTRICAL SUPPLY INC.	206.32	BWF B-5 1G wp box w/2 1/2 hubs	4.85	Cables, Looms, and Terminals (Incl. Fuse	Water Utility
BWF TGB-55 2Gwp Box w/5 1/2 2HU					6.01	Cables, Looms, and Terminals (Incl. Fuse	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	286314	03/23/2016	THREE-G ELECTRICAL SUPPLY INC.	206.32	Conduit 1/2 EmT 7000' lifts	11.95	Cables, Looms, and Terminals (Incl. Fuse)	Water Utility
					LEVCS1202I -21 sp 20A 277v IV	1.92	Cables, Looms, and Terminals (Incl. Fuse)	Water Utility
					RAC232 4sq 2-1/8D box	1.66	Cables, Looms, and Terminals (Incl. Fuse)	Water Utility
					RAC752 4' sq flat blank	0.52	Cables, Looms, and Terminals (Incl. Fuse)	Water Utility
					TOP641 1/2 znc sscr emt cplg	1.54	Cables, Looms, and Terminals (Incl. Fuse)	Water Utility
					TPZ 511 1/2 1hl EMT Strap	0.46	Cables, Looms, and Terminals (Incl. Fuse)	Water Utility
					TPZ 631 1/2 ZNC sscr EMT conn	1.40	Cables, Looms, and Terminals (Incl. Fuse)	Water Utility
					gould Rrs4 or 600v RK5 TD fuse	64.59		Water Utility
					gould R166 100-60A fuse	111.42		Water Utility
	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility
286569	03/30/2016	ALENCO COMMUNICATIONS, INC.	73.34	ACCT #*****	73.34	Miscellaneous Product	Water Utility	
286597	03/31/2016	A CLEAN PORTOCO	86.00	Toilet Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility	
286642	03/31/2016	POLLUTION CONTROL SERVICES	48.00	Pollution Control Services	48.00	Water Sampling and Analysis Services	Water Utility	
Commissioner Precinct 1	285384	03/04/2016	PATRIA OFFICE SUPPLY	17.80	item 101188 PACON CARDSTOCK	17.80	Office Supplies, General (Not Otherwise	General Fund
	285387	03/04/2016	SAM'S CLUB DIRECT	27.86	ACCT#***_*****INV#****	27.86	Water, Drinking (Incl. Distilled, Minera	General Fund
Commissioner Precinct 2	285539	03/07/2016	PATRIA OFFICE SUPPLY	589.45	Copy Paper - Specialized High Speed (Inc	295.00	Copy Paper - Specialized High Speed (Inc	General Fund
					Dusters: Feather, Lambs wool, Split, etc	11.25	Dusters: Feather, Lambs wool, Split, etc	General Fund
					Envelopes, Plain, Stock Sizes	24.99	Envelopes, Plain, Stock Sizes	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 2	285539	03/07/2016	PATRIA OFFICE SUPPLY	589.45	File Dividers, Labels, Tabs, etc.	29.75	File Dividers, Labels, Tabs, etc.	General Fund
					Foam cups * oz contract item #*	21.10	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Markers and Inks	20.76	Markers and Inks	General Fund
					Markers and Inks	20.76	Markers and Inks	General Fund
					Markers and Inks	62.28	Markers and Inks	General Fund
					Markers and Inks	22.80	Markers and Inks	General Fund
					Markers and Inks	17.80	Markers and Inks	General Fund
					Scissors: Household, Pinking, Sewing	62.96	Scissors: Household, Pinking, Sewing	General Fund
	285846	03/14/2016	BIG BOB'S TROPHIES, LLC	143.98	Trophies, Plaques, Awards, Certificates,	62.99	Trophies, Plaques, Awards, Certificates,	General Fund
					Trophies, Plaques, Awards, Certificates,	80.99	Trophies, Plaques, Awards, Certificates,	General Fund
	285856	03/14/2016	PATRIA OFFICE SUPPLY	81.39	Card Stock (Incl. Recycled)	51.45	Card Stock (Incl. Recycled)	General Fund
					Deodorizers and Room Air Fresheners, Ozo	29.94	Deodorizers and Room Air Fresheners, Ozo	General Fund
	285889	03/15/2016	TOSHIBA FINANCIAL SERVICES	219.97	Copy Machine Maintenance & Repair	219.97		General Fund
	286379	03/23/2016	ARAIZA, GREG B	886.72	TRAVEL:SAN ANTONIO,TX.	886.72		General Fund
286680	03/31/2016	IBC INSURANCE AGENCY, LTD	71.00	BOND:ANDREA L. ARELLANO	71.00		General Fund	
Commissioner Precinct 3	285384	03/04/2016	PATRIA OFFICE SUPPLY	370.55	Binder Clips	15.50	Paper Clips, Ball Bearing	General Fund
					Binder Clips	5.40	Paper Clips, Ball Bearing	General Fund
					Binder Clips	2.50	Paper Clips, Ball Bearing	General Fund
					Binder 1 1/2" White 09073 Page 299	25.36	Office Supplies, General (Not Otherwise	General Fund
					Binder 1" White 09071 Page 299	26.05	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 3	285384	03/04/2016	PATRIA OFFICE SUPPLY	370.55	Binder 2" Blue 79582 Page 296	19.76	Office Supplies, General (Not Otherwise	General Fund
					Binder 2" Red 79882 Page 296	19.76	Office Supplies, General (Not Otherwise	General Fund
					Business Card Holder DEF70101 Page 487	0.84	Office Supplies, General (Not Otherwise	General Fund
					Case of Paper BSN36591CT (5000 Sheet Ct)	29.50	Paper and Paper Products (Including Boxe	General Fund
					Combination Organizer MMF 26420HVHABLA	125.39	Office Supplies, General (Not Otherwise	General Fund
					Deluxe Rotary Organizer OIC 26255	13.96	Office Supplies, General (Not Otherwise	General Fund
					File Folder Labels BSN 26137 Page 965	15.13	Office Supplies, General (Not Otherwise	General Fund
					File Folder PFX 84370 Page 663	13.74	Office Supplies, General (Not Otherwise	General Fund
					Scissors SPR39043 Page 1328	13.80	Office Supplies, General (Not Otherwise	General Fund
					Stapler BOS B210 Page 1393	17.62	Office Supplies, General (Not Otherwise	General Fund
					Tabloid Wallet PFX B1060E Page 686	19.48	Office Supplies, General (Not Otherwise	General Fund
					Tape Dispenser Pink MMMC38P Page 1414	6.76	Office Supplies, General (Not Otherwise	General Fund
					285439	03/07/2016	GALO, JOHN C.	345.73
286097	03/22/2016	PATRIA OFFICE SUPPLY	89.00	Vertical Condiment Organizer Item #VRT V	89.00	Office Supplies, General (Not Otherwise	General Fund	
Commissioner Precinct 4	285859	03/14/2016	SAM'S CLUB DIRECT	25.30	ACCT#***-*****INV#****	13.36	Plastic and Styrofoam Products: Cups, Fo	General Fund
					QTY:3 CASES OF NESTLE BOTTLE WATERS 35CT	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
	285862	03/14/2016	U S POSTAL SERVICE	749.70	POSTAGE	749.70		General Fund
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9761520141	51.51		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	285262	03/02/2016	LAREDO CENTER FOR THE ARTS	4,000.00	3RD PARTY FUNDING FY2015-2016	4,000.00		Hotel Motel Occupancy Tax
	285263	03/02/2016	LAREDO CHILDREN'S MUSEUM, INC.	10,000.00	*RD PARTY CONTRACT	10,000.00		Hotel Motel Occupancy Tax
	285264	03/02/2016	LAREDO INT'L FAIR & EXPOSITION	2,000.00	3RD PARTY FUNDING FY 2015-2016	2,000.00		Hotel Motel Occupancy Tax
	285267	03/02/2016	LULAC COUNCIL NO. 7	3,000.00	*RD PARTY CONTRACT	3,000.00		Hotel Motel Occupancy Tax
	285271	03/02/2016	PRINCESS POCAHONTAS COUNCIL	5,000.00	*RD PARTY CONTRACT ****_****	5,000.00		Hotel Motel Occupancy Tax
	285277	03/02/2016	SOCIETY OF MARTHA WASHINGTON	5,000.00	3RD PARTY FUNDING FY 2015-2016	5,000.00		Hotel Motel Occupancy Tax
	285282	03/02/2016	WASHINGTON'S BIRTHDAY	5,000.00	*RD PARTY CONTRACT	5,000.00		Hotel Motel Occupancy Tax
	285283	03/02/2016	WEBB COUNTY HERITAGE	37,500.00	3rd party funding contribution	37,500.00	Contributions/Donations	Hotel Motel Occupancy Tax
	285284	03/02/2016	WEBB COUNTY HERITAGE	20,000.00	*RD PARTY CONTRACT	20,000.00		Hotel Motel Occupancy Tax
	285320	03/03/2016	LANDS' END BUSINESS OUTFITTERS	340.00	ITEM 426597TK0 (SZ LRG-TRUE BLUE) UNFRM	35.00		General Fund
	ITEM 447754TK1 (SZ LRG-BLUE) UNIFORM				30.00		General Fund	
	ITEM 447754TK1 (SZ LRG-FRENCH BLUE)				30.00		General Fund	
	ITEM 449341TK7 (SZ 14-WHITE) UNIFORM				35.00		General Fund	
	ITEM 452515TK8 (SZ 14-SOAPSTONE) UNIFORM				35.00		General Fund	
ITEM 452515TK8 (SZ 14-TRUEBLUE) UNIFORM	35.00					General Fund		
LOGO SETUP FEE FOR COMM CT.	140.00					General Fund		
285357	03/04/2016	LAREDO CHAMBER OF COMMERCE	75,000.00	*RD PARTY CONTRACT	37,500.00		Hotel Motel Occupancy Tax	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	285357	03/04/2016	LAREDO CHAMBER OF COMMERCE	75,000.00	*RD PARTY CONTRACT	37,500.00		Hotel Motel Occupancy Tax
	285364	03/04/2016	STREETS OF LAREDO URBAN MALL	20,000.00	*RD PARTY CONTRACT	20,000.00		Hotel Motel Occupancy Tax
	285395	03/04/2016	TAC	230.00	MEM.ID:217639 FEE FOR LEGISLATIVE CONF.	230.00	Membership Dues	General Fund
	285410	03/04/2016	LULAC COUNCIL NO. 12	3,000.00	3RD PARTY FUNDING FY2015-2016	3,000.00		Hotel Motel Occupancy Tax
	285543	03/07/2016	POWER CAR WASH & DETAILING,INC	11.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	Records Mgmt Preservation
	285649	03/09/2016	GRAINGER, INC.	98.14	Lubricants, Industrial Type (Incl. Biod	45.50	Lubricants, Industrial Type (Incl. Biod	Records Mgmt Preservation
					Recycled Rags, Shop Towels and Wiping Cl	34.25	Recycled Rags, Shop Towels and Wiping Cl	Records Mgmt Preservation
					Washers, Steel	10.87	Washers, Steel	Records Mgmt Preservation
					Waste Receptacles and Dust Pans	7.52	Waste Receptacles and Dust Pans	Records Mgmt Preservation
	285706	03/09/2016	WEST PAYMENT CENTER	107.70	ISBN 9780314672490 2016 TX LOCAL GVT BK	85.00	Legal Books and Publications	General Fund
					SHIPPING	22.70		General Fund
	285778	03/09/2016	EXECUTIVE OFFICE SUPPLY	2,778.60	ALECM4218BK Cabinet	299.00	Filing Cabinets, Metal: Card, Jumbo, Lat	Capital Outlay Fund
					BSH2903MCA103, 2903MCA203 Desk 60X60	689.90	Desks and Tables, Wood	Capital Outlay Fund
					BSH2961MC03 60" W/Over Head Hutch	399.95	Desks and Tables, Wood	Capital Outlay Fund
					BSXVL853NSP11 Chair Guest	499.90	Chairs, Wood	Capital Outlay Fund
					HON 6541WEJ65 Chair Exec.0	559.95	Desks and Tables, Wood	Capital Outlay Fund
					ICE68068 Table Mobile	329.90	Desks and Tables, Wood	Capital Outlay Fund
285780	03/09/2016	INSIGHT PUBLIC SECTOR, INC.	8,992.80	Cisco Smartnet service agreement	85.60	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	285780	03/09/2016	INSIGHT PUBLIC SECTOR, INC.	8,992.80	Cisco ISR 4321 Bundle Cube 10	1,671.30	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					Communication Manager Express	183.60	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					2-port Network Interface Module	270.00	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					32 Channel DSP Module	918.00	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					1 port Multiflex Trunk	772.20	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					Cisco Catalyst Compact 3560CG	915.30	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					SNTC Cisco ISR 4321 UC Bundle	304.80	Microcomputers, Handheld, Laptop, and No	Capital Outlay Fund
					Cisco catalyst 3850 23 port IP base	3,504.00	Microcomputers, Handheld, Laptop, and No	Permanent Improvement
					SNTC 8x5xNBD Cisco catalyst	368.00	Microcomputers, Handheld, Laptop, and No	Permanent Improvement
	285783	03/09/2016	TAPIMUNDO	2,076.67	Upolstery on sixteen (16) jury room	2,076.67	Material, Upholstery (Fabric), Furniture	Permanent Improvement
	285804	03/11/2016	LATIN SPORTS HALL OF FAME	6,200.00	*RD PARTY CONTRACT	6,200.00		Hotel Motel Occupancy Tax
	285821	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	119.94	Lease - Toshiba E-studio 457	119.94	Office Machines, Multi-Function, Rental	Capital Outlay Fund
	285856	03/14/2016	PATRIA OFFICE SUPPLY	181.66	Cleaner and Polish, Wood	35.00	Cleaner and Polish, Wood	Records Mgmt Preservation
					First Aid Cabinets, Kits, and Refills	9.98	First Aid Cabinets, Kits, and Refills	Records Mgmt Preservation
					First Aid Cabinets, Kits, and Refills	12.99	First Aid Cabinets, Kits, and Refills	Records Mgmt Preservation
					Mops, Heads, and Handles, Wet Types	22.65	Mops, Heads, and Handles, Wet Types	Records Mgmt Preservation
					Sanford Markers (8pk) #22478	7.76	Sanford Markers (8pk) #22478	Records Mgmt Preservation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	285856	03/14/2016	PATRIA OFFICE SUPPLY	181.66	Tape (Not Otherwise Classified)	75.00	Tape (Not Otherwise Classified)	Records Mgmt Preservation
					Universal Stapler Black #43116	12.99	Universal Stapler Black #43116	Records Mgmt Preservation
					Waste Basket	5.29	Waste Basket	Records Mgmt Preservation
	286133	03/22/2016	TOSHIBA BUS. SOLUTIONS USA INC	35.70	INV 12632797 CLR COPY FEE FOR COMM CT.	35.70	Copy Machine Maintenance and Repair	General Fund
	286138	03/23/2016	DATA MANAGEMENT, INC	43,277.50	Time Clock Plus Version 7 Upgrade	14,940.00	Time Clocks and Recorders, Accessories,	Capital Outlay Fund
					Shipping	230.00	Time Clocks and Recorders, Accessories,	Capital Outlay Fund
					Time Clock Plus Version 7 Upgrade	28,107.50	Time Clocks and Recorders, Accessories,	Capital Outlay Fund
	286141	03/23/2016	SHI-GOVERNMENT SOLUTIONS, INC	31,943.80	Microsoft SQL Server 2014 Standard Core	4,630.80	Data Preparation and Processing Services	Capital Outlay Fund
					Microsoft Windows SErver 2012 - License	6,175.00	Data Preparation and Processing Services	Capital Outlay Fund
					VMware Support and Subscription	4,068.00	Data Preparation and Processing Services	Capital Outlay Fund
					VMware vSphere Enterprise - (v.6) -	15,360.00	Data Preparation and Processing Services	Capital Outlay Fund
					WinSvrStd 2012R2 SNGL MVL 2 Proc	1,710.00	Data Preparation and Processing Services	Capital Outlay Fund
	286220	03/23/2016	TCDLA	445.00	RUSTY DUNCAN SEMINAR FEE (BAR# 00795833)	445.00	Membership Dues	General Fund
	286347	03/23/2016	MEDFORD, LEROY R.	1,028.45	TRAVEL:SAN ANTONIO,TX	1,028.45		General Fund
286348	03/23/2016	MEDFORD, LEROY R.	1,087.66	TRAVEL:AUSTIN,TX	1,087.66		General Fund	
286473	03/24/2016	TOSHIBA FINANCIAL SERVICES	236.73	TOSHIBA PRINTER CONTRACT FOR COMM. CT	236.73	Craft Equipment, All Types, Maintenance	General Fund	
286517	03/25/2016	ROADSAFE TRAFFIC SYSTEMS, INC	5,700.00	Full closure and detour	5,700.00	Miscellaneous Product	Permanent Improvement	
286622	03/31/2016	LANDS' END BUSINESS OUTFITTERS	187.73	ITEM 449163CT1 UNIFORMS	39.98	Uniforms, Blended Fabric	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	286622	03/31/2016	LANDS' END BUSINESS OUTFITTERS	187.73	ITEM 457641CT6 JACKET	47.40	Uniforms, Blended Fabric	General Fund
					ITEM 457648CT8 JACKET	47.40	Uniforms, Blended Fabric	General Fund
					LOGO FEE	34.00	Uniforms, Blended Fabric	General Fund
					SHIPPING FEE FOR ORDER	18.95	Courier/Delivery Services (Including Air)	General Fund
Construction In Progress	285860	03/14/2016	SIMPLEXGRINNELL	80,832.07	Purchase and installation of a fire	80,832.07	Miscellaneous Product	Rbld Restitution Ctr 2013
	286140	03/23/2016	S&B INFRASTRUCTURE LTD	81,676.59	Work authorization No. 1	4,103.12	Miscellaneous Product	Cty Transp Infrs Fund
					Work authorization No. 2	4,103.12	Miscellaneous Product	Cty Transp Infrs Fund
					Work authorization No. 3	38,489.61	Miscellaneous Product	Cty Transp Infrs Fund
					Work authorization No. 1	1,161.44	Miscellaneous Product	Cty Transp Infrs Fund
					Work authorization No. 2	1,161.44	Miscellaneous Product	Cty Transp Infrs Fund
					Work authorization No. 3	32,657.86	Miscellaneous Product	Cty Transp Infrs Fund
County Attorney	285245	03/01/2016	TEXAS INSTITUTE OF CONTINUING	500.00	MCLE CONFERENCE - 29TH ANNUAL	500.00	Fees, Conference/Convention	General Fund
	285331	03/03/2016	POWER CAR WASH & DETAILING,INC	22.00	25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
					25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
	285339	03/03/2016	STATE BAR OF TEXAS	1,485.00	ADVANCED EMPLOYMENT LAW	495.00	Fees, Conference/Convention	General Fund
					ADVANCED EMPLOYMENT LAW	495.00	Fees, Conference/Convention	General Fund
					ADVANCED EMPLOYMENT LAW CONFERENCE	495.00	Fees, Conference/Convention	General Fund
	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	33.00	25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
					25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	33.00	25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
	285387	03/04/2016	SAM'S CLUB DIRECT	56.76	ACCT#***.*****INV#****	32.04	Coffee	General Fund
					MINI MOO'S - LAND O'LAKES HALF AND HALF	24.72	Coffee	General Fund
	285396	03/04/2016	TADCP CONFERENCE FUND	275.00	TADCP CONFERENCE	275.00	Fees, Conference/Convention	General Fund
	285406	03/04/2016	WEST PAYMENT CENTER	395.00	WESTLAW OVER USAGE	395.00	Research Services (Other Than Business)	General Fund
	285431	03/07/2016	COLESSIDES, ALEXANDRA	262.32	TRAVEL:SAN ANTONIO,TX	262.32		General Fund
	285448	03/07/2016	HERRERA, AMELIA	540.52	TRAVEL:SAN ANTONIO,TX	540.52		General Fund
	285452	03/07/2016	LABORATORY CORPORATION OF AMER	300.00	DNA TESTING	150.00		General Fund
					DNA TESTING	150.00		General Fund
	285454	03/07/2016	LAREDO SPRING WATER, INC.	81.49	ACCT#***** WATER	32.50		General Fund
					ACCT#***** WATER	39.00		General Fund
					ACCT#***** WATER	9.99		General Fund
	285484	03/07/2016	TOSHIBA FINANCIAL SERVICE	283.67	LEASING EQUIPMENT FOR OFFICE USE	283.67	Office Equipment (Not Copiers), Sale of	General Fund
	285657	03/09/2016	LABORATORY CORPORATION OF AMER	150.00	TESTING SERVICES - PATERNITY	75.00	Testing Services	General Fund
					TESTING SERVICES - PATERNITY	75.00	Testing Services	General Fund
	285815	03/11/2016	S.A. CODE BLUE 2	1,044.00	RAINCOATS	1,044.00		County Atty Federal Forfe
	285849	03/14/2016	CZAR, JEFFREY J.	1,002.94	TRAVEL:AUSTIN,TX	1,002.94		General Fund
	285861	03/14/2016	TREVINO, JORGE L.	753.46	TRAVEL:AUSTIN,TX	753.46		General Fund
	285865	03/14/2016	VILLAFRANCA, RAMON A.	1,002.94	TRAVEL:AUSTIN,TX	1,002.94		General Fund
	285879	03/15/2016	POPULAR EMBROIDERY DESIGNS INC	8,681.99	PENCILS - BUY WRITE PENCIL	640.00	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe
SETUP CHARGE					50.00	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe	
SETUP CHARGE					50.00	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	285879	03/15/2016	POPULAR EMBROIDERY DESIGNS INC	8,681.99	SETUP CHARGE	35.00	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe
					SHIPPING	400.00	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe
					SHIPPING	350.00	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe
					SHIPPING	165.00	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe
					SHIPPING	90.00	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe
					STRESS FOOTBALLS	950.00	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe
					TOTE BAGS	3,500.00	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe
					ZAPATA MUGS	1,452.00	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe
					3000 SILICONE WRISTBANDS	999.99	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe
					285990	03/18/2016	TDCAA	75.00
286167	03/23/2016	GONZALEZ AUTO PARTS	59.85	BATTERY - PRESTOLITE	56.85	Automobile, Truck and Bus Parts and Equi	General Fund	
				BATTERY FEE	3.00	Automobile, Truck and Bus Parts and Equi	General Fund	
286207	03/23/2016	SAM'S CLUB DIRECT	52.84	ACCT#***_*****INV#****	32.94	Coffee	General Fund	
				WATER - NESTLE PURELIFE PURIFIED WATER	19.90	Water, Drinking (Incl. Distilled, Minera	General Fund	
286231	03/23/2016	WEST PAYMENT CENTER	1,499.40	CA'S PRODOC FOR OFFICE USE	1,499.40	Research Services (Other Than Business)	General Fund	
286300	03/23/2016	PATRIA OFFICE SUPPLY	295.00	PAPER - COPY PAPER	295.00	Paper and Paper Products (Including Boxe	General Fund	
286371	03/23/2016	TREVINO, JORGE L.	319.48	TRAVEL:AUSTIN, TEXAS	319.48		General Fund	
286374	03/23/2016	VILLAFRANCA, RAMON A.	249.48	TRAVEL:AUSTIN,TX	249.48		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	286471	03/24/2016	TOSHIBA BUS. SOLUTIONS USA INC	117.63	MAINTENANCE AGREEMENT	117.63	Office Equipment (Not Copiers), Sale of	General Fund
	286507	03/25/2016	TOSHIBA FINANCIAL SERVICE	283.67	LEASING EQUIPMENT FOR OFFICE USE	283.67	Office Equipment (Not Copiers), Sale of	General Fund
	286634	03/31/2016	MENDES PRINTING, INC.	544.00	BUSINESS CARDS - ALEXANDRA	69.00	Business Cards Printed	General Fund
					BUSINESS CARDS - FAUSTINO LOPEZ	69.00	Business Cards Printed	General Fund
					BUSINESS CARDS - JESSICA PALOS	69.00	Business Cards Printed	General Fund
					BUSINESS CARDS - JOSE LUIS RAMIREZ, JR	69.00	Business Cards Printed	General Fund
					BUSINESS CARDS - MARCO MONTEMAYOR	199.00	Business Cards Printed	General Fund
					BUSINESS CARDS - RICARDO ROMO	69.00	Business Cards Printed	General Fund
	286638	03/31/2016	OFFICE DEPOT, INC.	304.37	ACCORDION FILES - OFFICE DEPOT BRAND,	80.97	Office Equipment and Supply Manufacturin	General Fund
					BLUE FILES - SMEAD COLOR FOLE FOLDERS,	19.30	Office Equipment and Supply Manufacturin	General Fund
					CLASP ENVELOPE, OFFICE DEPOT, 10X13,	16.80	Office Equipment and Supply Manufacturin	General Fund
					CLASP ENVELOPES - OFFICE DEPOT BRAND	13.94	Office Equipment and Supply Manufacturin	General Fund
					CORRECTION TAPE - OFFICE DEPOT BRAND	10.59	Office Equipment and Supply Manufacturin	General Fund
					DESK CALENDAR - OFFICE DEPOT BRAND	2.40	Office Equipment and Supply Manufacturin	General Fund
					ENVELOPES - OFFICE DEPOT BRAND, SIZE #10	16.04	Office Equipment and Supply Manufacturin	General Fund
					LABELS - AVERY EASY PEEL CLEAR LASER	32.46	Office Equipment and Supply Manufacturin	General Fund
					RUBBERBANDS - ALLIANCE RUBBERBANDS	14.50	Office Equipment and Supply Manufacturin	General Fund
SELF-STICK NOTES - OFFICE DEPOT BRAND					25.44	Office Equipment and Supply Manufacturin	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	286638	03/31/2016	OFFICE DEPOT, INC.	304.37	SELF-STICK NOTES, OFFICE DEPOT BRAND	3.16	Office Equipment and Supply Manufacturin	General Fund
					TABS - REDI-TAG INDEX TABS, BLANK,	31.08	Office Equipment and Supply Manufacturin	General Fund
					TAPE DISPENSER - SCOTCH BRAND, BLACK,	7.00	Office Equipment and Supply Manufacturin	General Fund
					WALL POCKET - OFFICE DEPOT, MAGNETIC,	21.04	Office Equipment and Supply Manufacturin	General Fund
					YELLOW FILES - SMEAD COLOR FILE FOLDERS,	9.65	Office Equipment and Supply Manufacturin	General Fund
County Clerk	285676	03/09/2016	POWER CAR WASH & DETAILING,INC	22.00	ITEM 1 - FULL SERVICE	11.00		General Fund
					ITEM 1 - FULL SERVICE	11.00		General Fund
	285728	03/09/2016	IBARRA, MARGIE RAMIREZ	402.84	TRAVEL:EAGLE PASS,TX	402.84		General Fund
	285821	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	395.04	MAINTENANCE PAYMENT FOR:	68.80	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO6570CT/SCSJE22239 Lease Payment	260.19	Craft Equipment, All Types, Maintenance	General Fund
					MAINTENANCE PAYMENT FOR:	46.88		General Fund
					MAINTENANCE PAYMENT FOR:	19.17		General Fund
	285827	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	45.92	MAINTENANCE PAYMENT FOR:	45.92		General Fund
	285864	03/14/2016	U S POSTAL SERVICE	490.00	FOREVER STAMPS	490.00		General Fund
	285998	03/18/2016	UNIVERSITY OF TEXAS	690.00	2016 County & District Clerks Legal	230.00		General Fund
					2016 County & District Clerks Legal	230.00		General Fund
					2016 County & District Clerks Legal	230.00		General Fund
	286150	03/23/2016	BEAR GRAPHICS	513.34	Red Files	223.24		General Fund
					Freight	27.00		General Fund
Recording Paper					149.50		General Fund	
Blank Paper					93.60		General Fund	
Freight					20.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	286155	03/23/2016	CDCAT	35.00	County & District Clerks Assoc.of Texas	35.00		General Fund
	286386	03/23/2016	GARAY, BRIGETTE M.	651.30	TRAVEL:ROUND ROCK,TX	651.30		General Fund
	286391	03/23/2016	IBARRA, MARGIE RAMIREZ	582.30	TRAVEL:ROUND ROCK,TX	582.30		General Fund
	286405	03/23/2016	VELAZQUEZ, GRACIELA G.	120.00	TRAVEL:ROUND ROCK,TX	120.00		General Fund
	286508	03/25/2016	TOSHIBA FINANCIAL SERVICES	1,112.85	CONTRACT PAYMENT FOR:	1,112.85		General Fund
	286558	03/30/2016	PITNEY BOWES GLOBAL FINANCIAL	375.00	Leasing Charges	375.00		General Fund
	286592	03/31/2016	PURCHASE POWER	2,500.00	Postage for Pitney Bowes Machine	2,500.00		General Fund
	286634	03/31/2016	MENDES PRINTING, INC.	970.00	DEPUTY CARDS	970.00		General Fund
	286653	03/31/2016	TAC	200.00	121st Annual County & District Clerks'	200.00		General Fund
County Court At Law # 1	285322	03/03/2016	LAREDO SPRING WATER, INC.	55.00	Water/account no. *****/* gal of drink	38.50	Water, Non-Potable	General Fund
					Water/account no. *****/* gal of drink	16.50	Water, Non-Potable	General Fund
	285330	03/03/2016	PATRIA OFFICE SUPPLY	384.40	Dell Ink Cartridges Quote NO. 159461/ite	384.40	Office Supplies, General (Not Otherwise	General Fund
	285412	03/04/2016	TOSHIBA FINANCIAL SERVICES	260.85	Craft Equipment, All Types, Maintenance	260.85	Craft Equipment, All Types, Maintenance	General Fund
	285420	03/07/2016	CANALES, HON. HIPOLITO JR.	187.00	MILEAGE & MEALS EXPENSE	187.00		General Fund
	285758	03/09/2016	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
	285788	03/09/2016	GONZALEZ, RICHARD J	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	
285792	03/09/2016	VILLAFRANCA, VICTOR L.	2,000.00	Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	285792	03/09/2016	VILLAFRANCA, VICTOR L.	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	285906	03/18/2016	ARCE, JOSE L.	1,150.00	Court Appointed Attorney Fees	150.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	285908	03/18/2016	CANTU, ABUNDIO RENE	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	285916	03/18/2016	DANCAUSE, EDWARD P	500.00	Misdemeanor Case	500.00		General Fund
	285919	03/18/2016	DEL BARRIO JR., GUILLERMO G.	2,000.00	Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	285923	03/18/2016	GALLEGOS, ARTURO	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	285926	03/18/2016	GONZALEZ, MARC A.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	285927	03/18/2016	JORDAN, RUSSELL	500.00	Misdemeanor Case	500.00		General Fund
	285931	03/18/2016	MARTINEZ, ELIZABETH PLLC	2,000.00	Juvenile Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
Juvenile Case					500.00		General Fund	
Misdemeanor Case					500.00		General Fund	
285934	03/18/2016	PEREZ, CHRISTINA M.	1,000.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
285938	03/18/2016	SOSA, FAUSTO	500.00	Misdemeanor Case	500.00		General Fund	
285942	03/18/2016	TELLEZ II, JOSE SALVADOR P.C.	1,000.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	285945	03/18/2016	THE GARCIA FIRM, P.L.L.C.	1,150.00	Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
	286041	03/21/2016	CASSO FLORES, CORDELIA	1,050.00	3/7/16-3/10/16 SVCS.	1,050.00		General Fund
	286181	03/23/2016	LAREDO SPRING WATER, INC.	22.00	Water/account no. *****/* gal of drink	22.00	Water, Non-Potable	General Fund
	286194	03/23/2016	PATRIA OFFICE SUPPLY	118.00	Copy Paper Letter Size/item no. EC8511	118.00	Copy Paper Letter Size	General Fund
	286239	03/23/2016	VILLAFRANCA, VICTOR L.	500.00	Misdemeanor Case	500.00		General Fund
	286341	03/23/2016	HILL, BLANCA M. COURT REPORTER	250.00	3/10/16 SERVICES	250.00		General Fund
	286364	03/23/2016	SANCHEZ, HOMERO R. MD	1,200.00	Evaluations	600.00		General Fund
					Evaluations	600.00		General Fund
	286473	03/24/2016	TOSHIBA FINANCIAL SERVICES	260.85	Craft Equipment, All Types, Maintenance	260.85	Craft Equipment, All Types, Maintenance	General Fund
	286647	03/31/2016	SAM'S CLUB DIRECT	70.40	ACCT#***-*****INV#****	40.44	Coffee, Instant (Regular and Decaffeinat	General Fund
					facial tissue	29.96	Office Supplies, General (Not Otherwise	General Fund
	286667	03/31/2016	CAPELLO, MARY	300.00	Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
	286668	03/31/2016	CARDENAS III, NORBERTO	100.00	Court Appointed Attorney Fees	100.00		General Fund
	286672	03/31/2016	DANCAUSE, EDWARD P	500.00	Juvenile Case	500.00		General Fund
286728	03/31/2016	WEST PAYMENT CENTER	113.00	ACCT#*****	113.00		General Fund	
286729	03/31/2016	WEST PAYMENT CENTER	674.00	ACCT#*****	674.00		General Fund	
County Court At Law # 2	285426	03/07/2016	CHESTNUT HEALTH SYSTEM, INC.	5,955.00	9/30/15-09/29/16 SVCS.	5,955.00		Juvenile Treat Drug Court
	285472	03/07/2016	SCAN, INC.	16,118.00	SALARY,FRINGE,TRAVEL/SUPP & OP.EXPENSE	16,118.00		Juvenile Treat Drug Court

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	285473	03/07/2016	SCAN, INC.	16,721.00	SALARY,FRINGE,TRAVEL/SUPP & OP.EXPENSE	5,068.00		WebbCoCtLawIIDWI CtProgram
					SALARY,FRINGE,TRAVEL/SUPP & OP.EXPENSE	11,653.00		WebbCoCtLawIIDWI CtProgram
	285847	03/14/2016	CASAREZ, CHRISTOPHER L.	225.20	TRAVEL:LAS VEGAS, NEVADA	225.20		General Fund
	285851	03/14/2016	GARZA, JESUS	756.64	TRAVEL:LAS VEGAS, NEVADA	756.64		General Fund
	285855	03/14/2016	NATIONAL COUNCIL OF JUVENILE	1,680.00	REG:JESUS GARZA	840.00		General Fund
					REG:CHRISTOPHER CASAREZ	840.00		General Fund
	285905	03/18/2016	ARCE, ADRIANA FLORES	500.00	Misdemeanor Case	500.00		General Fund
	285910	03/18/2016	CASTILLO, EDUARDO A. P.L.L.C.	500.00	Misdemeanor Case	500.00		General Fund
	285911	03/18/2016	CHAPA III., ADRIAN	500.00	Misdemeanor Case	500.00		General Fund
	285917	03/18/2016	DE LA VINA, ANTHONY	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	285919	03/18/2016	DEL BARRIO JR., GUILLERMO G.	500.00	Misdemeanor Case	500.00		General Fund
	285934	03/18/2016	PEREZ, CHRISTINA M.	2,500.00	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
	285938	03/18/2016	SOSA, FAUSTO	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
285991	03/18/2016	TEXAS ASSOC. FOR COURT ADM.	150.00	DUES:NANCY RODRIGUEZ	75.00		General Fund	
				DUES:CYNTHIA FLORES	75.00		General Fund	
286146	03/23/2016	AMERICAN SCREENING CORP	1,443.20	CS/25 discover K2 Test Card DIS-DOA-K2	400.00	Drug Assay and Screening Test Kits (Exce	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	286146	03/23/2016	AMERICAN SCREENING CORP	1,443.20	Reveal Mini 5 Panel cup (cse 25)	973.20	Drug Assay and Screening Test Kits (Exce	General Fund
					Shipping & Handling	70.00	Drug Assay and Screening Test Kits (Exce	General Fund
	286185	03/23/2016	LOZANO TRAVEL LLC	1,526.40	Travel Agency Services	1,526.40	Travel Agency Services	General Fund
	286342	03/23/2016	JAMES PUBLISHING	180.00	BOOKS & SUBSCRIPTION	180.00		General Fund
	286362	03/23/2016	RUSSELL, TODD T.	900.00	02/01/16-02/29/16 SVCS.	900.00		Juvenile Treat Drug Court
	286378	03/23/2016	WEST PAYMENT CENTER	120.00	ACCT#*****	120.00		General Fund
	286666	03/31/2016	BECKELHYMER, PRISCILLA M.	2,625.00	CCL#2 01/25/16 SVCS.	350.00		General Fund
					CCL#2 01/13/16-01/14/16 SVCS.	525.00		General Fund
					CCL#2 01/26/16 SVCS.	175.00		General Fund
					CCL#2 02/10/16-02/11/16 SVCS.	525.00		General Fund
					CCL#2 02/16/16-02/17/16 SVCS.	700.00		General Fund
	CCL#2 03/01/16 SVCS.	350.00		General Fund				
	286671	03/31/2016	COURT REPORTERS CLEARINGHOUSE	400.00	12/18/15 SERVICES	400.00		General Fund
	286673	03/31/2016	DEAF INTERPRETER SERVICES, INC	641.25	CCL#2 01/11/16 SVCS.	641.25		General Fund
	286679	03/31/2016	HILL, BLANCA M. COURT REPORTER	800.00	CCL#2 02/08/16 SVCS.	400.00		General Fund
CCL#2 02/16/16 SVCS.					400.00		General Fund	
286698	03/31/2016	WEST PAYMENT CENTER	420.00	ACCT#*****	420.00		General Fund	
County Judge	285298	03/03/2016	ALEN EMBROIDERY	240.00	COUNTY SEAL ONE COLOR WITH EMPLOYEE NAME	240.00	Sewing, Embroidery, Embossing, and Alter	General Fund
	285302	03/03/2016	CDW GOVERNMENT	193.82	ITEM #2954312 2 YEAR REPLACEMENT PLAN	21.28	Cameras and Accessories, Aerial Photogra	General Fund
					FREIGHT for conference phone	10.71	Cameras and Accessories, Aerial Photogra	General Fund
				ITEM #2866704 PLANT CALISTO P620-M WRLS	138.10	Cameras and Accessories, Aerial Photogra	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	285302	03/03/2016	CDW GOVERNMENT	193.82	ITEM #2945419 C2G 25 FEET USB A M/F	23.73	Cameras and Accessories, Aerial Photogra	General Fund
	285318	03/03/2016	KWIK KOPY PRINTING #446	50.00	3 INCH BOOK BINDING SERVICES AT \$5.00	50.00	Bookbinding Services, Custom	General Fund
	285322	03/03/2016	LAREDO SPRING WATER, INC.	35.49	5 GALLON OZARKA SPRING WATER eac at	12.99	Water, Drinking (Incl. Distilled, Minera	General Fund
					OZARKA SPRING WATERS MONTHLY SERVICE	22.50	Water, Drinking (Incl. Distilled, Minera	General Fund
	285330	03/03/2016	PATRIA OFFICE SUPPLY	117.15	ITEM #AVE5931 AVERY LASER CD LABELS	41.10	Tickets, Special Labels and Tapes, Print	General Fund
					ITEM #VER94554 CD-R DISCS, 700 MB/80MIN	20.16	Duplicators, DVD, CD, Hard Drives, etc.	General Fund
					ITEM# VER93975 TRIMPACK CD/DVD CASE,	55.89	Sleeves, CD/DVD	General Fund
	285375	03/04/2016	ENCON SYSTEMS, INC.	270.00	HP CE410A BLACK INK FOR LASERJET 305A	132.00	Printers, Inkjet	General Fund
					ITEM# CE505A BLACK TONER FOR HP LASERJET	138.00	Printers, Inkjet	General Fund
	285387	03/04/2016	SAM'S CLUB DIRECT	6.37	ACCT#***.*****INV#****	6.37	Coffeemakers, Hot Water Dispensers, Urn	General Fund
	285543	03/07/2016	POWER CAR WASH & DETAILING,INC	11.00	CAR WASH SERVICES FOR COMMISSIONERS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	285551	03/07/2016	SAM'S CLUB DIRECT	59.70	ACCT#***.*****INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
	285653	03/09/2016	HOLGUIN CLEANERS	210.00	CLEANING SERVICES FOR FLAGS BANNERS	210.00	Cleaning Services, Steam and Pressure	General Fund
	285672	03/09/2016	OFFICE DEPOT, INC.	39.90	ITEM #242834 JAM PAPER BOOKLET ENVELOPES	39.90	Envelopes, Plain, Special (Colored wove,	General Fund
285689	03/09/2016	SHI-GOVERNMENT SOLUTIONS, INC	167.40	ADOBE PHOTOSHOP ELEMENTS V.14 LISENSE	167.40	Application Software, Microcomputer	General Fund	
285704	03/09/2016	ULINE	318.00	ITEM #H-491 DELUXE HEAT GUN	142.00	Burners, Heat Guns, Hot Plates (With or	General Fund	
				ITEM #S-3042 UNLINE DOME PVC SHRINK	72.00	Shrink Film Packaging Equipment and Supp	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	285704	03/09/2016	ULINE	318.00	ITEM #S-6072 ASSORTMENT PACK TISSUE	86.00	Gift Wrap Paper Including Tissue Paper a	General Fund
					SHIPPING FEES FOR ULINE ORDER	18.00	Gift Wrap Paper Including Tissue Paper a	General Fund
	285706	03/09/2016	WEST PAYMENT CENTER	170.00	2016 TEXAS LOCAL GOVERNMENT CODE	170.00	Codification of Government Codes (To Inc	General Fund
	285827	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	252.81	LEASE AGREEMENT FOR TOSHIBA	252.81	Installment Purchase/Lease Purchase Fina	General Fund
	285978	03/18/2016	SOUTH TEXAS COUNTY JUDGES	300.00	2016 ANNUAL MEMBERSHIP DUES FOR SOUTH	300.00	Membership Dues	General Fund
	285986	03/18/2016	TAC	2,440.00	ANNUAL COUNTY MEMBERSHIP DUES FOR	2,440.00	Membership Dues	General Fund
	285993	03/18/2016	TEXAS CONFERENCE OF URBAN	8,867.00	YEARLY MEMBERSHIP DUES FOR FY 2016	8,867.00	Membership Dues	General Fund
	286181	03/23/2016	LAREDO SPRING WATER, INC.	35.49	5 GALLON OZARKA SPRING WATER eac at	22.50	Water, Drinking (Incl. Distilled, Minera	General Fund
					OZARKA SPRING WATERS MONTHLY SERVICE	12.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	286513	03/25/2016	LOZANO TRAVEL LLC	2,373.60	TRAVEL EXPENSES FOR TRIP TO WASHINGTON	2,373.60	Travel, Local (Provided by Third Party)	General Fund
	286604	03/31/2016	CDW GOVERNMENT	526.91	ITEM #1798303 POLYCOM SOUNDSTATION	488.22	Telephone Systems and Portable Phones (I	General Fund
					ITEM #1246228 POLYCOM 3 YEAR TOTAL	38.69	Telephone Systems and Portable Phones (I	General Fund
	286641	03/31/2016	PERSONNEL CONCEPTS	37.90	SHIPPING FEES FOR TEXAS SS1 LABOR AND	7.95	Printing of Annotated Laws, Rules, and C	General Fund
					TEXAS SS1 LABOR LAW POSTER (INCLUDES	29.95	Printing of Annotated Laws, Rules, and C	General Fund
Debt Service Payments	286230	03/23/2016	WELLS FARGO	6,908.76	OPERATING LEASE PRINCIPAL DECEMBER 2015	1,888.80	Installment Purchase/Lease Purchase Fina	Casa Blanca Golf Course
					OPERATING LEASE INTEREST DECEMBER 2015	414.12		Casa Blanca Golf Course
					OPERATING LEASE PRINCIPAL JANUARY 2016	1,895.41		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Debt Service Payments	286230	03/23/2016	WELLS FARGO	6,908.76	OPERATING LEASE INTEREST JANUARY 2016	407.51		Casa Blanca Golf Course
					OPERATING LEASE PRINCIPAL FEBRUARY 2016	1,902.04		Casa Blanca Golf Course
					OPERATING LEASE INTEREST FEBRUARY 2016	400.88		Casa Blanca Golf Course
Direct Services	285246	03/02/2016	AMBIT ENERGY	184.09	2-034	184.09		Comprehensive Energy Ass.
	285253	03/02/2016	CPL RETAIL/CAA	56.26	2-025	56.26		Comprehensive Energy Ass.
	285254	03/02/2016	DIRECT ENERGY	508.53	2-026	150.82		Comprehensive Energy Ass.
					2-027	357.71		Comprehensive Energy Ass.
	285255	03/02/2016	FIRST CHOICE POWER SPECIAL PUR	247.96	2-028	247.96		Comprehensive Energy Ass.
	285269	03/02/2016	MEDINA ELECTRIC COOP., INC.	922.42	2-035	283.51		Comprehensive Energy Ass.
					2-029	81.37		Comprehensive Energy Ass.
					2-030	195.96		Comprehensive Energy Ass.
					2-031	361.58		Comprehensive Energy Ass.
	285279	03/02/2016	TARA ENERGY	89.72	2-032	89.72		Comprehensive Energy Ass.
	285281	03/02/2016	V247 POWER CORPORATION	35.07	2-033	35.07		Comprehensive Energy Ass.
285350	03/04/2016	AMBIT ENERGY	281.55	2-037	281.55		Comprehensive Energy Ass.	
285353	03/04/2016	CPL RETAIL/CAA	92.95	2-038	92.95		Comprehensive Energy Ass.	
285355	03/04/2016	GREEN MOUNTAIN ENERGY COMPANY	566.87	2-039	88.17		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	285355	03/04/2016	GREEN MOUNTAIN ENERGY COMPANY	566.87	2-040	172.12		Comprehensive Energy Ass.
					2-041	306.58		Comprehensive Energy Ass.
	285356	03/04/2016	JUST ENERGY	98.55	2-042	98.55		Comprehensive Energy Ass.
	285361	03/04/2016	RELIANT ENERGY/CAA	196.34	2-043	196.34		Comprehensive Energy Ass.
	285368	03/04/2016	TXU ENERGY**USE FOR HHS & CAA	108.70	2-036	108.70		Comprehensive Energy Ass.
	285798	03/11/2016	CPL RETAIL/CAA	5,574.27	3-015	44.28		Comprehensive Energy Ass.
					3-016	208.68		Comprehensive Energy Ass.
					3-017	122.81		Comprehensive Energy Ass.
					3-018	98.20		Comprehensive Energy Ass.
					3-019	74.53		Comprehensive Energy Ass.
					3-020	41.57		Comprehensive Energy Ass.
					3-021	75.75		Comprehensive Energy Ass.
					3-029	92.93		Comprehensive Energy Ass.
					3-030	182.43		Comprehensive Energy Ass.
					3-031	34.75		Comprehensive Energy Ass.
3-032	81.29		Comprehensive Energy Ass.					
3-033	84.78		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	285798	03/11/2016	CPL RETAIL/CAA	5,574.27	3-034	21.94		Comprehensive Energy Ass.
					3-035	140.66		Comprehensive Energy Ass.
					3-001	113.06		Comprehensive Energy Ass.
					3-002	105.56		Comprehensive Energy Ass.
					3-003	106.31		Comprehensive Energy Ass.
					3-004	168.96		Comprehensive Energy Ass.
					3-005	146.85		Comprehensive Energy Ass.
					3-006	112.01		Comprehensive Energy Ass.
					3-007	63.13		Comprehensive Energy Ass.
					3-036	45.14		Comprehensive Energy Ass.
					3-043	60.44		Comprehensive Energy Ass.
					3-037	80.29		Comprehensive Energy Ass.
					3-044	57.12		Comprehensive Energy Ass.
					3-045	133.54		Comprehensive Energy Ass.
					3-038	102.14		Comprehensive Energy Ass.
					3-039	72.98		Comprehensive Energy Ass.
3-040	24.82		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	285798	03/11/2016	CPL RETAIL/CAA	5,574.27	3-041	159.15		Comprehensive Energy Ass.
					3-042	104.13		Comprehensive Energy Ass.
					3-046	110.27		Comprehensive Energy Ass.
					3-047	140.98		Comprehensive Energy Ass.
					3-048	127.22		Comprehensive Energy Ass.
					3-049	183.36		Comprehensive Energy Ass.
					3-050	324.62		Comprehensive Energy Ass.
					3-051	124.25		Comprehensive Energy Ass.
					3-052	157.51		Comprehensive Energy Ass.
					3-022	85.03		Comprehensive Energy Ass.
					3-023	73.18		Comprehensive Energy Ass.
					3-024	125.33		Comprehensive Energy Ass.
					3-025	187.18		Comprehensive Energy Ass.
					3-026	209.77		Comprehensive Energy Ass.
					3-027	39.60		Comprehensive Energy Ass.
					3-028	100.87		Comprehensive Energy Ass.
				3-008	51.16		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	285798	03/11/2016	CPL RETAIL/CAA	5,574.27	3-009	127.37		Comprehensive Energy Ass.
					3-010	73.66		Comprehensive Energy Ass.
					3-011	133.59		Comprehensive Energy Ass.
					3-012	102.22		Comprehensive Energy Ass.
					3-013	72.77		Comprehensive Energy Ass.
					3-014	64.10		Comprehensive Energy Ass.
	285799	03/11/2016	DIRECT ENERGY	135.99	3-053	135.99		Comprehensive Energy Ass.
	285800	03/11/2016	GREEN MOUNTAIN ENERGY COMPANY	1,518.09	3-054	33.15		Comprehensive Energy Ass.
					3-055	37.88		Comprehensive Energy Ass.
					3-056	115.01		Comprehensive Energy Ass.
					3-057	192.50		Comprehensive Energy Ass.
					3-061	79.31		Comprehensive Energy Ass.
					3-058	52.06		Comprehensive Energy Ass.
					3-062	154.22		Comprehensive Energy Ass.
3-059					255.01		Comprehensive Energy Ass.	
3-060	169.85		Comprehensive Energy Ass.					
3-063	108.07		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	285800	03/11/2016	GREEN MOUNTAIN ENERGY COMPANY	1,518.09	3-064	205.98		Comprehensive Energy Ass.
					3-065	115.05		Comprehensive Energy Ass.
	285802	03/11/2016	JUST ENERGY	1,710.94	3-073	158.95		Comprehensive Energy Ass.
					3-074	273.06		Comprehensive Energy Ass.
					3-075	90.65		Comprehensive Energy Ass.
					3-076	130.64		Comprehensive Energy Ass.
					3-077	166.00		Comprehensive Energy Ass.
					3-066	197.28		Comprehensive Energy Ass.
					3-067	72.88		Comprehensive Energy Ass.
					3-068	245.97		Comprehensive Energy Ass.
					3-069	46.35		Comprehensive Energy Ass.
					3-070	107.24		Comprehensive Energy Ass.
	3-071	34.66		Comprehensive Energy Ass.				
	3-072	187.26		Comprehensive Energy Ass.				
	285817	03/11/2016	STREAM ENERGY	94.46	3-078	94.46		Comprehensive Energy Ass.
	285867	03/15/2016	AMBIT ENERGY	876.00	3-079	168.23		Comprehensive Energy Ass.
3-080					113.95		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	285867	03/15/2016	AMBIT ENERGY	876.00	3-081	105.09		Comprehensive Energy Ass.
					3-082	96.14		Comprehensive Energy Ass.
					3-083	139.32		Comprehensive Energy Ass.
					3-084	159.12		Comprehensive Energy Ass.
					3-085	94.15		Comprehensive Energy Ass.
	285868	03/15/2016	AMIGO ENERGY	1,033.73	3-086	287.09		Comprehensive Energy Ass.
					3-087	153.76		Comprehensive Energy Ass.
					3-088	176.73		Comprehensive Energy Ass.
					3-089	125.31		Comprehensive Energy Ass.
					3-090	170.14		Comprehensive Energy Ass.
					3-091	120.70		Comprehensive Energy Ass.
	285869	03/15/2016	AP GAS & ELECTRIC ENERGY	51.20	3-092	51.20		Comprehensive Energy Ass.
	285870	03/15/2016	CHAMPION ENERGY SERVICES	45.45	3-093	45.45		Comprehensive Energy Ass.
	285871	03/15/2016	CIRRO ENERGY	68.97	3-100	68.97		Comprehensive Energy Ass.
	285873	03/15/2016	CPL RETAIL/CAA	634.37	3-169	71.25		Comprehensive Energy Ass.
					3-170	27.17		Comprehensive Energy Ass.
					3-094	182.53		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	285873	03/15/2016	CPL RETAIL/CAA	634.37	3-095	36.91		Comprehensive Energy Ass.
					3-096	111.62		Comprehensive Energy Ass.
					3-097	72.38		Comprehensive Energy Ass.
					3-098	40.39		Comprehensive Energy Ass.
					3-099	92.12		Comprehensive Energy Ass.
	285874	03/15/2016	FIRST CHOICE POWER SPECIAL PUR	384.31	3-101	75.65		Comprehensive Energy Ass.
					3-102	55.68		Comprehensive Energy Ass.
					3-103	188.92		Comprehensive Energy Ass.
					3-171	64.06		Comprehensive Energy Ass.
	285875	03/15/2016	GREEN MOUNTAIN ENERGY COMPANY	523.23	3-172	65.72		Comprehensive Energy Ass.
					3-173	55.20		Comprehensive Energy Ass.
					3-104	47.79		Comprehensive Energy Ass.
					3-105	36.23		Comprehensive Energy Ass.
					3-106	75.67		Comprehensive Energy Ass.
					3-107	104.57		Comprehensive Energy Ass.
3-108					138.05		Comprehensive Energy Ass.	
285876	03/15/2016	JUST ENERGY	386.30	3-109	44.05		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	285876	03/15/2016	JUST ENERGY	386.30	3-110	61.91		Comprehensive Energy Ass.
					3-111	137.39		Comprehensive Energy Ass.
					3-112	73.97		Comprehensive Energy Ass.
					3-113	68.98		Comprehensive Energy Ass.
	285877	03/15/2016	MEDINA ELECTRIC COOP., INC.	1,418.69	3-155	148.77		Comprehensive Energy Ass.
					3-148	125.47		Comprehensive Energy Ass.
					3-149	144.95		Comprehensive Energy Ass.
					3-150	150.69		Comprehensive Energy Ass.
					3-151	220.25		Comprehensive Energy Ass.
					3-152	42.64		Comprehensive Energy Ass.
					3-153	275.31		Comprehensive Energy Ass.
					3-154	310.61		Comprehensive Energy Ass.
	285880	03/15/2016	RELIANT ENERGY/CAA	1,639.49	3-119	69.34		Comprehensive Energy Ass.
					3-120	136.82		Comprehensive Energy Ass.
					3-121	104.52		Comprehensive Energy Ass.
3-122					34.94		Comprehensive Energy Ass.	
3-123					50.65		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Direct Services	285880	03/15/2016	RELIANT ENERGY/CAA	1,639.49	3-124	126.98		Comprehensive Energy Ass.				
					3-125	105.98		Comprehensive Energy Ass.				
					3-126	193.04		Comprehensive Energy Ass.				
					3-127	55.61		Comprehensive Energy Ass.				
					3-128	203.27		Comprehensive Energy Ass.				
					3-129	77.70		Comprehensive Energy Ass.				
					3-114	187.74		Comprehensive Energy Ass.				
					3-115	46.67		Comprehensive Energy Ass.				
					3-116	45.45		Comprehensive Energy Ass.				
					3-117	68.18		Comprehensive Energy Ass.				
					3-118	132.60		Comprehensive Energy Ass.				
					285883	03/15/2016	STARTEX POWER	155.16	3-156	155.16		Comprehensive Energy Ass.
					285884	03/15/2016	STREAM ENERGY	932.90	3-174	104.91		Comprehensive Energy Ass.
3-175	53.71		Comprehensive Energy Ass.									
3-176	87.52		Comprehensive Energy Ass.									
3-164	87.42		Comprehensive Energy Ass.									
3-165	40.98		Comprehensive Energy Ass.									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	285884	03/15/2016	STREAM ENERGY	932.90	3-157	80.48		Comprehensive Energy Ass.
					3-158	100.30		Comprehensive Energy Ass.
					3-159	91.69		Comprehensive Energy Ass.
					3-160	82.13		Comprehensive Energy Ass.
					3-161	94.65		Comprehensive Energy Ass.
					3-162	71.70		Comprehensive Energy Ass.
					3-163	37.41		Comprehensive Energy Ass.
	285885	03/15/2016	TARA ENERGY	46.01	3-166	46.01		Comprehensive Energy Ass.
	285890	03/15/2016	TRIEAGLE ENERGY LP	146.17	3-167	63.22		Comprehensive Energy Ass.
					3-168	82.95		Comprehensive Energy Ass.
	285891	03/15/2016	TXU ENERGY**USE FOR HHS & CAA	1,767.05	3-177	55.33		Comprehensive Energy Ass.
					3-178	142.50		Comprehensive Energy Ass.
					3-147	101.65		Comprehensive Energy Ass.
					3-139	183.23		Comprehensive Energy Ass.
					3-137	74.25		Comprehensive Energy Ass.
					3-138	51.64		Comprehensive Energy Ass.
					3-130	154.20		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Direct Services	285891	03/15/2016	TXU ENERGY**USE FOR HHS & CAA	1,767.05	3-131	141.93		Comprehensive Energy Ass.				
					3-132	29.07		Comprehensive Energy Ass.				
					3-133	118.57		Comprehensive Energy Ass.				
					3-134	45.45		Comprehensive Energy Ass.				
					3-135	31.44		Comprehensive Energy Ass.				
					3-136	50.10		Comprehensive Energy Ass.				
					3-140	25.81		Comprehensive Energy Ass.				
					3-141	105.66		Comprehensive Energy Ass.				
					3-142	74.73		Comprehensive Energy Ass.				
					3-143	89.75		Comprehensive Energy Ass.				
					3-144	140.06		Comprehensive Energy Ass.				
					3-145	108.41		Comprehensive Energy Ass.				
					3-146	43.27		Comprehensive Energy Ass.				
					286474	03/25/2016	AMBIT ENERGY	83.33	3-179	83.33		Comprehensive Energy Ass.
					286475	03/25/2016	AMIGO ENERGY	241.53	3-180	94.16		Comprehensive Energy Ass.
3-181	147.37		Comprehensive Energy Ass.									
286479	03/25/2016	CPL RETAIL/CAA	304.56	3-182	36.20		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	286479	03/25/2016	CPL RETAIL/CAA	304.56	3-183	68.63		Comprehensive Energy Ass.
					3-184	49.95		Comprehensive Energy Ass.
					3-185	86.58		Comprehensive Energy Ass.
					3-186	63.20		Comprehensive Energy Ass.
	286482	03/25/2016	GREEN MOUNTAIN ENERGY COMPANY	324.98	3-187	69.95		Comprehensive Energy Ass.
					3-188	217.03		Comprehensive Energy Ass.
					3-189	38.00		Comprehensive Energy Ass.
	286484	03/25/2016	JUST ENERGY	73.96	3-190	42.58		Comprehensive Energy Ass.
					3-191	31.38		Comprehensive Energy Ass.
	286488	03/25/2016	RELIANT ENERGY/CAA	218.23	3-192	141.82		Comprehensive Energy Ass.
					3-193	76.41		Comprehensive Energy Ass.
	286509	03/25/2016	TXU ENERGY**USE FOR HHS & CAA	717.66	3-194	122.00		Comprehensive Energy Ass.
					3-195	89.78		Comprehensive Energy Ass.
					3-196	110.40		Comprehensive Energy Ass.
					3-197	108.70		Comprehensive Energy Ass.
					3-198	83.16		Comprehensive Energy Ass.
					3-199	203.62		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	286510	03/25/2016	VERDE ENERGY USA TEXAS, LLC	75.09	3-200	75.09		Comprehensive Energy Ass.
Dist Clerk Central Jury	285337	03/03/2016	SAM'S CLUB DIRECT	37.92	ITEM# 274178 COKE 12 OZ. CANS, 35 PK	10.98	Soft Drinks	General Fund
					ITEM# 274279 SPRITE 12 OZ. CANS, 35 PK	10.98	Soft Drinks	General Fund
					ITEM# 514882 OZARKA 16.9 OZ. BOTTLES, 40	4.98	Coolers, Drinking Water, Rental or Lease	General Fund
					ITEM# 543218 DIET COKE 12 OZ. CANS, 35 P	10.98	Soft Drinks	General Fund
	285380	03/04/2016	LITHO BUSINESS FORMS, INC.	2,790.20	Forms used to summon jurors	2,790.20	Forms, Metal (For Concrete Curbs, Column	General Fund
	285427	03/07/2016	CHICK FIL A	194.16	LUNCH FOR JURY	194.16		General Fund
	285451	03/07/2016	LA REYNERA BAKERY	97.70	BREAKFAST FOR JURY	97.70		General Fund
	285456	03/07/2016	LOS JACALES RESTAURANT	46.00	BREAKFAST-SPECIAL GRAND JURY	46.00		General Fund
	285475	03/07/2016	SUBWAY	182.60	LUNCH OF JURY 111TH DIST.CRT.	182.60		General Fund
	285530	03/07/2016	LAREDO SPRING WATER, INC.	37.50	Drinking water and monthly charge	10.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					Drinking water and monthly charge	27.50	Water, Drinking (Incl. Distilled, Minera	General Fund
	285720	03/09/2016	DON PABLOS RESTAURANT	413.88	BREAKFAST FOR JURY	106.08		General Fund
					BREAKFAST FOR JURY	107.58		General Fund
					BREAKFAST FOR JURY	92.64		General Fund
					BREAKFAST FOR JURY	107.58		General Fund
	285753	03/09/2016	POLO'S BAKERY	50.00	SWEETBREAD FOR JURY	25.00		General Fund
SWEETBREAD FOR JURY					25.00		General Fund	
285761	03/09/2016	STANDARD COFFEE SERVICE CO.	454.45	ACCT#*****	288.97		General Fund	
				CUSTOMER ACCT#*****	87.81		General Fund	
				CUSTOMER ACCT#*****	77.67		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	285769	03/09/2016	TKO SPORTS BAR AND GRILL	155.76	LUNCH FOR JURY	155.76		General Fund
	285856	03/14/2016	PATRIA OFFICE SUPPLY	277.75	Beverage Servers, All Types (Including D	7.00	Beverage Servers, All Types (Including D	General Fund
					Lysol Spray Desinfectat:	92.45	Lysol Spray Desinfectat 12/20 oz	General Fund
					PLEDGE WIPES: DVO CB728072PK	18.75	Wiping Rags, All Types: Cotton Towels, L	General Fund
					Sanitizing and Disinfecting:	13.90	Sanitizing and Disinfecting Supplies, Ja	General Fund
					Tissue: Kleenex KCC03076 12pk	22.95	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Wiping Rags, All Types:	245.40	Wiping Rags, All Types: Cotton Towels, L	General Fund
					PO#3504 SUPPLIES CREDIT	-122.70		General Fund
	286055	03/21/2016	LOS JACALES RESTAURANT	91.25	BREAKFAST 341ST JURY	91.25		General Fund
	286101	03/22/2016	RGV PIZZA HUT, LLC	142.96	Emergency Request for PO for Pizza Hut	142.96	Pizzas	General Fund
	286181	03/23/2016	LAREDO SPRING WATER, INC.	25.00	Beverage Base: Water 5 gallon container.	16.50	Beverage Base (Not Fountain)	General Fund
					Beverage Base: Water 5 gallon container.	8.50	Beverage Base (Not Fountain)	General Fund
	286207	03/23/2016	SAM'S CLUB DIRECT	94.27	ACCT#***.*****INV#****	26.96	Coffee	General Fund
					ITEM # 820874 NATURE VALLEY FRUIT & NUT	12.98	Cereals, Ready-to-Eat	General Fund
					ITEM #386438 FRITO LAY CLASSIC MIX VARIE	12.78	Chips, All Types	General Fund
					ITEM #475353/NABISCO COOKIES	11.98	Crackers and Cookies, Packaged	General Fund
					ITEM #757223 KAR'S SWEET N SALTY MIX (2	9.67	Cereals, Ready-to-Eat	General Fund
					ACCT#***.*****INV#****	19.90	Soft Drinks	General Fund
	286346	03/23/2016	LOS JACALES RESTAURANT	162.00	BREAKFAST FOR GRAND JURY	55.25		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	286346	03/23/2016	LOS JACALES RESTAURANT	162.00	BREAKFAST FOR GRAND JURY	51.50		General Fund
					BREAKFAST FOR GRAND JURY	55.25		General Fund
	286359	03/23/2016	RGV PIZZA HUT, LLC	253.57	LUNCH FOR SPECIAL GRAND JURY	115.09		General Fund
					LUNCH FOR SPECIAL GRAND JURY	138.48		General Fund
	286367	03/23/2016	STANDARD COFFEE SERVICE CO.	83.58	ACCT#*****	83.58		General Fund
	286383	03/23/2016	DEGOLLADO, ESTHER	270.00	TRAVEL:EAGLE PASS,TX.	270.00		General Fund
	286384	03/23/2016	DEGOLLADO, ESTHER	520.02	TRAVEL:ROUND ROCK,TX	520.02		General Fund
	286390	03/23/2016	HERNANDEZ, ANA	120.00	TRAVEL:ROUND ROCK,TX	120.00		General Fund
	286394	03/23/2016	LOPEZ, SARA ALICIA	520.02	TRAVEL:ROUND ROCK,TX	520.02		General Fund
	286396	03/23/2016	MARTINEZ, KATHERINE	270.00	TRAVEL:EAGLE PASS,TX	270.00		General Fund
	286401	03/23/2016	ROSALES, GRACIELA	270.00	TRAVEL:EAGLE PASS,TX	270.00		General Fund
	286404	03/23/2016	TORRES, HERLINDA	80.00	TRAVEL:EAGLE PASS,TX	80.00		General Fund
	286629	03/31/2016	LAREDO SPRING WATER, INC.	10.00	Drinking water and monthly charge	10.00	Water, Drinking (Incl. Distilled, Minera	General Fund
District Attorney	285247	03/02/2016	APPLE, INC.	4,588.00	I pad Pro Wi-Fi 128GB -Space Gray	3,604.00		DA Fed Treas Forfeiture
					smart keyboard for iPad Pro	620.00		DA Fed Treas Forfeiture
					Apple Pencil for iPad Pro	364.00		DA Fed Treas Forfeiture
	285250	03/02/2016	BENAVIDEZ IV., ERNESTO	554.30	TRAVEL EXP:SAN ANTONIO, TX	554.30		DA Federal Forfeiture
	285256	03/02/2016	GARZA-MARTINEZ, LINDA	750.25	TRAVEL EXP:SAN ANTONIO, TX	750.25		DA Federal Forfeiture
	285260	03/02/2016	LAMAR COMPANIES	1,000.00	production of vinyl for billboard on	1,000.00		DA Fed Treas Forfeiture
	285272	03/02/2016	RAMIREZ, ESTRELLA	554.30	TRAVEL EXP:SAN ANTONIO, TX	554.30		DA Federal Forfeiture
	285274	03/02/2016	RODRIGUEZ, JOAQUIN A.	750.25	TRAVEL EXP:SAN ANTONIO, TX	750.25		DA Federal Forfeiture
	285293	03/03/2016	POCKET PRESS, INC.	341.62	2016-2017 Texas Criminal Laws	341.62		DA Federal Forfeiture
285349	03/03/2016	VIDEOTEX SYSTEMS, INC.	599.99	Avid Media Composer To be used by DA	599.99		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	285367	03/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	76.90	encumbered amount for FY 2016	76.90		General Fund
	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	88.00	car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
	285409	03/04/2016	LAMAR COMPANIES	1,902.00	Encumbered amount to cover monthly	1,902.00		DA Fed Treas Forfeiture
	285508	03/07/2016	ENCON SYSTEMS, INC.	1,085.00	1250 C cyan cartridge to be used by	106.00		General Fund
					1250 C Magenta cartridge to be used by	106.00		General Fund
					1250 C yellow cartridge to be used by	53.00		General Fund
					b126x cartridges to be used by D.A.'s	820.00		General Fund
	285530	03/07/2016	LAREDO SPRING WATER, INC.	191.11	payment for water consumed by D.A.'s	13.18		General Fund
					payment for water consumed by D.A.'s	92.26		General Fund
					payment for water consumed by D.A.'s	85.67		General Fund
	285539	03/07/2016	PATRIA OFFICE SUPPLY	153.78	AA BATTEIRES	68.98		General Fund
					color 3x3 post its	14.94		General Fund
					legal size legal pads	18.99		General Fund
					LETTER SIZE LEGAL PADS	10.99		General Fund
					3X3 POP UP POST-IT NOTES	25.14		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	285539	03/07/2016	PATRIA OFFICE SUPPLY	153.78	3X3 YELLOW POST-ITS	14.74		General Fund
	285541	03/07/2016	PCMG, INC.	529.00	Government creative cloud team 12 mths	529.00		General Fund
	285618	03/08/2016	MENDOZA, VICENTE (CSR)	1,240.00	CAUSE#DA INV-5-05883	1,240.00		DA Fed Treas Forfeiture
	285625	03/08/2016	TDCAA	1,400.00	Registration fro crimes against children	350.00		DA State Forfeiture
					Registration fro crimes against children	350.00		DA State Forfeiture
					Registration fro crimes against children	350.00		DA State Forfeiture
					Registration fro crimes against children	350.00		DA State Forfeiture
	285636	03/09/2016	DALLAS MIDWEST, LLC	2,842.24	#LESCUST Guest chair w/arms designer	455.84		Border Prosecutor Intiat
					Additional Services/includes	950.00		Border Prosecutor Intiat
					OFMCUST Leather high back chair #*****	480.36		Border Prosecutor Intiat
					OTGCUST Campact corner L desk MAHOGANY	665.10		Border Prosecutor Intiat
					OTGCUST Combination Storage Cabinet	290.94		Border Prosecutor Intiat
	285641	03/09/2016	EXECUTIVE OFFICE SUPPLY	365.00	Navigator printing paper to be used by	365.00		General Fund
	285725	03/09/2016	HERNANDEZ, ROBERT	33.54	REIM:GAS	33.54		General Fund
	285793	03/11/2016	AUTOPHONE OF LAREDO	5.00	PAGER FOR O.J. HALE ACCT #*****	5.00		DA Federal Forfeiture
	285801	03/11/2016	IBC LAREDO	965.65	ACCT#**** * * * * *	629.11		DA State Forfeiture
					ACCT#**** * * * * *	320.00		DA State Forfeiture
					ACCT#**** * * * * *	16.54		DA State Forfeiture
	285859	03/14/2016	SAM'S CLUB DIRECT	133.60	ACCT#***_*****INV#****	133.60		General Fund

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District Attorney	285887	03/15/2016	TOSHIBA FINANCIAL SERVICE	955.43	LEASE MONTHLY PAYMENT FOR (2) TOSHIBA	955.43		DA Federal Forfeiture
	285976	03/18/2016	SCAN, INC.	100.00	registration fee for Sandra Contreras	50.00		General Fund
					registration for Alexandra Brewster	50.00		General Fund
	285980	03/18/2016	STATE BAR OF TEXAS	25.00	REG:LINDA GARZA-MARTINEZ	25.00		General Fund
	285989	03/18/2016	TDCAA	450.00	DUES:XAVIER CHARLES	60.00		General Fund
					DUES:LIZA NICOLE GONZALEZ	50.00		General Fund
					DUES:PEDRO A. GUAJARDO	60.00		General Fund
					DUES:GERARDO GONZALEZ	55.00		General Fund
					DUES:OSCAR J. HALE	55.00		General Fund
					DUES:JULIA RUBIO	60.00		General Fund
					DUES:ERIKA SALAZAR	50.00		General Fund
					DUES:PAUL THOMSON	60.00		General Fund
	286111	03/22/2016	ADEX TRADING INC	5,400.00	JAN'16 WAREHOUSE RENTAL	2,700.00		DA Fed Treas Forfeiture
					DEC'15 WAREHOUSE RENTAL	2,700.00		DA State Forfeiture
	286116	03/22/2016	DE LEON, YANIRA	460.73	TRAVEL EXP:AUSTIN,TX	460.73		DA State Forfeiture
	286117	03/22/2016	DIAZ-CORTEZ, ELIUD	460.73	TRAVEL EXP:AUSTIN,TX	460.73		DA State Forfeiture
	286131	03/22/2016	SPRINT COMMUNICATIONS CO.,L.P.	2,528.85	ACCT #*****	2,528.85		DA Federal Forfeiture
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	351.07	INV#9761660071	40.01		DA Federal Forfeiture
					INV#9761660071	40.01		DA Federal Forfeiture
					INV#9761660071	40.01		DA Federal Forfeiture
INV#9761660071					40.01		DA Federal Forfeiture	
INV#9761660071					40.01		DA Federal Forfeiture	
INV#9761660071					75.51		DA Federal Forfeiture	
INV#9761660071					75.51		DA Federal Forfeiture	
286144	03/23/2016	ADAMS PRINTING CO	800.00	freight for Navy blue presentation	50.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	286144	03/23/2016	ADAMS PRINTING CO	800.00	Presentation folders (navy blue w/ gold)	750.00		General Fund
	286153	03/23/2016	CAPPS VAN & CAR RENTAL	2,505.00	Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
					Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
					Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
	286161	03/23/2016	DR. LOUIE'S WINDSHIELD REPAIR	40.00	payment to fix 2 stars (cracks) on	40.00		General Fund
	286168	03/23/2016	GOVERNMENT FINANCE OFFICERS	1,160.00	registration to the Advanced	580.00		General Fund
					registration to the intermediate	580.00		General Fund
	286181	03/23/2016	LAREDO SPRING WATER, INC.	119.42	payment for water consumed by D.A.'s	85.67		General Fund
					payment for water consumed by D.A.'s	13.98		General Fund
					payment for water consumed by D.A.'s	19.77		General Fund
	286194	03/23/2016	PATRIA OFFICE SUPPLY	47.43	clorox wipes	9.93		General Fund
					scotch tape	37.50		General Fund
	286221	03/23/2016	TDCAA	355.00	Membership dues for D.A. Isidro Alaniz	75.00		General Fund
					membership dues for Investigators	55.00		General Fund
					membership dues for Investigators	55.00		General Fund
					Membership Dues for A.D.A. Daniel Garza	60.00		General Fund
					Membership Dues for A.D.A. Daniel Garza	60.00		General Fund
					membership Dues for D.V. Counselor	50.00		General Fund
	286238	03/23/2016	UNITED PARCEL SERVICE	48.74	INVOICE#0000A955R8076	7.32		General Fund
					INVOICE#0000A955R8076	8.61		General Fund

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District Attorney	286238	03/23/2016	UNITED PARCEL SERVICE	48.74	INVOICE#0000A955R8076	6.70		General Fund
					INVOICE#0000A955R8076	6.70		General Fund
					INVOICE#0000A955R8056	12.71		General Fund
					INVOICE#0000A955R8056	6.70		General Fund
	286328	03/23/2016	DAVILA, EDUARDO	165.00	REIM:ONLINE COURSE	165.00		General Fund
	286378	03/23/2016	WEST PAYMENT CENTER	83.68	ACCT#*****	83.68		General Fund
	286402	03/23/2016	SANCHEZ, DAVID	1,091.46	TRAVEL:SEATTLE, WASHINGTON	1,091.46		General Fund
	286424	03/24/2016	ARENA GUN CLUB, LLC	200.00	membership due for gun range	200.00		DA Federal Forfeiture
	286426	03/24/2016	AT&T/COUNTY PYMTS ONLY	848.07	ACCT #*****	848.07		DA Federal Forfeiture
	286439	03/24/2016	FRELS, JACK	699.52	REIM:BPU TRAVELS	201.14		DA State Forfeiture
					REIM:BPU TRAVELS	498.38		DA State Forfeiture
	286440	03/24/2016	GET NOTICED LAREDO	212.00	black Polo shirts with D.A. office seal	53.00		DA State Forfeiture
					grey Polo shirts with D.A. office seal	53.00		DA State Forfeiture
					Navy Polo shirts with D.A. office seal	106.00		DA State Forfeiture
	286446	03/24/2016	LAREDO MUFFLER SHOP	944.00	Cat converter for unit 09-43	390.00		DA Federal Forfeiture
					exhaust pipe for unit 09-43	164.00		DA Federal Forfeiture
					heavy duty 4 muffler for unit 09-43	210.00		DA Federal Forfeiture
					Labor to fix Cat. Converter for unit	180.00		DA Federal Forfeiture
	286448	03/24/2016	LEXISNEXIS	543.84	Payment for online sevices	543.84		DA Federal Forfeiture
	286458	03/24/2016	SHI-GOVERNMENT SOLUTIONS, INC	27,252.30	Microsoft Office Plus 2016 License 1PC	16,410.00		DA Fed Treas Forfeiture
					Microsoft Plus 2016 DVD 32-64-bit	22.30		DA Fed Treas Forfeiture
					Microsoft Server 2016 License #381-04439	2,840.00		DA Fed Treas Forfeiture
					Microsoft SQL 2014 server #359-06143	6,745.00		DA Fed Treas Forfeiture

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District Attorney	286458	03/24/2016	SHI-GOVERNMENT SOLUTIONS, INC	27,252.30	Microsoft windows Server 2012 #R18-04302	1,235.00		DA Fed Treas Forfeiture
	286485	03/25/2016	LAREDO MORNING TIMES	500.00	full page super bowl ad	500.00		DA State Forfeiture
	286506	03/25/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,253.69	encumbered amount for FY 2016	73.19		General Fund
					equipment rental for Estudio6570CT/	393.50		General Fund
					equipment rental for Estudio6570CT/	393.50		General Fund
					equipment rental for Estudio6570CT/	393.50		General Fund
	286556	03/30/2016	FIRESTONE COMPLETE AUTO CARE	47.49	ADDITIONAL OIL REQUIRED	10.00		DA Federal Forfeiture
					OIL CHANGE LABOR	5.00		DA Federal Forfeiture
					PH48 oil filter	4.99		DA Federal Forfeiture
					USED OIL FILTER RECYCLING CHARGE	2.50		DA Federal Forfeiture
					5W20 SYNTHETIC BLEND OIL UP TO 5 QTS	25.00		DA Federal Forfeiture
	286572	03/30/2016	RAMIREZ, ESTRELLA	10.00	REIM:CERTIFIED DRIVING RECORD PYMT.	10.00		DA State Forfeiture
	286590	03/31/2016	LAMAR COMPANIES	1,902.00	Encumbered amount to cover monthly	1,902.00		DA Fed Treas Forfeiture
	286603	03/31/2016	BEN E KEITH-SAN ANTONIO	285.20	COFFEE 100% COLOMBIAN	285.20		General Fund
	286634	03/31/2016	MENDES PRINTING, INC.	124.00	Business cards for D.A.'s Office	124.00		General Fund
286639	03/31/2016	PATRIA OFFICE SUPPLY	158.70	Facial tissue paper to be used	35.50		General Fund	
				Hand Sanitizer to be used around the D.A	92.52		General Fund	
				wastebasket to be used by D.A's Office	30.68		General Fund	
286644	03/31/2016	RAPTOR TECHNOLOGIES, LLC	480.00	one year V Soft Raptor annual access fee	480.00		General Fund	
District Clerk	285328	03/03/2016	MURATEC AMERICA, INC.	297.00	MAINTENANCE RENEWAL FOR FAX with SN:	297.00	Copy Machines, Thermal Type, Rental or L	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	285333	03/03/2016	PRINCO	620.00	1000 TAX DISTRICT COURT FEE CARDS	135.00	Forms, Metal (For Concrete Curbs, Column	General Fund
					1000 DELINQUENT TAX DOCKET FORMS	390.00	Forms, Metal (For Concrete Curbs, Column	General Fund
					500 BLANK FEE CARDS	95.00	Cards, Biometric Reader	General Fund
285384	03/04/2016	PATRIA OFFICE SUPPLY	323.98	BIC BLUE BALL PENS # BIC VSG11BE	9.75	Pens, Fountain	General Fund	
				BIC BLUE STICK PENS # BIC SGSM11BE	6.12	Pens, Fountain	General Fund	
				CLEAR ADDRESS LABELS # 5660	193.40	Labels, Reinforcements, Seals, etc. (Not	General Fund	
				FEL WIPES # 99703	13.84	Cleaning, Interior/Exterior, New Constru	General Fund	
				HEAVY DUTY STAPLER # 90010	88.00	Stapling Machines, Electric; and Parts	General Fund	
				POLY ENVELOPES # 89522	12.87	Envelopes, Plastic and Poly.	General Fund	
285411	03/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	86.64	ESTUDIO857/SCAID14961	86.64	Copy Machines, Digital and Analog Types,	General Fund	
285482	03/07/2016	PRINCO	202.50	1500 VANILLA FEE CARDS	202.50	Cards, Biometric Reader	General Fund	
285508	03/07/2016	ENCON SYSTEMS, INC.	678.00	HP LASERJET P3005 51A Q7551A	678.00	Printer Accessories and Supplies: Chemic	General Fund	
285539	03/07/2016	PATRIA OFFICE SUPPLY	543.53	DESK SEAL # XST E13	49.99	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund	
				XSTAMPER # USS 5915 A TRUE COPY STAMP	56.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund	
				BLACK SWINGLINE STAPLER	41.20	Stapling Machines, Electric; and Parts	General Fund	
				DESK REFILL CALENDAR 2016 # E717T-50	6.74	Calendars, Calendar Pads and Stands	General Fund	
				DOORSTOPS # MAS 00900	10.32	Rubber and Rubber Products	General Fund	
				HEAVY DUTY CLASP ENVELOPES # QUA 37890	21.90	Envelopes, Plastic and Poly.	General Fund	

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District Clerk	285539	03/07/2016	PATRIA OFFICE SUPPLY	543.53	LEGAL MANILA FOLDERS	33.98	File Folders, Regular, Legal and Letter	General Fund
					LETTER MANILA FOLDERS	25.80	File Folders, Regular, Legal and Letter	General Fund
					MICROBAN MOUSE PADS # FEL 5933801	13.20	Blotters and Pads, Desk	General Fund
					POWER DUSTERS # CCS 24306 6PK	45.35	Cleaner and Detergent, Paste and Tablets	General Fund
					RED XSTAMPER REFILL INK # 22111	45.28	Ink Refills (Not Ballpoint), Drawing and	General Fund
					SCREEN CLEANING WIPES # FEL 99703	6.92	Cleaner and Detergent, Paste and Tablets	General Fund
					SPARCO SPRONG FASTENERS # SA21	11.89	Tags and Fasteners	General Fund
					STANDARD STAPLES # 65649	35.60	Staples, Environmentally Certified Produ	General Fund
					SWINGLINE STAPLER SWI90009	7.66	Stapling Machines, Electric; and Parts	General Fund
					Z-GRIP FLIGHT STICK PENS # ZEB 21820	12.30	Pens, Fountain	General Fund
					10 BXS.TOMBOW MONO CORRECTION TAPE	119.40	Correction Fluid, Sheets and Tape, Inclu	General Fund
285561	03/07/2016	THE OFFICE PAL	1,434.00	PO#3700 CREDIT	-198.88		General Fund	
				BLACK HP LASERJET 500 CE400A	344.00	Printer Accessories and Supplies: Chemic	General Fund	
				CYAN COLOR LASERJET 500 CE401A	344.00	Printer Accessories and Supplies: Chemic	General Fund	
				MAGNETA HP COLOR LASERJET 500 CE403A	516.00	Printer Accessories and Supplies: Chemic	General Fund	
				YELLOW COLOR LASERJET 500 CE402A	428.88	Printer Accessories and Supplies: Chemic	General Fund	
285626	03/08/2016	TOSHIBA BUS. SOLUTIONS USA INC	199.33	ESTUDIO855SE/CEG114375	199.33	Copy Machines, Digital and Analog Types,	General Fund	
285952	03/18/2016	CDCAT	140.00	REG.FEE:ESTHER DEGOLLADO	35.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	285952	03/18/2016	CDCAT	140.00	REG.FEE:LINDA TORRES	35.00		General Fund
					REG.FEE:GRACE ROSALES	35.00		General Fund
					REG.FEE:KATHY MARTINEZ	35.00		General Fund
	286213	03/23/2016	SOUTH TEXAS BUSINESS SYSTEMS	154.00	CASH REGISTER RIBBION # 1096	87.00	Cash Register Paper , Environmentally Ce	General Fund
					CASH REGISTER SMALL RIBBIONS	50.00	Cash Register Paper , Environmentally Ce	General Fund
					Freight	17.00		General Fund
	286312	03/23/2016	SHI-GOVERNMENT SOLUTIONS, INC	819.40	EXCHGSTDCAL 2016 SNGL MVL USRCAL	113.60	Software For Computer Software Training	Dist Clerk Preservation
					MICROSOFT OFFICE PROFESSIONAL PLUS 2016	656.40	Software For Computer Software Training	Dist Clerk Preservation
					WINSVRCAL 2012 SNGL MVL USRCAL	49.40	Software For Computer Software Training	Dist Clerk Preservation
	286473	03/24/2016	TOSHIBA FINANCIAL SERVICES	350.21	350.21 X 12 MOS = \$4,202.52	350.21	Craft Equipment, All Types, Maintenance	General Fund
	286604	03/31/2016	CDW GOVERNMENT	2,025.98	LVO TS TC M93P 17-4790 ITB/8GB W8.1	1,933.12	Microcomputers, Desktop or Tower based,	Dist Clerk Preservation
					LVO 4YR ONSITE WARRANTY	92.86	Computer Hardware and Software Manufactu	Dist Clerk Preservation
	286639	03/31/2016	PATRIA OFFICE SUPPLY	70.69	AA DURAELL BATTERY	16.92	Batteries, Dry Cell (Except Communicatio	General Fund
BLACK SWINGLINE STAPLER					41.32	Stapling Machines, Electric; and Parts	General Fund	
MEDIUM BINDER CLIPS ACC*****					12.45	Clips, Pins, etc. (For Duct Insulation)	General Fund	
286654	03/31/2016	TAC	200.00	121 ST ANNUAL COUNTY & DISRTICT CLERK'S	200.00	Educational Services, Alternative	General Fund	
Domestic Violence	286040	03/21/2016	CASA DE MISERICORDIA, DVC	2,471.88	GRANT#2013-WE-AX-0014	2,471.88		OVW Domestic Violence Int
DWI/Drug Court Program	285845	03/14/2016	BESSE MEDICAL	205.52	CUST#*****	205.52		CJD 406DistCtDrugProg

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
DWI/Drug Court Program	286344	03/23/2016	LAREDO EXAMINERS, INC	200.00	HAIR COLLECTION TEST	200.00		CJD 406DistCtDrugProg
Economic Development	285299	03/03/2016	ALVINO AND SONS SECURITY,INC	170.00	Polygraph Testing Services	170.00	Polygraph Testing Services	Staff.Adeq.Fire Emrg.Resp
	285525	03/07/2016	LAREDO EXAMINERS, INC	508.00	Medical and Laboratory Services (Non-Phy	102.00	Medical and Laboratory Services (Non-Phy	Staff.Adeq.Fire Emrg.Resp
					Medical and Laboratory Services (Non-Phy	306.00	Medical and Laboratory Services (Non-Phy	Staff.Adeq.Fire Emrg.Resp
					PHYSICALS	100.00		Staff.Adeq.Fire Emrg.Resp
	285526	03/07/2016	LAREDO HIGH TECH	7.00	Annual Vehicle Inspection unit # 4401	7.00	Vehicle Inspection and Testing Services	General Fund
	285619	03/08/2016	NEVILL BUSINESS MACHINES, INC	40.00	Monthly xerox copier service	40.00	Copy Machine Maintenance and Repair	General Fund
	285674	03/09/2016	PATRIA OFFICE SUPPLY	890.96	Office Supplies, General (Not Otherwise	16.75	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp
					Office Supplies, General (Not Otherwise	93.24	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp
					Office Supplies, General (Not Otherwise	19.53	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp
					Office Supplies, General (Not Otherwise	37.73	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp
					Office Supplies, General (Not Otherwise	49.90	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp
					Office Supplies, General (Not Otherwise	6.27	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp
					Office Supplies, General (Not Otherwise	16.38	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp
Office Supplies, General (Not Otherwise					7.49	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp	
Office Supplies, General (Not Otherwise					54.12	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp	
Office Supplies, General (Not Otherwise					34.56	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Economic Development	285674	03/09/2016	PATRIA OFFICE SUPPLY	890.96	Office Supplies, General (Not Otherwise	31.95	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp
					Office Supplies, General (Not Otherwise	45.35	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp
					Office Supplies, General (Not Otherwise	22.70	Office Supplies, General (Not Otherwise	Staff.Adeq.Fire Emrg.Resp
					Scissors and Shears, Office	25.17	Scissors and Shears, Office	Staff.Adeq.Fire Emrg.Resp
					Keyboards	51.99	Keyboards	Staff.Adeq.Fire Emrg.Resp
					Blackboards, Chalkboards and Dry Erase B	7.10	Blackboards, Chalkboards and Dry Erase B	Staff.Adeq.Fire Emrg.Resp
					Blackboards, Chalkboards and Dry Erase B	238.76	Blackboards, Chalkboards and Dry Erase B	Staff.Adeq.Fire Emrg.Resp
					Covers, Sleeve laptop sleeve	13.99	Covers, Sleeve (Cuffettes)	Staff.Adeq.Fire Emrg.Resp
					Pencil Sharpeners, Electric and Battery	20.15	Pencil Sharpeners, Electric and Battery	Staff.Adeq.Fire Emrg.Resp
					Pens (General Writing Types): Ball Point	42.18	Pens (General Writing Types): Ball Point	Staff.Adeq.Fire Emrg.Resp
					Pens (General Writing Types): Ball Point	15.73	Pens (General Writing Types): Ball Point	Staff.Adeq.Fire Emrg.Resp
					Pens (General Writing Types): Ball Point	4.86	Pens (General Writing Types): Ball Point	Staff.Adeq.Fire Emrg.Resp
					Punches, Paper, Electric	35.06	Punches, Paper, Electric	Staff.Adeq.Fire Emrg.Resp
	285675	03/09/2016	PINA III, GREGORIO PHD	400.00	Psychologists/Psychological and Psychiat	400.00	Psychologists/Psychological and Psychiat	Staff.Adeq.Fire Emrg.Resp
El Cenizo Community Cntr	285403	03/04/2016	TRASHCO, LTD	260.61	Refuse collection for EL Cenizo CC	260.61	Garbage/Trash Removal, Disposal and/or T	General Fund
	286135	03/22/2016	WEBB COUNTY WATER UTILITY	183.06	WATER BILL	145.89		General Fund
					WATER BILL	37.17		General Fund
286462	03/24/2016	TIME WARNER CABLE	222.16	ACCT #**** *****	222.16	Garbage/Trash Removal, Disposal and/or T	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	286539	03/25/2016	RELIANT ENERGY/CNTY.	451.36	EL CENIZO COM/CTR	436.98		General Fund
					EL CENIZO COM/CTR	14.38		General Fund
	286619	03/31/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for El Cenizo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
Engineering	285403	03/04/2016	TRASHCO, LTD	32.00	Garbage/Trash Removal, Disposal and	32.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
	285826	03/11/2016	TIME WARNER CABLE	67.96	ACCT #**** * *****	67.96	Cable Television Services (Includes Pay-	Road & Bridge Fund
	285967	03/18/2016	NATIONAL SOCIETY OF PROFESSION	356.00	RENEW NATIONAL SOCIETY OF PROFESSIONAL	154.00	Miscellaneous Product	Road & Bridge Fund
					RENEW TEXAS LICENSED MEMBER STANDARD	177.00	Miscellaneous Product	Road & Bridge Fund
					RENEW TX12 GATEWAY LICENSED MEMBER	25.00	Miscellaneous Product	Road & Bridge Fund
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	257.55	INVOICE#9761520141	51.51		Road & Bridge Fund
					INVOICE#9761520141	51.51		Road & Bridge Fund
					INVOICE#9761520141	51.51		Road & Bridge Fund
					INVOICE#9761520141	51.51		Road & Bridge Fund
					INVOICE#9761520141	51.51		Road & Bridge Fund
	286171	03/23/2016	IBC INSURANCE AGENCY, LTD	71.00	ITEM #176524 ARNULFO GONZALEZ -	50.00	Miscellaneous Product	Road & Bridge Fund
					ITEM #176525 FILING FEE	21.00	Miscellaneous Product	Road & Bridge Fund
	286433	03/24/2016	CITY OF LAREDO UTILITIES	57.28	TITLE & TEX MEX BLDGS	43.21		Road & Bridge Fund
					TITLE & TEX MEX BLDGS	14.07		Road & Bridge Fund
	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
286540	03/25/2016	RELIANT ENERGY/CNTY.	423.42	EL AGUILA/TITLE BLDGS	423.42		Road & Bridge Fund	
286639	03/31/2016	PATRIA OFFICE SUPPLY	75.50	IDEAL 4914 STAMP-SIMPLE CLEAN INK,	24.95	Office Supplies, General (Not Otherwise	Road & Bridge Fund	
				ITEM #UNS-BLUECLOTH RE-USABLE WIPING	18.35	Insecticides and Repellents, Household	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	286639	03/31/2016	PATRIA OFFICE SUPPLY	75.50	ITEM #UNS-503BL SUPER LOOP WET MOP HEAD	32.20	Mops, Heads, and Handles, Dry and Treat	Road & Bridge Fund
Envir Health & Sanitation	285996	03/18/2016	TOWA CONFERENCE	200.00	TOWA Conference 2016 March 15-March 16	200.00		Road & Bridge Fund
Ernesto J Salinas Com Ctr	285317	03/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Fumigation Services for E.J.Salinas CC	32.00		General Fund
	285678	03/09/2016	R & M REFRIGERATION SUPPLY,INC	215.06	Filter 20x25x2 quant 72 unit Price 2.9	215.06		General Fund
	285805	03/11/2016	MIRANDO CITY WATER SUPPLY CORP	1,670.00	ACCT#***	600.00		General Fund
					ACCT#***	1,070.00		General Fund
	285806	03/11/2016	OILTON RURAL WATER SUPPLY CORP	54.00	ACCT#** OILTON CITY PARK	54.00		General Fund
	286538	03/25/2016	RELIANT ENERGY/CNTY.	2,037.92	MIRANDO CITY/OILTON	203.02		General Fund
					MIRANDO CITY/OILTON	97.09		General Fund
					MIRANDO CITY/OILTON	81.40		General Fund
					MIRANDO CITY/OILTON	22.73		General Fund
					MIRANDO CITY/OILTON	366.21		General Fund
					MIRANDO CITY/OILTON	162.81		General Fund
					MIRANDO CITY/OILTON	20.35		General Fund
					MIRANDO CITY/OILTON	20.35		General Fund
					MIRANDO CITY/OILTON	812.28		General Fund
MIRANDO CITY/OILTON					20.25		General Fund	
MIRANDO CITY/OILTON					37.09		General Fund	
286632	03/31/2016	LOWE'S HOME CENTERS, INC.	54.86	INV#02924 Vent Parts Broam 50	54.86		General Fund	
Extension Agent	285444	03/07/2016	GARZA, ONELISA	222.32	TRAVEL:SAN ANTONIO,TX	222.32		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Extension Agent	286050	03/21/2016	GARZA, ONELISA	53.46	FEB'16 MILEAGE	53.46		General Fund
	286084	03/22/2016	EXECUTIVE OFFICE SUPPLY	259.60	Door nameplates.	259.60	Office Supplies, General (Not Otherwise	General Fund
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9761520141	37.99		General Fund
	286357	03/23/2016	RAMIREZ, MARTHA	119.88	FEB'16 MILEAGE	119.88		General Fund
	286387	03/23/2016	GARZA, ONELISA	52.92	TRAVEL:ZAPATA,TX.	52.92		General Fund
	286494	03/25/2016	RICOH USA, INC./ G.E. CAPITAL	333.41	Monthly Lease payment for the Ricoh	333.41	Copy Machine, Plain Paper Type (Includin	General Fund
Fernando A. Salinas CCrt	286121	03/22/2016	RELIANT ENERGY/CNTY.	23.35	FA SALINAS COMM/CTR	23.35		General Fund
	286568	03/30/2016	ZERTUCHE CONSTRUCTION LLC	36,771.50	ID#74-2899913	36,771.50		Buenos Aires CmnyCtr 2010
	286608	03/31/2016	ENCON SYSTEMS, INC.	216.00	Dell Toner, C2660dn/c2665dnf Black Toner	72.00	Accounting and Billing Services (Includi	General Fund
					Dell Toner,C2260 dn/c2665dnf Cyan	72.00	Accounting and Billing Services (Includi	General Fund
Toner , C2660dn/c2665dnf Yellow					72.00	Accounting and Billing Services (Includi	General Fund	
Fire & EMS Services	285301	03/03/2016	CASCO INDUSTRIES, INC.	816.00	Fire Suppression Foam and Other Suppress	816.00	Fire Suppression Foam and Other Suppress	Firefigting Infrastruture
	285325	03/03/2016	METRO FIRE APPARATUS SPECIAL	16,000.00	Fire Protection Clothing (Turnout Coats,	75.00	Fire Protection Clothing (Turnout Coats,	Firefigting Infrastruture
					Fire Protection Clothing (Turnout Coats,	7,875.00	Fire Protection Clothing (Turnout Coats,	Firefigting Infrastruture
					Fire Protection Clothing (Turnout Coats,	8,050.00	Fire Protection Clothing (Turnout Coats,	Firefigting Infrastruture
	285384	03/04/2016	PATRIA OFFICE SUPPLY	125.52	Calendars, Calendar Pads and Stands	42.80	Calendars, Calendar Pads and Stands	General Fund
					Mops, Heads, and Handles, Dry and Treat	34.72	Mops, Heads, and Handles, Dry and Treat	General Fund
					Mops, Heads, and Handles, Dry and Treat	48.00	Mops, Heads, and Handles, Dry and Treat	General Fund
	285460	03/07/2016	NUNEZ, FELIX	799.55	TRAVEL:AUSTIN,TX	799.55		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	285463	03/07/2016	PEREZ, ARACELI	741.53	TRAVEL:SAN ANTONIO,TX	741.53		General Fund
	285466	03/07/2016	RANGEL, RICARDO A	200.00	TRAVEL:AUSTIN,TX	200.00		General Fund
	285489	03/07/2016	ARGUINDEGUI OIL CO	141.60	Fuel Additives, Extenders, Octane Enhanc	141.60	Fuel Additives, Extenders, Octane Enhanc	General Fund
	285523	03/07/2016	LAREDO DISCOUNT METAL	403.69	Paints, Primers, Sealers, etc. (For Insu	12.50	Paints, Primers, Sealers, etc. (For Insu	General Fund
					Paints, Primers, Sealers, etc. (For Insu	29.90	Paints, Primers, Sealers, etc. (For Insu	General Fund
					Steel, Cold Rolled: Bars, Plates, Rods,	164.97	Steel, Cold Rolled: Bars, Plates, Rods,	General Fund
					Steel, Cold Rolled: Bars, Plates, Rods,	40.32	Steel, Cold Rolled: Bars, Plates, Rods,	General Fund
					Steel, Cold Rolled: Bars, Plates, Rods,	156.00	Steel, Cold Rolled: Bars, Plates, Rods,	General Fund
	285652	03/09/2016	HEAT SAFETY EQUIPMENT	420.00	Testing and Monitoring Services for Air,	420.00	Testing and Monitoring Services for Air,	General Fund
	285663	03/09/2016	MCCOY'S	96.14	Bits, Dies, Drivers, Reamers, Taps, etc.	8.34	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
					Paints, Primers, Sealers, etc. (For Insu	57.93	Paints, Primers, Sealers, etc. (For Insu	General Fund
					Screws, All Kinds (Not Otherwise Listed)	4.67	Screws, All Kinds (Not Otherwise Listed)	General Fund
					Screws, All Kinds (Not Otherwise Listed)	21.96	Screws, All Kinds (Not Otherwise Listed)	General Fund
					Washers, Metal or Other Material (Not St	3.24	Washers, Metal or Other Material (Not St	General Fund
	285671	03/09/2016	O'REILLY AUTO PARTS	95.96	Filters: Air, Fuel, Oil, Power Steering,	24.08	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Grease, Lubrication Type	71.88	Grease, Lubrication Type	General Fund
	285679	03/09/2016	RAMSA ELECTROMECHANIC, INC.	1,870.00	Pumps and Pump Accessories Maintenance a	1,094.00	Pumps and Pump Accessories Maintenance a	General Fund
					Hydraulics (Pump, Hydraulic Motor, Valve	776.00	Hydraulics (Pump, Hydraulic Motor, Valve	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	285963	03/18/2016	MCCOY'S	36.26	Cement (Mortar), Refractory	36.26	Cement (Mortar), Refractory	General Fund
	286194	03/23/2016	PATRIA OFFICE SUPPLY	139.68	Batteries, All Types, Sale of Surplus an	139.68	Batteries, All Types, Sale of Surplus an	General Fund
	286238	03/23/2016	UNITED PARCEL SERVICE	6.70	INVOICE#0000A955R8076	6.70		General Fund
	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	82.00	ACCT#*****	11.15		General Fund
					ACCT#*****	70.85		General Fund
	286490	03/25/2016	RELIANT ENERGY/CNTY.	660.84	WEBB COUNTY FIRE DEPT	349.50		General Fund
					WEBB COUNTY FIRE DEPT	311.34		General Fund
	286624	03/31/2016	LAREDO DISCOUNT METAL	62.40	Tubing, Structural Grade	62.40	Tubing, Structural Grade	General Fund
	286635	03/31/2016	METRO FIRE APPARATUS SPECIAL	2,376.00	Hose 32; black with red	803.00	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture
					Hose 32' black with blue	803.00	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture
Met-Hol-Base PM Homatro Base System					770.00	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture	
286688	03/31/2016	RANGEL, RICARDO A	90.00	REIMB:MURILLO TIRE SHOP	90.00		General Fund	
Fred & Anita Bruni Comm.	285317	03/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for F&A Bruni CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	285676	03/09/2016	POWER CAR WASH & DETAILING,INC	18.00	car washes for department vehicle	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	285971	03/18/2016	PATRIA OFFICE SUPPLY	106.98	2 US Flags for the use at the fred and a	106.98	Miscellaneous Product	General Fund
	286194	03/23/2016	PATRIA OFFICE SUPPLY	780.21	2 boxes of center pull towels CP625002 f	56.20	Janitorial Equipment and Supplies (Not O	General Fund
					2 boxes of clorox bleach for the use of	20.70	Janitorial Equipment and Supplies (Not O	General Fund
					2 boxes of handsoap 320 bw for the use a	34.20	Cleaner, Hand and Skin, Synthetic Deterg	General Fund
2 boxes of lysol crisp linen for the use					135.00	Spray Detergents (For Heavy Duty and Ste	General Fund	
2 boxes of toilet bowl cleaner for use a					42.10	Janitorial Equipment and Supplies (Not O	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fred & Anita Bruni Comm.	286194	03/23/2016	PATRIA OFFICE SUPPLY	780.21	2 boxes of value pack lysol wiped for th	66.80	Sanitizing and Disinfecting Supplies, Ja	General Fund
					3 bottles each of window cleaner for the	9.66	Janitorial Equipment and Supplies (Not O	General Fund
					3 boxes of paper towel roll TK 8000 for	55.35	Janitorial Equipment and Supplies (Not O	General Fund
					3 boxes of toilet tissue 96ct for use at	80.70	Janitorial Equipment and Supplies (Not O	General Fund
					5 boxes of dairy towels Wypall saniprep	246.00	Janitorial Equipment and Supplies (Not O	General Fund
					5 each of Festival for the use at fred a	33.50	Cleaner, Tile and Grout	General Fund
	286435	03/24/2016	DIRECTV, INC.	115.98	ACCT #*****	115.98	Television Equipment and Accessories Ren	General Fund
	286457	03/24/2016	RICOH USA, INC./ G.E. CAPITAL	149.50	12months of service for copy machine wit	149.50	Copy Machine, Plain Paper Type (Includin	General Fund
	286492	03/25/2016	RELIANT ENERGY/CNTY.	451.30	FRED & ANITA BRUNI C/CTR	70.51		General Fund
					FRED & ANITA BRUNI C/CTR	380.79		General Fund
286619	03/31/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for F&A Bruni CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
General Operating Exp	285249	03/02/2016	AT&T/COUNTY PYMTS ONLY	780.00	ACCT #*** **	390.00	Non-Professional Services (Not Otherwise	General Fund
					ACCT #*** **	390.00	Non-Professional Services (Not Otherwise	General Fund
	285382	03/04/2016	ORKIN PEST CONTROL LLC	35.00	PEST CONTROL FOR TX PARK & WILDLF BLDG	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	285403	03/04/2016	TRASHCO, LTD	238.00	Garbage/Trash Removal, Disposal and	48.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	285467	03/07/2016	RICKHOFF, GERARD	4,752.00	BILL COSTS FOR DEC 2015	501.00		General Fund
					BILL COSTS FOR DEC 2015	501.00		General Fund
					BILL COSTS FOR DEC 2015	501.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	285467	03/07/2016	RICKHOFF, GERARD	4,752.00	BILL COSTS FOR DEC 2015	501.00		General Fund
					NOVEMBER 2015	501.00		General Fund
					NOVEMBER 2015	501.00		General Fund
					NOVEMBER 2015	501.00		General Fund
					NOVEMBER 2015	372.00		General Fund
					NOVEMBER 2015	501.00		General Fund
					NOVEMBER 2015	372.00		General Fund
	285481	03/07/2016	CENTERPOINT ENERGY	300.00	1200 WASHINGTON (ABANDON SRVC FEE)	300.00	Utility Services, Gas	General Fund
	285637	03/09/2016	DEPARTMENT OF STATE HEALTH SVC	57.00	ASBETOS ABATEMENT DEMOLITION FEE	57.00	Miscellaneous Product	General Fund
	285697	03/09/2016	THE DICTATION SOURCE, LLC	249.14	Medical Transcription Service	249.14	Transcription Services: Academic, Brail	General Fund
	285703	03/09/2016	TRASHCO, LTD	1,090.57	Garbage/Trash Removal, Disposal and	43.75	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	486.45	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	312.87	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal/Waste	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	285786	03/09/2016	WEBB COUNTY APPRAISAL DISTRICT	236,017.50	2015-2016 REVENUE ALLOC. (RD & BRIDGE)	236,017.50		General Fund
	285787	03/09/2016	ENTERPRISE FM TRUST	1,309.74	2015 Ford Transit-150 Cargo-Elections	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.2	466.52	Automobiles and Other Passenger Vehicles	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	285787	03/09/2016	ENTERPRISE FM TRUST	1,309.74	2016 Ford Fusion for County Attorney	330.81	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Public Defender	329.72	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford Transit-150 Cargo-Elections	466.41	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	419.23	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Public Defender	329.18	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Public Defender	462.20	Automobiles and Other Passenger Vehicles	General Fund
					PO#0163 LEASE CREDIT	-104.75		General Fund
					PO#0163 LEASE CREDIT	-1,856.10		General Fund
	285818	03/11/2016	TIME WARNER CABLE	1,285.57	ACCT #***** *****	1,285.57	Internet Database Subscriptions	General Fund
	285823	03/11/2016	AT&T/COUNTY PYMTS ONLY	7,235.25	ACCT#*****_*	3.15		General Fund
					ACCT#*****_*	2.45		General Fund
					ACCT#*****_*	26.50		General Fund
					ACCT#*****_*	6,980.81		General Fund
					ACCT#*****_*	0.46		General Fund
					ACCT#*****_*	221.88		General Fund
285829	03/11/2016	ATTORNEY GENERAL OF TEXAS	229.50	CHILD SUPPORT PAYMENT FEE	229.50		General Fund	
285866	03/15/2016	ALENCO COMMUNICATIONS, INC.	323.96	ACCT #*****	323.96	Non-Professional Services (Not Otherwise	General Fund	
285895	03/16/2016	AT&T/COUNTY PYMTS ONLY	6,526.25	ACCT#*****	372.00		General Fund	
				ACCT#*****	372.00		General Fund	
				ACCT#*****	372.00		General Fund	
				ACCT#*****	422.80		General Fund	
				ACCT#*****	372.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
General Operating Exp	285895	03/16/2016	AT&T/COUNTY PYMTS ONLY	6,526.25	ACCT#*****	372.00		General Fund					
					ACCT#*****	372.00		General Fund					
					ACCT#*****	372.00		General Fund					
					ACCT#*****	372.00		General Fund					
					ACCT#*****	372.00		General Fund					
					ACCT#*****	372.00		General Fund					
					ACCT#*****	372.00		General Fund					
					ACCT#*****	372.00		General Fund					
					ACCT#*****	372.00		General Fund					
					ACCT#*****	299.00		General Fund					
					ACCT#*****	936.00		General Fund					
					ACCT#*****	32.45		General Fund					
					General Operating Exp	285896	03/16/2016	CITY OF LAREDO UTILITIES	3,338.38	GENERAL FUND	67.82		General Fund
										GENERAL FUND	52.24		General Fund
GENERAL FUND	10.68		General Fund										
GENERAL FUND	1,622.37		General Fund										
GENERAL FUND	114.18		General Fund										
GENERAL FUND	201.90		General Fund										
GENERAL FUND	764.05		General Fund										
GENERAL FUND	107.67		General Fund										
GENERAL FUND	386.79		General Fund										
GENERAL FUND	10.68		General Fund										
General Operating Exp	285897	03/16/2016	GODOT, LTD.	201.37	ELECTRIC SRVC FOR CONSTABLE PCT 4	201.37	Utilities (Gas, Steam, Electric)/Enginee	General Fund					
General Operating Exp	285901	03/16/2016	VALLEY TELEPHONE COOP., INC.	376.09	00027239 INT.SRVC-MIRANDO COMM CTR.	330.14	Non-Professional Services (Not Otherwise	General Fund					
					00027239 TEL. SERVICE MIRANDO COMM CTR.	45.95		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	285920	03/18/2016	DEPARTMENT OF INFO. RESOURCES	1,566.17	T-1 LAW ENFORCEMENT	276.64		General Fund
					T-1 LAW ENFORCEMENT	276.64		General Fund
					T-1 LAW ENFORCEMENT	710.34		General Fund
					T-1 LAW ENFORCEMENT	263.64		General Fund
					T-1 LAW ENFORCEMENT	38.91		General Fund
	286099	03/22/2016	PROTECTION ONE ALARM MONITORIN	67.00	Monthly Alarm Services for	67.00	Non-Professional Services (Not Otherwise)	General Fund
	286106	03/22/2016	STAFF-FORCE INC.	842.40	CONTRACT ****-** (BLDG MAINT)	842.40		General Fund
	286112	03/22/2016	ALENCO COMMUNICATIONS, INC.	296.16	ACCT #*****	262.90	Non-Professional Services (Not Otherwise)	General Fund
					ACCT #*****	33.26	Non-Professional Services (Not Otherwise)	General Fund
	286114	03/22/2016	AT&T/COUNTY PYMTS ONLY	2,494.87	ACCT #***-***-***-*** INTERNET SVS	2,489.95	Non-Professional Services (Not Otherwise)	General Fund
					ACCT #***-***-***-*** INTERNET SVS	4.92	Non-Professional Services (Not Otherwise)	General Fund
	286136	03/23/2016	CITY OF LAREDO	34,500.00	311 PROGRAM CALL CTR. OPERATIONS	34,500.00		General Fund
	286216	03/23/2016	STAFF-FORCE INC.	468.00	CONTRACT ****-** (BLDG MAINT)	468.00		General Fund
	286234	03/23/2016	ENTERPRISE FM TRUST	3,297.77	TRUCK LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					VAN LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					Trck Lease for Building Maintenace	510.51	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	33.53	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	544.04	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	286234	03/23/2016	ENTERPRISE FM TRUST	3,297.77	TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
	286360	03/23/2016	RICKHOFF, GERARD	4,008.00	MENTAL HEALTH SERVICES	501.00		General Fund
					MENTAL HEALTH SERVICES	501.00		General Fund
					MENTAL HEALTH SERVICES	501.00		General Fund
					MENTAL HEALTH SERVICES	501.00		General Fund
					MENTAL HEALTH SERVICES	501.00		General Fund
					MENTAL HEALTH SERVICES	501.00		General Fund
					MENTAL HEALTH SERVICES	501.00		General Fund
					MENTAL HEALTH SERVICES	501.00		General Fund
	286427	03/24/2016	AT&T/COUNTY PYMTS ONLY	19,897.32	ACCT#*** A**-**** ** *	231.54		General Fund
					ACCT#*** A**-**** ** *	95.00		General Fund
					ACCT#*** A**-**** ** *	8,806.62		General Fund
					ACCT#*** A**-**** ** *	5,197.17		General Fund
					ACCT#*** A**-**** ** *	107.85		General Fund
					ACCT#*** A**-**** ** *	179.90		General Fund
					ACCT#*** A**-**** ** *	35.98		General Fund
					ACCT#*** A**-**** ** *	4,469.03		General Fund
					ACCT#*** A**-**** ** *	70.00		General Fund
					ACCT#*** A**-**** ** *	75.00		General Fund
ACCT#*** A**-**** ** *					75.00		General Fund	
ACCT#*** A**-**** ** *					34.43		General Fund	
ACCT#*** A**-**** ** *	75.50		General Fund					
ACCT#*** A**-**** ** *	72.69		General Fund					
ACCT#*** A**-**** ** *	71.96		General Fund					
ACCT#*** A**-**** ** *	143.92		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	286427	03/24/2016	AT&T/COUNTY PYMTS ONLY	19,897.32	ACCT#*** A**-**** ** *	71.96		General Fund
					ACCT#*** A**-**** ** *	35.95		General Fund
					ACCT#*** A**-**** ** *	122.36		General Fund
					ACCT#*** A**-**** ** *	-74.54		General Fund
	286429	03/24/2016	CENTERPOINT ENERGY	317.32	ACCT#*****_*	317.32		General Fund
	286433	03/24/2016	CITY OF LAREDO UTILITIES	604.85	JP OFFICES-GYM	360.76		General Fund
					JP OFFICES-GYM	137.67		General Fund
					TITLE & TEX MEX BLDGS	80.27		General Fund
					TITLE & TEX MEX BLDGS	26.15		General Fund
	286438	03/24/2016	F.D. LAUREL PROPERTIES LLC	2,300.00	MONTHLY LEASE 1308 SAN AGUSTIN (ECO.DEV)	2,300.00	Office Space Rental or Lease	General Fund
	286441	03/24/2016	GODOT, LTD.	3,063.00	SPACE RENTAL FOR CONST PCT 4 (MCPHERSON)	3,063.00		General Fund
	286461	03/24/2016	TIME WARNER CABLE	304.37	ACCT #**** *****	304.37	Internet Database Subscriptions	General Fund
	286464	03/24/2016	TIME WARNER CABLE	304.37	ACCT #**** *****	304.37	Internet Database Subscriptions	General Fund
	286467	03/24/2016	TIME WARNER CABLE	305.97	ACCT #**** *****	305.97	Internet Database Subscriptions	General Fund
	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	149.90	ACCT#*****	37.99		General Fund
					ACCT#*****	73.92		General Fund
					ACCT#*****	37.99		General Fund
	286493	03/25/2016	RELIANT ENERGY/CNTY.	243.35	1308 SAN AGUSTIN	243.35		General Fund
	286499	03/25/2016	TIME WARNER CABLE	114.95	ACCT #**** *****	114.95	Internet Database Subscriptions	General Fund
	286503	03/25/2016	TIME WARNER CABLE	105.41	ACCT #**** *****	105.41	Telecommunication (Internet Protocol) Ne	General Fund
286505	03/25/2016	TIME WARNER CABLE	115.45	ACCT #**** *****	115.45	Internet Database Subscriptions	General Fund	
286512	03/25/2016	ENTERPRISE FM TRUST	5,126.69	2016 Ford Explorer for Constable Pct.2	466.52	Automobiles and Other Passenger Vehicles	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	286512	03/25/2016	ENTERPRISE FM TRUST	5,126.69	2016 Ford Explorer for Constable Pct.4	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Attorney	330.81	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Public Defender	329.72	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford Transit-150 Cargo-Elections	466.41	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	419.23	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Clerk	1,856.10	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for Public Defender	329.18	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Public Defender	462.20	Automobiles and Other Passenger Vehicles	General Fund
	286519	03/25/2016	ATTORNEY GENERAL OF TEXAS	228.00	CHILD SUPPORT PAYMENT FEE PP 03/25/16	228.00		General Fund
	286540	03/25/2016	RELIANT ENERGY/CNTY.	635.15	EL AGUILA/TITLE BLDGS	635.15		General Fund
	286541	03/25/2016	RELIANT ENERGY/CNTY.	52,694.07	GENERAL FUND	71.76		General Fund
					GENERAL FUND	100.54		General Fund
					GENERAL FUND	617.67		General Fund
GENERAL FUND					198.01		General Fund	
GENERAL FUND					14,926.59		General Fund	
GENERAL FUND					940.57		General Fund	
GENERAL FUND					261.85		General Fund	
GENERAL FUND					1,467.85		General Fund	
GENERAL FUND					28,764.05		General Fund	
GENERAL FUND					418.49		General Fund	
GENERAL FUND	686.34		General Fund					
GENERAL FUND	195.77		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	286541	03/25/2016	RELIANT ENERGY/CNTY.	52,694.07	GENERAL FUND	1,653.05		General Fund
					GENERAL FUND	486.14		General Fund
					GENERAL FUND	335.15		General Fund
					GENERAL FUND	869.69		General Fund
					GENERAL FUND	11.96		General Fund
					GENERAL FUND	20.42		General Fund
					GENERAL FUND	625.77		General Fund
					GENERAL FUND	42.40		General Fund
	286546	03/29/2016	MG INVESTMENT GROUP, LLC	3,116.00	LEASE SPACE FOR PUBLIC DEFENDER	3,116.00		General Fund
	286588	03/31/2016	AT&T/COUNTY PYMTS ONLY	3,081.13	ACCT#*****_*	1.82		General Fund
					ACCT#*****_*	1.85		General Fund
					ACCT#*****_*	5.75		General Fund
					ACCT#*****_*	39.34		General Fund
					ACCT#*****_*	2,997.35		General Fund
					ACCT#*****_*	4.69		General Fund
	286656	03/31/2016	THE DICTATION SOURCE, LLC	585.10	Medical Transcription	585.10	Transcription Services: Academic, Braille	General Fund
					SERVICES 2-3-16/2-29-16	412.00		General Fund
286695	03/31/2016	THE DICTATION SOURCE, LLC	412.00				General Fund	
Golf Course Administrativ	285825	03/11/2016	TIME WARNER CABLE	129.51	ACCT #**** * * * * * * * * * *	125.72	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
					ACCT #**** * * * * * * * * * *	3.79	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
	285882	03/15/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,767.96	PRO	2,369.15		Casa Blanca Golf Course
					PROFEE	383.81		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	285882	03/15/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,767.96	DELFEE	15.00		Casa Blanca Golf Course
	286427	03/24/2016	AT&T/COUNTY PYMTS ONLY	71.96	ACCT#*** A**-**** *** *	71.96		Casa Blanca Golf Course
	286548	03/29/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,000.00	MONTHLY MANAGEMENT FEE	5,000.00		Casa Blanca Golf Course
	286593	03/31/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,750.53	PRO	2,354.15		Casa Blanca Golf Course
					PROFEE	381.38		Casa Blanca Golf Course
					DELFEE	15.00		Casa Blanca Golf Course
	Golf Course Cart Rentals	285939	03/18/2016	SOUTHERN GOLF MANAGEMENT LTD.	7.99	TRACTOR SUPPLIES	7.99	
286489		03/25/2016	RELIANT ENERGY/CNTY.	84.99	WEBB CTO GOLF COURSE	84.99		Casa Blanca Golf Course
Golf Course Club House	285796	03/11/2016	CITY OF LAREDO UTILITIES	93.24	GOLF COURSE	93.24		Casa Blanca Golf Course
	286489	03/25/2016	RELIANT ENERGY/CNTY.	823.83	WEBB CTO GOLF COURSE	823.83		Casa Blanca Golf Course
Golf Course Green Fees	285370	03/04/2016	ARGUINDEGUI OIL CO	146.09	DIESEL FUEL	58.68	Gasoline, Automotive	Casa Blanca Golf Course
					FEDERAL E10 OIL SPILL FEE	0.09		Casa Blanca Golf Course
					FEDERAL LUST FEE	0.10		Casa Blanca Golf Course
					FEDERAL OIL SPILL FEE	0.10		Casa Blanca Golf Course
					STATE BIOBLEND GAS TAX	10.02		Casa Blanca Golf Course
					STATE DIESEL TAX	10.60		Casa Blanca Golf Course
					UNLEADED FUEL	66.50	Gasoline, Automotive	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	285673	03/09/2016	OSBURN MATERIALS, INC.	1,854.70	OSBURN PRO BLEND SAND FUEL FEE	40.55	Sand and Gravel	Casa Blanca Golf Course
					OSBURN TOP DRESSING SAND FUEL FEE	40.55	Sand and Gravel	Casa Blanca Golf Course
					T/L OSBURN GOLF COURSE TOP DRESSING SAND	295.20	Sand and Gravel	Casa Blanca Golf Course
					T/L OSBURN PRO BLEND TRAP SAND	422.40	Sand and Gravel	Casa Blanca Golf Course
					TRANSPORTATION	528.00	Sand and Gravel	Casa Blanca Golf Course
					TRANSPORTATION	528.00	Sand and Gravel	Casa Blanca Golf Course
	285760	03/09/2016	SOUTHERN GOLF MANAGEMENT LTD.	891.05	EWING-IRRIGATION SUPPLIES	8.52		Casa Blanca Golf Course
					EWING-IRRIGATION SUPPLIES	597.95		Casa Blanca Golf Course
					RPM PARTS-EQUIPMENT	66.01		Casa Blanca Golf Course
					O'REILLYS-BATTERY	135.99		Casa Blanca Golf Course
					MCCOY'S-TARP	82.58		Casa Blanca Golf Course
	285796	03/11/2016	CITY OF LAREDO UTILITIES	90.47	GOLF COURSE	90.47		Casa Blanca Golf Course
	285882	03/15/2016	SOUTHERN GOLF MANAGEMENT LTD.	7,431.88	CART	700.00		Casa Blanca Golf Course
					CARTFEE	113.40		Casa Blanca Golf Course
REST					292.50		Casa Blanca Golf Course	
RESTFEE					49.16		Casa Blanca Golf Course	
COURSE					4,776.00		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	285882	03/15/2016	SOUTHERN GOLF MANAGEMENT LTD.	7,431.88	COURSEFEE	773.70		Casa Blanca Golf Course
					PRO	625.75		Casa Blanca Golf Course
					PROFEE	101.37		Casa Blanca Golf Course
	285939	03/18/2016	SOUTHERN GOLF MANAGEMENT LTD.	278.99	BOHL'S BEARING A/C BELT	9.55		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR REPAIRS	198.46		Casa Blanca Golf Course
					EWING IRRIGATION SUPPLIES	51.00		Casa Blanca Golf Course
					TRACTOR SUPPLIES	19.98		Casa Blanca Golf Course
	286065	03/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	913.25	AUSTIN TURF & TRACTOR FUEL/LUBE	109.20		Casa Blanca Golf Course
					O'REILLY FUEL & LUBE	217.00		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR FUEL/LUBE	188.15		Casa Blanca Golf Course
					RPM PARTS REPAIRS	93.46		Casa Blanca Golf Course
					SAM'S-SUPPLIES	33.98		Casa Blanca Golf Course
					RPM-EQUIPMENT REPAIR	271.46		Casa Blanca Golf Course
	286104	03/22/2016	SOUTHERN GOLF MANAGEMENT LTD.	199.66	HOME DEPOT-REPAIR & IRRIGATION	68.55		Casa Blanca Golf Course
					HOME DEPOT-REPAIR & IRRIGATION	112.13		Casa Blanca Golf Course
					LOWE'S MINOR TOOLS	18.98		Casa Blanca Golf Course
	286148	03/23/2016	ARGUINDEGUI OIL CO	361.22	DIESEL FUEL	239.98	Gasoline, Automotive	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	286148	03/23/2016	ARGUINDEGUI OIL CO	361.22	FEDERAL E10 OIL SPI	0.16	Gasoline, Automotive	Casa Blanca Golf Course
					FEDERAL LUST FEE	0.31	Gasoline, Automotive	Casa Blanca Golf Course
					FEDERAL OIL SPILL FEE	0.40	Gasoline, Automotive	Casa Blanca Golf Course
					STATE BIOBLEND GAS	18.60	Gasoline, Automotive	Casa Blanca Golf Course
					STATE LOADING FEE	1.70	Gasoline, Automotive	Casa Blanca Golf Course
					UNLEADED FUEL	100.08	Gasoline, Automotive	Casa Blanca Golf Course
	286230	03/23/2016	WELLS FARGO	151.00	DOCUMENTATION AND UCC FEES	151.00		Casa Blanca Golf Course
	286489	03/25/2016	RELIANT ENERGY/CNTY.	1,519.62	WEBB CTO GOLF COURSE	1,212.82		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	11.28		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	20.42		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	209.47		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	43.03		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
	286593	03/31/2016	SOUTHERN GOLF MANAGEMENT LTD.	8,693.13	CART	910.25		Casa Blanca Golf Course
					CARTFEE	147.47		Casa Blanca Golf Course
					REST	210.00		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	286593	03/31/2016	SOUTHERN GOLF MANAGEMENT LTD.	8,693.13	RESTFEE	40.34		Casa Blanca Golf Course
					COURSE	5,564.75		Casa Blanca Golf Course
					COURSEFEE	901.48		Casa Blanca Golf Course
					PRO	787.25		Casa Blanca Golf Course
					PROFEE	131.59		Casa Blanca Golf Course
	286692	03/31/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,255.50	AUSTIN TURF & TRACTOR EQUIPMENT	56.33		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR EQUIPMENT	218.54		Casa Blanca Golf Course
					SHARPENING TOOL	67.00		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR EQUIPMENT	35.20		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR EQUIPMENT	600.99		Casa Blanca Golf Course
					LOWE'S EQUIPMENT & TOOLS	29.96		Casa Blanca Golf Course
					LOWE'S EQUIPMENT & TOOLS	18.97		Casa Blanca Golf Course
					LOWE'S EQUIPMENT & TOOLS	13.14		Casa Blanca Golf Course
					LOWE'S EQUIPMENT & TOOLS	215.37		Casa Blanca Golf Course
Grant Administration	285384	03/04/2016	PATRIA OFFICE SUPPLY	237.90	Binder Clips	7.30	Paper Clips, Clamps, Fasteners (Round an	TDA7215510 WaterTankDispe
					File Folders, Legal Size	112.60	File Folders, Regular, Legal and Letter	TDA7215510 WaterTankDispe
					Paper and Paper Products (Including Boxe	118.00	Paper and Paper Products (Including Boxe	TDA7214461 FireEquipment

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Grant Administration	285509	03/07/2016	EXECUTIVE OFFICE SUPPLY	27.45	Envelopes: Clasp	10.95	Envelopes: Clasp, String, etc.	TDA7215510 WaterTankDispe
					Visible Record Supplies: Flags	16.50	Visible Record Supplies: Cards, Flags, F	TDA7215510 WaterTankDispe
	285674	03/09/2016	PATRIA OFFICE SUPPLY	17.88	Paper and Paper Products (Including Boxe	17.88	Paper and Paper Products (Including Boxe	TDA7215510 WaterTankDispe
	285777	03/09/2016	ENCON SYSTEMS, INC.	253.00	Printers, Inkjet	53.00	Printers, Inkjet	TDA7214461 FireEquipment
					Printers, Inkjet	53.00	Printers, Inkjet	TDA7214461 FireEquipment
					Printers, Inkjet	94.00	Printers, Inkjet	TDA7214461 FireEquipment
					Printers, Inkjet	53.00	Printers, Inkjet	TDA7214461 FireEquipment
Head Start Program Expend	285330	03/03/2016	PATRIA OFFICE SUPPLY	9,023.14	bid item 105enbac spray disinfectant	52.99	Deodorants, Room, All Types	Head Start Program
					**bid item 22 trash can liners 40x48	388.20	Bags: Nylon, Polyester, Polypropylene	Head Start Program
					bid item 100 ajax	51.28	Cleanser, Powdered, Chlorinated	Head Start Program
					bid item 119 air freshner spray	188.10	Deodorants, Room, All Types	Head Start Program
					bid item 13 multifold white paper towels	1,058.40	Towels, Shop Type, New	Head Start Program
					bid item 14 thrifty napkins	1,013.25	Towels, Shop Type, New	Head Start Program
					bid item 24 trash can liners 24x33	328.40	Bags: Nylon, Polyester, Polypropylene	Head Start Program
					bid item 25 toilet tissue rolls	1,076.00	Towels, Shop Type, New	Head Start Program
					bid item 30 brown hand towels rolls	369.00	Towels, Shop Type, New	Head Start Program
					bid item 31 kitchen paper towels roll	669.20	Towels, Shop Type, New	Head Start Program
					bid item 32 kleenex	869.25	Towels, Shop Type, New	Head Start Program
					bid item 48 plastic bucket	116.02	Mop Buckets, Wringers, Bucket Trucks, an	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Head Start Program Expend	285330	03/03/2016	PATRIA OFFICE SUPPLY	9,023.14	BID ITEM 59 HAND SOAP DISPENSER	504.40	Cleaner, Hand and Skin, Synthetic Deterg	Head Start Program				
					bid item 65 scrubbing sponges	78.40	Towels, Shop Type, New	Head Start Program				
					bid item 71 dishwashing soap	468.00	Dishwashing Compounds, Hand and Machine	Head Start Program				
					bid item 72 bleach 5% CHLORINE	207.00	Disinfectants, Spray and Powdered	Head Start Program				
					BID ITEM 97 THRIFTY PINE	735.00	Disinfectants, Pine Oil	Head Start Program				
					bid items 38 cotton mopheads	120.00	Mops, Heads, and Handles, Wet Types	Head Start Program				
					bid item104 glass cleaner foam spray	128.85	Cleaner and Wax: Window, Mirror, and Gla	Head Start Program				
					bid item106 non acid bowl cleaner 32oz	210.48	Cleaner, Toilet Bowl, Granular and Liqui	Head Start Program				
					item 9033 dispenser 800ml	89.70	Dispensers and Holders (For Cleaning Rag	Head Start Program				
					item 932 brooms	89.25	Brooms, Brushes, and Handles	Head Start Program				
					bid item 105enbac spray disinfectant	211.97	Deodorants, Room, All Types	Head Start Program				
					285337	03/03/2016	SAM'S CLUB DIRECT	399.80	ACCT#***.*****INV#****	199.90	Baby Powder, Lotions, Oils and Creams	Head Start Program
									pampers easy ups trainers training pants	199.90	Baby Powder, Lotions, Oils and Creams	Head Start Program
285382	03/04/2016	ORKIN PEST CONTROL LLC	150.00	indoor fumigation for villa alegre head	25.00	Pesticides	Head Start Program					
				indoor fumigation for springfield acres	25.00	Pesticides	Head Start Program					
				indoor fumigation for jorge de la garza	25.00	Pesticides	Head Start Program					
				indoor fumigation for little palominos	25.00	Pesticides	Head Start Program					
				indoor fumigation for tatangelo I,II,II,	25.00	Pesticides	Head Start Program					
				indoor fumigation for magic corner	25.00	Pesticides	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	285387	03/04/2016	SAM'S CLUB DIRECT	551.28	ACCT#***.*****INV#****	194.70	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					chef breakfast tray	239.76	Desserts: Packaged, Canned, and Mixes (I	Early HS-Child Care Partn
					members mark diapers size 5	77.88	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark diapers size 6	38.94	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
285403	03/04/2016	TRASHCO, LTD	1,647.86	Waste collection at roosevelt head start	80.00	Waste Management Services	Head Start Program	
				Waste collection at prada head start loc	140.00	Waste Management Services	Head Start Program	
				Waste collection at el cenizo head start	80.00	Waste Management Services	Head Start Program	
				Waste collection at jorge de la garza	140.00	Waste Management Services	Head Start Program	
				Waste collection at little folks head	235.00	Waste Management Services	Head Start Program	
				Waste collection at jesus garcia head	140.00	Waste Management Services	Head Start Program	
				Waste collection for finley head start	140.00	Waste Management Services	Head Start Program	
				Waste collection at tatangelo head start	190.00	Waste Management Services	Head Start Program	
				Waste collection for Floyd head start	312.87	Waste Management Services	Head Start Program	
				Waste collection at little palominos hea	189.99	Waste Management Services	Early Head Start	
285412	03/04/2016	TOSHIBA FINANCIAL SERVICES	113.37	Copy Machine located at sierra vista	113.37	Copy Machines, Digital and Analog Types,	Early Head Start	
285415	03/07/2016	AURA, INC.	21,835.59	CHILDREN REIMBURSEMENT	1,506.84		Early HS-Child Care Partn	
				CHILDREN REIMBURSEMENT	2,650.00		Early HS-Child Care Partn	
				CHILDREN REIMBURSEMENT	6,628.75		Early HS-Child Care Partn	
				CHILDREN REIMBURSEMENT	5,850.00		Early HS-Child Care Partn	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	285415	03/07/2016	AURA, INC.	21,835.59	CHILDREN REIMBURSEMENT	4,825.00		Early HS-Child Care Partn
					CHILDREN REIMBURSEMENT	375.00		Early HS-Child Care Partn
	285484	03/07/2016	TOSHIBA FINANCIAL SERVICE	386.13	lease of 2 copy machines agreement	386.13	Copy Machines, Including Parts and Acces	Head Start Program
	285503	03/07/2016	DISCOUNT SCHOOL SUPPLY	1,444.48	**All items will be used in the Early	98.30	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
*Item#SMCHART 24"Wx16"H Manuscript Chart					80.20	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start	
Item#APCFR Chubby Crayons					35.20	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start	
Item#ARB Assorted Colored Poster Board					65.30	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start	
Item#ASE Assorted Sentence Strips 100					39.30	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start	
Item#A8MUL Crayola 8 Regular Multicultur					8.10	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start	
Item#BC Colorations Washable Sidewalk					58.92	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start	
ITEM#CCLCH Colorations Dustless Colored					8.10	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start	
Item#CHUBEGG Chubby Crayon Eggs Set of 8					167.16	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start	
Item#CWHCH Colorations Dustless White					7.80	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start	
Item#C24 Crayola 24 Regular Crayons					17.10	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start	
Item#C8P Crayola 8 Large Crayons					23.52	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start	
Item#DOUGH Dough Classroom Pack Set					54.10	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start	
Item#FDD Do-A-Dot Fluorescent Markers	122.90	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	285503	03/07/2016	DISCOUNT SCHOOL SUPPLY	1,444.48	Item#NROL Clear Contact Cover 12"Wx36"L	106.50	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					Item#PDD Do-A-Dot Primary Markers Set	122.90	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#SMARTSTK Super Pack of Construction	147.50	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM#UWCC Crayola Ultra Clean Markers	40.90	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					Item#WCT Crayola 8 Wash Tropical Markers	32.70	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					Item#WRB 22"x28" White Poster Board 6PLY	80.34	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					Item#9MN 9x12 Manila Paper 50LB 500SHT	56.90	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					Item#9NE Newsprint Easel Paper 500 Sheet	29.04	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					Item#9WT 9x12 White Tagboard 100 Sheets	41.70	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					285512	03/07/2016	GONZALEZ AUTO PARTS	474.22
item misc 172264 struats	179.95	Brake Adjusters	Head Start Program					
item mr5607 shock	114.32	Brake Adjusters	Head Start Program					
285526	03/07/2016	LAREDO HIGH TECH	56.00	Automotive Inspections for unit numbers	56.00	Automotive Inspections	Head Start Program	
285532	03/07/2016	LOWE'S HOME CENTERS, INC.	984.68	INV#84023,84024 **item 221395	33.23	Pads, Kneeling, Lawn and Garden	Head Start Program	
				item 120979 non marking kneepads	85.38	Pads, Kneeling, Lawn and Garden	Head Start Program	
				item 184235 bh reinforce lthr palm	59.64	Pads, Kneeling, Lawn and Garden	Head Start Program	
				item 49435 126 oz val ant rst oil pstl	31.33	Pads, Kneeling, Lawn and Garden	Head Start Program	
				item 552575 awp back surpt belt	14.23	Pads, Kneeling, Lawn and Garden	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	285532	03/07/2016	LOWE'S HOME CENTERS, INC.	984.68	item 552577 awp back belt w/suspenders	56.92	Pads, Kneeling, Lawn and Garden	Head Start Program
					item 79788 chemical spl/impact goggle	28.68	Pads, Kneeling, Lawn and Garden	Head Start Program
					item 473367 bb06 white elastic support	37.05	Pads, Kneeling, Lawn and Garden	Head Start Program
					item 304230 fa ac/dc plug in co alm	512.40	Construction Materials (Not Otherwise Cl	Head Start Program
					INV#83387,83388 ***item 88927 d	86.43	Construction Materials (Not Otherwise Cl	Head Start Program
					item 88927 model thr832 threshold ramp	39.39	Construction Materials (Not Otherwise Cl	Head Start Program
					285536	03/07/2016	OFFICE DEPOT, INC.	20.37
					Item#520928 Office Depot Brand Invisible	15.12	Tape and Dispensers, Office Type, Enviro	Early Head Start
	285538	03/07/2016	ORKIN PEST CONTROL LLC	250.00	indoor fumigation for sierra vista head	25.00	Pesticides	Head Start Program
					indoor fumigation for prada head start	25.00	Pesticides	Head Start Program
					indoor fumigatin for little folks head	25.00	Pesticides	Head Start Program
					indoor fumigation for floyd head start	25.00	Pesticides	Head Start Program
					indoor fumigation for larga vista head	25.00	Pesticides	Head Start Program
indoor fumigation - el cenizo head start					25.00	Pesticides	Head Start Program	
indoor fumigation- roosevelt head start					25.00	Pesticides	Head Start Program	
indoor fumigation for finley head start					25.00	Pesticides	Head Start Program	
indoor fumigation for coordinator's					25.00	Pesticides	Head Start Program	
indoor fumigation for jesus garcia head					25.00	Pesticides	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	285539	03/07/2016	PATRIA OFFICE SUPPLY	7,227.79	**trash can liners 40x48 bid item 17	582.30	Bags: Nylon, Polyester, Polypropylene	Head Start Program
					air freshner spray item 112	188.10	Deodorants, Room, All Types	Head Start Program
					ajax item 100	25.64	Disinfectants, Spray and Powdered	Head Start Program
					bleach 5% chlorine bid item 67	155.25	Disinfectants, Spray and Powdered	Head Start Program
					Broom item 932a	95.45	Brooms, Brushes, and Handles	Head Start Program
					brown hand towel rolls bid item 25	369.00	Towels, Shop Type, New	Head Start Program
					cotton mopheads 16oz bid item 32	120.00	Mops, Heads, and Handles, Wet Types	Head Start Program
					Dishwashing soap bid item 66	468.00	Dishwashing Compounds, Hand and Machine	Head Start Program
					Dispenser item 9033	33.00	Dispensers and Holders (For Cleaning Rag	Head Start Program
					Dispenser mf towel t1790tbk	89.25	Dispensers and Holders (For Cleaning Rag	Head Start Program
					enbac spray disinfectant bid item 98	106.00	Disinfectants, Spray and Powdered	Head Start Program
					glass cleaner foam spray bid item 97	51.54	Cleaner and Wax: Window, Mirror, and Gla	Head Start Program
					hand soap for dispenser bid item 54	378.30	Cleaner, Hand and Skin, Synthetic Deterg	Head Start Program
					kitchen paper towel rolls bid item 26	478.00	Towels, Shop Type, New	Head Start Program
					kleenex bid item 27	869.25	Towels, Shop Type, New	Head Start Program
					Mop Buckets item 42	58.00	Mop Buckets, Wringers, Bucket Trucks, an	Head Start Program
					multifold white paper towels bid item13	882.00	Towels, Shop Type, New	Head Start Program
					non acid bowl cleaner 32oz bottle bid 99	168.40	Cleaner, Toilet Bowl, Granular and Liqui	Head Start Program
					scrubbing sponges bid item 60	31.36	Towels, Shop Type, New	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	285539	03/07/2016	PATRIA OFFICE SUPPLY	7,227.79	thrifty napkins bid item 14	723.75	Towels, Shop Type, New	Head Start Program
					thrifty pine bid item 97 6/case	787.50	Disinfectants, Pine Oil	Head Start Program
					toilet tissue rols bid item 20	403.50	Towels, Shop Type, New	Head Start Program
					trash can liners 24x33 bid item 19	164.20	Bags: Nylon, Polyester, Polypropylene	Head Start Program
	285548	03/07/2016	PROTECTION ONE ALARM MONITORIN	30.00	Fire alarm monitoring at villa alegre	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring @ Little Palominos	15.00	Fire and Safety Services	Head Start Program
	285551	03/07/2016	SAM'S CLUB DIRECT	251.24	10102808662076INV2028,2061	239.88	Baby Powder, Lotions, Oils and Creams	Head Start Program
					PO#4173 CREDIT	-39.98		Head Start Program
					**nestle pure life drinking water	7.96	Beverage Base (Not Fountain)	Early Head Start
					ACCT#***.*****INV#****	10.98	Chips, All Types	Early Head Start
					Chips frito lay	12.44	Chips, All Types	Early Head Start
					Danish pastry	19.96	Desserts: Packaged, Canned, and Mixes (I	Early Head Start
	285703	03/09/2016	TRASHCO, LTD	432.87	Waste collection at villa alegre head st	120.00	Waste Management Services	Head Start Program
					Waste collection at sierra vista head st	312.87	Waste Management Services	Early Head Start
	285767	03/09/2016	THE CRAYON CO. LEARNING CTR.	6,425.00	REIM:01/04-01/22 SERVICES	6,425.00		Early HS-Child Care Partn
	285770	03/09/2016	VARGAS, MIROSLAVA B.	112.13	REIM:MILEAGE	112.13		Early HS-Child Care Partn
	285795	03/11/2016	CENTERPOINT ENERGY	74.35	MTHLY.GAS BILL FOR HS CTR.	39.84		Head Start Program
					MTHLY.GAS BILL FOR HS CTR.	34.51		Head Start Program
	285797	03/11/2016	CITY OF LAREDO UTILITIES	1,614.97	MTHLY. WATER BILL FOR HS CTR.	166.77		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	221.31		Head Start Program
MTHLY. WATER BILL FOR HS CTR.					306.17		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.					148.11		Head Start Program	

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Head Start Program Expend	285797	03/11/2016	CITY OF LAREDO UTILITIES	1,614.97	MTHLY. WATER BILL FOR HS CTR.	103.65		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	86.75		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	113.49		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	139.19		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	191.59		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	137.94		Head Start Program
	285807	03/11/2016	PITNEY BOWES	83.29	monthly fee for postage stamp machine	83.29	Furniture, Office, Rental or Lease	Head Start Program
	285823	03/11/2016	AT&T/COUNTY PYMTS ONLY	45.93	ACCT#*****_*	45.93		Head Start Program
	285895	03/16/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*****_*	372.00		Head Start Program
	285954	03/18/2016	COMMUNICATION SERVICES	390.00	monthly trunking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program
	285955	03/18/2016	DR. IKE'S HOME CENTERS	1,604.39	item 65856 9"pro roller frame 5-wire	35.88	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 67564 cpsgp 5gal pastel sg paint	119.99	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 67560 cpsgp gal pastel sg paint	224.91	Construction Materials (Not Otherwise Cl)	Head Start Program
					**item 67563 cpsgn gal neutral sg paint	49.98	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 65856 9"pro roller frame 5-wire	38.87	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 67560 cpsgp gal pastel sg paint	74.97	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 67564 cpsgp 5gal pastel sg paint	359.97	Construction Materials (Not Otherwise Cl)	Head Start Program
**item 802116 xop gal gloss pastel enamel					139.95	Construction Materials (Not Otherwise Cl)	Head Start Program	
item 70703 9x3/8 pro impact roller cover	11.96	Construction Materials (Not Otherwise Cl)	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Head Start Program Expend	285955	03/18/2016	DR. IKE'S HOME CENTERS	1,604.39	item 550517 sgwp 5 gal pastel base	143.00	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 55584 xop1ae0 10oz alu gloss enamel	27.93	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 802462 x010 gal pro aluminum enamel	139.95	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 61656 5 pc pony hair artist brush s	11.96	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 70703 9x3/8 pro impact roller cover	20.93	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 70703 9x3/8 pro impact roller cover	14.95	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 70703 9x3/8 pro impact roller cover	11.96	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 54320 4pc polester paint brush set	59.43	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 55584 xop1ae0 10oz alu gloss enamel	23.94	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 802462 x010 gal pro aluminum enamel	55.98	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 70703 9x3/8 pro impact roller cover	29.90	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 55584 xop1ae0 10oz alu gloss enamel	7.98	Construction Materials (Not Otherwise Cl	Head Start Program				
					285963	03/18/2016	MCCOY'S	652.76	**3" s hook open heavy zinc item2828282	196.50	Construction Materials (Not Otherwise Cl	Head Start Program
									item 040355 6' car stop	139.59	Construction Materials (Not Otherwise Cl	Head Start Program
item 237139 door closer comm grade 1alum	65.79	Construction Materials (Not Otherwise Cl	Head Start Program									
item 50209 ceiling tile 280 5th ave 2x4	250.89	Construction Materials (Not Otherwise Cl	Head Start Program									
285970	03/18/2016	OFFICE DEPOT, INC.	1,002.24	Item#632398 Sandusky Steel Storage	279.13	Storage Cabinets, Metal	Early Head Start					

Head Start Program Expend	285970	03/18/2016	OFFICE DEPOT, INC.	1,002.24	delivery	79.99		Early Head Start
					Item#3428911 Manhattan Wrist Rest Gel	27.96	Mouse Pads Color Black	Early Head Start
					**All items will be used in the Early	26.76	Pens (General Writing Types): Ball Point	Early Head Start
					*Item#375014 BIC Cristal Ballpoint Pens	26.76	Pens (General Writing Types): Ball Point	Early Head Start
					Item#150810 BIC Wite-Out Shake N Squeeze	20.94	Wite-Out Correction Pen	Early Head Start
					Item#160064 Post-it Flags Assorted Color	25.00	3M Dispenser Flag Post It #Tridex2	Early Head Start
					Item#284571 EXPO Low Odor Dry Erase	79.66	Chalk, Crayons, Erasable Markers, Water	Early Head Start
					Item#340307 Ticonderoga Beginners	54.90	Office Supplies, General (Not Otherwise	Early Head Start
					Item#375022 BIC Cristal Ballpoint Pens	26.76	Pens (General Writing Types): Ball Point	Early Head Start
					Item#427111 Office Depot Brand Staple	4.44	Staple Jaw Remover #00800	Early Head Start
					Item#427281 Office Depot Brand Heavy	40.86	Swingline 2 Hole Puncher #74050	Early Head Start
					Item#442306 Office Depot Brand Self	9.48	Sticky Notes - Small	Early Head Start
					Item#570154 VELCRO Brand Sticky Back	76.79	Tape, Velcro Type (See 615-89 for Office	Early Head Start
					Item#838523 Office Depot Brand	34.29	Avery Markers Assorted Colors	Early Head Start
					Item#843769 Office Depot Brand Self	40.68	Sticky Notes - Large	Early Head Start
					Item#908210 Swingline 545 Antimicrobial	14.44	Universal Stapler Black #43116	Early Head Start
					Item#937580 Office Depot Brand Loose	13.50	Binders: Chain, Post, Prong, Ring, etc.	Early Head Start
Item#222059 Texas Instrument TI-1795SV	119.90	Universal Palm Calculators	Early Head Start					

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Head Start Program Expend	285972	03/18/2016	PROTECTION ONE ALARM MONITORIN	121.00	Fire alarm monitoring for Sierra Vista	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring @ Prada Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring at magic corner	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program
					fire alarm monitoring@Finley Head Start	15.00	Fire and Safety Services	Head Start Program
					security monitoring @ coordinator annex	16.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring@Floyd Head Start	15.00	Fire and Safety Services	Head Start Program
286036	03/21/2016	AURA, INC.	2,775.00	REIM:CHILDREN SVCS.	2,775.00		Early HS-Child Care Partn	
286046	03/21/2016	DOLLAR TREE	72.00	SELF-ADHESIVE SHELF LINERS	72.00		Head Start Program	
286047	03/21/2016	EL PUENTE COUNSELING CENTER	675.00	CLASSROOM OBSERVATIONS SVCS.	675.00		Head Start Program	
286094	03/22/2016	MORALES, SANDRA S.	2,000.00	CDA credential for 18 teachers for a tot	2,000.00	Course Development Services, Instruction	Early HS-Child Care Partn	
286102	03/22/2016	SAM'S CLUB DIRECT	178.26	ACCT#***.*****INV#****	71.88	Fruits, Vegetables, and Full Meal Entree	Early Head Start	
				Breakfst tray item 397602	59.94	Crackers and Cookies, Packaged	Early Head Start	
				hefty item 721847n	7.34	Chinaware	Early Head Start	
				item 353646a pure life drinking water	3.98	Beverage Base (Not Fountain)	Early Head Start	
				item 606505a sweet and salty bars	35.12	Crackers and Cookies, Packaged	Early Head Start	
286125	03/22/2016	RELIANT ENERGY/HHS	10,664.99	MTHLY. LIGHT BILL FOR HS CTR.	400.27		Head Start Program	
				MTHLY. LIGHT BILL FOR HS CTR.	396.22		Head Start Program	
				MTHLY. LIGHT BILL FOR HS CTR.	280.72		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286125	03/22/2016	RELIANT ENERGY/HHS	10,664.99	MTHLY. LIGHT BILL FOR HS CTR.	14.22		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	476.11		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	146.29		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	37.14		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	1,145.76		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	154.11		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	224.65		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	309.78		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	148.12		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	303.41		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	232.67		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	20.42		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	460.55		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	1,366.58		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	292.34		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	285.00		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	278.31		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	414.72		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	296.34		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	971.17		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	268.71		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	491.02		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	269.14		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	271.30		Head Start Program
MTHLY. LIGHT BILL FOR HS CTR.	207.03		Head Start Program					
MTHLY. LIGHT BILL FOR HS CTR.	20.75		Head Start Program					
MTHLY. LIGHT BILL FOR HS CTR.	236.28		Head Start Program					

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Head Start Program Expend	286125	03/22/2016	RELIANT ENERGY/HHS	10,664.99	MTHLY. LIGHT BILL FOR HS CTR.	208.01		Head Start Program
					MTHLY. LIGHT BILL FOR HS CTR.	37.85		Head Start Program
	286126	03/22/2016	RICOH USA, INC./ G.E. CAPITAL	61.24	copy machines at early head start center	61.24	Furniture, Office, Rental or Lease	Early Head Start
	286147	03/23/2016	ANDY'S AUTO & BUS AIR, INC.	316.95	**vaccum hose , repairs will be for unit	12.95	Air Conditioners and Parts	Head Start Program
a/c service labor					198.00	Air Conditioners and Parts	Head Start Program	
freon 13 yads					98.00	Air Conditioners and Parts	Head Start Program	
SHOP SUPPLIES					0.20		Head Start Program	
valva hi					7.80	Air Conditioners and Parts	Head Start Program	
	286157	03/23/2016	CLARK HARDWARE, LTD	1,094.66	**item d250 81vhp203 20 gallon repair	435.17	Construction Materials (Not Otherwise Cl	Head Start Program
item a171 copper m adapter 3/4					3.18	Construction Materials (Not Otherwise Cl	Head Start Program	
item a2274 75201 3/4 instaloc insert f/p					4.68	Construction Materials (Not Otherwise Cl	Head Start Program	
item a242 copper 90 3/4 in					2.04	Construction Materials (Not Otherwise Cl	Head Start Program	
item a2764 75019lf 3/4 instaloc 90 elbow					14.58	Construction Materials (Not Otherwise Cl	Head Start Program	
item a2766 75024lf 3/4 insta-loc tee					9.19	Construction Materials (Not Otherwise Cl	Head Start Program	
item a2768 75012lf 3/4 instaloc coupling					12.12	Construction Materials (Not Otherwise Cl	Head Start Program	
item c2200lf 3/4 cxc lead free ball valv					12.09	Construction Materials (Not Otherwise Cl	Head Start Program	
item d50 s-22 water heater drain pan					15.95	Construction Materials (Not Otherwise Cl	Head Start Program	
item f297 51503 10yds sand cloth w/d					5.98	Construction Materials (Not Otherwise Cl	Head Start Program	
item g1778 mg-9 mapp gas					7.69	Construction Materials (Not Otherwise Cl	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286157	03/23/2016	CLARK HARDWARE, LTD	1,094.66	2item a1212 copper pipe 3/4x10 type l	31.80	Construction Materials (Not Otherwise Cl	Head Start Program
					**item f462 25755 1/2 copper pipe escutc	11.80	Construction Materials (Not Otherwise Cl	Head Start Program
					a2764 75019lf 3/4 instaloc 90 elbow	21.87	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1048 cpvc coupling 1/2	1.08	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1050 cpvc 90 ell 1/2	0.54	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1054 cpvc tee 1/2	0.99	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1056 cpvc male adapter 1/2	1.16	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1060 cpvc cap 1/2	0.60	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1068 cpvc pipe 1/2x10	3.19	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1579 1998d 1/8x1/4 od vinyl tubing	0.54	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1731 84055 1/4 union elbow	8.20	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1743 84042 1/4 union coupling	3.60	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1852 bay flange	48.09	Construction Materials (Not Otherwise Cl	Head Start Program
					item a2193 cbv-0500-s 1/2 ball valve	3.26	Construction Materials (Not Otherwise Cl	Head Start Program
					item a2706 20-031p 5/16 union tee	12.45	Construction Materials (Not Otherwise Cl	Head Start Program
					item a2767 75011lf 1/2 instaloc coupling	5.29	Construction Materials (Not Otherwise Cl	Head Start Program
item a2768 75012lf 3/4 instaloc coupling	12.12	Construction Materials (Not Otherwise Cl	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286157	03/23/2016	CLARK HARDWARE, LTD	1,094.66	item a2774 75201 3/4 instaloc insert	7.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item a2930 75031 disconnect toold 3/4	1.78	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1023 sloan flush valve 186-1	182.50	Construction Materials (Not Otherwise Cl	Head Start Program
					item c107 h21 two crystal handles delta	11.60	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1536 35072 1-1/4x6 cp po plog w/gr	35.49	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1770 g2cr17 1/4 turn ang vlv 1/2fi	12.90	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1970 464285 delex handicap blade h	15.16	Construction Materials (Not Otherwise Cl	Head Start Program
					item c654 48005 steel supply 1/2x3/8-20	8.58	Construction Materials (Not Otherwise Cl	Head Start Program
					item c655 62316 steel supply 1/2x3/8-16	8.18	Construction Materials (Not Otherwise Cl	Head Start Program
					item f1088 11027 1 pt yellow fg-gold cpv	11.28	Construction Materials (Not Otherwise Cl	Head Start Program
					item f158 40135 spud 1 1/2 imp	10.88	Construction Materials (Not Otherwise Cl	Head Start Program
					item f240 bowl wax	9.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item s6676 359b1c halsey taylor solenoid	89.46	Construction Materials (Not Otherwise Cl	Head Start Program
					286176	03/23/2016	LAKESHORE LEARNING MATERIALS	835.78
*Item#QT731 Learn to Count Washable	47.48	Educational Games and Toys, All Types (S	Early Head Start					
Item#AA464 Meeting Milestone Learning	132.98	Educational Games and Toys, All Types (S	Early Head Start					
Item#AA477 Soft & Safe Sensory Rings	37.98	Educational Games and Toys, All Types (S	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286176	03/23/2016	LAKESHORE LEARNING MATERIALS	835.78	Item#AA808 Touch & Learn Picture Card	75.98	Educational Games and Toys, All Types (S	Early Head Start
					Item#FR263 Feel & Roll Bumpy Balls	56.98	Educational Games and Toys, All Types (S	Early Head Start
					Item#JJ594 Carry-All Teacher's Tote	151.96	Educational Games and Toys, All Types (S	Early Head Start
					Item#QT732 Quiet Time Soft & Washable	47.48	Educational Games and Toys, All Types (S	Early Head Start
					Item#RA478 Heavy-Duty Rhythm Set	94.98	Educational Games and Toys, All Types (S	Early Head Start
					Item#VR433 Pound & Play Music Maker	56.98	Educational Games and Toys, All Types (S	Early Head Start
	286184	03/23/2016	LOWE'S HOME CENTERS, INC.	666.84	INV#01517 item 348258 bhk 3/16 in	282.60	Construction Materials (Not Otherwise Cl	Head Start Program
					item 349186 bhk 3/8 in sld brd bl/wh rp	38.40	Construction Materials (Not Otherwise Cl	Head Start Program
					item 49435 126 oz val ant rst oil pstl	98.94	Construction Materials (Not Otherwise Cl	Head Start Program
					item 54195 24-48 clng panl fashtne	246.90	Construction Materials (Not Otherwise Cl	Head Start Program
	286188	03/23/2016	MCCOY'S	575.04	item 26060428 int/ext hg wh spred compl	224.24	Construction Materials (Not Otherwise Cl	Head Start Program
					*item28175002 20" drawer slide med duty	26.28	Construction Materials (Not Otherwise Cl	Head Start Program
					item 012028 1x6-10 select wesren red cdr	18.41	Construction Materials (Not Otherwise Cl	Head Start Program
item 012041 1x8-10' select western red					29.08	Construction Materials (Not Otherwise Cl	Head Start Program	
item 03026900 non skid paint additive					46.91	Construction Materials (Not Otherwise Cl	Head Start Program	
item 12135106 3"#10 ext qs t-25 1750bx					125.10	Construction Materials (Not Otherwise Cl	Head Start Program	
item 2802208 1 1/2 knob round wood					7.01	Construction Materials (Not Otherwise Cl	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286188	03/23/2016	MCCOY'S	575.04	item 2803196 3/8 hinge inset black	11.24	Construction Materials (Not Otherwise Cl	Head Start Program
					item 2831236 bifold top pivot guide zinc	7.12	Construction Materials (Not Otherwise Cl	Head Start Program
					item 26060428 int/ext hg wh spread complo	37.44	Construction Materials (Not Otherwise Cl	Head Start Program
					item 26060428 int/ext hg wh spread complo	42.22	Construction Materials (Not Otherwise Cl	Head Start Program
	286197	03/23/2016	PRINCO	270.00	#10 regular white envelopes printed is i	270.00	Business Source Env. 6x9 #36660	Head Start Program
	286203	03/23/2016	RPM PARTS & SMALL ENGINES INC	349.99	fs94 trimmer stihl item will be used by	349.99	Edgers, Trimmers, and Weed Cutters	Head Start Program
	286207	03/23/2016	SAM'S CLUB DIRECT	934.56	ACCT#***-*****INV#****	311.52	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark diapers size 5	311.52	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark diapers size 6	311.52	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
	286210	03/23/2016	SHI-GOVERNMENT SOLUTIONS, INC	819.40	**microsoft office professional plus 201	328.20	Microcomputers, Desktop or Tower based	Head Start Program
					microsoft exchange standard cal 2016 sin	56.80	Microcomputers, Desktop or Tower based	Head Start Program
					microsoft windows server 2012 license	24.70	Microcomputers, Desktop or Tower based	Head Start Program
					microsoft exchange standard CAL 2016 sin	56.80	Application Software, Microcomputer	Head Start Program
					Microsoft office professinal plus 2016	328.20	Application Software, Microcomputer	Head Start Program
					microsoft windows server 2012 license 1	24.70	Application Software, Microcomputer	Head Start Program
	286305	03/23/2016	RAMADA PLAZA-LAREDO TX	814.00	flip chart with markers chart stand pads	15.00	Course Development Services, Instruction	Early Head Start
					lcd projector six outlet	85.00	Course Development Services, Instruction	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286305	03/23/2016	RAMADA PLAZA-LAREDO TX	814.00	mesquite room rental for fatherhood conf	600.00	Course Development Services, Instruction	Early Head Start
					standing poduim	14.00	Course Development Services, Instruction	Early Head Start
					wireless hand microphone	35.00	Course Development Services, Instruction	Early Head Start
					writing pads & pens	65.00	Course Development Services, Instruction	Early Head Start
286320	03/23/2016	AURA, INC.	7,173.61	TRAVEL REIMBURSEMENT	1,027.38		Early HS-Child Care Partn	
				UTILITIES REIMBURSEMENT	596.23		Early HS-Child Care Partn	
				CHILDREN REIMBURSEMENT	5,550.00		Early HS-Child Care Partn	
286327	03/23/2016	CRUZ, IRMA	139.32	JAN'16 MILEAGE	51.84		Head Start Program	
				FEB'16 MILEAGE	87.48		Head Start Program	
286331	03/23/2016	DE LEON, JUANITA	91.26	MILEAGE FOR FEB.	91.26		Head Start Program	
286332	03/23/2016	EL PUENTE COUNSELING CENTER	1,455.00	CLASSROOM OBSERVATIONS	1,395.00		Head Start Program	
				CLASSROOM OBSERVATIONS	60.00		Head Start Program	
286336	03/23/2016	GARCIA, CARMEN	132.84	FEB'16 MILEAGE	132.84		Head Start Program	
286338	03/23/2016	GAYTAN, MARIA G	58.86	FEB'16 MILEAGE	58.86		Head Start Program	
286340	03/23/2016	GUZMAN, JUANA	68.04	JAN'16 MILEAGE	68.04		Head Start Program	
286345	03/23/2016	LEAL, NORMA C.	46.44	FEB'16 MILEAGE	46.44		Head Start Program	
286351	03/23/2016	NEGRETE, RUBY	202.50	JAN'16 MILEAGE	64.80		Head Start Program	
				FEB'16 MILEAGE	137.70		Head Start Program	
286356	03/23/2016	PENA, JUANITA	122.58	JAN'16 MILEAGE	122.58		Head Start Program	
286358	03/23/2016	RAMIREZ, TERESITA I.	77.22	FEB'16 MILEAGE	77.22		Head Start Program	
286363	03/23/2016	SALAS, SOFIA	25.92	FEB'16 MILEAGE	25.92		Head Start Program	
286366	03/23/2016	SOTO, MELISSA	139.86	FEB'16 MILEAGE	139.86		Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286370	03/23/2016	THE CRAYON CO. LEARNING CTR.	14,614.00	REIM:CHILD CARE SVCS.	7,000.00		Early HS-Child Care Partn
					REIM:CHILD SVCS.	1,739.00		Early HS-Child Care Partn
					REIM:CHILD SVCS.	675.00		Early HS-Child Care Partn
					REIM:CHILD SVCS.	5,200.00		Early HS-Child Care Partn
	286372	03/23/2016	TREVINO, ROSA A	56.70	MILEAGE FOR JAN.	56.70		Early HS-Child Care Partn
	286375	03/23/2016	VIMOSA II/WATTS L C	4,495.51	TAXES FOR SIERRA VISTA HEAD START CTR.	1,103.79		Head Start Program
					TAXES FOR SIERRA VISTA HEAD START CTR.	2,122.44		Head Start Program
					TAXES FOR SIERRA VISTA HEAD START CTR.	1,269.28		Head Start Program
	286427	03/24/2016	AT&T/COUNTY PYMTS ONLY	3,775.80	ACCT#*** A**-**** *** *	3,070.89		Head Start Program
					ACCT#*** A**-**** *** *	704.91		Head Start Program
	286456	03/24/2016	RICOH USA, INC./ G.E. CAPITAL	664.99	account schedule number *****-*** copy	664.99	Furniture, Office, Rental or Lease	Head Start Program
	286460	03/24/2016	TIME WARNER CABLE	120.47	ACCT #*****	120.47	Antennas and Accessories: Amplifiers, Br	Head Start Program
	286468	03/24/2016	TIME WARNER CABLE	105.36	ACCT #*****	105.36	Cable or Community Television Equipment	Head Start Program
	286469	03/24/2016	TIME WARNER CABLE	105.36	ACCT #*****	105.36	Cable or Community Television Equipment	Head Start Program
	286473	03/24/2016	TOSHIBA FINANCIAL SERVICES	113.37	Copy Machine located at sierra vista	113.37	Copy Machines, Digital and Analog Types,	Early Head Start
	286495	03/25/2016	TIME WARNER CABLE	107.07	ACCT #*****	105.47	Satellite Receiver Dish (Video)	Head Start Program
					ACCT #*****	1.60	Satellite Receiver Dish (Video)	Head Start Program
	286497	03/25/2016	TIME WARNER CABLE	105.36	ACCT #*****	105.36	Satellite Receiver Dish (Video)	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286498	03/25/2016	TIME WARNER CABLE	230.95	ACCT #**** * * * * *	230.95	Satellite Receiver Dish (Video)	Head Start Program
	286500	03/25/2016	TIME WARNER CABLE	106.76	ACCT #**** * * * * *	105.45	Satellite Receiver Dish (Video)	Head Start Program
					ACCT #**** * * * * *	1.31	Satellite Receiver Dish (Video)	Head Start Program
	286506	03/25/2016	TOSHIBA BUS. SOLUTIONS USA INC	2,672.63	overage and maintenance for copy machine	393.96	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	268.20	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	223.87	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	415.51	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	165.61	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	304.44	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	248.10	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	140.74	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	30.29	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	265.05	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	216.86	Craft Equipment, All Types, Maintenance	Head Start Program
	286507	03/25/2016	TOSHIBA FINANCIAL SERVICE	709.05	copy machine lease at cordinator's annex	709.05	Copy Machines, Including Parts and Acces	Head Start Program
	286542	03/29/2016	CITY OF LAREDO	2,959.00	RENT FOR APRIL-2016	550.00		Head Start Program
					RENT FOR APRIL-2016	900.00		Head Start Program
RENT FOR APRIL-2016					616.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286542	03/29/2016	CITY OF LAREDO	2,959.00	RENT FOR APRIL-2016	893.00		Head Start Program
	286543	03/29/2016	CITY OF LAREDO	2,478.70	RENT FOR FLOYD HHS	2,478.70		Head Start Program
	286544	03/29/2016	FIRST CHRISTIAN CHURCH	500.00	RENT FOR APRIL-2016	500.00		Head Start Program
	286553	03/30/2016	CENTERPOINT ENERGY	117.52	MTHLY GAS BILL FOR HS CTR.	59.90		Head Start Program
					MTHLY GAS BILL FOR HS CTR.	57.62		Head Start Program
	286554	03/30/2016	CITY OF LAREDO UTILITIES	1,962.79	MTHLY. WATER BILL FOR HS CTRS.	75.17		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	118.81		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	126.79		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	90.17		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	118.65		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	190.95		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	96.41		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	162.99		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	107.52		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	123.16		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	168.88		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	279.37		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	147.60		Head Start Program
					MTHLY. WATER BILL FOR HS CTRS.	156.32		Head Start Program
	286566	03/30/2016	WEBB COUNTY WATER UTILITY	198.02	WATER BILL FOR EL CENIZO HS CTR.	70.25		Head Start Program
					WATER BILL FOR LITTLE FOLKS HS CTR.	127.77		Head Start Program
	286574	03/30/2016	TIME WARNER CABLE	197.15	ACCT #*****	193.55	Antennas and Accessories: Amplifiers, Br	Early HS-Child Care Partn
					ACCT #*****	3.60	Antennas and Accessories: Amplifiers, Br	Early HS-Child Care Partn
	286575	03/30/2016	TIME WARNER CABLE	105.45	ACCT #*****	105.45	Satellite Receiver Dish (Video)	Head Start Program

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Head Start Program Expend	286588	03/31/2016	AT&T/COUNTY PYMTS ONLY	54.29	ACCT#*****_*	54.29		Head Start Program
	286591	03/31/2016	PITNEY BOWES	83.29	monthly fee for postage stamp machine	83.29	Furniture, Office, Rental or Lease	Head Start Program
	286595	03/31/2016	TIME WARNER CABLE	107.14	ACCT #**** * * * * *	105.56	Satellite Receiver Dish (Video)	Head Start Program
					ACCT #**** * * * * *	1.58	Satellite Receiver Dish (Video)	Head Start Program
	286596	03/31/2016	TIME WARNER CABLE	187.97	ACCT #**** * * * * *	187.97	Antennas and Accessories: Amplifiers, Br	Early HS-Child Care Partn
	286602	03/31/2016	ASSOCIATED BROKERS REALTY	400.00	land only appraisal for 2 early head sta	400.00	Architectural Services, Non-Licensed (No	Early Head Start
	286617	03/31/2016	IMPRESSION DESIGN INC.	625.00	maintenance service for playground shade	625.00	Drapery and Curtain Installation, Mainte	Head Start Program
	286625	03/31/2016	LAREDO FENCE MATERIALS, INC.	130.02	**2 3/8 x 5/6 oss post all materials wil	10.00	Construction Materials (Not Otherwise Cl	Head Start Program
					add 8" to exisiting walk in gate	15.00	Construction Materials (Not Otherwise Cl	Head Start Program
					tie wire 9 ga	5.00	Construction Materials (Not Otherwise Cl	Head Start Program
					1 5/8 brace bands with bolts	5.40	Construction Materials (Not Otherwise Cl	Head Start Program
					1 5/8 offset ps	22.50	Construction Materials (Not Otherwise Cl	Head Start Program
					1 5/8 x 21 toprail 0.55	63.00	Construction Materials (Not Otherwise Cl	Head Start Program
					2 1/2 alum dome cap	1.10	Construction Materials (Not Otherwise Cl	Head Start Program
2" brace band with bolts					2.32	Construction Materials (Not Otherwise Cl	Head Start Program	
70" h duty st bar	5.70	Construction Materials (Not Otherwise Cl	Head Start Program					
286632	03/31/2016	LOWE'S HOME CENTERS, INC.	989.85	*item 221357 ge 2.0 cu-ft ctp mwo	850.25	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286632	03/31/2016	LOWE'S HOME CENTERS, INC.	989.85	INV#01083 ***item 434965 db safety	139.60	Cabinets and Covers (For Fire Extinguish	Head Start Program
	286649	03/31/2016	SCHOOL NURSE SUPPLY, INC.	990.00	**adena latex powder free exam gloves me	371.25	Gloves, Safety: Electrician's, Lineman's	Head Start Program
					adena latex powder free exam gloves larg	371.25	Gloves, Safety: Electrician's, Lineman's	Head Start Program
					economy training pants boys 3t-4t large	123.75	Baby Powder, Lotions, Oils and Creams	Head Start Program
					economy training pants girl 3t-4t large	123.75	Baby Powder, Lotions, Oils and Creams	Head Start Program
	286659	03/31/2016	TRASHCO, LTD	87.50	Waste collection at larga vista head sta	87.50	Waste Management Services	Head Start Program
	286678	03/31/2016	GUANTOS, CYNTHIA E	47.52	FEB'16 MILEAGE	47.52		Early Head Start
	286685	03/31/2016	MARTINEZ, BELINDA A.	60.48	MILEAGE FOR FEBRUARY	60.48		Head Start Program
	286686	03/31/2016	MENDOZA, LETICIA	214.38	JAN'16 MILEAGE	108.00		Head Start Program
					FEB'16 MILEAGE	106.38		Head Start Program
	286689	03/31/2016	RODRIGUEZ, NORA	66.42	MILEAGE FOR FEB	66.42		Head Start Program
	286690	03/31/2016	RUIZ, LUCILA	43.20	MILEAGE FOR FEB.	43.20		Head Start Program
	Health & Welfare Gen Oper	285296	03/03/2016	RIO GRANDE INTL. STUDY CENTER	20,000.00	3RD PARTY FUNDING FY2015-2016	20,000.00	
285354		03/04/2016	GATEWAY COMMUNITY HEALTH CENTE	67,500.00	*RD PARTY CONTRACT	33,750.00		General Fund
					*RD PARTY CONTRACT	33,750.00		General Fund
285360		03/04/2016	MERCY MINISTRIES OF LAREDO	75,000.00	*RD PARTY CONTRACT	37,500.00		General Fund
					*RD PARTY CONTRACT	37,500.00		General Fund
285362		03/04/2016	RUTHE B COWL REHABILITATION	40,000.00	*RD PARTY CONTRACT	20,000.00		General Fund
					*RD PARTY CONTRACT	20,000.00		General Fund
285408	03/04/2016	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund	
286224	03/23/2016	TEXAS WILDLIFE DAMAGE	2,700.00	(wildlife contract)	2,700.00		General Fund	
Home Delivered Meals	285359	03/04/2016	LAREDO REAL FOODS, INC.	1,200.00	SPACE RENTAL 1310 CONVENT ST.	600.00		STAR+PLUS Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Home Delivered Meals	285359	03/04/2016	LAREDO REAL FOODS, INC.	1,200.00	SPACE RENTAL 1310 CONVENT ST.	600.00		STAR+PLUS Program
	286447	03/24/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental	600.00		STAR+PLUS Program
Indigent Health Care	285566	03/08/2016	ACEVEDO, ELIUD, MD	718.52	Medical Services	718.52		General Fund
	285567	03/08/2016	ADVANCED INSTITUTE FOR WOMEN	33.27	Medical Services	33.27		General Fund
	285568	03/08/2016	ALLEN, MONTE D, DO, PA	58.72	Medical Services	58.72		General Fund
	285569	03/08/2016	ANGUIANO, RICHARD M.D., P.A.	216.30	Medical Services	216.30		General Fund
	285570	03/08/2016	CHAN, JOHOL C.,DO	114.96	Medical Services	114.96		General Fund
	285571	03/08/2016	CHESS MEDICAL GROUP, L.L.P.	197.06	Medical Services	197.06		General Fund
	285572	03/08/2016	CIGARROA, CARLOS G., M.D.	447.73	Medical Services	447.73		General Fund
	285573	03/08/2016	DEFRANCIS, JASON G, M.D. P.A.	2,215.55	Medical Services	2,215.55		General Fund
	285574	03/08/2016	FOOT SPECIALISTS OF LAREDO	33.27	Medical Services	33.27		General Fund
	285575	03/08/2016	GARCIA-DAVALOS, JOSE N. MD	844.41	Medical Services	706.49	General Fund	
					Medical Services	137.92	General Fund	
	285576	03/08/2016	GASTROENTEROLOGY CENTER OF LDO	33.27	Medical Services	33.27		General Fund
	285577	03/08/2016	GOMEZ-VAZQUEZ, ROBERTO MD	991.42	Medical Services	991.42		General Fund
	285578	03/08/2016	HABER, MILTON MD	33.27	Medical Services	33.27		General Fund
	285579	03/08/2016	HNI MEDICAL SERVICES	191.36	Medical Services	191.36		General Fund
	285580	03/08/2016	HOCHMAN, MICHAEL A., M.D.	813.67	Medical Services	813.67		General Fund
285581	03/08/2016	HUANG, BENSON YU, PHD. PA	550.66	Medical Services	550.66		General Fund	
285582	03/08/2016	LABORATORY CORPORATION OF AMER	238.83	Medical Services	238.83		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	285583	03/08/2016	LAREDO CARDIOVASCULAR CONSULTA	467.64	Medical Services	212.58		General Fund
					Medical Services	255.06		General Fund
	285584	03/08/2016	LAREDO DIAGNOSTIC IMAGING	157.53	Medical Services	84.47		General Fund
					Medical Services	73.06		General Fund
	285585	03/08/2016	LAREDO EMERGENCY MED ASSOC.	576.70	Medical Services	576.70		General Fund
	285586	03/08/2016	LAREDO LASER & SURGERY LTD	1,171.23	Medical Services	1,171.23		General Fund
	285587	03/08/2016	LAREDO NEPHROLOGISTS, PLLC	79.62	Medical Services	79.62		General Fund
	285588	03/08/2016	LAREDO PAIN CONSULTANTS	215.04	Medical Services	202.68		General Fund
					Medical Services	12.36		General Fund
	285589	03/08/2016	LAREDO PATHOLOGY SERVICES, PA	244.86	Medical Services	244.86		General Fund
	285590	03/08/2016	LAREDO SPORTS MEDICINE CLINIC	277.64	Medical Services	171.00		General Fund
					Medical Services	106.64		General Fund
	285591	03/08/2016	LMJ IMAGING SERVICES OPEN MRI,	1,062.21	Medical Services	1,062.21		General Fund
	285592	03/08/2016	MEDICAL IMAGING DIAGNOSTIC	755.11	Medical Services	728.65		General Fund
					Medical Services	26.46		General Fund
	285593	03/08/2016	MEDIMPACT HEALTHCARE SYSTEMS	2,212.79	Medical Services	2,212.79		General Fund
	285594	03/08/2016	METHODIST PHYSICIAN PRACTICES	33.27	Medical Services	33.27		General Fund
	285595	03/08/2016	MIRANDA, EDUARDO M.D., FACP	1,004.30	Medical Services	1,004.30		General Fund
	285596	03/08/2016	NORTHSTAR ANESTHESIA PA	249.11	Medical Services	249.11		General Fund
285597	03/08/2016	O & G WHCA, P.A.	1,148.76	Medical Services	1,148.76		General Fund	
285598	03/08/2016	PATHOLOGY ASSOCIATES OF S.A.	716.18	Medical Services	716.18		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	285599	03/08/2016	PHYSICIAN LABORATORY SVCS. LLC	53.73	Medical Services	53.73		General Fund
	285600	03/08/2016	RETINA ASSOCIATES OF S.TX. PA	2,121.06	Medical Services	2,121.06		General Fund
	285601	03/08/2016	ROMERO ARREOLA, FERMIN M.D.	1,001.86	Medical Services	1,001.86		General Fund
	285602	03/08/2016	SANCHEZ, FERNANDO ID PA	117.74	Medical Services	117.74		General Fund
	285603	03/08/2016	SLOMAN-MOLL,ERIK R.M.D.P.A.	328.34	Medical Services	328.34		General Fund
	285604	03/08/2016	SOUTH TEXAS FOOT & ANKLE	87.68	Medical Services	87.68		General Fund
	285605	03/08/2016	TEJAS ANESTHESIA, PA	181.72	Medical Services	181.72		General Fund
	285606	03/08/2016	THE PAIN MANAGEMENT CLINIC	131.25	Medical Services	131.25		General Fund
	285607	03/08/2016	THE UNIVERSITY OF TEXAS HEALTH	33.27	Medical Services	33.27		General Fund
	285608	03/08/2016	TIMBERLAND MEDICAL GROUP	768.30	Medical Services	768.30		General Fund
	285609	03/08/2016	TREVINO JR., ALFREDO MD	241.33	Medical Services	241.33		General Fund
	285610	03/08/2016	VALLS, PATRICK L. M.D.,P.A.	93.03	Medical Services	93.03		General Fund
	285611	03/08/2016	VELA, JORGE MD	40.27	Medical Services	40.27		General Fund
	286002	03/21/2016	ALLEN, MONTE D, DO, PA	82.08	Medical Services	82.08		General Fund
	286003	03/21/2016	ALVAREZ JR., NORBERTO M.D.P.A.	102.81	Medical Services	102.81		General Fund
	286004	03/21/2016	CHESS MEDICAL GROUP, L.L.P.	93.46	Medical Services	93.46		General Fund
	286005	03/21/2016	CRUZ, DAVID H.,M.D.P.A.	137.72	Medical Services	137.72		General Fund
	286006	03/21/2016	DEFRANCIS, JASON G, M.D. P.A.	258.14	Medical Services	258.14		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	286007	03/21/2016	GARCIA-DAVALOS, JOSE N. MD	595.02	Medical Services	595.02		General Fund
	286008	03/21/2016	GONZALEZ, MANUEL J MD	40.27	Medical Services	40.27		General Fund
	286009	03/21/2016	HNI MEDICAL SERVICES	1,676.23	Medical Services	1,676.23		General Fund
	286010	03/21/2016	HOCHMAN, MICHAEL A., M.D.	2,234.41	Medical Services	2,234.41		General Fund
	286011	03/21/2016	LABORATORY CORPORATION OF AMER	171.69	Medical Services	171.69		General Fund
	286012	03/21/2016	LAREDO CARDIOVASCULAR CONSULTA	4,449.09	Medical Services	1,866.32		General Fund
					Medical Services	2,582.77		General Fund
	286013	03/21/2016	LAREDO DIAGNOSTIC IMAGING	130.71	Medical Services	130.71		General Fund
	286014	03/21/2016	LAREDO EMERGENCY MED ASSOC.	924.96	Medical Services	924.96		General Fund
	286015	03/21/2016	LAREDO LASER & SURGERY LTD	1,000.23	Medical Services	1,000.23		General Fund
	286016	03/21/2016	LAREDO NEPHROLOGISTS, PLLC	46.73	Medical Services	46.73		General Fund
	286017	03/21/2016	LAREDO PAIN CONSULTANTS	725.27	Medical Services	628.51		General Fund
					Medical Services	96.76		General Fund
	286018	03/21/2016	LAREDO PATHOLOGY SERVICES, PA	308.75	Medical Services	308.75		General Fund
	286019	03/21/2016	LONE STAR SURGICAL, PA	33.27	Medical Services	33.27		General Fund
	286020	03/21/2016	MEDICAL IMAGING DIAGNOSTIC	943.64	Medical Services	43.57		General Fund
					Medical Services	900.07		General Fund
	286021	03/21/2016	MEDIMPACT HEALTHCARE SYSTEMS	2,751.50	Medical Services	2,751.50		General Fund
	286022	03/21/2016	MIRANDA, EDUARDO M.D., FACP	79.62	Medical Services	79.62		General Fund
	286023	03/21/2016	O & G WHCA, P.A.	265.04	Medical Services	265.04		General Fund
	286024	03/21/2016	PENA, FRANCISCO I MD	151.14	Medical Services	151.14		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	286025	03/21/2016	RETINA ASSOCIATES OF S.TX. PA	1,040.28	Medical Services	1,040.28		General Fund
	286026	03/21/2016	ROMERO ARREOLA, FERMIN M.D.	1,300.98	Medical Services	1,300.98		General Fund
	286027	03/21/2016	SALZMAN ARIE MD	72.17	Medical Services	72.17		General Fund
	286028	03/21/2016	SANCHEZ, FERNANDO ID PA	54.41	Medical Services	54.41		General Fund
	286029	03/21/2016	TIMBERLAND MEDICAL GROUP	1,251.70	Medical Services	1,251.70		General Fund
	286030	03/21/2016	TREVINO JR., ALFREDO MD	125.10	Medical Services	125.10		General Fund
	286031	03/21/2016	UNZEITIG, GARY W. MD	46.73	Medical Services	46.73		General Fund
	286032	03/21/2016	ZAFFIRINI, LUIS A MD	92.75	Medical Services	92.75		General Fund
	286406	03/23/2016	ADVANCED INSTITUTE FOR WOMEN	33.27	Medical Services	33.27		General Fund
	286407	03/23/2016	BORDER CLINIC PLLC	46.73	Medical Services	46.73		General Fund
	286408	03/23/2016	CANTU, DENNIS D MD	33.27	Medical Services	33.27		General Fund
	286409	03/23/2016	CARDENAS, MELCHOR M.D.	101.14	Medical Services	101.14		General Fund
	286410	03/23/2016	DEFRANCIS, JASON G, M.D. P.A.	922.98	Medical Services	922.98		General Fund
	286411	03/23/2016	GARCIA-DAVALOS, JOSE N. MD	64.15	Medical Services	64.15		General Fund
	286412	03/23/2016	GARZA, CARLOS M.D.	1,291.62	Medical Services	1,291.62		General Fund
	286413	03/23/2016	GONZALEZ, MANUEL J MD	33.27	Medical Services	33.27		General Fund
	286414	03/23/2016	HEART & VASCULAR CLINIC OF SA	106.29	Medical Services	106.29		General Fund
	286415	03/23/2016	HNI MEDICAL SERVICES	31.05	Medical Services	31.05		General Fund
	286416	03/23/2016	HOCHMAN, MICHAEL A., M.D.	370.22	Medical Services	370.22		General Fund
	286417	03/23/2016	JOVEL, MANUEL MD	71.93	Medical Services	71.93		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	286418	03/23/2016	LABORATORY CORPORATION OF AMER	502.54	Medical Services	502.54		General Fund
	286419	03/23/2016	LAREDO CARDIOVASCULAR CONSULTA	1,401.37	Medical Services	1,018.85		General Fund
					Medical Services	382.52		General Fund
	286420	03/23/2016	LAREDO DIAGNOSTIC IMAGING	39.03	Medical Services	39.03		General Fund
	286421	03/23/2016	LAREDO EMERGENCY MED ASSOC.	352.90	Medical Services	352.90		General Fund
	286422	03/23/2016	LAREDO FAMILY MEDICINE PA	186.92	Medical Services	186.92		General Fund
286423	03/23/2016	LAREDO MEDICAL CENTER	19.26	Medical Services	19.26		General Fund	
Indigent Hlth Care Assist	285418	03/07/2016	CADENA, NANCY	420.50	TRAVEL:GALVESTON,TX	420.50		General Fund
	285421	03/07/2016	CARRILLO, REYNA	110.00	TRAVEL:GALVESTON,TX	110.00		General Fund
	285430	03/07/2016	CITY OF LAREDO	445.00	REQ#048,CASE#21646	445.00		General Fund
	285593	03/08/2016	MEDIMPACT HEALTHCARE SYSTEMS	169.94	REQ#21978	169.94		General Fund
	285648	03/09/2016	GOVCONNECTION, INC.	864.43	FREIGHT	0.23		Health Care District
					Item: 12074752 Wireless LAN Module	95.00	Shelf Hardware, Electronic: Adapters, CI	Health Care District
					Item: 14705116-Quick Connect Wireless	95.00	Shelf Hardware, Electronic: Adapters, CI	Health Care District
					Item: 17236407 Swivel/Tilt Wall ount Arm	75.00	Mounting Hardware, Automotive: Laptops,	Health Care District
					Item: 12472937-40ft. Coax VGA HD 15M/	35.00	Cables: Printer, Disk, Network, etc.	Health Care District
					Shipping and Handling	24.20	Freight and Cargo Containers (Shipping)	Health Care District
FREIGHT					105.73		Health Care District	
Item: 18891913 42" LX330C Full HD LED-					490.00	Shelf Hardware, Electronic: Adapters, CI	Health Care District	
PO#2038 CREDIT	-55.73		Health Care District					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	285706	03/09/2016	WEST PAYMENT CENTER	271.20	THOMSON REUTERS CLEAR WEST SOFTWARE	271.20	Office Supplies, General (Not Otherwise	General Fund
	285729	03/09/2016	INDIGENT HEALTHCARE SOLUTIONS	34.00	REQ#046	34.00		General Fund
	285745	03/09/2016	NIETO DICKEY FUNERAL HOMES	1,000.00	REQ#047,CASE#21828	1,000.00		General Fund
	285748	03/09/2016	ORNELAS, DEBBIE	520.50	TRAVEL:GALVESTON,TX	520.50		General Fund
	285826	03/11/2016	TIME WARNER CABLE	67.95	ACCT #**** * *****	67.95	Cable Television Services (Includes Pay-	General Fund
	285913	03/18/2016	CITY OF LAREDO	1,260.00	REQ#45,CASE#21828	1,260.00		General Fund
	285992	03/18/2016	TEXAS CONFERENCE OF URBAN	500.00	DUES:TX.INDIGENT HEALTHCARE ASSOC.2016	500.00		General Fund
	286021	03/21/2016	MEDIMPACT HEALTHCARE SYSTEMS	40.19	REQ#22016	40.19		General Fund
	286052	03/21/2016	INDIGENT HEALTHCARE SOLUTIONS	35.25	POWER SEARCH SERVICES	35.25		General Fund
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	82.79	INVOICE#9761520141	31.28		General Fund
					INVOICE#9761520141	51.51		General Fund
	286162	03/23/2016	ED'S TROPHIES	35.00	Award Plaque for Patricia Aguilar	35.00	Awards, Trophies, Collectibles, etc. Mai	General Fund
	286163	03/23/2016	ENCON SYSTEMS, INC.	308.00	Item: Q7553A-HP Laserjet P2015 toner	308.00	Printer Accessories and Supplies: Chemic	General Fund
	286618	03/31/2016	INDIGENT HEALTHCARE SOLUTIONS	180.00	Registration fee for the 2016 IHS	180.00	Fees, Conference/Convention	General Fund
	286660	03/31/2016	WEST PAYMENT CENTER	271.20	THOMSON REUTERS CLEAR WEST SOFTWARE	271.20	Office Supplies, General (Not Otherwise	General Fund
Information Technology	285384	03/04/2016	PATRIA OFFICE SUPPLY	333.98	ALUMINUM FRAN DRY ERASE BOARD	214.00	Miscellaneous Product	General Fund
					EVERLIFE CHAIRMAT ESR 128173	119.98	Miscellaneous Product	General Fund
	285390	03/04/2016	SHI-GOVERNMENT SOLUTIONS, INC	6,693.09	Dell Change Auditor for Windows	5,502.75	Computer Instructional Aids and Training	General Fund
					Dell Software Maintenance Change Auditor	78.48	Computer Instructional Aids and Training	General Fund

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Information Technology	285390	03/04/2016	SHI-GOVERNMENT SOLUTIONS, INC	6,693.09	Dell Software Maintenance File Servers	1,111.86	Computer Instructional Aids and Training	General Fund
	285394	03/04/2016	T.L. ASHFORD ASSOCIATIONS	595.00	Barcode400 Labeling Software Maintenance	595.00	Computer Instructional Aids and Training	General Fund
	285406	03/04/2016	WEST PAYMENT CENTER	7,557.54	Westlaw Monthly Charges	3,778.77	Computer Instructional Aids and Training	General Fund
					Westlaw Monthly Charges	3,778.77	Computer Instructional Aids and Training	General Fund
	285412	03/04/2016	TOSHIBA FINANCIAL SERVICES	279.03	Lease contract number *****	279.03	Machinery and Heavy Hardware Rental or L	General Fund
	285492	03/07/2016	BLACK BOX CORPORATION	223.76	NET TONE GERNERATOR AND PROBE	147.52	Batteries and Hardware For Electronic Eq	General Fund
					REPLACEMENT BLADE FOR EZ-RJ45	16.20	Batteries and Hardware For Electronic Eq	General Fund
					110 BLADE FOR FT025A	32.70	Batteries and Hardware For Electronic Eq	General Fund
					3 YR WARRANTY FOR TS300A	27.34	Batteries and Hardware For Electronic Eq	General Fund
	285686	03/09/2016	SAM'S CLUB DIRECT	40.29	ACCT#***-*****INV#****	21.96	Miscellaneous Product	General Fund
					Coffemate Creamer	11.96	Miscellaneous Product	General Fund
					Industrial Coffee Filters	6.37	Miscellaneous Product	General Fund
	285785	03/09/2016	TYLER TECHNOLOGIES INC.	123,715.35	ODYSSEY CONFIGURATION & CONSULTING	24,360.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONVERSION SERVICES	3,480.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY PROJECT MANAGEMENT	10,560.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONFIGURATION & CONSULTING	24,940.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY PROJECT MANAGEMENT	17,760.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY PROJECT MANAGEMENT	22,080.00	Data Preparation and Processing Services	System SW & HW Ser 2013

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	285785	03/09/2016	TYLER TECHNOLOGIES INC.	123,715.35	ODYSSEY CONVERSION SERVICES	14,790.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					INCODE LICENSE FEE	5,557.85	Data Preparation and Processing Services	System SW & HW Ser 2013
					INCODE LICENSE FEE	187.50	Data Preparation and Processing Services	System SW & HW Ser 2013
	285852	03/14/2016	JUDICIAL SYSTEMS, INC.	6,039.60	JIMS Jury Telephone Information System	1,023.60	Computer Instructional Aids and Training	General Fund
					Jury2016 Plus Software Maintenance	3,336.00	Computer Instructional Aids and Training	General Fund
					1-Juror Internet Software System	1,680.00	Computer Instructional Aids and Training	General Fund
	285899	03/16/2016	TIME WARNER CABLE	38.34	ACCT #**** * * * * *	38.34	Telecommunication Equipment (Via Satelli	General Fund
	285900	03/16/2016	TIME WARNER CABLE	38.31	ACCT#**** * * * * *	38.31		General Fund
	286132	03/22/2016	TIME WARNER CABLE	38.34	ACCT #**** * * * * *	38.34	Telecommunication Equipment (Via Satelli	General Fund
	286142	03/23/2016	TYLER TECHNOLOGIES INC.	59,271.35	ODYSSEY CONFIGURATION & CONSULTING	26,680.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONVERSION SERVICES	5,655.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY PROJECT MANAGEMENT	18,560.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					INCODE LICENSE FEE	6,813.02	Data Preparation and Processing Services	System SW & HW Ser 2013
					INCODE LICENSE FEE	1,563.33	Data Preparation and Processing Services	System SW & HW Ser 2013
	286473	03/24/2016	TOSHIBA FINANCIAL SERVICES	279.03	Lease contract number *****	279.03	Machinery and Heavy Hardware Rental or L	General Fund
	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	286611	03/31/2016	GONZALEZ AUTO PARTS	296.50	BD 125728 ROTO	81.52	Recycled Automotive Accessory Items	General Fund
					BEARINGS	12.42	Recycled Automotive Accessory Items	General Fund
					BEARINGS	14.50	Recycled Automotive Accessory Items	General Fund
					CHASSIS PARTS	14.44	Recycled Automotive Accessory Items	General Fund
					DISC BRAKES	43.75	Recycled Automotive Accessory Items	General Fund
					DISCK BRAKES	23.94	Recycled Automotive Accessory Items	General Fund
					LIFT SUPPORT	29.98	Recycled Automotive Accessory Items	General Fund
					OIL SEALS	12.06	Recycled Automotive Accessory Items	General Fund
					USE 66670	59.54	Recycled Automotive Accessory Items	General Fund
					1LB HI TEMP GREAS	4.35	Recycled Automotive Accessory Items	General Fund
Jail Bargaining Unit	285289	03/03/2016	GOVERNMENT CAPITAL CORPORATION	2,175.15	SCANNING SYSTEM OCT'2015 - SEPT'2016	2,175.15		General Fund
	285303	03/03/2016	CERTIFIED LABORATORIES	502.34	cut thru	170.78		General Fund
					dri lube moly drilube film	175.28		General Fund
					premalube red grease in a can	156.28		General Fund
	285363	03/04/2016	SANCHEZ, HOMERO R. MD	3,500.00	Professional services 10/1/15to 09/30/16	3,500.00		General Fund
	285367	03/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	119.60	ESTUDIO5055C JAIL	119.60		General Fund
	285384	03/04/2016	PATRIA OFFICE SUPPLY	977.82	COPY PAPER	885.00		General Fund
					TOM68720 CORRECTION TAPE	66.12		General Fund
UNV79000 STAPLES					26.70		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	285389	03/04/2016	SHERWIN-WILLIAMS CO	970.50	7912-99993 PURE WHITE PAINT	970.50		General Fund
	285402	03/04/2016	THREE-G ELECTRICAL SUPPLY INC.	750.76	Kelin D203-8N-INS 8" LNG NOS	170.52		General Fund
					Klein 85484 4 PC Mini Screwdriver	67.29		General Fund
					SYL-LPF96T12CW/SS 425MA Flr	52.95		General Fund
					ULT B332IUNVHP-A000I (3) F32T8	160.00		General Fund
					SIKSLEDBRW LED EXIT LIGHT	300.00		General Fund
	285403	03/04/2016	TRASHCO, LTD	675.00	REFUSE COLLECTION FOR WEBB COUNTY JAIL	675.00		General Fund
	285416	03/07/2016	BARRIOS, VALENTIN	518.92	TRAVEL:AUSTIN,TX	518.92		Law Enforcement Officers
	285417	03/07/2016	BRICKS & TILE INTERNATIONAL	193.50	CUSTOMER ID#***	193.50		General Fund
	285419	03/07/2016	CAMARILLO, CARLOS	668.92	TRAVEL:AUSTIN,TX	668.92		Law Enforcement Officers
	285422	03/07/2016	CASTILLEJA, MARCO	518.92	TRAVEL:AUSTIN,TX	518.92		Law Enforcement Officers
	285442	03/07/2016	GARCIA, DENNIS D.	518.92	TRAVEL:AUSTIN,TX	518.92		Law Enforcement Officers
	285450	03/07/2016	IBC LAREDO	177.25	Prisoner Transport	16.84		General Fund
					Prisoner Transport	54.02		General Fund
					Prisoner Transport	106.39		General Fund
	285487	03/07/2016	ALERT	1,700.00	COURT SECURITY TRAINING REGISTRATION FEE	425.00		Law Enforcement Officers
					COURT SECURITY TRAINING REGISTRATION FEE	425.00		Law Enforcement Officers
					COURT SECURITY TRAINING REGISTRATION FEE	425.00		Law Enforcement Officers
					COURT SECURITY TRAINING REGISTRATION FEE	425.00		Law Enforcement Officers
	285506	03/07/2016	ECOLAB	232.00	Machine Rental Fee Water Softener	232.00		General Fund
285507	03/07/2016	EL COMPETIDOR	417.00	FRIEGHT	105.00		General Fund	

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Jail Bargaining Unit	285507	03/07/2016	EL COMPETIDOR	417.00	THERMOSTAT THERMATEK/VULCAN DRYER	312.00		General Fund
	285513	03/07/2016	GRAINGER, INC.	155.33	5LAA0 Z-BRACKET KIT, ADJUSTABLE	155.33		General Fund
	285539	03/07/2016	PATRIA OFFICE SUPPLY	832.99	Color Copy Digital Paper	59.00		General Fund
					Cristal Bold Pen BIC-MSB11BK	9.54		General Fund
					Easytouch Retractable Pen PIL32220	41.12		General Fund
					Easytouch Retractable Pen PIL32221 Blue	20.56		General Fund
					File Cabinet Pockets GLW-FC524EBLU	94.29		General Fund
					HOD-124 Monthly Desk Pad Calendar 2016	202.30		General Fund
					Mono-Correction Tape TOM-68720	88.16		General Fund
					Orig Pads in Bright Colors MMM-65418BRCP	49.94		General Fund
					Top Tab File folders SMD-10338	214.60		General Fund
					Transparent Tape mmm-61212P	53.48		General Fund
	285554	03/07/2016	TEXAS PRISONER TRANSPORTATION	787.04	Prisoner Transport	436.76		General Fund
					Prisoner Transport	350.28		General Fund
	285561	03/07/2016	THE OFFICE PAL	545.00	ML420 PRINTHEAD	545.00		General Fund
	285662	03/09/2016	MARK'S PLUMBING PARTS	799.00	Acorn Black ACO-2	799.00		General Fund
	285663	03/09/2016	MCCOY'S	57.27	19100216 BRUSH W/DUST PAN 8"	5.29		General Fund
					19101064 WAREHOUSE CORN BROOM	16.36		General Fund
					19102004 MEDIUM OUTDOOR PUSH BROOM 24"	35.62		General Fund
	285678	03/09/2016	R & M REFRIGERATION SUPPLY,INC	338.61	A26/4L280 BELT	74.68		General Fund
					A27/4L290 BELT	116.65		General Fund
					A28/4L300 BELT	73.65		General Fund
					A29/4L310 BELT	73.65		General Fund

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Jail Bargaining Unit	285690	03/09/2016	SOUTH CENTRAL HARDWARE INC	287.80	SL20-US260D PRIVACY ADA LEVER	287.80		General Fund
	285695	03/09/2016	TEMPRITE MECHANICAL, INC.	470.00	SERVICE CALL - JAIL	470.00		General Fund
	285699	03/09/2016	THYSSENKRUPP ELEVATOR CORP	8,100.00	Platinum Prem Elevator Maintenance Jail	4,050.00		General Fund
					Platinum Prem Elevator Maintenance Jail	4,050.00		General Fund
	285765	03/09/2016	TEXAS PRISONER TRANSPORTATION	2,413.74	Prisoner Transport	544.30		General Fund
					Prisoner Transport	1,309.00		General Fund
					Prisoner Transport	560.44		General Fund
	285813	03/11/2016	RICOH USA, INC./ G.E. CAPITAL	431.52	Kyocera Copier Taskalfa 8000I Jail	431.52		General Fund
	285821	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	55.22	excess copies for jail	55.22		General Fund
	285872	03/15/2016	CITY OF LAREDO UTILITIES	16,991.50	SHERIFF'S DEPT	16,983.49		General Fund
					SHERIFF'S DEPT	8.01		General Fund
	285950	03/18/2016	ASASH TERMITE & PEST CONTROL	45.00	FUMIGATION FOR JAIL DIVISION	45.00		General Fund
	285973	03/18/2016	PUBLIC AGENCY TRAINING COUNCIL	1,390.00	Training/registration fees	695.00		Law Enforcement Officers
					Training/registration fees	695.00		Law Enforcement Officers
	286067	03/21/2016	TEMPRITE MECHANICAL, INC.	570.00	EMERGENCY SERVICE CALL	570.00		General Fund
	286129	03/22/2016	SANCHEZ, HOMERO R. MD	3,500.00	Professional services 10/1/15to 09/30/16	3,500.00		General Fund
286172	03/23/2016	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	Software Maintenance for November 2015	1,059.00		General Fund	
286180	03/23/2016	LAREDO PAINT & DECORATING	121.33	10034 1/4 oz KOBOSH ODOR ELIMINATOR	63.36		General Fund	
				56202 ALLPRO OV-N95 REPLACEMENT CARTR	27.98		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	286180	03/23/2016	LAREDO PAINT & DECORATING	121.33	57001 ALLPRO RESPIRATOR MED OV-N95SAS	29.99		General Fund
	286198	03/23/2016	PROFIRE PROTECTION, INC.	1,328.44	Hose Testing hose we pull hose	447.44		General Fund
					Hose Valves and Cabinets	340.00		General Fund
					Service Call	46.75		General Fund
					Annual Fire Extinguisher Inspection	285.00		General Fund
					FILE FEE	20.00		General Fund
					Kitchen Suppression System Inspection	75.00		General Fund
					Links	50.00		General Fund
					RUBBER CAP	17.50		General Fund
					Service Call	46.75		General Fund
	286199	03/23/2016	PUBLIC AGENCY TRAINING COUNCIL	695.00	REGISTRATION FEE: SMARTPHONE FORENSICS	695.00		Law Enforcement Officers
	286206	03/23/2016	SAFE NETWORKING	758.00	REPLACE MAGNETIC LOCK AND TROUBLESHOOT	500.00		General Fund
					1200 LBS WEATHERPROOF MAGNETIC LOCK	258.00		General Fund
	286209	03/23/2016	SHERWIN-WILLIAMS CO	257.84	171-5135 HEAVY DUTY PRO FRAME	24.45		General Fund
					180-1281 4-SIDED HD GRID 5-GAL	16.10		General Fund
					180-6488 CS SHPSKIN 9X1	95.10		General Fund
					594-4731 BRICK WSHDWHKNIT MED	10.06		General Fund
					6500-15852 3" CLEARCUT SPING	76.45		General Fund
					906-3900 34X32 PL PAINTER PAN	35.68		General Fund
	286227	03/23/2016	THREE-G ELECTRICAL SUPPLY INC.	51.40	GAB10003 SZ 73B ORG WIRE CONN	4.23		General Fund
					GAB10084 YEL WING WIRE CINN	4.77		General Fund
					3M 33 PLUS-SUPER 3/4x66FT Plastic	42.40		General Fund
	286235	03/23/2016	GOVERNMENT CAPITAL CORPORATION	2,175.15	SCANNING SYSTEM OCT'2015 - SEPT'2016	2,175.15		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	286238	03/23/2016	UNITED PARCEL SERVICE	62.30	INVOICE#0000A955R8076	8.02		General Fund
					INVOICE#0000A955R8076	21.61		General Fund
					INVOICE#0000A955R8076	8.02		General Fund
					INVOICE#0000A955R8076	8.61		General Fund
					INVOICE#0000A955R8056	8.02		General Fund
					INVOICE#0000A955R8066	8.02		General Fund
	286398	03/23/2016	NUNEZ, FELIX S.	733.35	TRAVEL:GEORGETOWN,TX	733.35		Law Enforcement Officers
	286400	03/23/2016	ROMERO, CARLOS	200.00	TRAVEL:GEORGETOWN,TX	200.00		Law Enforcement Officers
	286432	03/24/2016	CENTERPOINT ENERGY	185.90	ACCT#*****-*	185.90		General Fund
	286455	03/24/2016	RICOH USA, INC./ G.E. CAPITAL	1,799.34	Copiers at the jail	599.78		General Fund
					Copiers at the jail	599.78		General Fund
					Copiers at the jail	599.78		General Fund
	286547	03/29/2016	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	286560	03/30/2016	RELIANT ENERGY/CNTY.	9,166.24	WEBB CTO SHERIFF'S DEPT	9,166.24		General Fund
	286561	03/30/2016	RICOH USA, INC./ G.E. CAPITAL	599.78	Copiers at the jail	599.78		General Fund
	286598	03/31/2016	AIRGAS SOUTHWEST INC.	141.93	AC3 ACETYLENE SIZE 3CGA 510	34.42		General Fund
					AIRGAS HAZMAT CHARGE	8.35		General Fund
					DELIVERY FLAT FEE	30.45		General Fund
					FUEL SURCHARGE FLAT	3.39		General Fund
					OX125 OXYGEN INDISTRIAL SIZE 125CGA	20.55		General Fund
					RAD64001030 ELECTRODE STICK E6011 3/32	16.09		General Fund
RAD64003418 GAUGE REPLACEMENT 1-1/2X30					9.22		General Fund	
RAD64003442 GAUGE REPLACEMENT 1-1/2X400					9.22		General Fund	

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Jail Bargaining Unit	286598	03/31/2016	AIRGAS SOUTHWEST INC.	141.93	RAD64057631 GLOVE WELDERS LARGE BROWN	10.24		General Fund
	286608	03/31/2016	ENCON SYSTEMS, INC.	374.00	DR-620 DRUM	208.00		General Fund
					TN-650 TONER	166.00		General Fund
	286612	03/31/2016	GRAINGER, INC.	796.15	2RYX6 CASTER WHEEL,375LB. 5DX2IN	747.60		General Fund
					2TUD7 Halogen Light Bulb	48.55		General Fund
	286624	03/31/2016	LAREDO DISCOUNT METAL	64.00	4X8 METAL FLATSHEET	64.00		General Fund
	286681	03/31/2016	IBC LAREDO	424.71	Prisoner Transport	156.94		General Fund
					Prisoner Transport	29.41		General Fund
					Prisoner Transport	225.17		General Fund
					Prisoner Transport	13.19		General Fund
286714	03/31/2016	IBC LAREDO	160.18	Prisoner Transport	160.18		General Fund	
Jail Purchasing	285304	03/03/2016	CHARM-TEX INC.	150.80	#KT/APRVYNLB Vinyl Dishwasher Aprons	150.80		General Fund
	285307	03/03/2016	CITY OF LAREDO	354.97	Medical Services	354.97		General Fund
	285310	03/03/2016	DIAMOND PHARMACY	4,117.65	STATE MEDICATION FOR JANUARY 2016	4,117.65		General Fund
	285329	03/03/2016	OAK FARMS SAN ANTONIO	875.32	JAIL FOOD Inv.528354 02/10/2016	400.65	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.525917 02/08/2016	474.67	Vegetables, Fresh	General Fund
	285379	03/04/2016	LAREDO EMERGENCY MED ASSOC.	98.98	Medical Services	98.98		General Fund
	285393	03/04/2016	STERICYCLE INC.	1,401.83	INVOICE# 4006032066	1,401.83		General Fund
	285495	03/07/2016	BROOKE SUPPLIES LLC	702.00	Shippin and Handling	42.00		General Fund
					8"Pull Tight Sequential Security Seals	660.00		General Fund
	285498	03/07/2016	CHARM-TEX INC.	789.60	PNVL INMATE PANTS NAVY SIZE LARGE	138.00		General Fund
PNVXL INMATE PANTS NAVY SIZE XL					138.00		General Fund	
PNV2XL INMATE PANTS SIZE 2XL					138.00		General Fund	

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Jail Purchasing	285498	03/07/2016	CHARM-TEX INC.	789.60	SCREENS SCREEN PRINTING CHARGE BACK	21.60		General Fund
					SNCL2XL INMATE SHIRTS NAVY SIZE 2XL	118.00		General Fund
					SNVL INMATE SHIRTS, NAVY SIZE XL	118.00		General Fund
					SNVL INMATE SHIRTS, NAVY, SIZE LARGE	118.00		General Fund
	285500	03/07/2016	CITY OF LAREDO	208.20	Medical Services	208.20		General Fund
	285504	03/07/2016	DOCTORS HOSPITAL OF LAREDO	181.31	Medical Services	112.54		General Fund
					Medical Services	24.32		General Fund
					Medical Services	18.52		General Fund
					Medical Services	25.93		General Fund
	285520	03/07/2016	LABORATORY CORPORATION	395.84	Medical Services	59.64		General Fund
					Medical Services	15.15		General Fund
					Medical Services	63.07		General Fund
					Medical Services	38.83		General Fund
					Medical Services	110.52		General Fund
					Medical Services	29.78		General Fund
					Medical Services	12.28		General Fund
					Medical Services	66.57		General Fund
	285522	03/07/2016	LAREDO DIAGNOSTIC IMAGING	53.28	Medical Services	30.74		General Fund
					Medical Services	6.95		General Fund
					Medical Services	7.30		General Fund
Medical Services					8.29		General Fund	
285524	03/07/2016	LAREDO EMERGENCY MED ASSOC.	204.38	Medical Services	105.40		General Fund	
				Medical Services	98.98		General Fund	
285528	03/07/2016	LAREDO MEDICAL CENTER	3,023.58	Medical Services	508.82		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	285528	03/07/2016	LAREDO MEDICAL CENTER	3,023.58	Medical Services	513.28		General Fund
					Medical Services	2,001.48		General Fund
	285656	03/09/2016	LABORATORY CORPORATION	100.84	Medical Services	38.47		General Fund
					Medical Services	51.27		General Fund
					Medical Services	11.10		General Fund
	285664	03/09/2016	MEDICAL IMAGING DIAGNOSTIC	79.92	Medical Services	6.68		General Fund
					Medical Services	7.22		General Fund
					Medical Services	66.02		General Fund
	285674	03/09/2016	PATRIA OFFICE SUPPLY	3,050.90	#25 TOILET PAPER	1,614.00		General Fund
					#37 MOPHEADS (24OZ)	291.00		General Fund
					BROWN PAPER BAGS #6	188.00		General Fund
					FABULOSO	299.40		General Fund
					RUBBERMAIND ANGEL BROOMS	489.00		General Fund
					#34 TOILET TISSUE JUMBO	154.95		General Fund
					#34 TOILET TISSUE JUMBO	14.55		General Fund
	285701	03/09/2016	TIMBERLAND MEDICAL GROUP	25.06	Medical Services	25.06		General Fund
	285951	03/18/2016	BEN E KEITH-SAN ANTONIO	7,837.98	JAIL FOOD Inv.73899400 03/04/2016	7,403.46	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73899803 03/04/2016	434.52	Vegetables, Fresh	General Fund
	285957	03/18/2016	FLOWERS BAKING CO.OF SAN ANTON	1,890.26	JAIL FOOD Inv.89461542 03/05/2016	659.94	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.3946715615 11/28/15	499.80		General Fund
JAIL FOOD Inv.89461657 03/08/16					730.52	Vegetables, Fresh	General Fund	
285969	03/18/2016	OAK FARMS SAN ANTONIO	4,028.32	JAIL FOOD Inv.94731441 02/17/2016	269.67	Vegetables, Fresh	General Fund	

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Jail Purchasing	285969	03/18/2016	OAK FARMS SAN ANTONIO	4,028.32	JAIL FOOD Inv.94731486 02/19/2016	480.15	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.536786 02/22/2016	555.22	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.538671 02/24/2016	475.72	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.540804 02/26/2016	843.96	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94731632 02/29/2016	607.87	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.544215 03/02/2016	370.42	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.548726 03/09/2016	425.31	Vegetables, Fresh	General Fund
	286000	03/18/2016	WESTSIDE PRODUCE	986.94	JAIL FOOD Inv.152607 03/05/2016	986.94	Vegetables, Fresh	General Fund
	286073	03/22/2016	BEN E KEITH-SAN ANTONIO	12,159.07	JAIL FOOD Inv.73878422 02/12/2016	6,416.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73881549 02/16/2016	5,743.07	Vegetables, Fresh	General Fund
	286081	03/22/2016	DIAMOND PHARMACY	6,474.47	MEDICAL MEDICATION FOR STATE INMATES	6,474.47		General Fund
	286082	03/22/2016	DOCTORS HOSPITAL OF LAREDO	1,388.48	Medical Services	1,364.16		General Fund
					Medical Services	24.32		General Fund
	286085	03/22/2016	EXQUISITA TORTILLAS, INC.	384.00	JAIL FOOD Inv.3501213275 03/08/2016	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.3501213163 02/23/2016	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.3501213224 03/01/2016	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD INV. 3501213104 02/16/16	96.00		General Fund
	286086	03/22/2016	FLOWERS BAKING CO.OF SAN ANTON	4,229.38	JAIL FOOD Inv.89460680 02/15/2016	578.23	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89460904 02/19/2016	821.80	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89461018 02/22/2016	792.32	Vegetables, Fresh	General Fund

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Jail Purchasing	286086	03/22/2016	FLOWERS BAKING CO.OF SAN ANTON	4,229.38	JAIL FOOD Inv.89461131 02/25/2016	493.85	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89461365 02/29/2016	935.38	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89461440 03/03/2016	607.80	Vegetables, Fresh	General Fund
	286090	03/22/2016	LABORATORY CORPORATION	41.83	Medical Services	8.89		General Fund
					Medical Services	24.05		General Fund
					Medical Services	8.89		General Fund
	286091	03/22/2016	LAREDO CARDIOVASCULAR CONSULTA	238.32	Medical Services	238.32		General Fund
	286096	03/22/2016	OAK FARMS SAN ANTONIO	1,191.23	JAIL FOOD Inv.94731373 02/12/2016	634.08	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.531551 02/15/2016	557.15	Vegetables, Fresh	General Fund
	286109	03/22/2016	TORTILLAS SANTOS, LLC	66.00	JAIL FOOD Inv.52417 02/16/2016	66.00	Vegetables, Fresh	General Fund
	286110	03/22/2016	WESTSIDE PRODUCE	5,890.22	JAIL FOOD Inv.152028 02/12/2016	1,375.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.152145 02/17/2016	1,114.96	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.152241 02/19/2016	869.80	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.152333 02/24/2016	1,027.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.152457 03/01/2016	1,502.96	Vegetables, Fresh	General Fund
	286151	03/23/2016	BEN E KEITH-SAN ANTONIO	35,467.46	JAIL FOOD Inv.73885107 02/19/2016	6,493.26	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73886447 02/20/2016	781.25	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73889289 02/23/2016	1,090.97	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73888299 02/23/2016	5,975.57	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73891917 02/26/2016	6,744.10	Vegetables, Fresh	General Fund

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Jail Purchasing	286151	03/23/2016	BEN E KEITH-SAN ANTONIO	35,467.46	JAIL FOOD Inv.73895662 03/01/2016	6,605.28	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73902555 03/08/2016	6,846.97	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73902907 03/08/2016	930.06	Vegetables, Fresh	General Fund
	286152	03/23/2016	BOB BARKER COMPANY, INC	1,773.50	PJM25754 MATTRESS POLYESTER	1,773.50		General Fund
	286160	03/23/2016	DIAMOND PHARMACY	2,750.43	MEDICAL MEDICATION FOR INMATES FEB2016	66.30		General Fund
					MEDICAL MEDICATION FOR INMATES FEB2016	105.25		General Fund
					MEDICAL MEDICATION FOR INMATES FEB2016	209.50		General Fund
					MEDICAL MEDICATION FOR INMATES FEB2016	22.19		General Fund
					MEDICAL MEDICATION FOR INMATES FEB2016	32.00		General Fund
					MEDICAL MEDICATION FOR INMATES FEB2016	435.09		General Fund
					MEDICAL MEDICATION FOR INMATES FEB2016	93.59		General Fund
					MEDICAL MEDICATION FOR INMATES FEB2016	565.77		General Fund
					MEDICAL MEDICATION FOR INMATES FEB2016	1,167.35		General Fund
					MEDICAL MEDICATION FOR INMATES FEB2016	46.31		General Fund
					MEDICAL MEDICATION FOR INMATES FEB2016	7.08		General Fund
286169	03/23/2016	HILLYARD INC	1,074.00	HIL30502 LATEX GLOVES POWDER FREE(LARGE)	1,074.00		General Fund	
286178	03/23/2016	LAREDO EMERGENCY MED ASSOC.	374.38	Medical Services	86.04		General Fund	
				Medical Services	98.98		General Fund	

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Jail Purchasing	286178	03/23/2016	LAREDO EMERGENCY MED ASSOC.	374.38	Medical Services	109.74		General Fund
					Medical Services	79.62		General Fund
	286189	03/23/2016	MEDICAL IMAGING DIAGNOSTIC	43.03	Medical Services	18.71		General Fund
					Medical Services	24.32		General Fund
	286194	03/23/2016	PATRIA OFFICE SUPPLY	1,914.65	#132 HAIRNETS (BLK)	101.50		General Fund
					#136 FOIL PAPER HEAVY DUTY	281.00		General Fund
					#7 FOAM CUP 8oz.	316.50		General Fund
					#79 BLACK PADS 20"	209.00		General Fund
					#79 WHITE PADS 20"	209.00		General Fund
					#80 FLOOR FOLDING SIGN (WET FLOOR)	69.20		General Fund
					BUN COFFE FILTERS (12 CUP)	228.40		General Fund
					FILM FOOD WRAP	96.50		General Fund
					PAN LINERS	289.45		General Fund
					RCP253100BK LOBBY DUST PAN	114.10		General Fund
	286212	03/23/2016	SORIANO, RAMON M.G. MD	228.02	Medical Services	228.02		General Fund
	286228	03/23/2016	TORTILLAS SANTOS, LLC	66.00	JAIL FOOD Inv.7788 03/08/2016	66.00	Vegetables, Fresh	General Fund
	286295	03/23/2016	LAREDO DIAGNOSTIC IMAGING	32.35	Medical Services	6.95		General Fund
					Medical Services	6.95		General Fund
					Medical Services	8.29		General Fund
					Medical Services	10.16		General Fund
286299	03/23/2016	OAK FARMS SAN ANTONIO	1,351.95	JAIL FOOD Inv.545703 03/04/2016	692.85	Vegetables, Fresh	General Fund	
				JAIL FOOD Inv.98215046 03/04/2016	180.00	Vegetables, Fresh	General Fund	
				JAIL FOOD Inv.547029 03/07/2016	479.10	Vegetables, Fresh	General Fund	
286300	03/23/2016	PATRIA OFFICE SUPPLY	1,546.90	#105 ENBAC SPRAY DISINFECTANT	795.00		General Fund	
				#72 BLEACH (6-1GAL)	103.50		General Fund	

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Jail Purchasing	286300	03/23/2016	PATRIA OFFICE SUPPLY	1,546.90	#1 FOAM PLATES	567.35		General Fund
					#1 FOAM PLATES	81.05		General Fund
	286315	03/23/2016	TORTILLAS SANTOS, LLC	132.00	JAIL FOOD Inv.7639 02/23/2016	66.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.7716 03/01/2016	66.00	Vegetables, Fresh	General Fund
	286316	03/23/2016	WESTSIDE PRODUCE	904.94	JAIL FOOD Inv.152720 03/08/2016	904.94	Vegetables, Fresh	General Fund
	286545	03/29/2016	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
	286603	03/31/2016	BEN E KEITH-SAN ANTONIO	6,008.27	JAIL FOOD Inv.73909071 03/15/2016	6,008.27	Vegetables, Fresh	General Fund
	286610	03/31/2016	FLOWERS BAKING CO.OF SAN ANTON	2,219.54	JAIL FOOD Inv.89461751 03/11/2016	950.68	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89461847 03/14/2016	639.46	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89461946 03/17/2016	629.40	Vegetables, Fresh	General Fund
	286621	03/31/2016	LABORATORY CORPORATION	200.05	Medical Services	64.70		General Fund
					Medical Services	30.26		General Fund
					Medical Services	15.15		General Fund
					Medical Services	15.15		General Fund
					Medical Services	15.15		General Fund
					Medical Services	59.64		General Fund
	286623	03/31/2016	LAREDO DIAGNOSTIC IMAGING	30.06	Medical Services	6.42		General Fund
					Medical Services	6.95		General Fund
					Medical Services	8.55		General Fund
					Medical Services	8.14		General Fund
286627	03/31/2016	LAREDO MEDICAL CENTER	2,125.77	Medical Services	340.80		General Fund	
				Medical Services	544.89		General Fund	
				Medical Services	54.41		General Fund	
				Medical Services	1,185.67		General Fund	

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Jail Purchasing	286637	03/31/2016	OAK FARMS SAN ANTONIO	941.80	JAIL FOOD Inv.551650 03/14/2016	541.15	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.553923 03/016/2016	400.65	Vegetables, Fresh	General Fund
	286639	03/31/2016	PATRIA OFFICE SUPPLY	2,124.00	#9 SPOONS DISPOSABLE	186.00		General Fund
					#21 TRASH BAGS LARGE 38X60	324.00		General Fund
					#25 TOILET PAPER	1,614.00		General Fund
	286661	03/31/2016	WESTSIDE PRODUCE	1,221.44	JAIL OOF Inv.152838 03/12/2016	1,221.44	Vegetables, Fresh	General Fund
286662	03/31/2016	ZAPATA COUNTY	246.49	Medical Services	246.49		General Fund	
JP Pct1 PI1 H J Liendo	285406	03/04/2016	WEST PAYMENT CENTER	785.50	SUBSCRIPTION PRODUCT CHARGES BOOKS	253.00	Books, All Types (Library, School, etc.)	General Fund
					SUBSCRIPTION PRODUCT CHARGES BOOKS	532.50	Books, All Types (Library, School, etc.)	General Fund
	285483	03/07/2016	TOSHIBA BUS. SOLUTIONS USA INC	47.23	INVOICE # 12588509 BLACK COUNTER	47.23	Craft Equipment, All Types, Maintenance	General Fund
	285533	03/07/2016	MENDES PRINTING, INC.	638.00	WARRANT OF ARREST FORM AS PER SAMPLE	389.00	Copy Paper - Specialized High Speed (Inc	General Fund
					LETTER HEADS AS PER SAMPLE 1	249.00	Copy Paper - Specialized High Speed (Inc	General Fund
	285626	03/08/2016	TOSHIBA BUS. SOLUTIONS USA INC	62.93	INVOICE # 12588510 COLOR COUNTER	62.93	Craft Equipment, All Types, Maintenance	General Fund
	285674	03/09/2016	PATRIA OFFICE SUPPLY	206.54	ITEM # AVE 21448 BLACK STAMP PAD INKERS	3.08	Felt Stamp Pad	General Fund
					ITEM # AVE 5660 1"X2 3/4 CLEAR	77.36	Labels	General Fund
					ITEM # FEL 00789 STORAGE BOXES	102.40	Bankers Storage Boxes Lgl 00705	General Fund
					ITEM # TOP 7500 WHITE JR LEGAL PAD	23.70	Sparco Pads White 5x8 #2058	General Fund
	285984	03/18/2016	TAC	60.00	DUES:HECTOR J. LIENDO	60.00		General Fund
	285994	03/18/2016	TEXAS JUSTICE COURT JUDGES	75.00	DUES:HECTOR J. LIENDO	75.00		General Fund
	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	55.43	ACCT#*****	55.43		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI2 O R Liendo	285280	03/02/2016	TOSHIBA BUS. SOLUTIONS USA INC	11.63	CONTRACT#*****-***B	11.63		General Fund
	285539	03/07/2016	PATRIA OFFICE SUPPLY	31.98	PAPER CLIPS - JUMBO	8.99	Jumbo Paper Clips #72580	General Fund
					PAPER CLIPS - REGULAR	4.10	Jumbo Paper Clips #72580	General Fund
					POP-UP ADHESIVE NOTES IN COLORS	11.90	Post it 3"X3" Canary Yellow	General Fund
					POP-UP ADHESIVE NOTES IN YELLOW	6.99	Post it 3"X3" Canary Yellow	General Fund
	285827	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	149.72	LEASE PAYMENT FOR ESTUDIO 507/SCE1E35694	149.72	Craft Equipment, All Types, Maintenance	General Fund
	285985	03/18/2016	TAC	60.00	JPCA MEMBERSHIP AND DUES FOR ELECTED	60.00	Miscellaneous Product	General Fund
	285994	03/18/2016	TEXAS JUSTICE COURT JUDGES	75.00	MEMBERSHIP DUES FOR THE AMOUNT OF	75.00	Miscellaneous Product	General Fund
	286083	03/22/2016	EAN HOLDING LLC	173.33	Automobiles fulsize to be reserve for	156.00	Automobiles (Effective 1-1-06 this item	General Fund
					Miscellaneous Product concession fees	17.33	Miscellaneous Product	General Fund
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	54.64	INVOICE#9761520141	54.64		General Fund
286471	03/24/2016	TOSHIBA BUS. SOLUTIONS USA INC	18.28	ESTUDIO507/ SCEIE35694	18.28	Office Supplies, General (Not Otherwise	General Fund	
JP Pct2 PI1 R Veliz Jr	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9761520141	51.51		General Fund
	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	286699	03/31/2016	XEROX CORPORATION	117.44	CUSTOMER#*****	117.44		General Fund
JP Pct2 PI2 D. Dominguez	285387	03/04/2016	SAM'S CLUB DIRECT	51.20	ACCT#***-*****INV#****	19.76		General Fund
					COFFE MATE CREAMER	11.96		General Fund
					SPLENDA SWEETNER	19.48		General Fund
	285438	03/07/2016	FERNANDEZ, ROGELIO	371.36	TRAVEL:CORPUS CHRISTI,TX	371.36		General Fund
	285565	03/08/2016	TEXAS STATE UNIVERSITY/SAN MAR	100.00	REG:ROGER FERNANDEZ	100.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct2 PI2 D. Dominguez	285696	03/09/2016	TEXAS STATE UNIVERSITY/SAN MAR	100.00	ASSESSMENT FEE OF \$50.00	50.00		General Fund
					SEMINAR FY-16 TRAFFIC AND CRIMINAL	50.00		General Fund
	285821	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	110.85	CONT#894035-001	110.85		General Fund
	286190	03/23/2016	MENDES PRINTING, INC.	456.00	BUSINESS CARDS FOR JUDGE DOMINGUEZ	249.00		General Fund
					GREEN JACKETS FOR TICKETS 500	138.00		General Fund
					PINK JACKETS FOR TICKETS 500	69.00		General Fund
	286194	03/23/2016	PATRIA OFFICE SUPPLY	83.84	FAN-FOLDED SELF STICK NEON COLORS POP-UP	23.00		General Fund
					LYSOL DISINFECTANT SPRAY (3PK)	39.84		General Fund
					PILOT PENS PRECISE GRIP STICK BOLD (RED)	21.00		General Fund
	JP Pct3 A Garcia Jr	285322	03/03/2016	LAREDO SPRING WATER, INC.	29.16	Water, Non-Potable	14.58	Water, Non-Potable
Water, Non-Potable						14.58	Water, Non-Potable	General Fund
285640		03/09/2016	ENCON SYSTEMS, INC.	154.00	black toner for copier	154.00	Film Cartridge KX-FA132	General Fund
285686		03/09/2016	SAM'S CLUB DIRECT	19.35	ACCT#***-*****INV#****	9.97	Cream Substitute and Other Non-Dairy Ite	General Fund
					DOMINO SUGAR-2000 PACKS	9.38	Sugar and Sweeteners	General Fund
285812		03/11/2016	RICOH USA, INC./ G.E. CAPITAL	138.24	BILLING#90136254518	138.24		General Fund
286629	03/31/2016	LAREDO SPRING WATER, INC.	7.29	Water, Non-Potable	7.29	Water, Non-Potable	General Fund	
JP Pct4 J R Salinas	285384	03/04/2016	PATRIA OFFICE SUPPLY	72.58	Binders-RND RING 2" (WU 36844NB)	24.75	Binders, Covers, Jackets, Protectors, St	General Fund
					Markers-MARKS A LOT RED -AVE-24147	11.95	Markers and Inks	General Fund
					Markers-MARKS A LOT-BLACK- AVE-24148	11.95	Markers and Inks	General Fund
					Rubber Stamps-BLACK-AVE-21281	8.97	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund

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JP Pct4 J R Salinas	285384	03/04/2016	PATRIA OFFICE SUPPLY	72.58	Rubber Stamps-RED-AVE-21271	8.97	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					TIME CARDS-(TOP 12533)	5.99	Time Clocks and Recorders, Accessories,	General Fund
	285441	03/07/2016	GARCIA, ALYSSA	203.26	TRAVEL:GALVESTON,TX	203.26		General Fund
	285447	03/07/2016	HERNANDEZ, RAMIRO	571.54	TRAVEL:GALVESTON,TX	571.54		General Fund
	285470	03/07/2016	SALINAS, JOSE R. (JUDGE)	132.84	TRAVEL:EAGLE PASS,TX	132.84		General Fund
	285533	03/07/2016	MENDES PRINTING, INC.	165.00	Envelope Printing(CNST.4(1000 ENVELOPES)	55.00	Envelope Printing	General Fund
Envelope Printing(GW) 1000 ENVELOPES					55.00	Envelope Printing	General Fund	
Envelope Printing(TAMIU 1000 ENVELOPES)					55.00	Envelope Printing	General Fund	
	285546	03/07/2016	PRINCO	220.00	Envelope Printing(DPS WARRANT OF ARREST)	137.50	Envelope Printing	General Fund
Envelope Printing(LW WARRANT OF ARREST)					82.50	Envelope Printing	General Fund	
	285555	03/07/2016	TEXAS STATE UNIVERSITY/SAN MAR	200.00	Travel-RAMIRO HERNANDEZ-REGISTRATION FEE	50.00	Travel, Non-Local (Scheduled and Unshed	General Fund
Travel-RAMIRO HERNANDEZ-TX STATE UNIVER					50.00	Travel, Non-Local (Scheduled and Unshed	General Fund	
Travel-ALYSSA GARCIA-REGISTRATION FEE					50.00	Travel, Non-Local (Scheduled and Unshed	General Fund	
Travel-ALYSSA GARCIA-TX ST UNV OVERHEAD					50.00	Travel, Non-Local (Scheduled and Unshed	General Fund	
	285665	03/09/2016	MENDES PRINTING, INC.	237.00	ALICIA RODRIGUEZ (2 BOXES) PRINT BUS CARD	79.00	Business Cards Printed	General Fund
ALYSSA M GARCIA 2 BOXES PRINTED BUS CARD					79.00	Business Cards Printed	General Fund	
MARY SANTOS (2 BOXES)PRINTED BUS CARDS					79.00	Business Cards Printed	General Fund	
	286079	03/22/2016	CLARK HARDWARE, LTD	156.40	DWV TRAP ADAPT 1 1/2 HUB X S J D104015	1.44	Plumbing Equipment and Fixtures, Mainten	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 J R Salinas	286079	03/22/2016	CLARK HARDWARE, LTD	156.40	SLIP JT EXT 1 1/4 X 8 22 GA (C279)	4.88	Plumbing Equipment and Fixtures, Mainten	General Fund
					35072 1-1/4X6 CP PO PLUG W/GRID STRAIN	11.83	Plumbing Equipment and Fixtures, Mainten	General Fund
					48005 STEEL SUPPLY 1/2X3/8 - 20 (C654)	8.58	Plumbing Equipment and Fixtures, Mainten	General Fund
					802PVCBG 1 1/2" P TRAP PC BAGGED (C361)	1.85	Plumbing Equipment and Fixtures, Mainten	General Fund
					895-317CP HANDICAP LAV FCT GOOSENECK S	127.82	Plumbing Equipment and Fixtures, Mainten	General Fund
	286131	03/22/2016	SPRINT COMMUNICATIONS CO.,L.P.	83.68	ACCT #*****-J P JOSE R SALINAS OFC	83.68	Telephone Services Includes Installation	General Fund
	286217	03/23/2016	TAC	60.00	Membership Dues JPCA INV239598/239598	60.00	Membership Dues	General Fund
	286632	03/31/2016	LOWE'S HOME CENTERS, INC.	63.85	COMPLETE APPILCATION KIT GILA (RTK500)	8.97	Glass Tinting Film and Supplies (Includi	General Fund
					INV#01847 Glass tinting (234077)	50.91	Glass Tinting Film and Supplies (Includi	General Fund
					16OZ WINDOW FILM APPL SOLUTION(GTA002)	3.97	Glass Tinting Film and Supplies (Includi	General Fund
286646	03/31/2016	ROCHESTER ARMORED CAR CO.,INC.	156.88	Armored Car Services	156.88	Armored Car Services	General Fund	
Jud General County Courts	285669	03/09/2016	NATIONAL COUNCIL OF JUVENILE	895.00	National Council of Juvenile and Family	895.00	Administrative Services, All Kinds (Inc	General Fund
Judicial Gen District Cts	285433	03/07/2016	CRUZ, SANTIAGO	2,700.00	2/16/16 SERVICES	450.00		General Fund
					2/11/16-2/18/16 SVCS.	900.00		General Fund
					2/2/16-02/04/16 SVCS.	900.00		General Fund
					2/05/16 SVCS.	450.00		General Fund
	285434	03/07/2016	DANCAUSE, EDWARD P	300.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	285449	03/07/2016	HILL, BLANCA M. COURT REPORTER	400.00	CLUSTER COURT DEC.3 2015	400.00		General Fund
	285659	03/09/2016	LITHO BUSINESS FORMS, INC.	3,163.65	Capital Murder	3,163.65		General Fund
	285709	03/09/2016	AKERS, ELIZABETH	9,600.00	Capital Murder	4,500.00		General Fund
					Capital Murder	4,500.00		General Fund
					Capital Murder	600.00		General Fund
	285717	03/09/2016	CRUZ, SANTIAGO	900.00	SERVICES 1-25-16/2-8-16	900.00		General Fund
	285721	03/09/2016	FABIAN, JOHN MATTHEW DR.	5,000.00	Capital Murder	5,000.00		General Fund
	285726	03/09/2016	HILL, BLANCA M. COURT REPORTER	100.00	12/4/15 SERVICES	100.00		General Fund
	285731	03/09/2016	JUMES, MICHAEL T. PH.D.	1,100.00	Evaluations	600.00		General Fund
					Evaluations	500.00		General Fund
	285735	03/09/2016	LAUREL, DAVID J.	405.00	Transcripts	405.00		General Fund
	285788	03/09/2016	GONZALEZ, RICHARD J	100.00	Indigent Defense	100.00		General Fund
	286033	03/21/2016	ACEVEDO, GUSTAVO L	500.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	286044	03/21/2016	DANCAUSE, EDWARD P	300.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	286051	03/21/2016	HILL, BLANCA M. COURT REPORTER	250.00	03/2/16 SERVICES	250.00		General Fund
	286054	03/21/2016	LAUREL, DAVID J.	210.00	Transcripts	210.00		General Fund
	286057	03/21/2016	MARTINEZ, ELIZABETH PLLC	500.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	286057	03/21/2016	MARTINEZ, ELIZABETH PLLC	500.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	286058	03/21/2016	MENDOZA, VICENTE (CSR)	289.72	Transcripts	289.72		General Fund
	286341	03/23/2016	HILL, BLANCA M. COURT REPORTER	250.00	2/17/16 SERVICES	250.00		General Fund
	286359	03/23/2016	RGV PIZZA HUT, LLC	98.00	Capital Murder	98.00		General Fund
	286672	03/31/2016	DANCAUSE, EDWARD P	300.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
Justice Center Security	285677	03/09/2016	QUARTER MILE, INC.	821.14	FULL COLOR COROPLAST SIGN	224.43		General Fund
					FULL COLOR PRINTED VINYL	276.71		General Fund
					INSTALLATION	320.00		General Fund
	286304	03/23/2016	QUARTER MILE, INC.	721.35	FULL COLO COROPLAST SIGNS	139.39		General Fund
					FULL COLOR COROPLAST SIGN	112.20		General Fund
					FULL COLOR PRINTED VINYL	39.56		General Fund
					PLASTIC DOUBLE SIDED SIGN STAND	367.20		General Fund
					INSTALLATION	63.00		General Fund
Juvenile ComDiversion	285940	03/18/2016	SOUTHWEST KEY PROGRAMS, INC.	20,573.58	Residential/Non Residential Services	20,573.58		TJPC-A State Aid
Juvenile Mental Hlt	285759	03/09/2016	SHORELINE, INC.	5,031.30	Residential/Non Residential Services	5,031.30		TJPC-A State Aid
	286043	03/21/2016	CORNELL CORRECTIONS OF TX, INC	4,706.70	Residential/Non Residential Services	4,706.70		TJPC-A State Aid
	286064	03/21/2016	SHORELINE, INC.	4,706.70	Residential/Non Residential Services	4,706.70		TJPC-A State Aid
	286321	03/23/2016	BORDER REGION MHMR COMM.CENTER	35,000.00	MOU FOR MENTAL HEALTH SERVICES	5,000.00		TJPC-A State Aid
					MOU FOR MENTAL HEALTH SERVICES	5,000.00		TJPC-A State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Mental Hlt	286321	03/23/2016	BORDER REGION MHMR COMM.CENTER	35,000.00	MOU FOR MENTAL HEALTH SERVICES	5,000.00		TJPC-A State Aid
					MOU FOR MENTAL HEALTH SERVICES	5,000.00		TJPC-A State Aid
					MOU FOR MENTAL HEALTH SERVICES	5,000.00		TJPC-A State Aid
					MOU FOR MENTAL HEALTH SERVICES	5,000.00		TJPC-A State Aid
					MOU FOR MENTAL HEALTH SERVICES	5,000.00		TJPC-A State Aid
Juvenile Pre & Post Adjud	285616	03/08/2016	HORNEDO III, CARLOS N. DO	2,966.66	Medical Services	2,966.66		TJPC-A State Aid
	286035	03/21/2016	AMADOR RODRIGUEZ JUVENILE BOOT	2,755.00	Residential/Non Residential Services	2,755.00		TJPC-A State Aid
	286049	03/21/2016	GARCIA REGIONAL DETENTION FAC.	11,086.70	Residential/Non Residential Services	11,086.70		TJPC-A State Aid
	286062	03/21/2016	NUECES COUNTY	2,610.00	Residential/Non Residential Services	2,610.00		TJPC-A State Aid
	286100	03/22/2016	RECOVERY HEALTHCARE CORP	1,162.00	Electronic Monitoring	1,162.00		TJPC-A State Aid
	286388	03/23/2016	GONZALEZ, CARLOS	155.06	TRAVEL:SAN BENITO,TX	155.06		TJPC-A State Aid
	286397	03/23/2016	MORALES, CARLOS	155.04	TRAVEL:SAN BENITO,TX	155.04		TJPC-A State Aid
	286399	03/23/2016	PEREZ, LILIANA	155.04	TRAVEL:SAN BENITO,TX	155.04		TJPC-A State Aid
	286403	03/23/2016	SILVA, IRMA	155.06	TRAVEL:SAN BENITO,TX	155.06		TJPC-A State Aid
	286615	03/31/2016	HERNANDEZ, LAURA H. MS MA	751.67	Counseling	247.50		TJPC-A State Aid
					Counseling	504.17		TJPC-A State Aid
286645	03/31/2016	RECOVERY HEALTHCARE CORP	1,012.50	Electronic Monitoring	1,012.50		TJPC-A State Aid	
Juvenile Probation	285317	03/03/2016	JD'S PEST CONTROL LAWN & TERMI	35.00	Monthly Fumigation Services for JJAEP	35.00	Pest Control (Incl. Termite Inspection a	TJPC-P JJAEP Texas Educ.
	285330	03/03/2016	PATRIA OFFICE SUPPLY	115.36	Drive 2 in 1 Micro 64GB	36.69		General Fund
					Folder hang ITR25/BX/5G BX	41.98		General Fund

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Juvenile Probation	285330	03/03/2016	PATRIA OFFICE SUPPLY	115.36	Drive 2 in 1 Micro 64GB	36.69		General Fund
	285378	03/04/2016	GONZALEZ AUTO PARTS	53.19	SPARK PLUGS #MCSP432	25.56		TJPC-P JJAEP Texas Educ.
					WIRE SET #SP26687	27.63		TJPC-P JJAEP Texas Educ.
	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	72.00	washing(Handwashed)vehicles van	18.00		General Fund
					washing(Handwashed)vehicles van	18.00		General Fund
					washing(Handwashed)vehicles van	18.00		General Fund
					washing(Handwashed)vehicles van	18.00		General Fund
	285386	03/04/2016	QUARTER MILE, INC.	177.36	Installation Fee	63.00		TJPC-P JJAEP Texas Educ.
					Open Carry Signs 30.07 & 30.06	114.36		TJPC-P JJAEP Texas Educ.
	285458	03/07/2016	MOJICA, MELISSA L.	15.00	Transportation of Juvenile	15.00		General Fund
	285626	03/08/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,421.88	Maintenace Agreement for copiers.	1,140.28	Printers and Plotters, Computer (All Typ	General Fund
					Maintenace Agreement for copiers.	281.60	Printers and Plotters, Computer (All Typ	General Fund
	285634	03/09/2016	CHAVARRIA'S PLUMBING, INC.	535.00	Grease trap cleaning	535.00		General Fund
	285686	03/09/2016	SAM'S CLUB DIRECT	145.20	ACCT#***-*****INV#****	12.78	Chips, All Types	TJPC-P JJAEP Texas Educ.
					Frito's corn chips 50pk	25.56	Chips, All Types	TJPC-P JJAEP Texas Educ.
					Heinz picnic pack 4pk	8.78	Dressings, Condiments, Sauces, and Gravi	TJPC-P JJAEP Texas Educ.
					La Costena pickled jalapenos nacho slice	3.48	Pickles, Relishes, and Olives (Including	TJPC-P JJAEP Texas Educ.
					Mrs.Bairds hotdog buns 16ct	24.40	Bread, Rolls, etc. (Including Brown and	TJPC-P JJAEP Texas Educ.
					Rico's condensed aged cheese sauce 10gal	6.78	Cheese	TJPC-P JJAEP Texas Educ.

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Juvenile Probation	285686	03/09/2016	SAM'S CLUB DIRECT	145.20	Shasta Cola 24pk	14.94	Beverage Base (Not Fountain)	TJPC-P JJAEP Texas Educ.
					40 ct. Bar S Franks	25.92	Meat and Meat Products, Canned (Incl. Me	TJPC-P JJAEP Texas Educ.
					Stagg chili no beans	22.56	Meat and Meat Products, Canned (Incl. Me	TJPC-P JJAEP Texas Educ.
	285698	03/09/2016	THREE-G ELECTRICAL SUPPLY INC.	326.28	LIGHT BALLASTS #QTP2X26/32/42CF/UNVD	136.28		General Fund
					SYLCFDS827 7 WATT LIGHTS	190.00		General Fund
	285703	03/09/2016	TRASHCO, LTD	280.00	Refuse Collection	280.00		General Fund
	285848	03/14/2016	CED DISTRIBUTORS, INC.	791.80	Flour Lamp #SUPF54T5841H0	455.50	Lighting (Interior, Exterior) - Architec	General Fund
					Flour LMP SYLCF32DTEIN841	231.80	Lighting (Interior, Exterior) - Architec	General Fund
					Lighting F32T8TL841AL030PK	104.50	Lighting (Interior, Exterior) - Architec	General Fund
	285878	03/15/2016	MEDINA ELECTRIC COOP., INC.	2,108.82	DET/YOUTH	1,743.92		General Fund
					DET/YOUTH	364.90		TJPC-P JJAEP Texas Educ.
	285886	03/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	259.53	Craft Equipment, All Types, Maintenance	54.03	Craft Equipment, All Types, Maintenance	General Fund
					Craft Equipment, All Types, Maintenance	205.50	Craft Equipment, All Types, Maintenance	General Fund
	285901	03/16/2016	VALLEY TELEPHONE COOP., INC.	2,059.71	Youth Village Phone Services	2,059.71		General Fund
285956	03/18/2016	EXECUTIVE OFFICE SUPPLY	409.48	Copy Paper Letter Size 8 1/2 x 11	294.00	Copy Paper Letter Size 8 1/2 x 11	TJPC-P JJAEP Texas Educ.	
				Post it flag value pack MMM-684VAD2	6.99	3M 660-3AU Neon Color Post It	TJPC-P JJAEP Texas Educ.	
				School Theme Paper Mead #15200	74.50	School Theme Paper Mead #15200	TJPC-P JJAEP Texas Educ.	
				Smead Fld.Fastner It Blue #12040	33.99	Smead Fld.Fastner It Blue #12040	TJPC-P JJAEP Texas Educ.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	285974	03/18/2016	R & M REFRIGERATION SUPPLY,INC	60.77	Belt B-43 #P463B43	36.72		General Fund
					Belt B-48 #P463B48	9.17		General Fund
					Belt-43 #P463B33	14.88		General Fund
	285995	03/18/2016	TEXAS PROB.ASSOC.	35.00	DUES:MELISSA L. MOJICA	35.00		General Fund
	286066	03/21/2016	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation
	286089	03/22/2016	LABATT FOOD SERVICE LLC	918.04	Food for Detention #02223752	459.92		General Fund
					FOOD FOR YOUTH VILLAGE #02290962	458.12		General Fund
	286103	03/22/2016	SOUTH CENTRAL HARDWARE INC	165.00	CT20CAT-US3 GR1 PRIVACY LEVER LOCK	165.00		General Fund
	286108	03/22/2016	THREE-G ELECTRICAL SUPPLY INC.	516.00	CABLE 12/2 #MC122WG	100.00		General Fund
					SIKSLEDBRW # LED EXIT LIGHTS	200.00		General Fund
					SYLFO32471ECO T8	216.00		General Fund
	286119	03/22/2016	MEDINA ELECTRIC COOP., INC.	8,115.10	LIGHT BILL-DET/YOUTH	6,819.86		General Fund
					LIGHT BILL-DET/YOUTH	1,295.24		TJPC-P JJAEP Texas Educ.
	286232	03/23/2016	WESTSIDE PRODUCE	167.20	FOOD FOR YOUTH VILLAGE #152394	256.00		General Fund
					PO#4552 CREDIT	-88.80		General Fund
	286294	03/23/2016	LABATT FOOD SERVICE LLC	774.60	Food for Youth Village #03077979	774.60		General Fund
	286316	03/23/2016	WESTSIDE PRODUCE	108.00	Food for Youth Village #152558	108.00		General Fund
	286343	03/23/2016	LAKESIDE PHARMACY	666.90	FEB'16 RX & STOCK SUPPLIES	125.50		General Fund
					FEB'16 RX & STOCK SUPPLIES	329.95		General Fund
					FEB'16 RX & STOCK SUPPLIES	38.90		General Fund
FEB'16 RX & STOCK SUPPLIES					172.55		General Fund	
286349	03/23/2016	MOJICA, MELISSA L.	31.00	Transportation of Juvenile	31.00		General Fund	
286604	03/31/2016	CDW GOVERNMENT	283.74	STARTECH CAT 6 KEYSTONE COUPLER #2633610	42.35		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	286604	03/31/2016	CDW GOVERNMENT	283.74	STARTECH 10FT USB EXTENSION #2274398	17.76		General Fund
					Garmin Nuvi 2597 LMT GPS#2993910	223.63		General Fund
	286619	03/31/2016	JD'S PEST CONTROL LAWN & TERMI	105.00	Mo.fumigation services for Youth Village	70.00	Pest Control (Incl. Termite Inspection a	General Fund
					Monthly Fumigation Services for JJAEP	35.00	Pest Control (Incl. Termite Inspection a	TJPC-P JJAEP Texas Educ.
La Presa Community Center	285273	03/02/2016	RELIANT ENERGY/CNTY.	563.27	LA PRESA COM/CTR	519.39		General Fund
					LA PRESA COM/CTR	43.88		General Fund
	285322	03/03/2016	LAREDO SPRING WATER, INC.	26.00	5 gallon drinking water for dispenser	26.00	Miscellaneous Product	General Fund
	285561	03/07/2016	THE OFFICE PAL	47.15	C8772WN HEW INK CART, HP 02, MA	47.15	Printers, Inkjet	General Fund
	285703	03/09/2016	TRASHCO, LTD	120.00	Refuse Collection for La Presa CC	120.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	286298	03/23/2016	LAREDO SPRING WATER, INC.	32.50	5 gallon drinking water for dispenser	32.50	Miscellaneous Product	General Fund
	286480	03/25/2016	DISH NETWORK	60.52	ACCT #**** * * * * *	60.52	Satellite Receiver Dish (Video)	General Fund
	286491	03/25/2016	RELIANT ENERGY/CNTY.	450.15	LA PRESA COM/CTR	408.15		General Fund
					LA PRESA COM/CTR	42.00		General Fund
	286619	03/31/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for La Presa Community	32.00	Pest Control (Incl. Termite Inspection a	General Fund
Ladrillito Activity Cente	285539	03/07/2016	PATRIA OFFICE SUPPLY	76.00	INK CART HP 62XL BLK ITEM#C2P05AN	76.00	File Folders, Regular, Legal and Letter	General Fund
Larga Vista Community Ctr	285412	03/04/2016	TOSHIBA FINANCIAL SERVICES	86.36	Mainatanance contract FY ****-****	86.36	Craft Equipment, All Types, Maintenance	General Fund
	285543	03/07/2016	POWER CAR WASH & DETAILING,INC	36.00	For Vans Units 39-00 & 39-03	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					For Vans Units 39-00 & 39-03	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
285810	03/11/2016	RELIANT ENERGY/CNTY.	878.52	LARGA VISTA COM/CTR	831.14		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	285810	03/11/2016	RELIANT ENERGY/CNTY.	878.52	LARGA VISTA COM/CTR	14.62		General Fund
					LARGA VISTA COM/CTR	20.75		General Fund
					LARGA VISTA COM/CTR	12.01		General Fund
	285997	03/18/2016	TRASHCO, LTD	87.50	Refuse Collection - Larga Vista CC	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
	286436	03/24/2016	DISH NETWORK	67.52	ACCT #**** * * * * *	67.52	Cable Television Services (Includes Pay-	General Fund
	286470	03/24/2016	TIME WARNER CABLE	100.20	ACCT #*****	99.59	Cable Television Services (Includes Pay-	General Fund
					ACCT #*****	0.61	Cable Television Services (Includes Pay-	General Fund
286473	03/24/2016	TOSHIBA FINANCIAL SERVICES	86.36	Mainatanance contract FY ****-****	86.36	Craft Equipment, All Types, Maintenance	General Fund	
Law Library	285412	03/04/2016	TOSHIBA FINANCIAL SERVICES	118.25	LEASE AGREEMENT LAW LIBRARY CONTRACT	118.25	Craft Equipment, All Types, Maintenance	General Fund
	285730	03/09/2016	JONES MCCLURE PUBLISHING	392.00	CUST#***** BOOK	160.00		General Fund
					CUST#***** BOOK	116.00		General Fund
					CUST#***** BOOK	116.00		General Fund
	285736	03/09/2016	LEXISNEXIS	516.00	ACCT#***SXB	258.00		General Fund
					ACCT#***SXB	258.00		General Fund
	285737	03/09/2016	LEXISNEXIS/MATTHEW BENDER	2,080.42	ACCT#*****	1,040.21		General Fund
					ACCT#*****	1,040.21		General Fund
	285762	03/09/2016	STATE BAR OF TEXAS	93.75	CUST#***** FAMILY & PROBATE '**	93.75		General Fund
	285774	03/09/2016	WEST PAYMENT CENTER	1,450.10	ACCT#*****	1,450.10		General Fund
285821	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	30.73	CONTRACT#*****-****	30.73		General Fund	
286182	03/23/2016	LEXISNEXIS	258.00	LEXIS NEXIS ACCT#: ***SXB	258.00	Books, All Types (Library, School, etc.)	General Fund	
286473	03/24/2016	TOSHIBA FINANCIAL SERVICES	118.25	LEASE AGREEMENT LAW LIBRARY CONTRACT	118.25	Craft Equipment, All Types, Maintenance	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Law Library	286630	03/31/2016	LEXISNEXIS	3,078.00	LEXIS NEXIS FOR OFFICE USE	1,026.00	Application Software, Microcomputer	General Fund
					LEXIS NEXIS FOR OFFICE USE	1,026.00	Application Software, Microcomputer	General Fund
					LEXIS NEXIS FOR OFFICE USE	1,026.00	Application Software, Microcomputer	General Fund
	286684	03/31/2016	LEXISNEXIS	3,078.00	ACCT#****XX*C*	1,026.00		General Fund
					ACCT#****XX*C*	1,026.00		General Fund
					ACCT#****XX*C*	1,026.00		General Fund
Local Elderly Feeding	285300	03/03/2016	BEN E KEITH-SAN ANTONIO	307.44	Meat	307.44		Elderly Nutrition
	285312	03/03/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition
	285359	03/04/2016	LAREDO REAL FOODS, INC.	1,200.00	SPACE RENTAL 1310 CONVENT ST.	600.00		Elderly Nutrition
					SPACE RENTAL 1310 CONVENT ST.	600.00		Elderly Nutrition
	285407	03/04/2016	WESTSIDE PRODUCE	117.00	Produce	90.50		Elderly Nutrition
					Produce	26.50		Elderly Nutrition
	285491	03/07/2016	BEN E KEITH-SAN ANTONIO	1,349.26	Meat	720.60		Elderly Nutrition
					Meat	628.66		Elderly Nutrition
	285511	03/07/2016	FLOWERS BAKING CO.OF SAN ANTON	43.20	Bread	21.60		Elderly Nutrition
					Bread	21.60		Elderly Nutrition
	285562	03/07/2016	TORTILLAS SANTOS, LLC	9.90	Tortillas	4.95		Elderly Nutrition
					Tortillas	4.95		Elderly Nutrition
	285650	03/09/2016	GULF COAST PAPER CO., INC.	180.65	Meal Kits	45.00		Elderly Nutrition
					Sandwich Bags	48.76		Elderly Nutrition
					Aprons	10.41		Elderly Nutrition
Disposable gloves					8.00		Elderly Nutrition	
Foam Cups for 6oz					30.86		Elderly Nutrition	
Forks					8.49		Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	285650	03/09/2016	GULF COAST PAPER CO., INC.	180.65	Lids for 6oz Foam Cups	20.64		Elderly Nutrition
					Spoons	8.49		Elderly Nutrition
	285694	03/09/2016	TACAA, INC.	500.00	2016 Legislative Assessment(non-CSBG)	500.00		Elderly Nutrition
	285707	03/09/2016	WESTSIDE PRODUCE	223.00	Produce	60.00		Elderly Nutrition
					Produce	37.00		Elderly Nutrition
					Produce	27.50		Elderly Nutrition
					Produce	12.00		Elderly Nutrition
					Produce	37.00		Elderly Nutrition
					Produce	20.00		Elderly Nutrition
					Produce	29.50		Elderly Nutrition
	285959	03/18/2016	GULF COAST PAPER CO., INC.	207.19	Bleach	10.25		Elderly Nutrition
					Disposable plastic gloves	10.00		Elderly Nutrition
					Foam cups, 6 oz	30.86		Elderly Nutrition
					Meal Kits	22.50		Elderly Nutrition
					Pint Container for hot soup	50.58		Elderly Nutrition
					Plastic cover lid for 6 oz cup	20.64		Elderly Nutrition
					3 compartment foam plates	13.60		Elderly Nutrition
					Plastic sandwich bags	48.76		Elderly Nutrition
	286073	03/22/2016	BEN E KEITH-SAN ANTONIO	768.61	Meat	768.61		Elderly Nutrition
	286109	03/22/2016	TORTILLAS SANTOS, LLC	4.95	Tortillas	4.95		Elderly Nutrition
	286165	03/23/2016	FLOWERS BAKING CO.OF SAN ANTON	43.20	Bread	21.60		Elderly Nutrition
					Bread	21.60		Elderly Nutrition
	286232	03/23/2016	WESTSIDE PRODUCE	120.25	Produce	32.50		Elderly Nutrition
Produce					37.00		Elderly Nutrition	
Produce					37.00		Elderly Nutrition	
Produce					13.75		Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	286447	03/24/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental	600.00		Elderly Nutrition
Meals On Wheels	285347	03/03/2016	TORTILLAS SANTOS, LLC	26.40	Tortillas	26.40		Meals on Wheels
	285359	03/04/2016	LAREDO REAL FOODS, INC.	3,600.00	SPACE RENTAL 1310 CONVENT ST.	1,800.00		Meals on Wheels
					SPACE RENTAL 1310 CONVENT ST.	1,800.00		Meals on Wheels
	285403	03/04/2016	TRASHCO, LTD	140.00	Refuse Collection for Meals on Wheels	140.00		Meals on Wheels
	285407	03/04/2016	WESTSIDE PRODUCE	214.00	Produce	37.00		Meals on Wheels
					Produce	40.00		Meals on Wheels
					Produce	137.00		Meals on Wheels
	285468	03/07/2016	RODELA, LETICIA	215.46	MILEAGE FOR JAN	215.46		Meals on Wheels
	285491	03/07/2016	BEN E KEITH-SAN ANTONIO	3,499.73	Meat	1,091.01		Meals on Wheels
					Meats	771.14		Meals on Wheels
					Meat	1,637.58		Meals on Wheels
	285511	03/07/2016	FLOWERS BAKING CO.OF SAN ANTON	75.60	Bread	75.60		Meals on Wheels
	285535	03/07/2016	OAK FARMS SAN ANTONIO	1,470.68	Milk/Juice	275.36		Meals on Wheels
					Milk/JUICE	294.03		Meals on Wheels
					Milk/Juice	141.46		Meals on Wheels
					Milk/Juice	195.16		Meals on Wheels
					Milk/Juice	275.71		Meals on Wheels
					Milk/Juice	288.96		Meals on Wheels
	285564	03/07/2016	WESTSIDE PRODUCE	333.50	Produce	53.50		Meals on Wheels
					Produce	138.00		Meals on Wheels
Produce					24.50		Meals on Wheels	
Produce					117.50		Meals on Wheels	
285621	03/08/2016	RICOH USA, INC./ G.E. CAPITAL	133.12	Copier Lease Agreement	133.12		Meals on Wheels	
285639	03/09/2016	ECOLAB	70.00	Pest Elimination-Meals on Wheels	70.00		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	285644	03/09/2016	FLOWERS BAKING CO.OF SAN ANTON	186.70	Bread	75.60		Meals on Wheels
					Bread	35.50		Meals on Wheels
					Bread	75.60		Meals on Wheels
	285650	03/09/2016	GULF COAST PAPER CO., INC.	56.00	Disposable plastic gloves #129	8.00		Meals on Wheels
					Sandwich Bags	48.00		Meals on Wheels
	285702	03/09/2016	TORTILLAS SANTOS, LLC	36.30	Tortillas	18.15		Meals on Wheels
					Tortillas	18.15		Meals on Wheels
	285969	03/18/2016	OAK FARMS SAN ANTONIO	506.67	Milk/Juice	288.61		Meals on Wheels
					Milk/Juice	218.06		Meals on Wheels
	286073	03/22/2016	BEN E KEITH-SAN ANTONIO	123.37	Meat	123.37		Meals on Wheels
	286085	03/22/2016	EXQUISITA TORTILLAS, INC.	23.22	Tortillas	23.22		Meals on Wheels
	286086	03/22/2016	FLOWERS BAKING CO.OF SAN ANTON	64.80	Bread	64.80		Meals on Wheels
	286088	03/22/2016	GULF COAST PAPER CO., INC.	320.48	Aprons	41.64		Meals on Wheels
					Brown Roll	18.23		Meals on Wheels
					Disposable gloves	10.00		Meals on Wheels
					Foam Cups for 6oz	61.72		Meals on Wheels
					Hairnet	58.10		Meals on Wheels
					Lids for 6oz Foam Cup	41.28		Meals on Wheels
					Sandwich Bags	48.76		Meals on Wheels
					Trash Liner	23.95		Meals on Wheels
Trash Liner					16.80		Meals on Wheels	
286110	03/22/2016	WESTSIDE PRODUCE	133.90	Produce	20.90		Meals on Wheels	
				Produce	113.00		Meals on Wheels	
286151	03/23/2016	BEN E KEITH-SAN ANTONIO	1,435.77	Meat	1,435.77		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	286165	03/23/2016	FLOWERS BAKING CO.OF SAN ANTON	75.60	Bread	75.60		Meals on Wheels
	286193	03/23/2016	OAK FARMS SAN ANTONIO	443.67	Milk/Juice	248.51		Meals on Wheels
					Milk/Juice	195.16		Meals on Wheels
	286194	03/23/2016	PATRIA OFFICE SUPPLY	48.56	Correction Tape	19.06		Meals on Wheels
					Regular Copy Paper	29.50		Meals on Wheels
	286232	03/23/2016	WESTSIDE PRODUCE	156.00	Produce	30.00		Meals on Wheels
					Produce	126.00		Meals on Wheels
	286299	03/23/2016	OAK FARMS SAN ANTONIO	510.62	Milk/Juice	195.16		Meals on Wheels
					Milk/Juice	315.46		Meals on Wheels
	286315	03/23/2016	TORTILLAS SANTOS, LLC	18.15	Tortillas	18.15		Meals on Wheels
	286330	03/23/2016	DE LEON, DELFINA	388.80	FEB'16 MILEAGE	388.80		Meals on Wheels
	286334	03/23/2016	FAZ, AMPARO	226.80	FEB'16 MILEAGE	226.80		Meals on Wheels
	286361	03/23/2016	RODELA, LETICIA	216.00	FEB'16 MILEAGE	216.00		Meals on Wheels
	286427	03/24/2016	AT&T/COUNTY PYMTS ONLY	261.04	ACCT#*** A**-**** * * *	186.04		Meals on Wheels
					ACCT#*** A**-**** * * *	75.00		Meals on Wheels
	286447	03/24/2016	LAREDO REAL FOODS, INC.	1,800.00	Space Rental	1,800.00		Meals on Wheels
	286535	03/25/2016	RELIANT ENERGY/CNTY.	543.51	MEALS ON WHEELS	543.51		Meals on Wheels
	286561	03/30/2016	RICOH USA, INC./ G.E. CAPITAL	133.12	Copier Lease	133.12		Meals on Wheels
286639	03/31/2016	PATRIA OFFICE SUPPLY	43.68	First Aid Kits	43.68		Meals on Wheels	
Medical Examiner	285317	03/03/2016	JD'S PEST CONTROL LAWN & TERMI	35.00	PEST CONTROL-MEDICAL EXAMINER FACILITY	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	285391	03/04/2016	SOUTH TEXAS MORTUARY SERVICE	350.00	Removal and cremation of SOFT TISSUE	350.00	Autopsy and Other Coroner Type Services	General Fund
	285392	03/04/2016	SOUTHLAND MEDICAL CORP	37.05	FREIGHT	7.20	Mailing Services (Includes, Addressing,	General Fund
HAN8 BLADE HANDLE HAVEL'S #8, FITS# 60					29.85	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	285502	03/07/2016	DASH MEDICAL GLOVES, INC.	527.40	FPH100L FUTURA PH BALANCED LATEX EXAM	175.80	Emergency Showers and Wash Stations	General Fund
					FPH100M FUTURA PH BALANCED LATEX EXAM	175.80	Personal Protective Equipment (PPE), (BI	General Fund
					FPH100S FUTURA PH BALANCED LATEX EXAM	175.80	Personal Protective Equipment (PPE), (BI	General Fund
	285649	03/09/2016	GRAINGER, INC.	227.98	5MKJ5 CABLE PROTECTOR, 1 CHANNEL, BLACK	227.98	Control Cables and Wires, Solid and Stra	General Fund
	285674	03/09/2016	PATRIA OFFICE SUPPLY	134.80	GSF11-BK BIC PENS , ROUND STIC, FINE, BK	2.57	File Dividers, Labels, Tabs, etc.	General Fund
					GSMG361BK BIC PENS, RND STIC GRIP	6.99	File Dividers, Labels, Tabs, etc.	General Fund
					13193 SMD BLUE FOLDER, LETTER	45.64	File Dividers, Labels, Tabs, etc.	General Fund
					67420 SMD LABEL, CC SGL DGT#250RL	15.92	File Dividers, Labels, Tabs, etc.	General Fund
					67421 SMD LABEL, CC SGL DGT250RL	15.92	File Dividers, Labels, Tabs, etc.	General Fund
					67422 SMD LABEL, CC SGL DGT#250RL	15.92	File Dividers, Labels, Tabs, etc.	General Fund
					67423 SMD LABELS, CC SGL DGT#250RL	15.92	File Dividers, Labels, Tabs, etc.	General Fund
					67428 SMD LABELS, CC SGL DGT#250RL	15.92	File Dividers, Labels, Tabs, etc.	General Fund
	285708	03/09/2016	ZEP MANUFACTURING	420.48	FREIGHT	44.90	Mailing Services (Includes, Addressing,	General Fund
					Zep Dz-7 5GL 752039	160.70	Detergent-Disinfectant (Washroom Type),	General Fund
					153024 AIR FAIR BLUE SKY CONCENTRATE 4-G	214.88	Detergent-Disinfectant (Washroom Type),	General Fund
	285752	03/09/2016	PERKINELMER GENETICS	50.00	CUSTOMER ACCT#*****	50.00		General Fund
	285821	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	196.42	ESTUDIO4555C/ SC7JE34987 LEASE PAYMENT	182.10	Office Equipment (Not Copiers), Sale of	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	285821	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	196.42	All Types, Maintenance,excess copies	14.32	Craft Equipment, All Types, Maintenance	General Fund
	285966	03/18/2016	NATIONAL ASSOCIATION OF MEDICA	420.00	Membership Dues	420.00	Membership Dues	General Fund
	285972	03/18/2016	PROTECTION ONE ALARM MONITORIN	50.00	ALARM SERVICE	50.00	Batteries For Electric Vehicles (Includi	General Fund
	286060	03/21/2016	NMS LABS	3,666.00	12/29/15-1/25/16 FORENSIC TOXICOLOGY	3,666.00		General Fund
	286063	03/21/2016	PERKINELMER GENETICS	50.00	GENETIC TESTING M.E. 16-024	50.00		General Fund
	286120	03/22/2016	RELIANT ENERGY/CNTY.	799.93	MEDICAL EXAMINER FAC	799.93		General Fund
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	82.79	INVOICE#9761520141	34.52		General Fund
					INVOICE#9761520141	51.51		General Fund
					INVOICE#9761520141	-3.24		General Fund
	286194	03/23/2016	PATRIA OFFICE SUPPLY	29.50	FLR EC8511 PAT 8.5 X 11 COPY PAPER	29.50	File Dividers, Labels, Tabs, etc.	General Fund
	286205	03/23/2016	SAFARILAND LLC	33.80	FREIGHT	1.30	Mailing Services (Includes, Addressing,	General Fund
					3-0022P PLAIN PAPER BAGS STYLE 12(100)	32.50	Autopsy and Other Coroner Type Services	General Fund
	286215	03/23/2016	SOUTHLAND MEDICAL CORP	399.16	freight	7.22		General Fund
					T605269 EMT SHEARS 7 1/2" CURVED	12.00	Laboratory Equipment and Accessories, Ma	General Fund
					BBENV-SH08 HD BLACK BODY BAGS, ENV ZIP	342.00	Plastic Sheets and Strips (Except Acetat	General Fund
					FREIGHT	37.94	Mailing Services (Includes, Addressing,	General Fund
	286238	03/23/2016	UNITED PARCEL SERVICE	42.40	INVOICE#0000A955R8076	9.22		General Fund
					INVOICE#0000A955R8076	11.33		General Fund
					INVOICE#0000A955R8076	12.63		General Fund
					INVOICE#0000A955R8076	9.22		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	286300	03/23/2016	PATRIA OFFICE SUPPLY	184.04	C2P20AN HEW INK CART, HP 935,CN	27.10	File Dividers, Labels, Tabs, etc.	General Fund
					C2P21AN HEW INK CART, HP 935, MG	27.10	File Dividers, Labels, Tabs, etc.	General Fund
					C2P22AN HEW INK CART, HP 935 YELLOW	27.10	File Dividers, Labels, Tabs, etc.	General Fund
					V1620 DLL DELL C66X TONER 1200-PG CYAN	93.75	File Dividers, Labels, Tabs, etc.	General Fund
					35264 UNV ENVELOPE, CLSP, 9X12, 28#,	8.99	Chlorine and Peroxygen Bleaches	General Fund
	286303	03/23/2016	PROTECTION ONE ALARM MONITORIN	31.00	Security & Fire Alarm Monitoring:	31.00	Fire and Safety Services	General Fund
	286313	03/23/2016	SOUTHLAND MEDICAL CORP	932.53	FREIGHT	7.17	Mailing Services (Includes, Addressing,	General Fund
					T605269 EMT Shears 7 1/2" Curved	18.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					NONTH200D POLY THUMBHOLE GOWN XL	170.00	Personal Protective Equipment (PPE), (BI	General Fund
					freight	14.84		General Fund
					C0260 AUTOPSY BLADES, #60, 100/BOX	100.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					DYND34265 PATHOLOGY CONT W/LID 32OZ	70.00	Plastic Sheets and Strips (Except Acetat	General Fund
					FREIGHT	90.52	Mailing Services (Includes, Addressing,	General Fund
H2010C5 FORMALIN 10% BUFF'D 5 GALLON					92.00	Laboratory Equipment and Accessories, Ma	General Fund	
NON24274 GENERAL PURPOSE APRONS 100	40.00	Personal Protective Equipment (PPE), (BI	General Fund					
NON270202 TRANSPARENT TAPE 2" X 10 YDS	20.00	Laboratory Equipment and Accessories, Ma	General Fund					
NS22 SURGICAL BLADES #22	30.00	Syringes, Hypodermic and Irrigation (Dis	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	286313	03/23/2016	SOUTHLAND MEDICAL CORP	932.53	SMCB-L-10 SMC BLUE PF HR GLOVES L	116.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					S26265 10CC LUER LOCK SYRINGE, 100	36.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					S26280 20CC LUER LOCK SYRINGE, 100	80.00	Sutures and Suturing Needles, Disposable	General Fund
					47107 FLUIDSHIELD MASK W/EARLOOPS	48.00	Personal Protective Equipment (PPE), (BI	General Fund
	286352	03/23/2016	NMS LABS	3,254.00	01/21/16-02/23/16 FORENSIC TOXICOLOGY	3,254.00		General Fund
	286619	03/31/2016	JD'S PEST CONTROL LAWN & TERMI	35.00	PEST CONTROL-MEDICAL EXAMINER FACILITY	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	286634	03/31/2016	MENDES PRINTING, INC.	234.00	LETTERHEADS SIZE:8 1/2 X11	99.00	Business Cards Printed	General Fund
No. 10 envelopes natural linen printed					135.00	Business Cards Printed	General Fund	
Mental Health Unit	285450	03/07/2016	IBC LAREDO	1,080.38	Prisoner Transport	67.12		General Fund
					Prisoner Transport	22.43		General Fund
					Prisoner Transport	146.29		General Fund
					Prisoner Transport	445.75		General Fund
					Prisoner Transport	398.79		General Fund
	286226	03/23/2016	THE PAIGE COMPANY CONTAINERS	274.00	MIRACLE BOX #15	274.00		General Fund
	286681	03/31/2016	IBC LAREDO	1,257.04	Prisoner Transport	447.32		General Fund
					Prisoner Transport	144.15		General Fund
					Prisoner Transport	196.15		General Fund
					Prisoner Transport	17.24		General Fund
					Prisoner Transport	452.18		General Fund
286714	03/31/2016	IBC LAREDO	100.27	Prisoner Transport	100.27		General Fund	
Mirando Activity Center	285674	03/09/2016	PATRIA OFFICE SUPPLY	152.90	Clorox Bleach case for E.J. Salinas Comm	10.35		General Fund
					Muli-Purpose Cleaner 28.60/ case	28.60		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mirando Activity Center	285674	03/09/2016	PATRIA OFFICE SUPPLY	152.90	Latex Gloves box of(100)	10.50		General Fund
					Mr.Clean Multiprp Clnr 12.50/gal	25.00		General Fund
					Lysol Toilet bowel CLN 6/cs 39.25/case	39.25		General Fund
					Cleaning Cloths N205CW05 17.60? box 1	17.60		General Fund
					Can Liners 38x60 21.60/ Case	21.60		General Fund
Mirando Activity Center	285805	03/11/2016	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***	40.00		General Fund
Mirando Activity Center	285892	03/15/2016	VALLEY TELEPHONE COOP., INC.	103.10	ACCT#*****	103.10		General Fund
Narcotics Department	285261	03/02/2016	LAREDO AERO CENTER,INC.	102.00	Fuel for Aviation	102.00		Sheriff Fed. Forfeiture
	286444	03/24/2016	JETT RACING & SALES, INC.	900.00	Hanger Rent Oct.2015 thru Sept.2016	900.00		Sheriff Fed. Forfeiture
	286502	03/25/2016	TIME WARNER CABLE	100.38	ACCT #**** * * * * *	100.38		Sheriff Fed. Forfeiture
Operating Expenditure	285313	03/03/2016	GONZALEZ AUTO PARTS	90.78	PART# EK9008BP HALOGEN BULB SIX (6)	90.78	Headlights, Accessories and Parts (Inclu	El Aguila Rural Transport
	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	11.00	REQUESTING TEN (10) CAR WASHES FOR UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	El Aguila Rural Transport
	285485	03/07/2016	A & S ELECTRIC SERVICE	2,969.36	UNIT 31-12 LABOR CHARGE	950.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-12 PART# PT4114 HARNESS ASSY.	169.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					UNIT 31-12 PART# 07-002-021 DOOR ARM	469.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					UNIT 31-12 PART# 07-002-040 HINCH TO	206.36	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					UNIT 31-12 PART#07-060-026 DOOR MOTOR	229.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
Labor for unit 31-17	650.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	285485	03/07/2016	A & S ELECTRIC SERVICE	2,969.36	part no BXT-65-750 motorcraft battery fo	290.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					Recycle state fee for unit 31-17	6.00	Cost Estimating	El Aguila Rural Transport
	285526	03/07/2016	LAREDO HIGH TECH	21.00	Annual Vehicle Inspections-EL AGUILA	21.00	Automotive Inspections	El Aguila Rural Transport
	285540	03/07/2016	PAUL YOUNG CHEVROLET, INC	940.76	UNIT 31-11 PART# 15012969 SL-N-SEAL	98.26	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-11 PART# 19206117 SL-N-PAD KIT	197.10	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-11 PART# 19330107 SL-N-PAD KIT	153.90	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					unit 31-11 PART# 88936152 SL-N-BEARING	145.90	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-11 PART# 88936163 SL-N-ROTOR	345.60	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
	285629	03/09/2016	A & S ELECTRIC SERVICE	1,659.39	Labor for unit 31-09 reference to req#16	750.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					next day freight unit 3109	59.00	Courier/Delivery Services (Including Air	El Aguila Rural Transport
					part no sxl019315 bare and mechanisum	626.39	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no 166287961 door overhead motor	224.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	285646	03/09/2016	GATEWAY GLASS & MIRROR CO.	215.00	UNIT 31-07 LABOR CHARGE FOR INSTALLATION	65.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-07 REPLACE WINDSHIELD AS NEEDED	150.00	Glass Replacement and Repair Services, W	El Aguila Rural Transport
	285665	03/09/2016	MENDES PRINTING, INC.	149.00	PRE & POST TRIP CARDS, (DRIVERS DAILY	149.00	Card Printing: Tab, Post, Form, etc.	El Aguila Rural Transport
286108	03/22/2016	THREE-G ELECTRICAL SUPPLY INC.	300.00	PART# SATS9235 SAT S9237 17W LAMP F32T	300.00	Construction Materials (Not Otherwise Cl	El Aguila Rural Transport	
286181	03/23/2016	LAREDO SPRING WATER, INC.	28.75	Requesting open purchase order in the am	11.50	Water, Potable (See 390-91 for Bottled W	El Aguila Rural Transport	

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Operating Expenditure	286181	03/23/2016	LAREDO SPRING WATER, INC.	28.75	Requesting open purchase order in the am	17.25	Water, Potable (See 390-91 for Bottled W	El Aguila Rural Transport
	286202	03/23/2016	ROTEX TRUCK CENTER, INC.	2,598.33	Labor for unit 31-20 Part Ctransimission	341.08	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					Part A check transimission light on and	1,952.39	Miscellaneous Product	El Aguila Rural Transport
					part B calibration update unit 31-20	50.00	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					Part D replace breather	254.86	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
	286551	03/30/2016	AT&T/CAA	1,429.59	ACCT #*****	489.45	Cellular Telephones (All Types)	El Aguila Rural Transport
					ACCT #*****	489.45	Cellular Telephones (All Types)	El Aguila Rural Transport
					ACCT #*****	450.69	Cellular Telephones (All Types)	El Aguila Rural Transport
	286600	03/31/2016	ANDY'S AUTO & BUS AIR, INC.	2,990.74	UNIT 31-12 CHARGE FOR SHOP SUPPLIES	39.60	Miscellaneous Product	El Aguila Rural Transport
					UNIT 31-12 LABOR CHARGE	660.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-12 MACHINE EARNINGS	25.00	Miscellaneous Product	El Aguila Rural Transport
					UNIT 31-12 ONE ENVIROMENTAL FEE	10.00	Cost Estimating	El Aguila Rural Transport
					UNIT 31-12 PART# AC201-112 BREAKER	12.90	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# NITRO NITROGEN TO	48.50	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# R-134A FREON TO REPAIR	60.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# REF. OIL TO REPAIR	29.95	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# SCM71801 CLEANER	49.98	Cooling, Heating, and Ventilating System	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	286600	03/31/2016	ANDY'S AUTO & BUS AIR, INC.	2,990.74	UNIT 31-12 PART# SKT-510 HARNESS, 70	15.20	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# 31-30901-AM VALVE	159.96	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# 38-00564-52 WHEEL	88.50	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# 38-00573-04 FILTER	31.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# 40-62103-50 FITTING KIT	28.98	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# 40-64075-53 FITTING	18.97	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# 54-00618-01 MOTOR FAN	359.70	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# 54-00621-02 MOTOR EVAP.	146.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# 58-64105-02 HOSE #10	106.50	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-12 PART# 77-00250-50 COIL	1,100.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					286632	03/31/2016	LOWE'S HOME CENTERS, INC.	109.18
item # 102897 2 ct 8 fl oz.smrtstrw	7.88	Hand Tools, Automotive Air Conditioning	El Aguila Rural Transport					
item # 338603 kblt 11 pc. 12 pt.std comb	27.98	Hand Tools, Automotive Air Conditioning	El Aguila Rural Transport					
item # 525786 kobt # 2x1-1/2-in mech	8.38	Hand Tools, Automotive Air Conditioning	El Aguila Rural Transport					
item # 525806 kobalt 12 pc. screwdriver	14.98	Hand Tools, Automotive Air Conditioning	El Aguila Rural Transport					
item # 525814 kobalt 5 pc. torx set	9.98	Hand Tools, Automotive Air Conditioning	El Aguila Rural Transport					
286640	03/31/2016	PAUL YOUNG CHEVROLET, INC	767.93	UNIT 31-11 PART# 15896423 SL-N-HOSE	46.25	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	286640	03/31/2016	PAUL YOUNG CHEVROLET, INC	767.93	UNIT 31-11 PART# 15943453 SL-N-ROD	164.73	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-11 PART# 25831683 SL-N-PIPE	98.37	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-11 PART# 25887456 SL-N-HOSE	95.04	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-11 PART# 88936107 SL-N-END TO	170.02	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-11 PART# 88936108 SL-N-END	170.02	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-11PART# 15031720 SL-N-HOSE	23.50	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
	286648	03/31/2016	SAMES MOTOR CO. INC.	610.97	UNIT 31-18 PART# BC2Z*1216*A CONE A TO	40.66	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-18 PART# BC2Z*4221*A BEARINGS	46.02	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-18 PART# BRS*93 TO PERPARE FOR F	40.06	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-18 PART# 8C2Z*18124*D SHOCKS	87.86	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-18 PART# 8C2Z*2V001*A KIT TO	64.97	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-18 PART# 8C2Z*3A131*C END AS TO	56.88	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-18 PART# 8C2Z*3A131*D END AS	61.22	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-18 PART# 8C2Z*3050*A JOINT	108.10	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
286652	03/31/2016	SOUTH CENTRAL HARDWARE INC	655.00	PART# SCH2200KS43FX23-030	625.00	Miscellaneous Product	El Aguila Rural Transport	
				1 BOX SC4 KEY BLANK	30.00	Miscellaneous Product	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	286696	03/31/2016	WEBB COUNTY TAX ASSESSOR	15.00	INSPECTION FOR UNIT31-14	7.50		El Aguila Rural Transport
					INSPECTION FOR UNIT31-10	7.50		El Aguila Rural Transport
Parks & Grounds	285387	03/04/2016	SAM'S CLUB DIRECT	159.44	ACCT#***_*****INV#****	79.60	Miscellaneous Product	General Fund
					Parts & Grounds:Gatorade GF PWD#134363	79.84	Miscellaneous Product	General Fund
	285510	03/07/2016	FASTSERV SUPPLY INC.	40.56	Flatbed:FLT HD Torx FIR SCR 1/4x3	4.60	Miscellaneous Product	General Fund
					Flatbed:Torx insert Bit T30 1/4" Shank	6.65	Miscellaneous Product	General Fund
					Flatbed:Volvrne Drill 140 3FLt 7/32	29.32	Miscellaneous Product	General Fund
	285525	03/07/2016	LAREDO EXAMINERS, INC	50.00	DOT Physical, Medical Certification	50.00	Professional Medical Services (Including	General Fund
	285642	03/09/2016	FASTSERV SUPPLY INC.	56.90	Flatbed: Wolvrne Drill 140 3FLT 7/32	35.19	Miscellaneous Product	General Fund
					Flatbed:(004) F111936 FLT HD TORX FLR	18.39	Miscellaneous Product	General Fund
					Fletbed:Torx insert Bit T30 1/4" Shank	3.32	Miscellaneous Product	General Fund
	285661	03/09/2016	LOWE'S HOME CENTERS, INC.	450.22	INV#01748 12-Pack Snapdragon	41.92	Miscellaneous Product	General Fund
					1.50-Gal Petunia HB 466840 Item #223973	47.88	Miscellaneous Product	General Fund
					2-Cu Ft FLW/VG Gardn Soil STA	41.88	Miscellaneous Product	General Fund
					3.00-QT Verbena 466896 Part #51878	19.92	Miscellaneous Product	General Fund
					6-Pack Dianthus 463484 Part#93394	39.60	Miscellaneous Product	General Fund
Garden Weasel Claw Tiller Part#91334					49.96	Miscellaneous Product	General Fund	
Igloo 5-gal Lowes Elite Cooler					67.44	Miscellaneous Product	General Fund	
INV#01749 Hibiscus 2.50-qt ITEM#					69.80	Miscellaneous Product	General Fund	
64-Qt Moisture potting mix	71.82	Miscellaneous Product	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Parks & Grounds	285683	03/09/2016	RPM PARTS & SMALL ENGINES INC	145.97	Blower: Bearings	49.98	Miscellaneous Product	General Fund
					Blower:Blower SO 2152861 Stihl	40.00	Miscellaneous Product	General Fund
					Blower:Gas & Oil	2.00	Miscellaneous Product	General Fund
					Blower:Gasket	1.99	Miscellaneous Product	General Fund
					Blower:Shop Supplies/Environ. Fees	5.00	Miscellaneous Product	General Fund
					Pruner: Labor Prunner SO2147104 STIHL	40.00	Miscellaneous Product	General Fund
					Pruner:Gas & Oil	2.00	Miscellaneous Product	General Fund
					Pruner:Shop Supplies/Environ.Fees	5.00	Miscellaneous Product	General Fund
	286077	03/22/2016	CITY OF LAREDO	5.10	Landfill Services: Acct.#**	5.10	Landfill Services	General Fund
	286188	03/23/2016	MCCOY'S	142.32	1/8" Drill bit cobalt	17.53	Miscellaneous Product	General Fund
					2-1/2x #12 SDS Flat Head Phil	10.43	Miscellaneous Product	General Fund
					2x8-12 #1 Treated Pine	114.36	Miscellaneous Product	General Fund
	286307	03/23/2016	RPM PARTS & SMALL ENGINES INC	656.91	RPM: BLADE 0000-882-0913	24.99	Blades, Gouges, Knives, Needle Files, Ro	General Fund
					RPM: POLE PRUNER PP900	149.99	Pruners and Grass Clippers, Hand Type	General Fund
					RPM: POLE PRUNNER PP800	139.99	Pruners and Grass Clippers, Hand Type	General Fund
Trimmer line:.105.5:LB Gatorline,Oregon					341.94	Miscellaneous Product	General Fund	
286643	03/31/2016	R & M REFRIGERATION SUPPLY,INC	49.64	Battery Prod#79469M	8.26	Miscellaneous Product	General Fund	
				Pocket Thermostat Prod.ST01	3.09	Electrical	General Fund	
				Thermostat Calibration Prod.BAR20881	38.29	Miscellaneous Product	General Fund	
Planning & Physical Devel	285331	03/03/2016	POWER CAR WASH & DETAILING,INC	31.00	Unit 47-02 a lot of excess of dirt,mud	20.00		Road & Bridge Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
	285412	03/04/2016	TOSHIBA FINANCIAL SERVICES	347.07	Toshiba equipment rental (office printer	347.07	Craft Equipment, All Types, Maintenance	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	285686	03/09/2016	SAM'S CLUB DIRECT	89.98	ACCT#***.*****INV#****	10.46	Paper Products: Cups, Doilies, Napkins,	Road & Bridge Fund
					Coca-Cola (12oz Cans) 35pk Item# 543211	10.98	Soft Drinks	Road & Bridge Fund
					Diet Coke (12oz Cans) 35pk Item# 543211	10.98	Soft Drinks	Road & Bridge Fund
					International Delight French Vanilla Ite	17.76	Cream, All Types (Including Sour Cream)	Road & Bridge Fund
					Nestle Water Cases (for Inspectors use)	39.80	Water, Drinking (Incl. Distilled, Minera	Road & Bridge Fund
	285706	03/09/2016	WEST PAYMENT CENTER	209.00	TX Environmental Laws 2016 PAM Book Invo	133.00	Books, All Types (Library, School, etc.)	Road & Bridge Fund
					Tx Property Code 2016 PAM Invoice # 6104	76.00	Books, All Types (Library, School, etc.)	Road & Bridge Fund
	286207	03/23/2016	SAM'S CLUB DIRECT	78.88	Classic Roast Ground Coffee Foldgers	21.96	Coffee	Road & Bridge Fund
					ACCT#***.*****INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	Road & Bridge Fund
					International Delight French Vanilla Ite	8.88	Cream, All Types (Including Sour Cream)	Road & Bridge Fund
					LOL Creamers Mini Moo's (192 ct) Item #	8.24	Cream, All Types (Including Sour Cream)	Road & Bridge Fund
	286473	03/24/2016	TOSHIBA FINANCIAL SERVICES	347.07	Toshiba equipment rental (office printer	347.07	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	286496	03/25/2016	TIME WARNER CABLE	84.60	ACCT #*****	83.36	Cable Television Services (Includes Pay-	Road & Bridge Fund
ACCT #*****					1.24	Cable Television Services (Includes Pay-	Road & Bridge Fund	
Pre-Trial Services	285311	03/03/2016	EXECUTIVE OFFICE SUPPLY	89.95	KMW 62340 Kensington carrying case	89.95		General Fund
	285413	03/07/2016	ARCE, CLAUDIA	232.50	REIMB:BOND MONEY	232.50		General Fund
	285425	03/07/2016	CHAVEZ, ANA M.	469.34	TRAVEL:THE WOODLANDS,TX	469.34		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Pre-Trial Services	285432	03/07/2016	CONTRERAS, GUADALUPE	469.34	TRAVEL:THE WOODLANDS,TX	469.34		General Fund
	285445	03/07/2016	GONZALEZ, MARIBEL	837.62	TRAVEL:THE WOODLANDS,TX	837.62		General Fund
	285484	03/07/2016	TOSHIBA FINANCIAL SERVICE	174.35	Toshiba copier rental	174.35		General Fund
	285668	03/09/2016	NATIONAL ASSOC.OF PRETRIAL SVC	60.00	Registration Fees annual semminar	15.00		General Fund
					Registration Fees annual semminar	15.00		General Fund
					Registration Fees annual semminar	15.00		General Fund
					Registration Fees annual semminar	15.00		General Fund
	285741	03/09/2016	MICKLEY, CORNELL	837.62	TRAVEL:THE WOODLANDS,TX	837.62		General Fund
	285909	03/18/2016	CARDENAS, JAQUELIN	90.00	REIM:BOND#6028	90.00		General Fund
	285965	03/18/2016	NATIONAL ASSOC.OF PRETRIAL SVC	315.00	PTS Assoc. dues 2016-2017	35.00		General Fund
					PTS Assoc. dues 2016-2017	35.00		General Fund
					PTS Assoc. dues 2016-2017	35.00		General Fund
					PTS Assoc. dues 2016-2017	35.00		General Fund
					PTS Assoc. dues 2016-2017	35.00		General Fund
					PTS Assoc. dues 2016-2017	35.00		General Fund
					PTS Assoc. dues 2016-2017	35.00		General Fund
					PTS Assoc. dues 2016-2017	35.00		General Fund
					PTS Assoc. dues 2016-2017	35.00		General Fund
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	108.99	INVOICE#9761520141	19.49		General Fund
					INVOICE#9761520141	51.51		General Fund
					INVOICE#9761520141	37.99		General Fund
	286201	03/23/2016	RECOVERY HEALTHCARE CORP	1,442.00	Payment for monthly services	217.00		General Fund
					Payment for monthly services	819.00		General Fund
Payment for monthly services					203.00		General Fund	
Payment for monthly services					203.00		General Fund	
286326	03/23/2016	CONTRERAS, GUADALUPE	32.69	FEB'16 MILEAGE	32.69		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Pre-Trial Services	286471	03/24/2016	TOSHIBA BUS. SOLUTIONS USA INC	70.00	Maintenance monthly thru 05/2016	70.00		General Fund
Program Administration	285655	03/09/2016	IMAGERY GRAPHIC SYSTEMS, INC.	524.63	**item 240100 v.q. heavyweight coated pa	299.85	Cover Stock (Including Recycled)	Early Head Start
					item 2400bl varquest black ink cartridg	79.95	Printer Accessories and Supplies: Chemic	Early Head Start
					item 2400cy varquest cyan ink cartridge	39.95	Printer Accessories and Supplies: Chemic	Early Head Start
					item 2400mg varquest magneta ink cartri	39.95	Printer Accessories and Supplies: Chemic	Early Head Start
					item 2400ye varquest yellow ink cartrid	39.95	Printer Accessories and Supplies: Chemic	Early Head Start
					shipping and handling for ink and paper	24.98	Printer Accessories and Supplies: Chemic	Early Head Start
	285779	03/09/2016	HOLIDAY FORD	59,917.00	Purchase 2016 Ford Explorer XL	28,266.00		Comm Service Block Grant
					2016 Ford F150 XLT Crew Cab	31,651.00		Comm Service Block Grant
	285895	03/16/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*****	372.00		Head Start Program
	285956	03/18/2016	EXECUTIVE OFFICE SUPPLY	29.70	jersey knit wrist clute gloves one size	29.70	Gloves, Cloth Type (All Types)	Head Start Program
286549	03/29/2016	WEST DRIVE BUSINESS CENTER LLC	3,460.00	SPACE RENTAL	3,460.00		Head Start Program	
286628	03/31/2016	LAREDO MORNING TIMES	424.10	Advertising (Notice of Bid Solicitation)	145.70	Advertising (Notice of Bid Solicitation)	Comprehensive Energy Ass.	
				Advertising (Notice of Bid Solicitation)	139.20	Advertising (Notice of Bid Solicitation)	Comprehensive Energy Ass.	
				Advertising (Notice of Bid Solicitation)	139.20	Advertising (Notice of Bid Solicitation)	Comprehensive Energy Ass.	
Public Defender	285322	03/03/2016	LAREDO SPRING WATER, INC.	17.25	Drinking Water,Acct#*****	17.25		General Fund
	285343	03/03/2016	TCDLA	2,500.00	Rusty Duncan CLE, early registration fee	250.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	285343	03/03/2016	TCDLA	2,500.00	Rusty Duncan CLE, early registration fee	250.00		General Fund
					Rusty Duncan CLE, early registration fee	250.00		General Fund
					Rusty Duncan CLE, early registration fee	250.00		General Fund
					Rusty Duncan CLE, early registration fee	250.00		General Fund
					Rusty Duncan CLE, early registration fee	250.00		General Fund
					Rusty Duncan CLE, early registration fee	250.00		General Fund
					Rusty Duncan CLE, early registration fee	250.00		General Fund
					Rusty Duncan CLE, early registration fee	250.00		General Fund
					Rusty Duncan CLE, early registration fee	250.00		General Fund
					Rusty Duncan CLE, early registration fee	250.00		General Fund
	285406	03/04/2016	WEST PAYMENT CENTER	172.97	Clear investigator invoice for October	172.97		General Fund
	285412	03/04/2016	TOSHIBA FINANCIAL SERVICES	404.61	Toshiba Copier Lease-Adult Pub Def	404.61		General Fund
	285508	03/07/2016	ENCON SYSTEMS, INC.	111.00	Dell 2350 DN toner	111.00		General Fund
	285530	03/07/2016	LAREDO SPRING WATER, INC.	46.00	Drinking Water,general office use	23.00		General Fund
Drinking Water,general office use					23.00		General Fund	
	285706	03/09/2016	WEST PAYMENT CENTER	172.97	Clear investigator, Investigative suite	172.97		General Fund
	285737	03/09/2016	LEXISNEXIS/MATTHEW BENDER	2,598.50	ACCT#*****	2,598.50		General Fund
	285888	03/15/2016	TOSHIBA FINANCIAL SERVICE	127.10	Lease contract for Lexmark copier/fax	127.10		General Fund
	285960	03/18/2016	IBC INSURANCE AGENCY, LTD	71.00	Notary Bond application fee	50.00		General Fund
Notary Bond Filing fee					21.00		General Fund	
	285988	03/18/2016	TCDLA	360.00	Texas Criminal Defense Lawyers	60.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	285988	03/18/2016	TCDLA	360.00	Membership Application,Alyson Martinez	60.00		General Fund
					TCDLA membership renewal for Joaquin A.	60.00		General Fund
					Membership Renewal fee	60.00		General Fund
					TCDLA membership renewal	60.00		General Fund
					Texas Criminal Lawyers Association	60.00		General Fund
	286098	03/22/2016	PRINCO	535.00	Howard Linen Warm White Paper	40.00		General Fund
					Warm White Linen paper in Full Color	285.00		General Fund
					Warm White Linen Regular envelopes	210.00		General Fund
	286163	03/23/2016	ENCON SYSTEMS, INC.	125.00	05A toner(black),item#HEWCE5050D	125.00		General Fund
	286173	03/23/2016	JONES MCCLURE PUBLISHING	105.00	O'Connor's TX Family Cody Plus 2015 -2016	95.00		General Fund
					Shipping fee to O'Connors TX Family Code	10.00		General Fund
	286181	03/23/2016	LAREDO SPRING WATER, INC.	63.25	Drinking Water,general office use	28.75		General Fund
					Drinking Water,Acct#*****	17.25		General Fund
					Drinking Water,Acct#*****	17.25		General Fund
	286194	03/23/2016	PATRIA OFFICE SUPPLY	211.25	Copy Paper, item#EC8511	177.00		General Fund
					Self-Ink notary stamp	34.25		General Fund
	286218	03/23/2016	TCDLA	375.00	DWI Defense Project,CLE registration fee	375.00		General Fund
	286219	03/23/2016	TCDLA	60.00	Book for Rusty Duncan Advanced Criminal	60.00		General Fund
	286471	03/24/2016	TOSHIBA BUS. SOLUTIONS USA INC	250.00	Lexmark yearly maintenance charge	250.00		General Fund
286473	03/24/2016	TOSHIBA FINANCIAL SERVICES	404.61	Toshiba Copier Lease-Adult Pub Def	404.61		General Fund	
286639	03/31/2016	PATRIA OFFICE SUPPLY	10.40	Ring Binder Indexes,item#BSN20069	10.40		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	286660	03/31/2016	WEST PAYMENT CENTER	250.15	Clear investigator, Investigative suite	172.97		General Fund
					Monthly ProDoc invoice	77.18		General Fund
Public Health Services	285666	03/09/2016	MOORE MEDICAL LLC	104.63	FUEL SURCHARGE	0.31		General Fund
					Item: 09684 Sheer Strips 3/4X3 Ind	29.68	Bandages (All Types), Adhesive Tapes, Dr	General Fund
					Item: 11543 Vanish Point 3CC 23GX1 1/2"	60.59	Syringes, Laboratory, Manual and Automat	General Fund
					Item: 37336 Gauze Sponge 2X2 8 ply NS	3.90	Medical and Dental Equipment and Supplie	General Fund
					Item: 92796 Cotton Ball N/S Med Bag	7.37	Cotton	General Fund
					Item: 98721 Alcohol Prep Pads MMC	2.78	Medical and Dental Equipment and Supplie	General Fund
					285750	03/09/2016	PEDRAZA, PATRICIA	16.24
	285751	03/09/2016	PENALOZA, NORA PRADO	21.00	REIM:FUEL	21.00		General Fund
	285764	03/09/2016	TEXAS DEPT. OF TRANSPORTATION	3.16	LIC#TX-118-2995, VEHICLE#07-07	3.16		General Fund
	286187	03/23/2016	MARTINEZ PHARMACY L.C.	67.00	One ** dose Tubursol Vaccine	67.00	Serums, Toxoids, and Vaccines	General Fund
	286607	03/31/2016	CLARK HARDWARE, LTD	345.52	Item: A1 PVC Pipe 1 1/2X20 plain end	11.68	Plumbing Equipment, Accessories and Supp	General Fund
					Item: A15 D100-015 Coupling 1 1/2 inch	1.72	Plumbing Equipment, Accessories and Supp	General Fund
					Item: A16 D100-020 DWV Coupling 2 inch	0.47	Plumbing Equipment, Accessories and Supp	General Fund
Item: A188 Copper Coupling 1/2					1.98	Plumbing Equipment, Accessories and Supp	General Fund	
Item: A220 Copper Cap 1/2, inch					1.36	Plumbing Equipment, Accessories and Supp	General Fund	
Item: A240 Cooper 90 1/2 in					5.74	Plumbing Equipment, Accessories and Supp	General Fund	
Item: A26 D300-015 DMV 90 ELL 1 1/2 inch					2.96	Plumbing Equipment, Accessories and Supp	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Health Services	286607	03/31/2016	CLARK HARDWARE, LTD	345.52	Item: A261 Copper Tee 1/2 in	2.84	Plumbing Equipment, Accessories and Supp	General Fund
					Item: A348 Copper pipe 1/2 X 20 Type L	72.40	Plumbing Equipment, Accessories and Supp	General Fund
					Item: A375 Poly Pipe 3/4 X 100 ft	27.71	Plumbing Equipment, Accessories and Supp	General Fund
					Item: A58 D401-241 DMV Red Tee 2X1	1.64	Plumbing Equipment, Accessories and Supp	General Fund
					Item: A59 D401-251 DMV Red Tee 2X2X1 1/2	1.64	Plumbing Equipment, Accessories and Supp	General Fund
					Item: B10 Solder lead Free 1 LB Fry #97/	19.49	Plumbing Equipment, Accessories and Supp	General Fund
					Item: B386 Elkay Bar Sink 15 X 15	37.39	Cabinets, Furniture, Sinks, etc., Dental	General Fund
					Item: C1768 G2-CR19 1/4 turn Ang Vlv 1/2	10.30	Plumbing Equipment, Accessories and Supp	General Fund
					Item: C303 30043 Flat Top Strainer 2 1/2	2.69	Plumbing Equipment, Accessories and Supp	General Fund
					Item: C3259 895-317CP handicap LAV FCT	116.20	Plumbing Equipment, Accessories and Supp	General Fund
					Item: C361 802PVCBG 1 1/2" P Trap PVC	1.64	Plumbing Equipment, Accessories and Supp	General Fund
					Item: C373 904PVC Double Tail piece	2.19	Plumbing Equipment, Accessories and Supp	General Fund
					Item: C654 48005 Steel Supply 1/2 X 3/8-	7.96	Plumbing Equipment, Accessories and Supp	General Fund
					Item: F249 Flux paste 4 oz	3.99	Plumbing Equipment, Accessories and Supp	General Fund
					Item: F297 51503 10 yds sand cloth W/D	5.49	Plumbing Equipment, Accessories and Supp	General Fund
					Item: F381 US5622 No HUB 2 PVC x 2 PVC	5.66	Plumbing Equipment, Accessories and Supp	General Fund
Item: F457 25711 1/2 copper pipe	0.38	Plumbing Equipment, Accessories and Supp	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Health Services	286632	03/31/2016	LOWE'S HOME CENTERS, INC.	296.47	INV#01518 ITEM : 520359 1/2-4-8	61.68	Building Construction (Not Otherwise Cla	General Fund
					Item: 1206 1-2-8 Select Pine	32.88	Building Construction (Not Otherwise Cla	General Fund
					Item: 24097 Flush Trim Bit 1/2 X 1 TPL	21.97	Building Construction (Not Otherwise Cla	General Fund
					Item: 446592 Labrador Gran Sheet 3692-46	119.96	Building Construction (Not Otherwise Cla	General Fund
					Item: 551450 B 3-PC Carbide Tipped	59.98	Building Construction (Not Otherwise Cla	General Fund
Public Information Office	285453	03/07/2016	LAREDO MORNING TIMES	221.00	ACCT#*****	221.00		General Fund
	285490	03/07/2016	B & H PHOTO VIDEO	632.21	APC ESSENTIAL SURGEARREST 7-OUTLET SURGE	10.52	Power Supplies: Surge Protectors, Uninte	General Fund
					BEHRINGER XENYX 1202FX 12 CHANNEL AUDIO	97.99	Audio Equipment and Accessories, Televis	General Fund
					DURACELL CR2025 3V LITHIUM BATTERY (160M	9.95	Duracell Batteries C (4 PK)	General Fund
					KANEXPRO 4X1 HDMI SWITCHER WITH 4K SUPPO	79.95	Switchers, Audio and Video	General Fund
					KOPUL XLR Y CABLE (XLR-M TO DUAL XLR-F)	19.95	Wire and Cable, Electronic: Audio, Coaxi	General Fund
					PEARSTONE HIGH-SPEED HDMI TO HDMI CABLE	7.95	Cables: Printer, Disk, Network, etc., En	General Fund
					PEARSTONE 0.5 X 6" TOUCH FASTENER STRAPS	34.95	Fasteners and Accessories, Thumb Lock	General Fund
					PYLE PRO PDWM4700 PROFESSIONAL RACK-MOUN	370.95	Microphones and Related Equipment (Not W	General Fund
	285632	03/09/2016	B & H PHOTO VIDEO	750.99	Pyle Pro PDWM4700 Professional Rack Moun	352.99	Microphones and Related Equipment (Not W	General Fund
					Audio-Technica AT831B Cardioid Lavalier	398.00	Microphones and Related Equipment (Not W	General Fund
	286059	03/21/2016	NATIONAL ASSOCIATION OF	125.00	MEMBERSHIP:LARRY SANCHEZ	75.00		General Fund
					MEMBERSHIP:EMANUEL RODRIGUEZ	50.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Information Office	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9761520141	51.51		General Fund
Purchasing	285619	03/08/2016	NEVILL BUSINESS MACHINES, INC	24.91	Copier maintenance Kyocer/K8030	24.91	Copy Machine Maintenance and Repair	General Fund
	285757	03/09/2016	SAM'S CLUB DIRECT	140.00	MEMBERSHIP AND SERVICE FEES	50.00		General Fund
					MEMBERSHIP AND SERVICE FEES	45.00		General Fund
					MEMBERSHIP AND SERVICE FEES	15.00		General Fund
					MEMBERSHIP AND SERVICE FEES	15.00		General Fund
					MEMBERSHIP AND SERVICE FEES	15.00		General Fund
	286092	03/22/2016	LAREDO MORNING TIMES	453.80	Advertising/Public Relations (Incl. Skyw	110.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	104.40	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	238.50	Advertising/Public Relations (Incl. Skyw	General Fund
	286179	03/23/2016	LAREDO MORNING TIMES	780.00	Advertising/Public Relations (Incl. Skyw	215.30	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising (Notice of Bid Solicitation)	145.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	87.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	87.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
	286238	03/23/2016	UNITED PARCEL SERVICE	18.27	INVOICE#0000A955R8076	7.32		General Fund
INVOICE#0000A955R8076					10.95		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	286297	03/23/2016	LAREDO MORNING TIMES	611.10	Advertising (Notice of Bid Solicitation)	145.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	139.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	139.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising/Public Relations (Incl. Skyw	110.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	76.10	Advertising/Public Relations (Incl. Skyw	General Fund
	286300	03/23/2016	PATRIA OFFICE SUPPLY	33.00	Unipaint FineLine PX-21 White	33.00	Office Supplies, General (Not Otherwise	General Fund
	286310	03/23/2016	SAM'S CLUB DIRECT	39.80	ACCT#***-*****INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	11.15	ACCT#*****	11.15		General Fund
	286486	03/25/2016	NEVILL BUSINESS MACHINES, INC	137.45	Copier Maintenance & Repair (K6030)	137.45	Copy Machine Maintenance and Repair	General Fund
	286608	03/31/2016	ENCON SYSTEMS, INC.	540.00	Toner Cartridge F9G3N	540.00	Printer Accessories and Supplies: Chemic	General Fund
	286628	03/31/2016	LAREDO MORNING TIMES	763.30	Advertising/Public Relations (Incl. Skyw	81.20	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	81.20	Advertising/Public Relations (Incl. Skyw	General Fund
Advertising (Notice of Bid Solicitation)					87.70	Advertising (Notice of Bid Solicitation)	General Fund	
Advertising (Notice of Bid Solicitation)					81.20	Advertising (Notice of Bid Solicitation)	General Fund	
Advertising (Notice of Bid Solicitation)					81.20	Advertising (Notice of Bid Solicitation)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	286628	03/31/2016	LAREDO MORNING TIMES	763.30	Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
Refuse & Garbage Disposal	285429	03/07/2016	CITY OF LAREDO	2,152.10	ACCT#***** TRASH PICKUP	177.98		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	120.33		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	274.37		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	280.98		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	161.28		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	154.35		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	129.15		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	174.51		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	104.58		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	247.28		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	147.74		Road & Bridge Fund
ACCT#***** TRASH PICKUP	179.55		Road & Bridge Fund					
Rio Bravo Activity Center	285317	03/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	monthly fumigation svcs for RBAC	32.00		General Fund
	286135	03/22/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	286465	03/24/2016	TIME WARNER CABLE	329.78	ACCT #**** *****	329.78		General Fund
	286619	03/31/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	monthly fumigation svcs for RBAC	32.00		General Fund
Rio Bravo Annex Waste Trt	285309	03/03/2016	DELTA HOUSE ELECTRIC & MOTOR	2,816.00	Sump Pumps, Maintenance of 3.7 HP Flyght	2,816.00	Sump Pumps, Submersible and Non-Submersi	Water Utility
	285382	03/04/2016	ORKIN PEST CONTROL LLC	35.00	Pest Control for Wastewater Plant	35.00	Pest Control (Incl. Termite Inspection a	Water Utility
	285401	03/04/2016	TEXAS WATER UTILITIES ASSOC.	290.00	For Credit Classes (Wastewater Treat.)	275.00	For Credit Classes, Seminars, Workshops,	Water Utility
Parking Services					15.00	Parking Management Services (Incl. Opera	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	285403	03/04/2016	TRASHCO, LTD	43.25	Refuse Collection for Wastewater Plant	43.25	Garbage/Trash Removal, Disposal and/or T	Water Utility
	285705	03/09/2016	USABLUBOOK	531.79	Freight Services	22.53	Freight Management Services	Water Utility
					Mender, pusher plate for mending hose	115.95	Menders, Hose	Water Utility
					Mender, Die Set 0.5" Piranha Hose 3000psi	150.95	Menders, Hose	Water Utility
					Menders, Female swiver adapter 0.5"	13.58	Menders, Hose	Water Utility
					Menders, for 0.5" Piranha Hose	128.85	Menders, Hose	Water Utility
					Menders, Male end UEMPH5500,for hose	24.98	Menders, Hose	Water Utility
					Freight charges	10.00	Freight Management Services	Water Utility
					Suction and Discharge Hose and Fittings	64.95	Suction and Discharge Hose and Fittings	Water Utility
	285844	03/14/2016	ARELLANOS PLUMBING	4,929.00	UNCLOGGED SEWER LINE	350.00		Water Utility
					UNCLOGGED SEWER LINE	1,164.00		Water Utility
					UNCLOGGED SEWER LINE	350.00		Water Utility
					UNCLOGGED SEWER LINE	355.00		Water Utility
					UNCLOGGED SEWER LINE	710.00		Water Utility
					UNCLOGGED SEWER LINE	355.00		Water Utility
					UNCLOGGED SEWER LINE	325.00		Water Utility
					UNCLOGGED SEWER LINE	1,320.00		Water Utility
	285881	03/15/2016	RELIANT ENERGY/CNTY.	5,860.27	WATER UTILITIES	206.06		Water Utility
					WATER UTILITIES	3,965.67		Water Utility
					WATER UTILITIES	245.26		Water Utility
					WATER UTILITIES	161.52		Water Utility
					WATER UTILITIES	303.31		Water Utility
					WATER UTILITIES	297.57		Water Utility
WATER UTILITIES					680.88		Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	285894	03/16/2016	AT&T/COUNTY PYMTS ONLY	108.28	Cellular Telephones Wastewater Plant	108.28	Cellular Telephones (All Types)	Water Utility
	286078	03/22/2016	CITY OF LAREDO	175.00	Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
	286157	03/23/2016	CLARK HARDWARE, LTD	655.79	Galvanized Nipple 3/8 x 2.5"	3.20	Laterals, Nipples	Water Utility
					Glue, 735 1QT. all climate	193.32	Glue	Water Utility
					Pipe Repair Coupling D100-040 DWV 4"	31.10	Pipe Repair Clamps, Couplings, Leak Kits	Water Utility
					Pipe Repair Coupling D300-040 DWV90 4"	28.52	Pipe Repair Clamps, Couplings, Leak Kits	Water Utility
					Pipe Repair Coupling SD16 BEND 4"	29.80	Pipe Repair Clamps, Couplings, Leak Kits	Water Utility
					Pipe Repair Coupling SD45, ELL 4"	27.50	Pipe Repair Clamps, Couplings, Leak Kits	Water Utility
					Pipe Repair Coupling SD90 ELL 4"	38.30	Pipe Repair Clamps, Couplings, Leak Kits	Water Utility
					PVC PIPES (sewer Main 4"x 20')	129.90	PVC PIPES	Water Utility
					PVC PIPES 4 x 20 Plain end	97.80	PVC PIPES	Water Utility
					Tape, Adhesive Type, Blue monster	15.08	Tape, Duct, Adhesive Type	Water Utility
Tubing (Not Otherwise Classified)					9.30	Tubing (Not Otherwise Classified)	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	286157	03/23/2016	CLARK HARDWARE, LTD	655.79	Tubing, Plastic and PVC	5.60	Tubing, Plastic and PVC	Water Utility
					Valves, Plastic: Ball 3/8 IPS	22.76	Valves, Plastic: Ball, Check, Diaphragm,	Water Utility
					Adapters PVC 1.5" Female	4.08	Adapters	Water Utility
					Adapters PVC 1.5" male	4.00	Adapters	Water Utility
					Elbows, Miscellaneous 1.5" 90'	2.64	Elbows, Miscellaneous	Water Utility
					Pipe, PVC 1.5" x 20' SCH 40 flat end	12.89	Pipe, PVC (Polyvinyl Chloride)	Water Utility
	286431	03/24/2016	CENTERPOINT ENERGY	46.36	ACCT#*****-*	46.36		Water Utility
	286450	03/24/2016	LOWE'S HOME CENTERS, INC.	442.57	Air Hose and Fittings. Hose	23.74	Air Hose and Fittings	Water Utility
					Hammers, Crow Bars	9.48	Hammers, Mallets, Crow Bars, Pinch Bars,	Water Utility
					INV#01385,CR14532 SW Multimeter	28.48	Tools and Accessories, Electricians' and	Water Utility
					Lights and Lens: Automotive	6.62	Lights and Lens: Miniature, Automotive	Water Utility
					Lights: Automotive	28.46	Lights and Lens: Miniature, Automotive	Water Utility
					Screwdrivers, All Kinds	23.72	Screwdrivers, All Kinds	Water Utility
					Structural Supports and Racks	56.88	Structural Supports and Racks, Mechanica	Water Utility
					Tow Bars, Chains, Ropes and Straps	5.45	Tow Bars, Chains, Ropes and Straps	Water Utility
					Trailers, Wire	13.28	Trailers, Wire Stringing (Reel Type) (Ef	Water Utility
Wall Rack hooks					113.52	Scoops, Shovels, Spades, Spading Forks,	Water Utility	
Wrenches, All Kinds (Including Sockets)	56.97	Wrenches, All Kinds (Including Sockets)	Water Utility					
Wrenches, All Kinds (Including Sockets)	75.97	Wrenches, All Kinds (Including Sockets)	Water Utility					
tax	36.51		Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	286450	03/24/2016	LOWE'S HOME CENTERS, INC.	442.57	PO#3955 CREDIT	-36.51		Water Utility
	286626	03/31/2016	LAREDO MACHINE SHOP	1,193.00	Machine Shop and Fabricating Services	445.00	Machine Shop and Fabricating Services, I	Water Utility
					To fabricate a wrench for the Wastewater	348.00	Drapery and Curtain Fabrication Services	Water Utility
					Blower # 3 Gaskets (Fabricate)	400.00	Gauge Glass and Gaskets	Water Utility
Rio Bravo Community Centr	285403	03/04/2016	TRASHCO, LTD	190.00	Refuse collection-Rio Bravo CC	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	285548	03/07/2016	PROTECTION ONE ALARM MONITORIN	16.00	Security Alarm monitoring-Rio Bravo CC	16.00	Fire Alarm Systems, Power Sirens, and Co	General Fund
	285811	03/11/2016	RELIANT ENERGY/CNTY.	627.87	RIO BRAVO COM CENTER	20.75		General Fund
					RIO BRAVO COM CENTER	607.12		General Fund
	286227	03/23/2016	THREE-G ELECTRICAL SUPPLY INC.	25.01	bwfbc1v bwf bc-1v wp gry blank cove	3.42	Base, Resilient (Cove and Straight)	General Fund
					bwfb5 bwf b-5 1g wp w/2 1/2hubs	12.83	Hubs, Increasers, Inserts, Joints	General Fund
					0crpak14 j acn pak14j 1/4 wall anchorkit	5.43	Ties and Anchors, Cable and Wiring	General Fund
					01rscw812 acn scw812 stud cutter wh sc	3.32	Cutters and Knives: Bolt, Burrs, Glass,	General Fund
	286300	03/23/2016	PATRIA OFFICE SUPPLY	70.40	DURDL123AB PK batteries for the	70.40	Batteries, All Types, Sale of Surplus an	General Fund
	286466	03/24/2016	TIME WARNER CABLE	102.93	ACCT #***** *****	102.93	Cable Television Services (Includes Pay-	General Fund
286619	03/31/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for Rio Bravo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
Risk Mgmnt & Insurance	285341	03/03/2016	TAC	123,337.00	BC/BS OF TX ADMINSTRATIVE FEE	62,306.32		Employee's Health Benefit
					BC/BS OF TX STOP LOSS FEES	54,630.80		Employee's Health Benefit
					BC/BS OF TX RETRO	-340.24		Employee's Health Benefit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	285341	03/03/2016	TAC	123,337.00	BC/BS OF TX AGGREGATE FEES	4,868.80		Employee's Health Benefit
					BC/BS OF TX RETIREE	1,871.32		Employees Retiree OPEB
	285405	03/04/2016	VICTORIA'S PLACE	165.00	Chicken Champagne Plates Catered for a	165.00	Entrees, Poultry	Worker's Comp Reserve
	285551	03/07/2016	SAM'S CLUB DIRECT	13.72	ACCT#***-*****INV#****	6.98	Cakes, Cookies, Dough, Pastries, etc.	Worker's Comp Reserve
					Item #441063 Daily Chef Variety Loaf	6.74	Cakes, Cookies, Dough, Pastries, etc.	Worker's Comp Reserve
	285624	03/08/2016	TAC	160,349.76	BC/BS OF TX ASP CLAIMS 2/22-2/26	142,839.59		Employee's Health Benefit
					BC/BS OF TX ASP CLAIMS 2/22-2/26	15,857.07		Employee's Health Benefit
					BC/BS OF TX ASP CLAIMS 2/22-2/26	1,262.10		Employees Retiree OPEB
					BC/BS OF TX ASP CLAIMS 2/22-2/26	391.00		Employees Retiree OPEB
	285932	03/18/2016	METLIFE	3,784.86	BASIC LIFE AND AD & D PREMIUM MAR'16	3,784.86		Employee's Health Benefit
	285933	03/18/2016	NATIONAL PLAN ADMINISTRATOR	1,752.50	FEB'16 CAF PLAN ADMINSTRATIVE FEES	1,752.50		Employee's Health Benefit
	285946	03/18/2016	TRANSAMERICA PREMIER LIFE INS.	12,742.99	TAC COUNTYCHOICE SILVER	12,742.99		Employees Retiree OPEB
	286145	03/23/2016	AMERICAN RED CROSS-SAN ANTONIO	3,093.43	item# ARC-M-CPR Mini CPR Keychain	615.00	First Aid and Safety Teaching Equipment	Worker's Comp Reserve
					item#140602 New Instructor Material kit	274.95	First Aid and Safety Teaching Equipment	Worker's Comp Reserve
					item#5000SGI adult/child & infant CPR	140.00	Detergent-Disinfectant, Iodophor Type	Worker's Comp Reserve
					item#656735 FirstAid/CPR/AED DVD	74.95	First Aid and Safety Teaching Equipment	Worker's Comp Reserve
					item#656763 Delux instructor kit in span	169.96	First Aid and Safety Teaching Equipment	Worker's Comp Reserve

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	286145	03/23/2016	AMERICAN RED CROSS-SAN ANTONIO	3,093.43	SHIPPING	80.97		Worker's Comp Reserve
					item#150501 ARC BLS Instructor Starter	1,737.60	First Aid and Safety Teaching Equipment	Worker's Comp Reserve
	286237	03/23/2016	TAC	215.88	FEB'16 COBRA ADMIN. BILLING	215.88		Employee's Health Benefit
	286564	03/30/2016	TAC	186,630.71	BC/BS OF TX ASO CLAIMS FOR 2/29-3/04	167,948.65		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 2/29-3/04	16,238.78		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 2/29-3/04	2,443.28		Employees Retiree OPEB
	286594	03/31/2016	TAC	139,286.21	BC/BS OF TX ASO CLAIMS FOR 3/7-3/11	124,528.08		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 3/7-3/11	12,538.55		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 3/7-3/11	2,219.58		Employees Retiree OPEB
	286725	03/31/2016	TAC	121,805.92	B/C B/S ADMINISTRATIVE	61,914.73		Employee's Health Benefit
					B/C B/S STOP LOSS FEES	54,287.45		Employee's Health Benefit
					B/C B/S AGGREGATE	4,838.20		Employee's Health Benefit
					B/C B/S RETRO	-1,020.72		Employee's Health Benefit
					B/C B/S RETIREE	1,786.26		Employees Retiree OPEB
Road Maintenance General	285294	03/03/2016	RELIANT ENERGY/CNTY.	4,049.26	ROAD & BRIDGE DEPT	107.88		Road & Bridge Fund
					ROAD & BRIDGE DEPT	82.75		Road & Bridge Fund
					ROAD & BRIDGE DEPT	35.10		Road & Bridge Fund
					ROAD & BRIDGE DEPT	22.91		Road & Bridge Fund
					ROAD & BRIDGE DEPT	57.98		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	285294	03/03/2016	RELIANT ENERGY/CNTY.	4,049.26	ROAD & BRIDGE DEPT	10.73		Road & Bridge Fund
					ROAD & BRIDGE DEPT	79.49		Road & Bridge Fund
					ROAD & BRIDGE DEPT	11.41		Road & Bridge Fund
					ROAD & BRIDGE DEPT	488.85		Road & Bridge Fund
					ROAD & BRIDGE DEPT	152.22		Road & Bridge Fund
					ROAD & BRIDGE DEPT	295.53		Road & Bridge Fund
					ROAD & BRIDGE DEPT	213.78		Road & Bridge Fund
					ROAD & BRIDGE DEPT	264.93		Road & Bridge Fund
					ROAD & BRIDGE DEPT	261.38		Road & Bridge Fund
					ROAD & BRIDGE DEPT	11.49		Road & Bridge Fund
					ROAD & BRIDGE DEPT	719.14		Road & Bridge Fund
					ROAD & BRIDGE DEPT	1,233.69		Road & Bridge Fund
	285335	03/03/2016	RDO EQUIPMENT CO.	429.56	BOLT 203035	68.56	Brush Cutters and Saws, Motor Driven	Road & Bridge Fund
					BRUSH CUTTER BL 203027	173.00	Brush Cutters and Saws, Motor Driven	Road & Bridge Fund
					NUT 203030	23.00	Brush Cutters and Saws, Motor Driven	Road & Bridge Fund
					SHIP/HANDLING	165.00	Brush Cutters and Saws, Motor Driven	Road & Bridge Fund
	285336	03/03/2016	RUSH TRUCK CENTER	80.00	Annual Vehicle Inspections #10-89&10-111	40.00	Inspection and Certification Services	Road & Bridge Fund
					Annual Vehicle Inspections #10-89&10-111	40.00	Inspection and Certification Services	Road & Bridge Fund
	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	11.00	VEHICLE WASH SERVICES	11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
	285387	03/04/2016	SAM'S CLUB DIRECT	39.80	ACCT#***-*****INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	Road & Bridge Fund
	285388	03/04/2016	SAMES MOTOR CO. INC.	44.76	LAMP A U59 6L3Z*13404*BA	44.76	Lamps, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
	285486	03/07/2016	ALEN EMBROIDERY	522.50	Jacket, Style 78621, Size-Large,Color	73.50	Uniforms, Cotton	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	285486	03/07/2016	ALEN EMBROIDERY	522.50	Jacket, Style 78621, Size-Small, Color-	73.50	Uniforms, Cotton	Road & Bridge Fund
					Jacket, Style 78621,Size-Medium, Color-	73.50	Uniforms, Cotton	Road & Bridge Fund
					Jacket, Style 88621, Size-XL, Color	73.50	Uniforms, Cotton	Road & Bridge Fund
					Jacket, Style 88621, Size-3XL, Color	81.50	Uniforms, Cotton	Road & Bridge Fund
					Jacket, Style 88621,Size-Medium,Color-	73.50	Uniforms, Cotton	Road & Bridge Fund
					Jacket, Style 88621,Size-Small,Color-	73.50	Uniforms, Cotton	Road & Bridge Fund
	285488	03/07/2016	ANDERSON COLUMBIA CO INC	7,305.90	Cold Mix	7,305.90	Asphaltic Concrete, Hot Laid Including B	Road & Bridge Fund
	285643	03/09/2016	FLEETPRIDE INC.	43.30	OTR BRAKE CHMBR 230 OTR3030SB -2	43.30	Brake Systems	Road & Bridge Fund
	285651	03/09/2016	H & V EQUIPMENT SERVICE, INC.	1,078.42	BLOWER COUPLING DUR 111755	763.78	Engine Parts	Road & Bridge Fund
					PARTS FREIGHT	62.50	Engine Parts	Road & Bridge Fund
					TRANTORQUE BU RPLS 6202360 DUR 111713	252.14	Engine Parts	Road & Bridge Fund
	285663	03/09/2016	MCCOY'S	57.76	Plastic Roofing Cement Fiber (11010301)	57.76	Adhesives and Sealants (Not Otherwise Cl	Road & Bridge Fund
	285682	03/09/2016	ROTEX TRUCK CENTER, INC.	1,216.57	B-CHECK, ADVISE AC NOT COOLING WHILE RUN	325.00	Engine Parts	Road & Bridge Fund
					C PERFORM ECM CALIBRATION	62.50	Engine Parts	Road & Bridge Fund
					D REMOVE AND REPAIR PTO LEAK	240.42	Engine Parts	Road & Bridge Fund
					GAUGE,FUEL SENDER SENDER,FUEL LEVEL 16"	534.74	Engine Parts	Road & Bridge Fund
					SHOP	53.91	Engine Parts	Road & Bridge Fund
	285683	03/09/2016	RPM PARTS & SMALL ENGINES INC	971.34	PRE-WOUND SPOOL,AUTO-CUT 25-2,STIHL	27.98	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					TRIMMER HEAD 25-2 STIHL	92.97	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					TRIMMER LINE STIHL 3LB. .105	349.90	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	285683	03/09/2016	RPM PARTS & SMALL ENGINES INC	971.34	FILLER CAP	7.99	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					LABOR TRIMMER SO 2147002 STIHL TRIMMER	30.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					LABOR TRIMMER SO 2147003 STIHL TRIMMER	30.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON.FEES	5.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					ASPHALT/DUCTILE IRON WHEEL 0835 030 8001	142.50	Abrasives, Solid: Wheels, Stones, etc.	Road & Bridge Fund
					GENERAL METAL WHEEL 0835 010 8001	285.00	Abrasives, Solid: Wheels, Stones, etc.	Road & Bridge Fund
	285685	03/09/2016	RUSH TRUCK CENTER	40.00	ANNUAL VEHICLE INSPECTION UNIT# 10-33A	40.00	Inspection and Certification Services	Road & Bridge Fund
	285700	03/09/2016	TIM'S	88.00	Cylinder Rental Payments	88.00	Fittings for Welding Equipment	Road & Bridge Fund
	285793	03/11/2016	AUTOPHONE OF LAREDO	6.50	PAGER NO. 726-7773	6.00	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund
					PAGER INSURANCE	0.50	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund
	285796	03/11/2016	CITY OF LAREDO UTILITIES	2,198.68	ROAD & BRIDGE	607.20		Road & Bridge Fund
					ROAD & BRIDGE	645.23		Road & Bridge Fund
					ROAD & BRIDGE	946.25		Road & Bridge Fund
	285878	03/15/2016	MEDINA ELECTRIC COOP., INC.	62.17	ACCT#*****	62.17		Road & Bridge Fund
285888	03/15/2016	TOSHIBA FINANCIAL SERVICE	319.09	Lease Monthly Payment For "TOSHIBA"	319.09	Computers, Data Processing Equipment and	Road & Bridge Fund	
285962	03/18/2016	LAREDO DISCOUNT METAL	141.60	STRIP HR 1/2"X 2" 20' HRS 1/22	141.60	Structural Shapes, Steel: Angles, Channe	Road & Bridge Fund	
285971	03/18/2016	PATRIA OFFICE SUPPLY	177.30	BROWN ROLL PAPER TOWELS 8"X 800'(6/CASE)	92.25	Janitorial/Custodial Services	Road & Bridge Fund	
				JUMBO 9 ROLL TOILET TISSUE (12/CASE)	50.85	Janitorial/Custodial Services	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	285971	03/18/2016	PATRIA OFFICE SUPPLY	177.30	SUPER SOFT SOAP (4/CASE) 320	34.20	Janitorial/Custodial Services	Road & Bridge Fund
	286053	03/21/2016	LAREDO EXAMINERS, INC	300.00	DOT TEST FOR R & B EMPS.	50.00		Road & Bridge Fund
					DOT TEST FOR R & B EMPS.	50.00		Road & Bridge Fund
					DOT TEST FOR R & B EMPS.	100.00		Road & Bridge Fund
					DOT TEST FOR R & B EMPS.	100.00		Road & Bridge Fund
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	147.17	INVOICE#9761520141	51.51		Road & Bridge Fund
					INVOICE#9761520141	54.38		Road & Bridge Fund
					INVOICE#9761520141	41.28		Road & Bridge Fund
	286147	03/23/2016	ANDY'S AUTO & BUS AIR, INC.	98.00	Radiator Repair & Cleaning	98.00	Radiators, Heater Cores, etc.	Road & Bridge Fund
	286148	03/23/2016	ARGUINDEGUI OIL CO	372.75	Diesel Exhaust Fluid (DEF) 2.5 Gallon	372.75	Oils and Other Petroleum Products, Waste	Road & Bridge Fund
	286154	03/23/2016	CASA RAUL	7,203.00	Red Wing "Brand" Steel Toe Safety Boots	115.50	Boots, Leather	Road & Bridge Fund
					Red Wing "Brand" Steel Toe Safety Boots	747.50	Boots, Leather	Road & Bridge Fund
					Red Wing "Brand" Steel Toe Safety Boots	6,340.00	Boots, Leather	Road & Bridge Fund
	286174	03/23/2016	K2 TOWERS, LLC	521.00	GUYED TOWER - TEXAS 1.1 MILES ESE OF LOS	521.00	Towers, Radio/Radar, etc., Maintenance a	Road & Bridge Fund
	286183	03/23/2016	LOPEZ TRANSMISSION	1,245.00	BUSHING KIT	20.42	Transmission Parts	Road & Bridge Fund
					EPC SOLENOID & LOCK UP SOLENOID	66.30	Transmission Parts	Road & Bridge Fund
					FILTER & OIL	88.69	Transmission Parts	Road & Bridge Fund
					FRICTION CLUTCHES	31.98	Transmission Parts	Road & Bridge Fund
					LABOR	590.00	Transmission Parts	Road & Bridge Fund
					O/H MASTER KIT	90.18	Transmission Parts	Road & Bridge Fund
OD BAND & LOW REV BAND					38.64	Transmission Parts	Road & Bridge Fund	
OIL PUMP					74.65	Transmission Parts	Road & Bridge Fund	
ROLLER WASHER KIT					68.00	Transmission Parts	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	286183	03/23/2016	LOPEZ TRANSMISSION	1,245.00	SHIFT SOLENOID	28.36	Transmission Parts	Road & Bridge Fund
					STEEL CLUTCHES	45.38	Transmission Parts	Road & Bridge Fund
					TORQUE CONVERTER	102.40	Transmission Parts	Road & Bridge Fund
	286194	03/23/2016	PATRIA OFFICE SUPPLY	130.97	AUTOMATIC BOWL CLEANER (12/CASE) ABC	35.10	Janitorial/Custodial Services	Road & Bridge Fund
					GLASS CLEANER GALLON (4/CASE) 301	25.80	Janitorial/Custodial Services	Road & Bridge Fund
					TRASH CAN LINERS 33 X 40 NR334016N	52.92	Janitorial/Custodial Services	Road & Bridge Fund
					URINAL SCREEN,CHERRY FRAGRANCE,RED,	17.15	Janitorial/Custodial Services	Road & Bridge Fund
	286308	03/23/2016	RUSH TRUCK CENTER	319.00	DOT STATE INSPECTION STICKER	40.00	Inspection and Certification Services	Road & Bridge Fund
					DOT STATE INSPECTIONS	40.00	Inspection and Certification Services	Road & Bridge Fund
					DOT STATE INSPECTIONS	40.00	Inspection and Certification Services	Road & Bridge Fund
					PERFORM FRONT ALIGNMENT	159.00	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					DOT STATE INSPECTION STICKER	40.00	Inspection and Certification Services	Road & Bridge Fund
	286319	03/23/2016	ALDAPE AUTOMOTIVE INC.	42.00	INSPECTION STICKER	7.00		Road & Bridge Fund
					INSPECTION STICKER	7.00		Road & Bridge Fund
					INSPECTION STICKER	7.00		Road & Bridge Fund
					INSPECTION STICKER	7.00		Road & Bridge Fund
					INSPECTION STICKER	7.00		Road & Bridge Fund
					INSPECTION STICKER	7.00		Road & Bridge Fund
	286433	03/24/2016	CITY OF LAREDO UTILITIES	1,223.07	ROAD & BRIDGE	1,202.57		Road & Bridge Fund
					ROAD & BRIDGE CREDIT	-304.58		Road & Bridge Fund
ROAD & BRIDGE					325.08		Road & Bridge Fund	
286537	03/25/2016	RELIANT ENERGY/CNTY.	3,804.12	ROAD & BRIDGE DEPT	107.67		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Road Maintenance General	286537	03/25/2016	RELIANT ENERGY/CNTY.	3,804.12	ROAD & BRIDGE DEPT	80.06		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	33.36		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	21.83		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	54.99		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	10.13		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	76.98		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	11.40		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	455.19		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	142.99		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	245.43		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	175.05		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	271.16		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	218.81		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	11.36		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	694.92		Road & Bridge Fund					
					ROAD & BRIDGE DEPT	1,192.79		Road & Bridge Fund					
						286611	03/31/2016	GONZALEZ AUTO PARTS	199.39	"U" Joint PJ331	38.85	Motor and Engine Parts and Accessories (	Road & Bridge Fund
										Brake Shoe RB752SG	35.64	Motor and Engine Parts and Accessories (	Road & Bridge Fund
										Disc Brakes RBMD1012	37.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Rotor BD126110	87.90	Motor and Engine Parts and Accessories (	Road & Bridge Fund										
	286624	03/31/2016	LAREDO DISCOUNT METAL	985.80	P 2" Schd 40 RU Pipe/Used 2" (2-3/8 OD)	985.80	Tubing (Not Otherwise Classified)	Road & Bridge Fund					
	286633	03/31/2016	MCCOY'S	28.49	SOCKET SET SAE/METRIC 50PC MM 31170200	28.49	Wrenches, All Kinds (Including Sockets)	Road & Bridge Fund					
Santa Teresita Community	285322	03/03/2016	LAREDO SPRING WATER, INC.	9.99	Monthly payment for laredo srping water	9.99	Soft Drinks	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	18.00	Car wash services Sta Teresita CC 50-03	18.00		General Fund
	285856	03/14/2016	PATRIA OFFICE SUPPLY	120.09	air wick scented oil refills need it	20.64	Card Stock (Incl. Recycled)	General Fund
					one box of citrus scent need it for	37.62	Card Stock (Incl. Recycled)	General Fund
					one box of roll towels need it for santa	18.45	Card Stock (Incl. Recycled)	General Fund
					one box of trash bags need it for santa	16.42	Card Stock (Incl. Recycled)	General Fund
					one door wedge need it for santa	7.00	Card Stock (Incl. Recycled)	General Fund
					2 gal fabuloso need it for santa	19.96	Card Stock (Incl. Recycled)	General Fund
	285878	03/15/2016	MEDINA ELECTRIC COOP., INC.	64.50	ACCT#*****	64.50		General Fund
	286099	03/22/2016	PROTECTION ONE ALARM MONITORIN	122.75	Security Alarm Monitoring-Sta TeresitaCC	35.10	Filters, Air Conditioning/Furnace (Perma	General Fund
					Security Alarm Monitoring-Sta TeresitaCC	16.00	Filters, Air Conditioning/Furnace (Perma	General Fund
					Security Alarm Monitoring-Sta TeresitaCC	16.00	Filters, Air Conditioning/Furnace (Perma	General Fund
					Fire Alarm Monitoring-Santa Teresita CC	40.65	Filters, Air Conditioning/Furnace (Perma	General Fund
					Fire Alarm Monitoring-Santa Teresita CC	15.00	Filters, Air Conditioning/Furnace (Perma	General Fund
	286119	03/22/2016	MEDINA ELECTRIC COOP., INC.	248.33	ACCT#*****	248.33		General Fund
286181	03/23/2016	LAREDO SPRING WATER, INC.	63.90	Monthly payment for laredo srping water	9.99	Soft Drinks	General Fund	
				2 5 gal ozarka drinking water need it	53.91	Pizzas	General Fund	
286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund	
286619	03/31/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control-Santa Teresita CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
Sheriff Bargaining Unit	285247	03/02/2016	APPLE, INC.	4,693.93	PARALLELS DESKTOP 11 FOR MAC	74.00		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	285247	03/02/2016	APPLE, INC.	4,693.93	APPLECARE PROTECTION PLAN FOR IMAC-AUTO-	119.00		Sheriff Justice Fed Forft
					FINAL CUT PRO X	299.99		Sheriff Fed. Forfeiture
					LOGIC PRO X	199.99		Sheriff Fed. Forfeiture
					MICROSOFT OFFICE HOME & BUISNESS 2016	229.95		Sheriff Fed. Forfeiture
					iMAC 27-INCH WITH RETINA 5K DISPLAY	3,771.00		Sheriff Justice Fed Forft
	285248	03/02/2016	AT&T/COUNTY PYMTS ONLY	1,846.62	ACCT #*****	1,846.62		Sheriff State Forfeiture
	285257	03/02/2016	GRAPHITIKS ADVERT. DESIGN,INC.	195.00	L.I.F.E. FAIR PROGRAM	195.00		Sheriff Justice Fed Forft
	285259	03/02/2016	KIRKPATRICK GUNS & AMMO	6,000.00	FIOCCHI 9MM 115GR AMMO	3,000.00		Sheriff Fed. Forfeiture
					FIOCCHI 9MM 124GR AMMO	3,000.00		Sheriff Fed. Forfeiture
	285260	03/02/2016	LAMAR COMPANIES	1,575.00	CONTRACT# *****	1,575.00		Sheriff State Forfeiture
	285268	03/02/2016	MCCOY'S	61.72	012406 1X12-8' #3 PONDEROSA PINE	23.26		Sheriff Fed. Forfeiture
					013200 2x4-96" WESTERN STUD 8"FULL	38.46		Sheriff Fed. Forfeiture
	285270	03/02/2016	MOTOROLA, INC.	7,367.38	ADD: ANT 3DB LOW-PROFILE 762-870	32.25		Sheriff Fed. Forfeiture
					ADD: ASTRO DIGITAL CAI OPERATION	386.25		Sheriff Fed. Forfeiture
					ADD: ENABLE DUAL BAND OPERATION	450.00		Sheriff Fed. Forfeiture
					ADD: MULTIPLE KET ENCRYPTION	247.50		Sheriff Fed. Forfeiture
					ADD: PALM MICROPHONE	54.00		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	285270	03/02/2016	MOTOROLA, INC.	7,367.38	ADD: P25 TRUNKING SOFTWARE	225.00		Sheriff Fed. Forfeiture
					ADD: SPKR 15 W WATER RESISTANT	45.00		Sheriff Fed. Forfeiture
					ADD: TDMA OPERATION	337.50		Sheriff Fed. Forfeiture
					ADD: 05 CONTROL HEAD	324.00		Sheriff Fed. Forfeiture
					ADD: 3BD ANT 136-174MHZ	43.88		Sheriff Fed. Forfeiture
					ADD: 7/800MHZ SECONDARY BAND	300.00		Sheriff Fed. Forfeiture
					ENH: SMARTZONE APX	1,125.00		Sheriff Fed. Forfeiture
					ENH: 3 YR LITE	236.00		Sheriff Fed. Forfeiture
					INFRASTRUCTURE INSTALL	400.00		Sheriff Fed. Forfeiture
					SUBSCRIBER PROGRAMING	50.00		Sheriff Fed. Forfeiture
					OPX7500 DUAL BAND HIGH POWER	3,111.00		Sheriff Fed. Forfeiture
	285275	03/02/2016	SAFE NETWORKING	475.00	EMERGENCY SERVICE CALL	475.00		Sheriff Justice Fed Forft
	285276	03/02/2016	SHERWIN-WILLIAMS CO	79.24	GALLON B31W2651 PM 200	23.02		Sheriff Fed. Forfeiture
					6403-89177 LTX SA EXTRA	56.22		Sheriff Fed. Forfeiture
	285278	03/02/2016	SOUTHWESTERN BORDER SHERIFFS	400.00	MEMBERSHIP DUES 2015 & 2016	400.00		Sheriff Fed. Forfeiture
	285287	03/03/2016	CASA BLANCA BALLROOM	450.00	Rent of Ballroom for Feb.10, 2016	450.00		Sheriff Fed. Forfeiture
	285288	03/03/2016	GONZALEZ, JOSE H.	40.58	REIMB:TCOLE CLASS	40.58		Sheriff Justice Fed Forft

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	285290	03/03/2016	GUTIERREZ IV., DANIEL	40.58	REIMB:TCOLE CLASS	40.58		Sheriff Justice Fed Forft
	285291	03/03/2016	LEADSONLINE LLC	10,930.00	LEADSONLINE POWER PLUS INVESTIGATION	10,930.00		Sheriff Fed. Forfeiture
	285292	03/03/2016	PINALES JR., JESUS A.	39.75	REIMB:TCOLE CLASS	39.75		Sheriff Justice Fed Forft
	285324	03/03/2016	MCCOY'S	168.92	12/3 CORD 3 OUTLET 50FT	65.27		General Fund
					12/3 EXT CORD 25FT	103.65		General Fund
	285326	03/03/2016	MIKE'S WESTERN WEAR, INC	4,812.50	BOOTS	875.00		General Fund
					LONG SLEEVE SHIRTS	1,190.00		General Fund
					WESTERN DRESS JACKETS	1,820.00		General Fund
					WRANGLER RIATA PANTS	927.50		General Fund
	285327	03/03/2016	MORALES ENTERPRISES	72.00	Embroidery Logo and Name	72.00		General Fund
	285338	03/03/2016	SIRCHIE FINGER PRINT	177.58	ET100 NYLON RELEASABLE EVIDENCE TIES	65.00		General Fund
					FR001BL FOOTPRINT RESIDUE LIFTER W/BLACK	26.75		General Fund
					FR001WH FOOTPRINT RESIDUE LIFTER W/WHITE	26.75		General Fund
					shipping	19.33		General Fund
					SM1000SR RED "EVIDENCE" STRIP 1 3/8X7"	39.75		General Fund
	285344	03/03/2016	TEMPRITE MECHANICAL, INC.	142.50	Emergency Service Call	142.50		General Fund
	285351	03/04/2016	B & H PHOTO VIDEO	2,096.00	CAE70D18135J CANON EOS 70D DIG	1,299.00		Sheriff Fed. Forfeiture
					CA101845EFS CANON 10-18MM F/4.5-5.6 EF	598.00		Sheriff Fed. Forfeiture
					CA430EX2 CANON SPEEDLITE 430EX II/USA	199.00		Sheriff Fed. Forfeiture
	285365	03/04/2016	THE GRANTSMANSHIP CENTER	590.00	INVOICE 0314TX-AG	590.00		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	285366	03/04/2016	TITLE BOXING, L.L.C.	681.94	RCAN20BL 20'BLUE CANVAS	649.99		Sheriff Fed. Forfeiture
					Shipping and Handling Charges	31.95		Sheriff Fed. Forfeiture
	285367	03/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	706.30	Excess color copies for 5 copiers	706.30		General Fund
	285384	03/04/2016	PATRIA OFFICE SUPPLY	72.03	101188 PAC CARD,STK,8.5X11	72.03		General Fund
	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	583.00	CAR WASH FOR SHERIFF'S UNITS	18.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	18.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	18.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
BASIC WASH FOR SHERIFF UNITS					11.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	285385	03/04/2016	POWER CAR WASH & DETAILING,INC	583.00	BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Sheriff Bargaining Unit	285398	03/04/2016	TERRAHAWK LLC	9,000.00	TH-1320 ONE YEAR SERVICE INSPECTION	9,000.00		2014 OperationStonegarde n	
	285403	03/04/2016	TRASHCO, LTD	120.00	WASTE COLLECTION FOR WCSO ADMIN. BLDG	120.00		General Fund	
	285409	03/04/2016	LAMAR COMPANIES	787.50	CONTRACT# *****	787.50		Sheriff State Forfeiture	
	285494	03/07/2016	BORDER AUTO GLASS		160.00	LABOR	50.00		General Fund
						WINDSHIELD	110.00		General Fund
	285505	03/07/2016	EAN HOLDING LLC		3,270.00	Task force car rental	759.00		Fin Special Invest Group
						One week car rental	234.00		Fin Special Invest Group
						Task force car rental	759.00		Fin Special Invest Group
						Task force car rental	759.00		Fin Special Invest Group
						Task force car rental	759.00		Fin Special Invest Group
	285518	03/07/2016	J.R. MARTINEZ AUTO SOUTH, INC.		1,945.00	COOLING AN ASS WIT MODULE	145.00		General Fund
						LABOR	500.00		General Fund
						4.6 MOTOR	1,300.00		General Fund
	285519	03/07/2016	KWIK KOPY PRINTING #446		220.00	BUISNESS CARDS	120.00		General Fund
						20"X28" FULL COLOR ,CUT VINYL DECALS	100.00		General Fund
	285523	03/07/2016	LAREDO DISCOUNT METAL		306.99	A 1/44X3 ANGLE	62.00		General Fund
						MM4 4 1/2 W/HUB/ GRINGWHEEL	31.20		General Fund
						30850 WELDING ROD 1/8"	111.79		General Fund
						48-20-7601 44 MAG SDS 5/8"X4X6	102.00		General Fund
	285526	03/07/2016	LAREDO HIGH TECH		70.00	Annual Vehicle Inspections- dept units	70.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	285529	03/07/2016	LAREDO RANCH HEIGHTS, L.L.C	499.86	DURAMATE WATERER B	159.96		General Fund
					GREEN ROUNDS	200.00		General Fund
					12% HOUSEMANS CH	139.90		General Fund
	285534	03/07/2016	NARDIS PUBLIC SAFETY	284.90	FLAG PATCH	3.50		General Fund
					WEBB COUNTY ROCKER	4.40		General Fund
					WEBB COUNTY SHOULDER PATCH	5.00		General Fund
					6120 BLAUER OD GREEN JACKET	272.00		General Fund
	285539	03/07/2016	PATRIA OFFICE SUPPLY	441.80	COPY PAPER	236.00		General Fund
					WAU80211 EXACT VELLUM BRISTOL STOCK	205.80		General Fund
	285543	03/07/2016	POWER CAR WASH & DETAILING,INC	492.00	BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
BASIC WASH FOR SHERIFF UNITS					11.00		General Fund	
BASIC WASH FOR SHERIFF UNITS					11.00		General Fund	
BASIC WASH FOR SHERIFF UNITS					11.00		General Fund	
BASIC WASH FOR SHERIFF UNITS					11.00		General Fund	
BASIC WASH FOR SHERIFF UNITS					11.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	285543	03/07/2016	POWER CAR WASH & DETAILING,INC	492.00	BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	18.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	18.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	25.00		General Fund
					CAR WASH FOR SHERIFF'S UNITS	50.00		General Fund
	CAR WASH FOR SHERIFF'S UNITS	70.00		General Fund				
	285547	03/07/2016	PRINT X-PRESS	1,230.00	18.5"X12", FULL COLOR, GLOSS VINYL DECAL	55.00		General Fund
					22.5"X12", FULL COLOR GLOSS VINYL DECAL	70.00		General Fund
					28.5"X12", FULL COLOR GLOSS VINYL DECAL	85.00		General Fund
					34.5"X12" FULL COLOR GLOSS VINYL DECALS	100.00		General Fund
4'X10.25' FULL COLOR, POLYESTER WALL					235.00		General Fund	
4'X31', FULL COLOR, POLYESTER WALL					685.00		General Fund	
285550	03/07/2016	RAMIREZ TIRE CENTER, INC.	34.95	9999 ALIGNMENT	34.95		General Fund	
285552	03/07/2016	SAMES MOTOR CO. INC.	296.32	BATTERY FEE	3.00		General Fund	

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Sheriff Bargaining Unit	285552	03/07/2016	SAMES MOTOR CO. INC.	296.32	BXT*36*R BATTERY	119.95		General Fund
					DIAGNOSTIC	104.95		General Fund
					F5TZ*14N089*B RELAY	14.72		General Fund
					REPLACE BATTERY	14.95		General Fund
					SHOP CHARGE FOR RAPAIR ORDER	5.75		General Fund
					S103 DRIVEAVILITY	33.00		General Fund
	285553	03/07/2016	SOUTHERN COMPUTER WAREHOUSE	2,727.49	Q6282A HP MOBILE PRINTER CARRYING CASE	54.95		Sheriff VAWA Grant
					CB327FN#140 HP 95/98 INK PACK	53.62		Sheriff VAWA Grant
					469-4346 DELL SOUND BAR SPEAKER	29.95		Sheriff VAWA Grant
					7DH7G DELL OPTIPLEX 9020 COMPUTER	900.54		Sheriff VAWA Grant
					MDRXB450AP/B SONY HEADPHONES	36.44		Sheriff VAWA Grant
					CN550A#B1H HP OFFICEJET 150 MOBILE	365.73		Sheriff VAWA Grant
					SDCZ48-016G-A46 SANDISK ULTRA 16GB	15.01		Sheriff VAWA Grant
					CQ775A HP MOBILE PRINTER BATTERY	48.84		Sheriff VAWA Grant
CZ274A HP IN CAR POWER ADAPTER	48.84		Sheriff VAWA Grant					
DDR1026SD TRIPP LITE DUAL MONITOR STAND	118.44		Sheriff VAWA Grant					
U2414H DELL UNLTRASHARP LED MONITOR	532.24		Sheriff VAWA Grant					
260180 ALERATEC DVD/CD COPY TOWER	424.14		Sheriff VAWA Grant					
BH16BS40 LG INTERNAL DISK DRIVE	98.75		Sheriff VAWA Grant					

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Sheriff Bargaining Unit	285612	03/08/2016	GARCIA JR., DOMINGO	40.58	REIM:TCOLE	40.58		Sheriff Justice Fed Forft
	285613	03/08/2016	GARCIA, MIGUEL A.	50.79	REIM:FINGERPRINTS	10.21		Sheriff Justice Fed Forft
					REIM:TCOLE	40.58		Sheriff Justice Fed Forft
	285614	03/08/2016	GONZALEZ, ARACELI	40.58	REIM:TCOLE	40.58		Sheriff Justice Fed Forft
	285615	03/08/2016	GUILLEN, ENRIQUE	40.58	REIM:TCOLE	40.58		Sheriff Justice Fed Forft
	285617	03/08/2016	MARTINEZ JR., JORGE A.	39.75	REIM:TCOLE	39.75		Sheriff Justice Fed Forft
	285620	03/08/2016	PINEDA, CLAUDIA A.	39.75	REIM:TCOLE	39.75		Sheriff Justice Fed Forft
	285622	03/08/2016	RICOH USA, INC./ G.E. CAPITAL	422.91	Taskalfa 3550CI copier at sub-station	422.91		General Fund
	285623	03/08/2016	SANCHEZ, ALEJANDRA R.	40.58	REIM:TCOLE	40.58		Sheriff Justice Fed Forft
	285628	03/08/2016	VALDEZ, ARNOLD	50.79	REIM:FINGERPRINTS	10.21		Sheriff Justice Fed Forft
					REIMB:TCOLE	40.58		Sheriff Justice Fed Forft
	285635	03/09/2016	CLARK HARDWARE, LTD	152.12	C4694 Colonu soft SL Kitchen PU	143.54		General Fund
					C654 48005 Steel Supply 1/2x8-20	8.58		General Fund
	285638	03/09/2016	EAN HOLDING LLC	6,072.00	Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
Task Force car rentals					759.00		Fin Special Invest Group	
Task Force car rentals					759.00		Fin Special Invest Group	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	285638	03/09/2016	EAN HOLDING LLC	6,072.00	Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
	285654	03/09/2016	HOTEL & RESTAURANT SUPPLIER	90.00	ELABORATION OF AD IN ACRYLIC WITH	90.00		General Fund
	285660	03/09/2016	LOPEZ TRANSMISSION	1,050.00	BUSHING KIT	52.44		General Fund
					FRICTION CLUTCHES	95.90		General Fund
					HOUSING CASE	100.00		General Fund
					LABOR	400.00		General Fund
					OIH MASTER KIT	118.04		General Fund
					PISTON KIT	100.00		General Fund
					STEEL CLUTCHES	68.12		General Fund
					TORQUE CONNECTORS	115.50		General Fund
	285663	03/09/2016	MCCOY'S	262.43	19101072 Prof Metal Dust Pan Alum 16"	17.32		General Fund
					19101084 Multipurpose Push Broom 24"	30.81		General Fund
					271021 Lightweight Corn Broom	8.66		General Fund
					30050040 Pistol Nozzle Full Size Zinc	5.81		General Fund
					30051060 5/8"x100'/Grdn Hose Neverkink	40.73		General Fund
01100605 4x4-10' #2 Waxed Treated Pine					63.98		General Fund	
040200 Concrete Mix 80#					43.51		General Fund	
2830920 3'/8x6 Eye Bolt Stainless					51.61		General Fund	
285680	03/09/2016	RAY ALLEN MFG. CO., INC.	811.13	BB01-64 BUDDY BOWL BLACK 1/2 GAL	53.98		General Fund	

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Sheriff Bargaining Unit	285680	03/09/2016	RAY ALLEN MFG. CO., INC.	811.13	BB01-64-COY BUDDY BOWL 64 OZ COYOTE	53.98		General Fund
					HS88422 4MM S/S CHOKE 22IN	124.95		General Fund
					KG7869 AQUA KONG LARGE	43.96		General Fund
					MSMSK9-Y PVC SHERIFF K-9 PATCH GOLD	34.95		General Fund
					N100H-BLA NYLON ID SERVICE COLLOAR	194.95		General Fund
					SHIPPING	38.63		General Fund
					ST-183-GOLD DBL PST SCLPTRD GSD	19.98		General Fund
					ST-23-GOLD K-9 PIN LAB GOLD	19.98		General Fund
					ST-4-GOLD K-9 PIN W/DOG HEAD-GOLD	39.96		General Fund
					ST-5-GOLD K-9 DRESS PIN/GOLD	25.98		General Fund
					TH5SK9Y EMBROIDERED SHERIFF K9	29.94		General Fund
					TH5SY EMBROIDERED SHERIFF PATCH	29.94		General Fund
					8572-BLA RAM TECH LA LEAD 6X12	99.95		General Fund
					285691	03/09/2016	SOUTHERN TIRE MART, LLC	4,147.60
P235/55R17 TIRE	2,107.60		General Fund					
285693	03/09/2016	STITCH N PRINT ART GALLERY	350.00	SHERIFF DEPATRMANT LOGO	350.00		General Fund	
285713	03/09/2016	CALDERON, FEDERICO	299.82	TRAVEL:SOUTH PADRE ISLAND,TX	299.82		General Fund	
285723	03/09/2016	GONZALEZ, JULIO C.	299.82	TRAVEL:SOUTH PADRE ISLAND,TX	299.82		General Fund	
285743	03/09/2016	MORALES, SILVIA	1,352.26	TRAVEL:DALLAS,TX	1,352.26		Sheriff VAWA Grant	
285746	03/09/2016	NUNEZ, FELIX S.	299.82	TRAVEL:SOUTH PADRE ISLAND,TX	299.82		General Fund	
285747	03/09/2016	ORKIN PEST CONTROL LLC	55.00	PEST CONTROL SVCS.-PALS BOXING GYM	55.00		General Fund	
285755	03/09/2016	RENDON JR., JUAN JOSE	449.82	TRAVEL:SOUTH PADRE ISLAND,TX	449.82		General Fund	

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Sheriff Bargaining Unit	285793	03/11/2016	AUTOPHONE OF LAREDO	233.50	Acct #***** Pagers	34.00		General Fund
					SWAT PAGERS	42.00		Sheriff Fed. Forfeiture
					Acct #***** Pagers	54.00		General Fund
					Acct.#***** Pagers	103.50		General Fund
	285794	03/11/2016	B & H PHOTO VIDEO	953.97	SAUN40J5200 SAMSUNG 40" 1080P SMART	953.97		Sheriff Fed. Forfeiture
	285809	03/11/2016	RAMADA PLAZA-LAREDO TX	2,066.18	Retired Law Enforcement Breakfast Fourm	1,751.00		Sheriff State Forfeiture
					SERVICE CHARGE	315.18		Sheriff State Forfeiture
	285816	03/11/2016	SHI-GOVERNMENT SOLUTIONS, INC	2,458.20	MICROSOFT EXCHANGE STANDARD CAL	340.80		Sheriff Fed. Forfeiture
					MICROSOFT OFFICE PROFESSIONAL PLUS	1,969.20		Sheriff Fed. Forfeiture
					MICROSOFT WINDOWS SERVER 2012	148.20		Sheriff Fed. Forfeiture
	285820	03/11/2016	TIME WARNER CABLE	102.91	ACCT #***** *****	102.91		Sheriff Fed. Forfeiture
	285821	03/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	238.25	excess B&W copies for 5 copiers	238.25		General Fund
	285824	03/11/2016	PRINT X-PRESS	390.00	1000 2"x4" full color gloss vinyl	390.00		Sheriff Fed. Forfeiture
	285853	03/14/2016	L-3 COM MOBILE VISION INC.	217.00	DIAGNOSTIC FEE	64.00		General Fund
					INVOICE# 0033018-IN	153.00		General Fund
	285857	03/14/2016	PAUL YOUNG CHEVROLET, INC	114.71	22837923 N-LAMP	114.71		General Fund
	285872	03/15/2016	CITY OF LAREDO UTILITIES	427.65	SHERIFF'S DEPT	8.01		General Fund
SHERIFF'S DEPT					152.53		General Fund	
SHERIFF'S DEPT					69.04		Fin Special Invest Group	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	285872	03/15/2016	CITY OF LAREDO UTILITIES	427.65	SHERIFF'S DEPT	198.07		Fin Special Invest Group
	285878	03/15/2016	MEDINA ELECTRIC COOP., INC.	163.68	ACCT#*****	163.68		General Fund
	285950	03/18/2016	ASASH TERMITE & PEST CONTROL	61.00	Fumigation for Sheriff Office Admin.	31.00		General Fund
					Fumigation for Sheriff Office Task Force	30.00		Fin Special Invest Group
	285961	03/18/2016	LAREDO COMMUNITY COLLEGE	480.00	Jailer school Claudia Alba	480.00		General Fund
	285964	03/18/2016	MORRISON SUPPLY CO.	45.81	LS4650 72L 4-1/2 BI-MTL HOLE SAW	45.81		General Fund
	285979	03/18/2016	SOUTHWESTERN BORDER SHERIFFS	600.00	REGISTRATION FEE-INVOICE:SPI16ATT001	600.00		General Fund
	286071	03/22/2016	AMERICAN ASSOCIATION OF NOTARY	32.90	TX016 TX. NOTARY STAMP	26.95		General Fund
					US POSTAL SERVICE	5.95		General Fund
	286080	03/22/2016	CRITTER CARE VETERINARY CLINIC	616.99	1 yr bath dips, office visits Emergency	25.00		General Fund
					1 yr bath dips, office visits Emergency	180.00		General Fund
					1 yr bath dips, office visits Emergency	306.99		General Fund
					1 yr bath dips, office visits Emergency	25.00		General Fund
					1 yr bath dips, office visits Emergency	30.00		General Fund
					1 yr bath dips, office visits Emergency	50.00		General Fund
	286087	03/22/2016	GONZALEZ AUTO PARTS	213.91	RBATD931P DISC PADS	43.95		General Fund
					RB680110P DISC ROTOR	169.96		General Fund
	286095	03/22/2016	NARDIS PUBLIC SAFETY	219.83	Armor Skin Outer Carrier	80.58		General Fund
					Flag Patch	1.75		General Fund
					W/HARD VELCRO ADDED	25.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	286095	03/22/2016	NARDIS PUBLIC SAFETY	219.83	WEBB COUNTY SUBDUED (OD GREEN/BLACK)	112.50		General Fund
	286105	03/22/2016	SOUTHERN TIRE MART, LLC	2,280.00	P265/60R17 FIREHAWK GT	2,280.00		General Fund
	286113	03/22/2016	AT&T/COUNTY PYMTS ONLY	2,588.16	Acct.#*****	2,588.16		Sheriff State Forfeiture
	286115	03/22/2016	CITY OF LAREDO UTILITIES	68.45	CSCD BLDG-SHERIFF BOXING	68.45		General Fund
	286118	03/22/2016	HERNANDEZ, REBECCA	28.26	REIM:MILEAGE	28.26		Sheriff Fed. Forfeiture
	286124	03/22/2016	RELIANT ENERGY/CNTY.	502.15	CSCD SHERIFF'S BOXING BLDG	171.82		General Fund
					CSCD SHERIFF'S BOXING BLDG	330.33		General Fund
	286128	03/22/2016	SAM'S CLUB DIRECT	193.64	ACCT#***_*****INV#****	98.82		Sheriff Fed. Forfeiture
					172023 VANITY FAIR NAPKIN 6PK/110 CT	17.96		Sheriff Fed. Forfeiture
					309224 SUPREME PLATE 10 1/4 175CT	76.86		Sheriff Fed. Forfeiture
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	650.64	INV#9761520142	77.42		Fin Special Invest Group
					INV#9761520142	77.42		Fin Special Invest Group
					INV#9761520142	77.42		Fin Special Invest Group
					INV#9761520142	77.42		Fin Special Invest Group
					INV#9761520142	77.42		Fin Special Invest Group
INV#9761520142					77.42		Fin Special Invest Group	
INV#9761520142					77.42		Fin Special Invest Group	
INV#9761520142					77.42		Fin Special Invest Group	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	650.64	INVOICE#9761520141	31.28		Sheriff State Forfeiture
	286135	03/22/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	286137	03/23/2016	CITY OF LAREDO	405,128.74	DELEGATE AGENCY FOR OPSG	21,818.11		2014 Operation Stonegarde n
					DELEGATE AGENCY FOR OPSG	9,536.00		2014 Operation Stonegarde n
					DELEGATE AGENCY FOR OPSG	51,960.00		2014 Operation Stonegarde n
					DELEGATE AGENCY FOR OPSG	48,008.88		2014 Operation Stonegarde n
					DELEGATE AGENCY FOR OPSG	270,089.76		2014 Operation Stonegarde n
					DELEGATE AGENCY FOR OPSG	1,584.00		2014 Operation Stonegarde n
					DELEGATE AGENCY FOR OPSG	2,131.99		2014 Operation Stonegarde n
	286158	03/23/2016	CONFERENCE OF CRIMES AGAINST W	700.00	11TH ANNUAL CONFERENCE ON CRIMES	700.00		Sheriff VAWA Grant
	286159	03/23/2016	CRITTER CARE VETERINARY CLINIC	352.00	coggins test	88.00		General Fund
					coggins test	44.00		General Fund
					coggins test	44.00		General Fund
					coggins test	44.00		General Fund
					coggins test	44.00		General Fund
coggins test					44.00		General Fund	

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Sheriff Bargaining Unit	286159	03/23/2016	CRITTER CARE VETERINARY CLINIC	352.00	coggins test	44.00		General Fund
	286162	03/23/2016	ED'S TROPHIES	164.00	8x10 Plaque Recognition	34.00		General Fund
					TINO JUAREZ AWARD	130.00		General Fund
	286164	03/23/2016	FIRESTONE COMPLETE AUTO CARE	19.99	FLAT REPAIR BALANCE LABOR	7.00		General Fund
					FLAT REPAIR LABOR	11.00		General Fund
					FLAT REPAIR-PATCH PLUG	1.99		General Fund
	286167	03/23/2016	GONZALEZ AUTO PARTS	437.46	AB65PVP BATTERY	69.95		General Fund
					BATTERY FEE	3.00		General Fund
					MR171346 STRUT ASSY	352.78		General Fund
					SPSLS247247 STOP SWITCH	11.73		General Fund
	286174	03/23/2016	K2 TOWERS, LLC	395.00	Guyed Tower 11 months	395.00		General Fund
	286177	03/23/2016	LAREDO DISCOUNT METAL	233.76	19-906-I 7K SW SQ W/DRP FT IMPORT JACK	199.96		General Fund
					49018 5/16" CHAIN SOLD BY THE FT ZINC	33.80		General Fund
	286181	03/23/2016	LAREDO SPRING WATER, INC.	103.84	5 Gallon drinking water	51.92		General Fund
					5 Gallon drinking water	51.92		General Fund
	286184	03/23/2016	LOWE'S HOME CENTERS, INC.	60.35	INV#01323 169762 E-Z Ancor 50-CT	30.38		General Fund
					336930 6-OZ 1-IN WHT PNLBRD NAIL	4.50		General Fund
					339 1-1/4 IN X 7FT WHITE COVE	19.80		General Fund
					95526 WHT RANCH O/S CRNR 6205 8-FT	5.67		General Fund
	286191	03/23/2016	MIKE'S WESTERN WEAR, INC	720.00	STETSON HAT	720.00		General Fund
	286194	03/23/2016	PATRIA OFFICE SUPPLY	144.33	ACC***** BINDER CLIPS "MINI"	3.54		General Fund
ACC***** BINDER CLIPS "SMALL"					3.54		General Fund	
ACC***** BINDER CLIPS "MEDIUM"					7.47		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	286194	03/23/2016	PATRIA OFFICE SUPPLY	144.33	ACC***** BINDER CLIPS "LARGE"	11.88		General Fund
					BNS63108 WHITE LEGAL PADS	27.64		General Fund
					BNS63110 WHITE JR. LEGAL PADS	21.27		General Fund
					EVE E91SBP24H BATTERIES " AA "	23.69		General Fund
					EVEE92LP16 BATTERIES " AAA "	15.82		General Fund
					MMM654YW POST IT PADS 3X3	29.48		General Fund
	286196	03/23/2016	PETE LOZANO GARAGE & BODY SHOP	348.80	PAINT MATERIALS	98.80		General Fund
					REFINISH/BODY LABOR	250.00		General Fund
	286199	03/23/2016	PUBLIC AGENCY TRAINING COUNCIL	1,785.00	REGISTRATION FEE:	595.00		General Fund
					REGISTRATION FEE:	595.00		General Fund
					REGISTRATION FEE:	595.00		General Fund
	286200	03/23/2016	R & M REFRIGERATION SUPPLY,INC	81.99	760160 ICE THICKNESS CONTROL	81.99		General Fund
	286204	03/23/2016	RZ COMMUNICATIONS-LAREDO, INC.	68.00	60605 1/4 WAVE UNITY GAIN ANTENNA WITH	68.00		General Fund
	286206	03/23/2016	SAFE NETWORKING	937.50	Emergency Service Call	937.50		General Fund
	286209	03/23/2016	SHERWIN-WILLIAMS CO	72.90	B54T104 IN EN Safety Red	28.80		General Fund
					B54T104 IN EN ULTRDP BSE Blue	22.80		General Fund
					B54W101 Pure White	21.30		General Fund
	286222	03/23/2016	TEMPRITE MECHANICAL, INC.	95.00	Emergency Service Call	95.00		General Fund
	286225	03/23/2016	THE OFFICE PAL	399.96	CE505X TONER	283.68		General Fund
					EPSON 68 TONER	79.98		General Fund
					EPSON 97 TONER	59.98		General Fund
PO#4008 CREDIT					-23.68		General Fund	
286226	03/23/2016	THE PAIGE COMPANY CONTAINERS	274.00	MIRACLE BOX #15	274.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	286229	03/23/2016	UNIVERSAL SPORTING GOODS	984.08	ASP Baton	178.00		General Fund
					Belt Keeps Set of 4	23.94		General Fund
					Blackhawk Level III Holster	196.00		General Fund
					Flashlight Holders	31.92		General Fund
					Hand Cuff Case	55.86		General Fund
					Magazine Pouch	74.48		General Fund
					Oversized Cuff Key	13.50		General Fund
					S&W Handcuffs	53.98		General Fund
					Sam Brown Belts	106.40		General Fund
					Strion Flashlight	250.00		General Fund
286238	03/23/2016	UNITED PARCEL SERVICE	15.50	INVOICE#0000A955R8076	8.62		General Fund	
				INVOICE#0000A955R8056	6.88		General Fund	
286287	03/23/2016	A & S ELECTRIC SERVICE	122.00	LABOR	32.00		General Fund	
				10-800-4 BEARING	8.50		General Fund	
				206-52014 PULLEY CLUTCH	69.00		General Fund	
				6303 BEARING	12.50		General Fund	
286309	03/23/2016	RZ COMMUNICATIONS-LAREDO, INC.	357.90	C-ARM-103 HAVIS ARMREST FOR 2015 & 2016	207.90		General Fund	
				LABOR INSTALATION OF ARMREST ON NEW	150.00		General Fund	
286312	03/23/2016	SHI-GOVERNMENT SOLUTIONS, INC	8,275.50	MICROSOFT NUMBER#R18-04302 MICROSOFT	518.70		Justice Assistance Grt	
				MICROSOFT PART# 79P-05582 MISCROSOFT	6,564.00		Justice Assistance Grt	
				MICROSOFT PART#381-04439 MICROSOFT	1,192.80		Justice Assistance Grt	
286380	03/23/2016	ARREDONDO, PETE	646.35	TRAVEL:GEORGETOWN,TX	646.35		General Fund	
286392	03/23/2016	LERMA, PABLO	771.35	TRAVEL:GEORGETOWN,TX	771.35		General Fund	
286393	03/23/2016	LIENDO, DAVID	200.00	TRAVEL:GEORGETOWN,TX	200.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	286427	03/24/2016	AT&T/COUNTY PYMTS ONLY	71.96	ACCT#*** A**-**** *** *	71.96		Sheriff Fed. Forfeiture
	286428	03/24/2016	CDW GOVERNMENT	739.21	CDW PART# 3729919	657.94		Sheriff Fed. Forfeiture
					CDW PART# 2094748	81.27		Sheriff Fed. Forfeiture
	286433	03/24/2016	CITY OF LAREDO UTILITIES	90.17	JP OFFICES-GYM	90.17		General Fund
	286434	03/24/2016	CRITTER CARE VETERINARY CLINIC	792.41	K-9 SERVICES	73.00		Sheriff Fed. Forfeiture
					K-9 SERVICES	73.88		Sheriff Fed. Forfeiture
					K-9 SERVICES	113.00		Sheriff Fed. Forfeiture
					K-9 SERVICES	401.54		Sheriff Fed. Forfeiture
					K-9 SERVICES	80.99		Sheriff Fed. Forfeiture
					K-9 SERVICES	25.00		Sheriff Fed. Forfeiture
					K-9 SERVICES	25.00		Sheriff Fed. Forfeiture
	286442	03/24/2016	HDR SYSTEMS LLC	599.40	ANNUAL PRE-PAID WHOOSTER PLUS	599.40		Sheriff Fed. Forfeiture
	286443	03/24/2016	HOLIDAY CHEVROLET	3,603.00	DIFFERENCE IN COST FROM 2015 TO 2016	3,497.00		Sheriff Fed. Forfeiture
					TWO WAY 800 MHZ RADIO ANTENNA & COAX	106.00		Sheriff Fed. Forfeiture
	286445	03/24/2016	LAREDO MORNING TIMES	690.00	LMT OUTLOOK ADS	690.00		Sheriff Justice Fed Forft
	286449	03/24/2016	LIENDO, ROBERTO V. JR.	235.99	U.S. ATTORNEY'S AWARD	235.99		Sheriff Fed. Forfeiture
286451	03/24/2016	MOUSE PROPERTIES HOLDINGS LTD	4,000.00	RENT FEE FOR 919 WASHINGTON	4,000.00		Fin Special Invest Group	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	286459	03/24/2016	STUMPS PRINTING COMPANY, INC.	781.29	FLORAL SHEETING ( BLUE )	119.96		Sheriff Fed. Forfeiture
					FLORAL SHEETING ( RED )	239.92		Sheriff Fed. Forfeiture
					FLORAL SHEETING ( YELLOW )	119.96		Sheriff Fed. Forfeiture
					SHIPPING	101.65		Sheriff Fed. Forfeiture
					VINYL TWISTEES ( WHITE )	149.90		Sheriff Fed. Forfeiture
					WHITE VINYL FRINGE 15"X10'	49.90		Sheriff Fed. Forfeiture
	286463	03/24/2016	TIME WARNER CABLE	102.91	ACCT #**** *	102.91		Sheriff Fed. Forfeiture
	286478	03/25/2016	C H HARDEN ENTERPRISE, INC.	742.50	GOLD SITCKER W/1 COLOR IMPRINT (15,000)	742.50		Sheriff Fed. Forfeiture
	286481	03/25/2016	GALLS INCORPORATED	2,299.75	KN771 BLK SMITH AND WESSON M & P	551.00		Sheriff State Forfeiture
					SHIPPING	12.27		General Fund
					KN771 BLK SMITH AND WESSON M & P	174.00		Sheriff State Forfeiture
					KN842 SMITH & WESSON SWBG7S KNIFE	242.00		Sheriff State Forfeiture
					KN526 LEATHERMAN MULTITOO- SIDEKICK	974.75		Sheriff State Forfeiture
					SHIPPING	30.79		General Fund
					KN842 SMITH & WESSON SWBG7S KNIFE	308.00		Sheriff State Forfeiture
					SHIPPING	6.94		General Fund
286504	03/25/2016	TIME WARNER CABLE	346.50	ACCT #**** *	346.50		Fin Special Invest Group	
286516	03/25/2016	PETE LOZANO GARAGE & BODY SHOP	1,069.20	BODY	105.00		General Fund	
				FINISH SAND & BUFF	250.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	286516	03/25/2016	PETE LOZANO GARAGE & BODY SHOP	1,069.20	PAINT MATERIALS	109.20		General Fund
					REFINISH	355.00		General Fund
					REMOVE/REPLACE DECALS	250.00		General Fund
	286534	03/25/2016	MUNDO PUBLICITARIO	575.00	PUBLIC SERVICE ANNOUNCEMENT FOR LAW	575.00		Sheriff State Forfeiture
	286550	03/30/2016	ARANDA, ANA L.	258.96	TRAVEL:SAN BENITO, TX	258.96		Sheriff Fed. Forfeiture
	286552	03/30/2016	CAVAZOS JR., EDUARDO	258.96	TRAVEL:SAN BENITO, TX	258.96		Sheriff Fed. Forfeiture
	286555	03/30/2016	ED'S TROPHIES	108.00	Trophies for Estrella De La Comunidad	108.00		Sheriff State Forfeiture
	286557	03/30/2016	PATRIA OFFICE SUPPLY	184.39	Executive High back chair BSX VL402EN45	184.39		Sheriff Fed. Forfeiture
	286559	03/30/2016	RAMOS, LUIS M	456.60	TRAVEL EXP:SAN BENITO,TX	456.60		Sheriff Fed. Forfeiture
	286560	03/30/2016	RELIANT ENERGY/CNTY.	2,360.27	WEBB CTO SHERIFF'S DEPT	133.83		General Fund
					WEBB CTO SHERIFF'S DEPT	395.38		General Fund
					WEBB CTO SHERIFF'S DEPT	1,464.43		General Fund
					WEBB CTO SHERIFF'S DEPT	18.21		General Fund
					WEBB CTO SHERIFF'S DEPT	46.06		General Fund
					WEBB CTO SHERIFF'S DEPT	161.79		General Fund
					WEBB CTO SHERIFF'S DEPT	140.57		General Fund
	286563	03/30/2016	RINGSIDE, INC.	850.86	CC6 RINGSIDE CORNER CUSHIONS W/RINGSIDE	159.99		Sheriff Fed. Forfeiture
					CRS RDWBL20FT CLOTH RINGSKIRTS	63.99		Sheriff Fed. Forfeiture
					RRC1 RWB20FT RINGSIDE VINYL ROPE COVERS	319.97		Sheriff Fed. Forfeiture
					RRS3 RINGSIDE RING ROPE SPACERS	79.99		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	286563	03/30/2016	RINGSIDE, INC.	850.86	RST BLUE RING SKIRT TAPE	14.99		Sheriff Fed. Forfeiture
					RST RED RING SKIRT TAPE	14.99		Sheriff Fed. Forfeiture
					SHIPPING AND HANDLING CHARGES	36.95		Sheriff Fed. Forfeiture
					SSRC2 RINGSIDE TURNBUCKLE COVERS SET	159.99		Sheriff Fed. Forfeiture
	286570	03/30/2016	AT&T/COUNTY PYMTS ONLY	1,842.22	ACCT #*****	1,842.22		Sheriff State Forfeiture
	286573	03/30/2016	RICOH USA, INC./ G.E. CAPITAL	422.91	Taskalfa 3550CI copier at sub-station	422.91		General Fund
	286599	03/31/2016	ALDI PRINTING	1,600.00	RECORD & IDENTIFICATION BUREAU	650.00		General Fund
					WEBB COUNTY SHERIFF'S OFFICE "NO RECORD"	950.00		General Fund
	286611	03/31/2016	GONZALEZ AUTO PARTS	1,336.22	AB48PVP BATTERY	74.00		General Fund
					BATTERY FEE	3.00		General Fund
					AB48PVP BATTERY	74.00		General Fund
					BATTERY FEE	3.00		General Fund
					A110-2942 MASTER CYLINDER	43.20		General Fund
					RBATD931P DISC PADS	43.95		General Fund
					RBATD-1414 DISC BRAKES	77.71		General Fund
					BOOSTER	226.05		General Fund
					MASTER CYLINDER	143.37		General Fund
					MR139105 STRUT ASSY	490.00		General Fund
					MR911533 REFLEC MONOTUBE	130.04		General Fund
	SA4153 LIFT SUPPORT	27.90		General Fund				
286639	03/31/2016	PATRIA OFFICE SUPPLY	42.99	765-9 DM300C/DM400C FLOURECENT RED INK	42.99		General Fund	

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Sheriff Bargaining Unit	286651	03/31/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	R18-04302 MICROSOFT WINDOWS SERVER 2012	24.70		Sheriff VAWA Grant
					381-04439 MICROSOFT EXCHANGE STANDARD	56.80		Sheriff VAWA Grant
					79P-05582 MICROSOFT OFFICE PROFESSIONAL	328.20		Sheriff VAWA Grant
	286669	03/31/2016	CITY OF LAREDO	111,471.58	DELEGATE AGENCY FOR OPERATION STONEGARDE	42,920.40		2014 OperationStonegarde n
					DELEGATE AGENCY FOR OPERATION STONEGARDE	964.44		2014 OperationStonegarde n
					DELEGATE AGENCY FOR OPERATION STONEGARDE	33,851.17		2014 OperationStonegarde n
					DELEGATE AGENCY FOR OPERATION STONEGARDE	1,835.45		2014 OperationStonegarde n
					DELEGATE AGENCY FOR OPERATION STONEGARDE	31,900.12		2014 OperationStonegarde n
	Social Service	285694	03/09/2016	TACAA, INC.	2,400.00	TACAA 2016 Membership for renewing	50.00	
Community Action Association Region						200.00		Comm Service Block Grant
TACAA 2016 Membership Invoice						2,150.00		Comm Service Block Grant
285733		03/09/2016	LAREDO REGIONAL FOOD BANK INC.	2,500.00	FOOD VOUCHERS	250.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS	50.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS	250.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS	250.00		Emerg.Food&Shelter/DHS

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	285733	03/09/2016	LAREDO REGIONAL FOOD BANK INC.	2,500.00	FOOD VOUCHERS	250.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS	250.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS	250.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS	250.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS	80.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS	250.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS	250.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS	120.00		Emerg.Food&Shelter/DHS
	285740	03/09/2016	MARTINEZ, RICARDO D.	21.75	REIM:SUB WAY	21.75		Comm Service Block Grant
	285773	03/09/2016	WEBB COUNTY TAX ASSESSOR	33.50	INSPECTION STICKER	16.75		Comm Service Block Grant
					INSPECTION STICKER	16.75		Comm Service Block Grant
	286291	03/23/2016	DEL NORTE SELF STORAGE	149.00	to pay del norte self-storage	149.00		Comm Service Block Grant
	286427	03/24/2016	AT&T/COUNTY PYMTS ONLY	281.24	ACCT#*** A**-***** *** *	71.90		Comm Service Block Grant
					ACCT#*** A**-***** *** *	71.90		Comm Service Block Grant
					ACCT#*** A**-***** *** *	71.90		Comm Service Block Grant
ACCT#*** A**-***** *** *					65.54		Comm Service Block Grant	
286452	03/24/2016	NEVILL BUSINESS MACHINES, INC	218.45	ACCT#LA****	218.45		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Social Service	286501	03/25/2016	TIME WARNER CABLE	100.38	ACCT #**** ******	100.38		Comm Service Block Grant	
	286628	03/31/2016	LAREDO MORNING TIMES	424.10	Advertising (Notice of Bid Solicitation)	145.70	Advertising (Notice of Bid Solicitation)	Comm Service Block Grant	
					Advertising (Notice of Bid Solicitation)	139.20	Advertising (Notice of Bid Solicitation)	Comm Service Block Grant	
					Advertising (Notice of Bid Solicitation)	139.20	Advertising (Notice of Bid Solicitation)	Comm Service Block Grant	
	286639	03/31/2016	PATRIA OFFICE SUPPLY	157.52	Kitchen paper towels #31	38.24		Comm Service Block Grant	
					Pink Lotion HAnd Soap #57	17.10		Comm Service Block Grant	
					Trash Bags ITEM# WBI1DX-200 24X32 #24	49.26		Comm Service Block Grant	
					Trash bags WB1IDTL-150 HD 33X40 #23	52.92		Comm Service Block Grant	
	Tax Assessor / Collector	285302	03/03/2016	CDW GOVERNMENT	612.97	1EA ITEM#3826585 HP LASER JET M506N	588.79	Printers, Laser	General Fund
						ITEM#2954447 2YR PRINTERS SCANNERS	24.18	Printers, Laser	General Fund
285440		03/07/2016	GAMEZ, SAN JUANITA	69.16	TRAVEL DIFFERENCE	69.16		General Fund	
285516		03/07/2016	HUBERT CORPORATION	147.86	1CS ITEM#96272 TAKE-A-NUMBER T80 TICKETS	129.00	Tickets, Roll Type	General Fund	
					1EA SHIPPING CHARGES FOR QUOTE#Q342258	18.86	Tickets, Roll Type	General Fund	
285641		03/09/2016	EXECUTIVE OFFICE SUPPLY	852.18	12dz ITEM#SPR01571 SPARCO FINGERTIP	228.96	Office Supplies, General (Not Otherwise)	General Fund	
					12DZ ITEM#TOM68620 TOMBOW CORRECTION	257.76	Office Supplies, General (Not Otherwise)	General Fund	
					4CTN ITEM#PAP6330187 PAPERMATE BLACK	287.52	Office Supplies, General (Not Otherwise)	General Fund	
					6BX ITEM#AVE30720 AVERY COMPUTER LABELS	77.94	Office Supplies, General (Not Otherwise)	General Fund	
285742		03/09/2016	MONTEMAYOR JR., JAVIER	31,598.65	DELINQUENT TAXES	31,341.38		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	285742	03/09/2016	MONTEMAYOR JR., JAVIER	31,598.65	DELINQUENT TAXES	257.27		Road & Bridge Fund
	285790	03/09/2016	PURCHASE POWER	40,000.00	POSTAGE BY PHONE CMRS	40,000.00	Postage Meters	General Fund
	285814	03/11/2016	RICOH USA, INC./ G.E. CAPITAL	4,644.47	11M RICOH MPC3503 EDP#416509-QUANTITY 1	1,547.16	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP3554SP-EDP#417025-QUANTITY 1	1,550.15	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP5054SP-EDP#417046-QUANTITY 1	1,547.16	Copy Machine Maintenance and Repair	General Fund
	285982	03/18/2016	TAC	125.00	1EA TACA MEMBERSHIP FOR PATRICIA A	85.00	Membership Dues	General Fund
					1EA ASSOCIATE MEMBER FOR SAN JUANITA	40.00	Membership Dues	General Fund
	286107	03/22/2016	TAAO	90.00	1EA MEMBERSHIP RENEWAL FOR TEXAS	90.00	Membership Dues	General Fund
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9761520141	37.99		General Fund
	286156	03/23/2016	CDW GOVERNMENT	1,838.91	3EA ITEM#3826585 HP LASER JET PRINTER	1,766.37	Printers, Laser	General Fund
					3EA ITEM#2954447 2YR PRINTERS SCANNERS	72.54	Printers, Laser	General Fund
	286240	03/23/2016	BARRERA, MIRTHA A.	129.00	TAX REFUND	129.00		General Fund
	286241	03/23/2016	CARRASCO, ADOLFO & SARA	201.13	TAX REFUND	201.13		General Fund
	286242	03/23/2016	CHAVEZ, JUSTO & SANDRA	62.21	TAX REFUND	62.21		General Fund
	286243	03/23/2016	DAVALOS, ROSAMARIA & REYNALDO	424.31	TAX REFUND	424.31		General Fund
	286244	03/23/2016	DE LA ROSA, JUAN A & MARISOL	30.48	TAX REFUND	30.48		General Fund
	286245	03/23/2016	DE LOPEZ, ALEJANDRO & MARIA T.	306.68	TAX REFUND	306.68		General Fund
	286246	03/23/2016	DIAZ, J ANGEL & ROSA MEDINA	201.13	TAX REFUND	201.13		General Fund
286247	03/23/2016	DICKEY, SARA B	201.13	TAX REFUND	201.13		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	286248	03/23/2016	ELIZONDO, RICARDO	9.27	TAX REFUND	9.27		General Fund
	286249	03/23/2016	FARIAS, EDWARD J & PATRICIA	201.13	TAX REFUND	201.13		General Fund
	286250	03/23/2016	FERNANDEZ, MAYRA E & SIMON	40.23	TAX REFUND	40.23		General Fund
	286251	03/23/2016	FLORES, ESTHER L & ROBERTO JR.	402.26	TAX REFUND	402.26		General Fund
	286252	03/23/2016	FLORES, LEONEL & PETRA	423.25	TAX REFUND	423.25		General Fund
	286253	03/23/2016	FOX, MARY ELLEN GREGORY	201.13	TAX REFUND	201.13		General Fund
	286254	03/23/2016	GALVAN, DIANA	123.19	TAX REFUND	123.19		General Fund
	286255	03/23/2016	GARCIA, ELISA	207.35	TAX REFUND	207.35		General Fund
	286256	03/23/2016	GARZA, ALONZO & MARIA DEL	297.22	TAX REFUND	297.22		General Fund
	286257	03/23/2016	GONZALEZ, ALICIA & RODOLFO	115.08	TAX REFUND	115.08		General Fund
	286258	03/23/2016	GONZALEZ, BENITO & OLGA	62.21	TAX REFUND	62.21		General Fund
	286259	03/23/2016	GUTIERREZ, LEESA JO & DANIEL J	20.12	TAX REFUND	20.12		General Fund
	286260	03/23/2016	GUTIERREZ, MARIA D & MANUEL JR	201.13	TAX REFUND	201.13		General Fund
	286261	03/23/2016	HOLGUIN, SYLVIA	217.38	TAX REFUND	217.38		General Fund
	286262	03/23/2016	MARTINEZ, CRUZ	446.72	TAX REFUND	446.72		General Fund
	286263	03/23/2016	MARTINEZ, ESPERANZA & JOSE LUI	288.96	TAX REFUND	288.96		General Fund
	286264	03/23/2016	MARTINEZ, JUAN A	441.56	TAX REFUND	441.56		General Fund
	286265	03/23/2016	MATA, JUANITA E & PEDRO	205.28	TAX REFUND	205.28		General Fund
	286266	03/23/2016	MEDINA, IDALIA	412.63	TAX REFUND	412.63		General Fund
	286267	03/23/2016	MEZA, FRANCISCA ELIZONDO	201.13	TAX REFUND	201.13		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	286268	03/23/2016	OSTOS, VIRGINIA	93.08	TAX REFUND	93.08		General Fund
	286269	03/23/2016	PENA, RAMIRO & SYLVIA	113.01	TAX REFUND	113.01		General Fund
	286270	03/23/2016	PEREZ, VIRGINIA	208.02	TAX REFUND	208.02		General Fund
	286271	03/23/2016	RAMIREZ, HUMBERTO H. JR.	201.13	TAX REFUND	201.13		General Fund
	286272	03/23/2016	RIOS, HORTENCIA & HECTOR	207.35	TAX REFUND	207.35		General Fund
	286273	03/23/2016	RODRIGUEZ, PABLO E & SUSANA	33.54	TAX REFUND	33.54		General Fund
	286274	03/23/2016	SALAZAR, MARIA I & RAMIRO	180.11	TAX REFUND	180.11		General Fund
	286275	03/23/2016	SALDANA, RICARDO D & KATHERINE	205.28	TAX REFUND	205.28		General Fund
	286276	03/23/2016	SANCHEZ, RODOLFO & PATRICIA E	201.13	TAX REFUND	201.13		General Fund
	286277	03/23/2016	SIMMONS, DIANA C	177.49	TAX REFUND	177.49		General Fund
	286278	03/23/2016	SOLIS, GERARDO & CYNTHIA V.	998.93	TAX REFUND	998.93		General Fund
	286279	03/23/2016	THE NOTZON LAW FIRM	530.53	TAX REFUND	530.53		General Fund
	286280	03/23/2016	TICE, RITA L & CHARLES	98.82	TAX REFUND	98.82		General Fund
	286281	03/23/2016	TREVINO, PONCE D & ANA LAURA	20.11	TAX REFUND	20.11		General Fund
	286282	03/23/2016	VELA, JORGE M D & MELODY	205.28	TAX REFUND	205.28		General Fund
	286283	03/23/2016	VONERLENKAMP, GODEHARD P &	201.13	TAX REFUND	201.13		General Fund
	286284	03/23/2016	WEBB COUNTY TAX ASSESSOR	817.04	TAX REFUND	12.09		General Fund
	TAX REFUND				708.85		General Fund	
TAX REFUND	25.82					General Fund		
TAX REFUND	70.28					General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	286285	03/23/2016	WEBB COUNTY TAX ASSESSOR	231.15	TAX REFUND	62.21		General Fund
					TAX REFUND	168.94		General Fund
	286286	03/23/2016	ZAMORA, OZZIEL	40.23	TAX REFUND	40.23		General Fund
	286454	03/24/2016	PITNEY BOWES GLOBAL FINANCIAL	3,342.00	4QT LEASE PAYMENT FOR DL08 MAIL OPENER	387.00	Microfiche/Microfilm Equipment and Acces	General Fund
					4QT PAYMENTS FOR MSF3 POSTAGE MACHINE	2,955.00	Microfiche/Microfilm Equipment and Acces	General Fund
	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	159.07	ACCT#*****	44.40		General Fund
					ACCT#*****	38.49		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	38.19		General Fund
	286487	03/25/2016	PITNEY BOWES	1,450.00	10EA ITEM#787-1 RED INK CARTRIDGE	1,450.00	Markers and Inks	General Fund
	286562	03/30/2016	RICOH USA, INC./ G.E. CAPITAL	1,578.10	11M RICOH MP9002SP EDP#415881 -QUANTITY 1	288.02	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MPC3503 EDP#416509-QUANTITY 1	179.38	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP3554SP-EDP#417025 -QUANTITY 1	189.39	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP5054SP-EDP#417046 -QUANTITY 1	212.82	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP7502SP-EDP#415878 -QUANTITY 1	351.75	Copy Machine Maintenance and Repair	General Fund
					11M 63,000 BLACK & WHITE CLICKS POOLED	325.80	Copy Machine Maintenance and Repair	General Fund
					LATE CHARGE FOR INVOCIE 95883665	30.94		General Fund
	286631	03/31/2016	LITHO BUSINESS FORMS, INC.	4,992.12	196M TAX RECEIPTS LONG FORM	4,992.12	Continuous Forms, Custom	General Fund
	286646	03/31/2016	ROCHESTER ARMORED CAR CO.,INC.	968.00	9MO ARMORED CAR SERVICE	484.00	Armored Car Services	General Fund
					9MO ARMORED CAR SERVICE	484.00	Armored Car Services	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	286698	03/31/2016	WEST PAYMENT CENTER	64.00	ACCT#*****	64.00		General Fund
	286700	03/31/2016	ALOIA, SALVADOR & MARIA CARMEN	60.33	TAX REFUND	60.33		General Fund
	286701	03/31/2016	ALVARADO III., JORGE	201.13	TAX REFUND	201.13		General Fund
	286702	03/31/2016	ALVAREZ, TRANQUILINO	287.11	TAX REFUND	287.11		General Fund
	286703	03/31/2016	BARRIENTOS, MARTHA	253.82	TAX REFUND	253.82		General Fund
	286706	03/31/2016	CARRANZA, SILVANO	201.13	TAX REFUND	201.13		General Fund
	286707	03/31/2016	CASTILLO, ADAN JR.	404.34	TAX REFUND	404.34		General Fund
	286708	03/31/2016	CAVAZOS, ALICIA	199.08	TAX REFUND	199.08		General Fund
	286711	03/31/2016	FRANK'S CASING CREW & RENTAL	496.37	TAX REFUND	487.25		General Fund
					TAX REFUND	9.12		Road & Bridge Fund
	286717	03/31/2016	LEGEND TITLE & ABSTRACT, LLC	21.05	TAX REFUND	21.05		General Fund
	286722	03/31/2016	PUENTE DE LEON, FRANCISCA A.	63.86	TAX REFUND	16.78		General Fund
					TAX REFUND	47.08		General Fund
	286723	03/31/2016	RAMIREZ, CONCEPCION & JESUS MB	195.61	TAX REFUND	86.59		General Fund
					TAX REFUND	109.02		General Fund
286724	03/31/2016	SANDOVAL, JOSE	226.02	TAX REFUND	226.02		General Fund	
Texas Juvenile Prob Comm	285471	03/07/2016	SARMIENTO, IRENE	173.00	MILEAGE OF JAN.	173.00		TJPC-A State Aid
	285724	03/09/2016	HERNANDEZ, GRISELDA	381.00	OCT'15 MILEAGE	91.00		TJPC-A State Aid
					NOV'15 MILEAGE	86.50		TJPC-A State Aid
					DEC'15 MILEAGE	87.00		TJPC-A State Aid
					JAN'16 MILEAGE	116.50		TJPC-A State Aid
	285975	03/18/2016	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	150.00		TJPC-A State Aid
					Residential/Non Residential Services	50.00		TJPC-A State Aid
	286038	03/21/2016	BRYAND, SANDRA	119.00	JAN'16 MILEAGE	75.50		TJPC-A State Aid
FEB'16 MILEAGE					43.50		TJPC-A State Aid	
286056	03/21/2016	MALDONADO, MARTIN	187.00	JAN'16 MILEAGE	106.50		TJPC-A State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Texas Juvenile Prob Comm	286056	03/21/2016	MALDONADO, MARTIN	187.00	FEB'16 MILEAGE	80.50		TJPC-A State Aid
	286322	03/23/2016	BOTELLO, GUADALUPE	51.00	FEB'16 MILEAGE	51.00		TJPC-A State Aid
	286323	03/23/2016	CARDENAS, GUILLERMO	241.50	OCT'15 MILEAGE	170.50		TJPC-A State Aid
					NOV'15 MILEAGE	71.00		TJPC-A State Aid
	286324	03/23/2016	CHILDREN'S ADVOCACY CENTER	225.00	REG.FEE:GUADALUPE BOTELLO	75.00		TJPC-A State Aid
					REG.FEE:EVERARDO GUEDEA	75.00		TJPC-A State Aid
					REG.FEE:MARTHA GARZA	75.00		TJPC-A State Aid
	286337	03/23/2016	GARZA, MARTHA E.	132.50	FEB'16 MILEAGE	132.50		TJPC-A State Aid
	286339	03/23/2016	GRANGER, GLORIA	74.50	FEB'16 MILEAGE	74.50		TJPC-A State Aid
	286353	03/23/2016	ORTIZ, DANIEL	111.00	FEB'16 MILEAGE	111.00		TJPC-A State Aid
	286354	03/23/2016	PEDRAZA, DIANA	138.00	FEB'16 MILEAGE	138.00		TJPC-A State Aid
	286365	03/23/2016	SARMIENTO, IRENE	243.00	FEB'16 MILEAGE	243.00		TJPC-A State Aid
	286369	03/23/2016	TEXAS JUVENILE PROBATION COMM.	75.00	REG.FEE:GABY FLORES	75.00		TJPC-A State Aid
	286373	03/23/2016	VALDEZ, ADRIAN	137.50	MILEAGE FOR FEB.	137.50		TJPC-A State Aid
	286385	03/23/2016	DEL TORO, JESUS MANUEL	416.44	TRAVEL:SAN BENITO,TX	416.44		TJPC-A State Aid
286663	03/31/2016	ALANIS, AMBER ELAINE	91.00	MILEAGE-FEBRUARY 2016	91.00		TJPC-A State Aid	
Third Party Contracts	285251	03/02/2016	CASA DE MISERICORDIA, DVC	20,000.00	*RD PARTY CONTRACT	20,000.00		General Fund
	285252	03/02/2016	COMMUNITIES IN SCHOOLS	10,000.00	3RD PARTY FUNDING FY2015-2016	10,000.00		General Fund
	285258	03/02/2016	HABITAT FOR HUMANITY	20,000.00	*RD PARTY CONTRACT *****	20,000.00		General Fund
	285265	03/02/2016	LAREDO REGIONAL FOOD BANK INC.	7,500.00	*RD PARTY CONTRACT *****	7,500.00		General Fund
	285266	03/02/2016	LITERACY VOLUNTEERS OF AMERICA	2,500.00	*RD PARTY CONTRACT	2,500.00		General Fund
	285285	03/02/2016	WEBB COUNTY SOIL & WATER	10,000.00	3RD PARTY FUNDING FY2015-2016	10,000.00		General Fund
	285297	03/03/2016	SACRED HEART CHILDREN'S HOME	15,000.00	*RD PARTY CONTRACT	15,000.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Third Party Contracts	285352	03/04/2016	BORDER REGION MHMR COMM.CENTER	75,000.00	*RD PARTY CONTRACT	37,500.00		General Fund
					*RD PARTY CONTRACT	37,500.00		General Fund
	285358	03/04/2016	LAREDO DEVELOPMENT FOUNDATION	27,000.00	*RD PARTY CONTRACT	13,500.00		General Fund
					*RD PARTY CONTRACT	13,500.00		General Fund
	285479	03/07/2016	BORDER AREA NUTRITION COUNCIL	16,250.00	*RD PARTY CONTRACT *****	8,125.00		General Fund
					*RD PARTY CONTRACT *****	8,125.00		General Fund
	285480	03/07/2016	BOYS & GIRLS CLUB OF LAREDO	24,500.00	3RD PARTY FUNDING FY2015-2016	24,500.00		General Fund
	285658	03/09/2016	LF ENTERPRISE	993.00	#2 PENCILS	203.00	Souvenirs: Promotional, Advertising, etc	General Fund
					FREIGHT CHARGE FEES	60.00		General Fund
					ITEM 1346 STICKY NOTES	275.00	Souvenirs: Promotional, Advertising, etc	General Fund
					ITEM 9047 HAND SANTIZER	187.50	Souvenirs: Promotional, Advertising, etc	General Fund
					ITEM 905 SHEA STYLUS PEN (BLK INK)	187.50	Souvenirs: Promotional, Advertising, etc	General Fund
					SETUP FEE - ONLY COUNTY LOGO FOR ALL	80.00		General Fund
	285803	03/11/2016	LAREDO CRIME STOPPERS, INC.	3,000.00	3RD PARTY FUNDING FY2015-2016	3,000.00		General Fund
286130	03/22/2016	SCAN, INC.	55,000.00	SAFE HAVEN 3RD PARTY FUNDING FY15-16	55,000.00		General Fund	
Training Tech Assist Exp	285337	03/03/2016	SAM'S CLUB DIRECT	82.46	ACCT#***.*****INV#****	6.98	Desserts: Packaged, Canned, and Mixes (I	Head Start Program
					item 386438n frito lay classic variety	12.78	Chips, All Types	Head Start Program
					item 737470a muffins otis spunkmeyer	23.76	Desserts: Packaged, Canned, and Mixes (I	Head Start Program
					item 820874a nature valley fruit & nut	38.94	Cereals, Ready-to-Eat	Head Start Program
	285397	03/04/2016	TEACHSTONE TRAINING LLC	800.00	CLASS recertification for 8 observers =	800.00	Course Development Services, Instruction	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	285462	03/07/2016	PENA, JUANITA	66.00	TRAVEL:AUSTIN,TX	66.00		Early Head Start
	285681	03/09/2016	RODRIGUEZ, YOLANDA I.	440.00	workshops for head staff on child develop	440.00	Course Development Services, Instruction	Head Start Program
	286094	03/22/2016	MORALES, SANDRA S.	420.00	CLASS Observations for the LISD classroom	420.00	Course Development Services, Instruction	Head Start Program
	286355	03/23/2016	PENA, ANA MARIA	937.50	NUTRITION COUNSELING	937.50		Head Start Program
	286602	03/31/2016	ASSOCIATED BROKERS REALTY	4,400.00	appraisal for building and land for 4 he	400.00	Architectural Services, Non-Licensed (No	Head Start Program
					appraisal request for 12 head start cent	4,000.00	Architectural Services, Non-Licensed (No	Head Start Program
	286655	03/31/2016	TEACHSTONE TRAINING LLC	700.00	recertification fee for CLASS for 7 empl	100.00	Course Development Services, Instruction	Head Start Program
					recertification fee for CLASS for 7 empl	100.00	Course Development Services, Instruction	Head Start Program
					recertification fee for CLASS for 7 empl	100.00	Course Development Services, Instruction	Head Start Program
					recertification fee for CLASS for 7 empl	100.00	Course Development Services, Instruction	Head Start Program
					recertification fee for CLASS for 7 empl	100.00	Course Development Services, Instruction	Head Start Program
					recertification fee for CLASS for 7 empl	100.00	Course Development Services, Instruction	Head Start Program
					recertification fee for CLASS for 7 empl	100.00	Course Development Services, Instruction	Head Start Program
Treasurer	285411	03/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	21.69	Black & Color Counter maintenance fees	21.69	Craft Equipment, All Types, Maintenance	General Fund
	285539	03/07/2016	PATRIA OFFICE SUPPLY	960.80	1 DEF CM83113 Standard Lipped Mat	55.30	Shop Towels, Shop Aprons, Floor Mats, et	General Fund
2 each CC530A (Black) Toner HP Laserjet					233.50	Printer Accessories and Supplies: Chemic	General Fund	
2 each CC531A (Cyan) Toner HP Laserjet					224.00	Printer Accessories and Supplies: Chemic	General Fund	
2 each CC532A (Yellow) Toner HP Laserjet					224.00	Printer Accessories and Supplies: Chemic	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	285539	03/07/2016	PATRIA OFFICE SUPPLY	960.80	2 each CC533A (Magneta) Toner HPLaserjet	224.00	Printer Accessories and Supplies: Chemic	General Fund
	285863	03/14/2016	U S POSTAL SERVICE	147.00	3 Rolls (100 Stamps in each roll)	147.00	Postage Related Purchases (Incl. Postage)	General Fund
	285886	03/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	206.81	Lease Pymnt for Estudio 5055C/SC7HE75163	206.81	Craft Equipment, All Types, Maintenance	General Fund
	286471	03/24/2016	TOSHIBA BUS. SOLUTIONS USA INC	495.04	Lease Pymnt for Estudio 5055C/SC7HE75163	206.81	Craft Equipment, All Types, Maintenance	General Fund
					Black & Color Counter maintenance fees	288.23	Craft Equipment, All Types, Maintenance	General Fund
	286515	03/25/2016	PERALES, DELIA	878.01	TRAVEL EXP:AUSTIN,TX	878.01		General Fund
	286639	03/31/2016	PATRIA OFFICE SUPPLY	1,787.80	20 boxes of white copy paper # P1120	590.00	Copy Paper - Specialized High Speed (Inc	General Fund
20 boxes of 1 part plain white computer					1,197.80	Continuous Forms (Computer Paper), Stock	General Fund	
USDA Program Expense	285319	03/03/2016	LABATT FOOD SERVICE LLC	11,042.92	food items for meals for head start part	3,149.35	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	7,265.76	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	36.74	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	342.43	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	248.64	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
	285329	03/03/2016	OAK FARMS SAN ANTONIO	5,386.03	Milk, All Types and orange juice for hea	572.13	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	491.04	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	675.68	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	550.53	Milk, All Types	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	285329	03/03/2016	OAK FARMS SAN ANTONIO	5,386.03	Milk, All Types and orange juice for hea	447.56	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	288.66	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	698.49	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	703.80	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	300.24	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	571.50	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	86.40	Milk, All Types	Child & Adult Care Food
	285384	03/04/2016	PATRIA OFFICE SUPPLY	3,444.83	briteboy metal polish bid item 118	18.70	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dixie cups item #19	1,129.80	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					fabulosos item 97	59.88	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					foil paper item #136	562.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					household brooms item # 40	64.37	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					meduim weight mesh hairnets item #132	101.50	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					pan liners bid item #141	248.10	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
trash can liners item #24	164.20	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food					
white disposable aprons bid # 130	95.60	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food					
3 compartment plates all items will be u	81.05		Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	285384	03/04/2016	PATRIA OFFICE SUPPLY	3,444.83	6 pint containiers with lid item #4	1,000.68	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					PO#1031 CREDIT	-81.05		Child & Adult Care Food
	285407	03/04/2016	WESTSIDE PRODUCE	775.60	fresh fruits and vegetables for head sta	4.80	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	152.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	107.80	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	86.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	46.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	262.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	116.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					285496	03/07/2016	CASA JUAREZ RESTAURANT SUPPLY	1,470.20
	item pt-6 11511 tngp6 pom tong 6" s/s1pc	74.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food				
	item t220 1" dial thermometer nsf	48.40	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food				
	item udme coat for walk-in freezer l	235.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food				
	item udme coat for walkin freezer xl	235.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food				
	item udme glove for walkin freezer l	59.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food				
item 7201 win300/win314 windsor teaspoon	33.60	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food					
**item rc585 8200-100 foil lid for half	238.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	285496	03/07/2016	CASA JUAREZ RESTAURANT SUPPLY	1,470.20	item rc-1150 321-40 622xh-b79 foil pan	384.80	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	285521	03/07/2016	LAKESHORE LEARNING MATERIALS	189.90	item 5j212 help yourself pitchers set of	189.90	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	285531	03/07/2016	LF ENTERPRISE	980.00	frieght for wonderlier bowls	105.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					sets of wonderlier bowls items will be	875.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	285674	03/09/2016	PATRIA OFFICE SUPPLY	1,369.25	bid item #2, 3 compartment plates	857.90	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					bid item 5 foam 6oz cups	436.75	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					bid item #2, 3 compartment plates	74.60	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	285947	03/18/2016	ACE MART RESTAURANT	966.16	item emu244870v4580 cambro model camshel	966.16	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	286089	03/22/2016	LABATT FOOD SERVICE LLC	28,838.02	food items for meals for head start part	3,213.43	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	6,692.96	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	782.87	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	121.30	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	5,938.77	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,461.35	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	8,960.64	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
food items for meals for head start part					959.69	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food	
PO#4020 CREDIT					-15.67		Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	286089	03/22/2016	LABATT FOOD SERVICE LLC	28,838.02	PO#4020 CREDIT	-277.32		Child & Adult Care Food
	286096	03/22/2016	OAK FARMS SAN ANTONIO	6,639.63	Milk, All Types and orange juice for hea	225.23	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	711.99	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	633.54	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	336.69	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	150.12	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	271.89	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	339.91	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	666.69	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	221.76	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	707.76	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	616.95	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	502.19	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	280.16	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	406.10	Milk, All Types	Child & Adult Care Food
Milk, All Types and orange juice for hea	568.65	Milk, All Types	Child & Adult Care Food					
286097	03/22/2016	PATRIA OFFICE SUPPLY	984.30	dixie cups cold wax 5oz item 58 pth	744.50	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	286097	03/22/2016	PATRIA OFFICE SUPPLY	984.30	6 inch foam paper plates 1910-66ppwc	239.80	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	286149	03/23/2016	AUTO-CHLOR SERVICES, LLC	580.54	dishwasher monthly service at Sierra vis	185.64	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher service at floyd head start	217.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher service at little palominos	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	286165	03/23/2016	FLOWERS BAKING CO.OF SAN ANTON	322.07	Bread for head start participants	35.10	Bread	Child & Adult Care Food
					Bread for head start participants	63.45	Bread	Child & Adult Care Food
					Bread for head start participants	5.40	Bread	Child & Adult Care Food
					Bread for head start participants	8.10	Bread	Child & Adult Care Food
					Bread for head start participants	13.50	Bread	Child & Adult Care Food
					Bread for head start participants	10.80	Bread	Child & Adult Care Food
					Bread for head start participants	13.50	Bread	Child & Adult Care Food
					Bread for head start participants	99.05	Bread	Child & Adult Care Food
					Bread for head start participants	38.83	Bread	Child & Adult Care Food
					Bread for head start participants	34.34	Bread	Child & Adult Care Food
	286175	03/23/2016	LABATT FOOD SERVICE LLC	814.20	**item 6963987 pan half steam table 100/	636.30	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 693467 lid foil 1/2 size steam	177.90	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	286232	03/23/2016	WESTSIDE PRODUCE	929.25	fresh fruits and vegetables for head sta	190.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	286232	03/23/2016	WESTSIDE PRODUCE	929.25	fresh fruits and vegetables for head sta	61.80	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	61.70	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	152.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	152.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	61.80	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	97.95	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	152.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
	286289	03/23/2016	BEN E KEITH-SAN ANTONIO	578.47	food items for meals for head start part	441.25	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	137.22	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
	286639	03/31/2016	PATRIA OFFICE SUPPLY	2,397.50	water stop pads item stoaqp2023 items wi	245.50	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
bid item 20 3 oz dixie cups white item					2,152.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food	
Vehicle Maintenance	285388	03/04/2016	SAMES MOTOR CO. INC.	603.52	COIL A 3L3Z*12029*BA	478.40	Electrical Parts (Not Ignition) (Not Oth	General Fund
					HOSE 7C3Z*17K605*A	6.47	Electrical Parts (Not Ignition) (Not Oth	General Fund
					HOSE 8C3*17K605*A	7.97	Electrical Parts (Not Ignition) (Not Oth	General Fund
					KIT 7C3Z*17603*A	11.08	Electrical Parts (Not Ignition) (Not Oth	General Fund
					SPARK SP*515*	99.60	Electrical Parts (Not Ignition) (Not Oth	General Fund
285631	03/09/2016	ARGUINDEGUI OIL CO	2,774.00	AOC HYD FLD PREM AW 68	783.00	Oil and Fluid, Hydraulic	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	285631	03/09/2016	ARGUINDEGUI OIL CO	2,774.00	CONOCO GUARDOL ECT 15W40 BULK	1,991.00	Oil, Automotive Engine	General Fund
	285647	03/09/2016	GONZALEZ AUTO PARTS	2,704.62	DRAIN PLUGS	124.80	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1052	350.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1219	62.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1333	202.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2357	156.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2412	174.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF484	161.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF878	166.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF897F	31.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HALF487	10.50		General Fund
					AIR FITLER HAAF1331	114.70	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					F/FILTER 33604	90.38	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1014F	27.75	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1423	39.40	Filters: Air, Fuel, Oil, Power Steering,	General Fund
FILTER HALF576	7.12	Filters: Air, Fuel, Oil, Power Steering,	General Fund					
FUEL FILTER HAAF1164SPS	225.95	Filters: Air, Fuel, Oil, Power Steering,	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	285647	03/09/2016	GONZALEZ AUTO PARTS	2,704.62	FUEL FILTER HAFF1173	108.48	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF110	72.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF134	8.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF157	101.75	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF279	11.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF410	12.44	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF448	47.60	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF448	47.60	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF499	55.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF548F	12.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF597	111.80	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF641	134.64	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					TRANS FILTER HATF156	17.92	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					TRANS FILTER HATF91	19.04	Filters: Air, Fuel, Oil, Power Steering,	General Fund
						286072	03/22/2016	ARGUINDEGUI OIL CO
FEDRAL E10 OIL SPILL FEE	13.60	Gasoline, Automotive	General Fund					
STATE BIOBLEND GAS TAX	1,590.80	Gasoline, Automotive	General Fund					
STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund					
UNLEADED REGULAR GASOLINE	8,335.79	Gasoline, Automotive	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	286194	03/23/2016	PATRIA OFFICE SUPPLY	397.21	Acco Binder Clips Medium #*****	5.56	Acco Binder Clips Medium #72050	General Fund
					Binder Clips Large Universal #87010	15.80	Binder Clips Large Universal #87010	General Fund
					Cleaning Duster	9.99	Cleaning Duster	General Fund
					FOLDER FILE HVYWGHT LTR,	19.99	Smead Folder Legal Yellow #17934	General Fund
					HI-LITER YELLOW	4.59	Sanford Highlighter Asst Colors	General Fund
					Pilot G-2 Pen Blue #31021	6.99	Pilot G-2 Pen Blue #31021	General Fund
					Sanford Sharpie Marker Black #38201	9.79	Sanford Sharpie Marker Black #38201	General Fund
					Staples	0.89	Staples	General Fund
					TAPE CORRECTION MONO,WE	2.99	Erasers: Pencil Types, etc., (See 785-57	General Fund
					Toner Cartridge - Black HP P1606	289.64	Toner Cartridge - Black	General Fund
					TRAY SORTER SYSTEM	23.99	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					3M Scotch Tape Packaging #3750	6.99	3M Scotch Tape Packaging #3750	General Fund
					286311	03/23/2016	SAMES MOTOR CO. INC.	349.78
286601	03/31/2016	ARGUINDEGUI OIL CO	32,650.46	FEDERAL E10 OIL SPILL FEE	13.58	Gasoline, Automotive	General Fund	
				FEDERAL LUST FEE	7.94	Gasoline, Automotive	General Fund	
				STATE BIOBLEND GAS TAX	1,588.40	Gasoline, Automotive	General Fund	
				STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund	
				UNLEADED REGULAR GASOLINE	10,542.21	Gasoline, Automotive	General Fund	
				FEDERAL E10 OIL SPILL FEE	13.57	Gasoline, Automotive	General Fund	
				FEDERAL LUST FEE	7.93	Gasoline, Automotive	General Fund	
				STATE BIOBLEND GAS TAX	1,586.60	Gasoline, Automotive	General Fund	
STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	286601	03/31/2016	ARGUINDEGUI OIL CO	32,650.46	UNLEADED REGULAR GASOLINE	8,923.83	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.46	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL OIL SPILL FEE	14.17	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE DIESEL TAX	1,491.20	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					ULTRA LOW DIESEL	8,435.72	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
	286636	03/31/2016	O'REILLY AUTO PARTS	184.67	MKK S715 COUPLER FOR AIR HOSES	56.90	Tire Changing Equipment	General Fund
					XTS 14-211 PLUG HOLE MAKER	8.48	Tire Changing Equipment	General Fund
					XTS 14-216 INSERT NEEDLE	8.52	Tire Changing Equipment	General Fund
					XTS 15-1045 TIRE GAUGE	21.28	Tire Changing Equipment	General Fund
					XTS 15-7122 AIR PLUG	7.65	Tire Changing Equipment	General Fund
					XTS 15-7568 AIR CHUCK	11.84	Tire Changing Equipment	General Fund
	286648	03/31/2016	SAMES MOTOR CO. INC.	277.07	SENSOR 3L3Z*12B579*BA	162.07	Electrical Accessories: Alternators, Amm	General Fund
LABOR REPORGRAM INSTRUMENT CLUSTER					115.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund	
Veteran's Service Office	285412	03/04/2016	TOSHIBA FINANCIAL SERVICES	188.36	TOSHIBA COPIER LEASE PAYMENT FOR	188.36	Copier Vending Machines, Accessories and	General Fund
	285734	03/09/2016	LAREDO VETERAN'S COALITION	3,215.77	FINANCIAL ASSISTANCE	3,215.77		General Fund
	286134	03/22/2016	VERIZON WIRELESS/COUNTY ONLY	51.51	INVOICE#9761520141	51.51		General Fund
	286300	03/23/2016	PATRIA OFFICE SUPPLY	59.00	Copy Paper Letter Size 8 1/2 x 11	59.00	Copy Paper Letter Size 8 1/2 x 11	General Fund
	286477	03/25/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	286508	03/25/2016	TOSHIBA FINANCIAL SERVICES	188.36	TOSHIBA COPIER LEASE PAYMENT FOR	188.36	Copier Vending Machines, Accessories and	General Fund
	286638	03/31/2016	OFFICE DEPOT, INC.	16.78	FELLOWES POWERSHRED SHREDDER LUBRICANT	16.78		General Fund
	286683	03/31/2016	LAREDO VETERAN'S COALITION	3,015.70	FINANCIAL ASSISTANCE	3,015.70		General Fund
Water Utility	285315	03/03/2016	GRAINGER, INC.	328.16	Plastic Key Clip, 2-5/8" Yellow	6.00	Reflective Safety Apparel and Accessorie	Water Utility
					Spray Paint, OSHA Safety Yellow, 12oz.	56.54	Reflective Safety Apparel and Accessorie	Water Utility
					Spray Paint, Safety Yellow, 15oz.	211.50	Reflective Safety Apparel and Accessorie	Water Utility
					Utility Hex Nut Bolt Hook, Steel, PK10	54.12	Reflective Safety Apparel and Accessorie	Water Utility
	285345	03/03/2016	TEXAS ENGINEERING EXTENSION	1,200.00	(Corr) Basic Water Works Ops.	300.00	Education and Training Consulting	Water Utility
					(Corr) Basic Water Works Ops.	300.00	Education and Training Consulting	Water Utility
					(Corr) Basic Water Works Ops.	300.00	Education and Training Consulting	Water Utility
					(Corr) Basic Water Works Ops.	300.00	Education and Training Consulting	Water Utility
	285348	03/03/2016	USABLUBOOK	623.02	(OR) Total Chlorine Reagent Set for CL17	417.12	Reagents, Buffer (For Water Treatment)	Water Utility
					Freight Charge to deliver all parts.	26.50	Reagents, Buffer (For Water Treatment)	Water Utility
					Hach Alkalinity Test Kit (2444301)	179.40	Reagents, Buffer (For Water Treatment)	Water Utility
	285378	03/04/2016	GONZALEZ AUTO PARTS	562.30	Battery Disposal Fee for unit 1326	6.00	Hydrometers, Antifreeze and Battery	Water Utility
					Battery Terminals for unit 1307	18.00	Cables, Looms, and Terminals (Incl. Fuse	Water Utility
Carbulator Cleaner Gallon Can					88.92	Cleaner, Heavy Duty Degreaser, Including	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	285378	03/04/2016	GONZALEZ AUTO PARTS	562.30	Carbulator Cleaner in small Compressed	54.36	Cleaner, Heavy Duty Degreaser, Including	Water Utility
					extreme battery for unit#1326	110.72		Water Utility
					Extreme Battery Part AB65X	110.72	Hydrometers, Antifreeze and Battery	Water Utility
					Prestone Antifreeze for unit 1307	95.58	Hydrometers, Antifreeze and Battery	Water Utility
					11OZ Smart Straw WD40 Spray Cans	78.00	Chemicals, Cleaners, Lubricants, etc., D	Water Utility
	285381	03/04/2016	NUECES POWER EQUIPMENT	880.95	Air Filter PR3B	98.28	Backhoe	Water Utility
					Filter, AIR PR4B	192.78	Backhoe	Water Utility
					Filter, ENG U02	83.16	Backhoe	Water Utility
					Filter, FUE W02	123.33	Backhoe	Water Utility
					Filter, FUE W06	136.08	Backhoe	Water Utility
					15W-40 OIL PR7C	247.32	Backhoe	Water Utility
	285383	03/04/2016	PATHMARK TRAFFIC PRODUCTS, INC	448.00	18" X 24" Alum. Blank .080	448.00	Signs, Overhead (Traffic)	Water Utility
	285384	03/04/2016	PATRIA OFFICE SUPPLY	876.00	Chairs	876.00	Chairs, Metal	Water Utility
	285399	03/04/2016	TEXAS RURAL WATER ASSOCIATION	2,385.00	Water Utility Safety (426) Class	2,385.00	Education and Training Consulting	Water Utility
285402	03/04/2016	THREE-G ELECTRICAL SUPPLY INC.	385.88	CHC25DND330A	40.00	Electrical Equipment and Supplies, Sale	Water Utility	
				GETHED136020	295.00	Electrical Equipment and Supplies, Sale	Water Utility	
				3M33LUSSUPER34X66	50.88	Electrical Equipment and Supplies, Sale	Water Utility	
285403	03/04/2016	TRASHCO, LTD	80.00	Refuse Collection for Water Plant	80.00	Garbage/Trash Removal, Disposal and/or T	Water Utility	
285412	03/04/2016	TOSHIBA FINANCIAL SERVICES	96.72	Toshiba Lease	96.72	Copy Machine, Plain Paper Type (Includin	Water Utility	
285493	03/07/2016	BOHLS EQUIPMENT/BOHLS BEARING	513.50	5VX-1000 BELTS	513.50	V-Belts, Automotive Fan and Generator	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	285514	03/07/2016	HD SUPPLY PLUMBING/HVAC,LTD.	2,222.40	1" sch 40 male adapter hxmpt 436-010	7.40	Water Supply and Sewage Treatment Equipm	Water Utility
					3/4x1/8 thk rubber meter gaskets	32.00	Water Supply and Sewage Treatment Equipm	Water Utility
					8 mxlips pvc trans gasket	21.00	Water Supply and Sewage Treatment Equipm	Water Utility
					Water Meters	2,162.00	Meters, Water	Water Utility
	285517	03/07/2016	INSCO DISTRIBUTING INC.	352.03	Metal-Oval Capacitor	2.03	Motors, Air Compressor	Water Utility
					OCI - Freight	25.00	Motors, Air Compressor	Water Utility
					Trane Cond. Motor	325.00	Motors, Air Compressor	Water Utility
	285526	03/07/2016	LAREDO HIGH TECH	7.00	Annual Veh. Inspections Unit 1326 & 0602	7.00	Automotive Inspections	Water Utility
	285527	03/07/2016	LAREDO MACHINE SHOP	478.00	to fabricate a metal stand for tool box	478.00	Welding Equipment Maintenance and Repair	Water Utility
	285544	03/07/2016	PRAXAIR DISTRIBUTION INC.	33.57	Cylinder Rental	33.57	Storage Tank Rental or Lease	Water Utility
	285563	03/07/2016	USABLUBOOK	744.22	Freight charge for delivery	26.42	Reagents, Buffer (For Water Treatment)	Water Utility
					Hach Alkalinity Test Kit (2444301)	189.80	Reagents, Buffer (For Water Treatment)	Water Utility
					Hach DPD 1 (Free) for 10mL Sample, 1000/	352.00	Reagents, Buffer (For Water Treatment)	Water Utility
					Hach DPD 4 (Total) for 10mL Sample, 1000	176.00	Reagents, Buffer (For Water Treatment)	Water Utility
285633	03/09/2016	BRENNTAG SOUTHWEST INC.	3,940.00	Copper Sulfate Fine 20 NSF, PC# 772247	2,265.50	Chemicals, All Types, Sale of Surplus an	Water Utility	
				Copper Sulfate Fine 20 NSF, PC# 772247	1,674.50	Chemicals, All Types, Sale of Surplus an	Water Utility	
285634	03/09/2016	CHAVARRIA'S PLUMBING, INC.	765.00	To test and Certify Backflow Preventers	765.00	Plumbing Maintenance and Repair (Include	Water Utility	
285645	03/09/2016	FORT BEND SERVICES, INC.	2,022.75	Polymer Magnafloc E38 request for the	2,022.75	Polymer Flocculants (For Color, Thickeni	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	285649	03/09/2016	GRAINGER, INC.	68.68	Fuel cylinder,propane,14.1 oz #5ux34	26.76	Tool Boxes, Cabinets, and Chests (For Tr	Water Utility
					tool bag 12x9x13in,18pockets part#6lfy6	41.92	Tool Boxes, Cabinets, and Chests (For Tr	Water Utility
	285663	03/09/2016	MCCOY'S	108.78	Concrete Mix 80#	108.78	Concrete, Polymer, All Types	Water Utility
	285705	03/09/2016	USABLUEBOOK	1,083.84	barricade tape 3"x1000 roll caution do	43.00	Water Supply and Sewage Treatment Equipm	Water Utility
freight charge					24.50	Chemicals, Laboratory (ACS, CP, Practica	Water Utility	
hach dpd 1 (free) for 10 ml samples					172.00	Chemicals, Laboratory (ACS, CP, Practica	Water Utility	
hach dpd 4 (total) for 10 ml sample					172.00	Chemicals, Laboratory (ACS, CP, Practica	Water Utility	
hach free ammonia reagent solution,4ml					134.07	Chemicals, Laboratory (ACS, CP, Practica	Water Utility	
hr sample cells,10ml,1cmpath,caps					47.97	Chemicals, Laboratory (ACS, CP, Practica	Water Utility	
inverted paint blue case of 12 (16oz)					137.85	Water Supply and Sewage Treatment Equipm	Water Utility	
inverted paint white case of 12 16-oz					45.95	Water Supply and Sewage Treatment Equipm	Water Utility	
freight charge					27.50	Oils and Lubricants for Special/Severe S	Water Utility	
hydrant oil,5gal,#9 food grade					279.00	Oils and Lubricants for Special/Severe S	Water Utility	
					285881	03/15/2016	RELIANT ENERGY/CNTY.	8,606.14
WATER UTILITIES	11.30		Water Utility					
WATER UTILITIES	34.82		Water Utility					
WATER UTILITIES	6,387.30		Water Utility					
WATER UTILITIES	380.44		Water Utility					
WATER UTILITIES	168.97		Water Utility					
WATER UTILITIES	1,576.08		Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	285881	03/15/2016	RELIANT ENERGY/CNTY.	8,606.14	WATER UTILITIES	20.95		Water Utility
	285894	03/16/2016	AT&T/COUNTY PYMTS ONLY	400.82	Cellular Telephones Water Utilities	400.82	Cellular Telephones (All Types)	Water Utility
	285895	03/16/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*****	372.00		Water Utility
	285968	03/18/2016	O'REILLY AUTO PARTS	84.27	Oil Air Compressor	38.97	Filters: Air, Fuel, Oil, Power Steering,	Water Utility
					Oil Filter	45.30	Filters: Air, Fuel, Oil, Power Steering,	Water Utility
	285999	03/18/2016	USABLUBOOK	842.22	Opti-Fit Full Face Respirator Medium	132.95	Respiratory Protection Equipment and Par	Water Utility
					Freight charge for the delivery	43.73	Gloves, Neoprene and Rubber (All Types)	Water Utility
					Neoprene Chloroflex Gloves 18" long - La	38.97	Gloves, Neoprene and Rubber (All Types)	Water Utility
					Neoprene Chloroflex Gloves 18" long - X-	38.97	Gloves, Neoprene and Rubber (All Types)	Water Utility
					N95 Particulate Respirator 20/BX	47.97	Respiratory Protection Equipment and Par	Water Utility
					Opti-Fit Full Face Respirator Large	132.95	Respiratory Protection Equipment and Par	Water Utility
					Respirator Wipe Pads 5 X 7 in. 100/Box	26.98	Respiratory Protection Equipment and Par	Water Utility
					RTK Compliance Center: Board Rack, Binde	175.90	Signs and Posters, Informational (No Smo	Water Utility
					SDS Binder Centers: Rack, Binder, RTK Bo	68.95	Signs and Posters, Informational (No Smo	Water Utility
					Survivair Multi-Contaminant Cartridge, 6	134.85	Respiratory Protection Equipment and Par	Water Utility
	286186	03/23/2016	MANLEY BROS. OF INDIANA, INC.	754.00	Freight	754.00	Freight and Cargo Containers (Shipping)	Water Utility
286192	03/23/2016	NUECES POWER EQUIPMENT	291.20	Tech performed diagnosis for codes for	291.20	Cranes: Backhoe, Dragline, Clamshell, et	Water Utility	

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Water Utility	286223	03/23/2016	TEXAS WATER UTILITIES ASSOC.	60.00	Individual Membership Application for	60.00	Membership Dues	Water Utility
	286227	03/23/2016	THREE-G ELECTRICAL SUPPLY INC.	36.13	LEV CR20 DPLX RCPT	8.12	Power Supply Installation, Electric	Water Utility
					LEVCS1202I	13.37	Power Supply Installation, Electric	Water Utility
					LEV84000340 DPLL RCPT	7.32	Power Supply Installation, Electric	Water Utility
					LEV8400140 AA SWITCH PLAT	7.32	Power Supply Installation, Electric	Water Utility
	286234	03/23/2016	ENTERPRISE FM TRUST	2,864.52	(2) 2015 FORD F-250 CREW CAB LEASE	544.04	Automobiles and Other Passenger Vehicles	Water Utility
					(2) 2015 FORD F-250 CREW CAB LEASE	544.04	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
	286288	03/23/2016	AL & ROB SALES	542.20	PT10 NV Pants 42 X 29 + 44 X 32	116.15	Uniforms, Cotton	Water Utility
					SP14MB XL-Reg L/S XL-Reg + 4X-LN	154.95	Uniforms, Cotton	Water Utility
					SP24MB S/S XL + 4X	150.10	Uniforms, Cotton	Water Utility
					9393 RNB Pant 42 X 20 + 42 X 30	121.00	Uniforms, Cotton	Water Utility
	286292	03/23/2016	DPC INDUSTRIES, INC.	2,029.50	Ammonia 150# Cylinders	1,950.00	Anhydrous Ammonia	Water Utility
					Fuel Surcharge	78.00	Anhydrous Ammonia	Water Utility
					Haz Mat Fee	1.50	Anhydrous Ammonia	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	286293	03/23/2016	GRAINGER, INC.	97.08	Solenoid Valve, for Elkay and HT	97.08	Coolers, Electric (Water Fountains)	Water Utility
	286306	03/23/2016	RIO GRANDE BUILDING MATERIALS	214.94	A7300 12'main Tee 240LF/Ctn	25.34	Finishes: Flooring, Wall and Ceiling, et	Water Utility
					XL7328 2: cross TEE 120 LF/CTN	9.20	Finishes: Flooring, Wall and Ceiling, et	Water Utility
					XL7348 4' cross TEE 240LF/Ctn	18.40	Finishes: Flooring, Wall and Ceiling, et	Water Utility
					3/4' 2x4 seclK II64	162.00	Finishes: Flooring, Wall and Ceiling, et	Water Utility
	286312	03/23/2016	SHI-GOVERNMENT SOLUTIONS, INC	590.40	Acobat Pro-Adobe	590.40	Application Software, Microcomputer	Water Utility
	286430	03/24/2016	CENTERPOINT ENERGY	182.88	ACCT#*****_*	182.88		Water Utility
	286471	03/24/2016	TOSHIBA BUS. SOLUTIONS USA INC	106.51	Toshiba: Maintenance for Estudio357/	106.51	Craft Equipment, All Types, Maintenance	Water Utility
	286473	03/24/2016	TOSHIBA FINANCIAL SERVICES	96.72	Toshiba Lease	96.72	Copy Machine, Plain Paper Type (Includin	Water Utility
	286476	03/25/2016	AT&T/COUNTY PYMTS ONLY	615.78	ACCT#*****	53.98		Water Utility
					ACCT#*****	53.98		Water Utility
					ACCT#*****	53.98		Water Utility
					ACCT#*****	53.98		Water Utility
					ACCT#*****	53.98		Water Utility
					ACCT#*****	53.98		Water Utility
					ACCT#*****	53.98		Water Utility
					ACCT#*****	53.98		Water Utility
					ACCT#*****	53.98		Water Utility
					ACCT#*****	53.98		Water Utility
					ACCT#*****	37.99		Water Utility
ACCT#*****					37.99		Water Utility	
286605	03/31/2016	CED DISTRIBUTORS, INC.	975.00	Process Meter	975.00	Meters, Hand Held: Voltage, Amperage, Mu	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	286606	03/31/2016	CHEMTRADE CHEMICALS US LLC	3,781.44	Alum CLARION 91018 chemical is needed at	3,781.44	Chemicals, All Types, Sale of Surplus an	Water Utility
	286614	03/31/2016	HD SUPPLY PLUMBING/HVAC,LTD.	1,998.00	Meter Boxes	1,369.00	Meter Boxes, Meter Vaults, and Valve Box	Water Utility
					Meter Boxes	629.00	Meter Boxes, Meter Vaults, and Valve Box	Water Utility
	286620	03/31/2016	KWIK KOPY PRINTING #446	525.08	Public Notice	525.08	Card Printing: Tab, Post, Form, etc.	Water Utility
	286626	03/31/2016	LAREDO MACHINE SHOP	8,639.00	Transfer Pump# 2 to be repaired Submersi	3,943.00	Pumps, Vertical, Maintenance and Repair	Water Utility
					To repair Submersible Pump #1. Will use	3,943.00	Pumps, Vertical, Maintenance and Repair	Water Utility
					Fabricate metal shovel brackets as per	275.00	Drapery and Curtain Fabrication Services	Water Utility
					Fabrication of a special Heavy Duty Wren	478.00	Drapery and Curtain Fabrication Services	Water Utility
	286639	03/31/2016	PATRIA OFFICE SUPPLY	285.36	Ribbon	75.56	Printers, Inkjet	Water Utility
					Copy Paper	177.00	Paper and Paper Products (Including Boxe	Water Utility
					Tabs, etc.	32.80	File Dividers, Labels, Tabs, etc.	Water Utility
	286642	03/31/2016	POLLUTION CONTROL SERVICES	1,244.86	Pollution Control Services	1,244.86	Water Sampling and Analysis Services	Water Utility