

Webb County Accounts Payable

Check Register

April 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	286778	04/01/2016	WEBB COUNTY	1,219.60	CASE#2014CVK001470D4	1,219.60		DA State Forfeiture
	286861	04/04/2016	CASA DE MISERICORDIA, DVC	935.66	Resitution	935.66		General Fund
	286884	04/04/2016	LAREDO CRIME STOPPERS, INC.	2,812.76	10/01/15-12/31/15 COLLECTED FEES	2,812.76		General Fund
	286885	04/04/2016	LAREDO HOUSING AUTHORITY	354.40	Resitution	100.00		TJPC-B Border Projects
Resitution					254.40		TJPC-B Border Projects	
	286892	04/04/2016	Void	0.00		0.00		
	286894	04/04/2016	Void	0.00		0.00		
	286985	04/06/2016	HYDROWORKS INC.	-8,586.65	Construction of Webb County Fire Station	-1,489.06		Fire & EMS Eqp Ser 2010
Construction of Webb County Fire Station					-4,162.74		Fire Station Series 2013	
Construction of Webb County Fire Station					-2,934.85		Infra & Equip Series 2013	
	286994	04/06/2016	TYLER TECHNOLOGIES INC.	1,206.34	BILLABLE TRAVEL	1,206.34	Data Preparation and Processing Services	General Fund
	287024	04/06/2016	Void	0.00		0.00		
	287041	04/06/2016	LAREDO HOUSING AUTHORITY	250.00	Resitution	250.00		TJPC-B Border Projects
	287052	04/06/2016	RODRIGUEZ, MELINDA	147.50	Resitution	147.50		TJPC-B Border Projects
	287111	04/08/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	287112	04/08/2016	ATTORNEY GENERAL OF TEXAS	36,372.20	Payroll Related Expense	36,372.20		Payroll Clearing Fund
	287113	04/08/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	287114	04/08/2016	INTERNAL REVENUE SERVICE	180.00	Payroll Related Expense	180.00		Payroll Clearing Fund
	287115	04/08/2016	IRS	649,768.69	Payroll Related Expense	260,722.15		Payroll Clearing Fund
					Payroll Related Expense	389,046.54		Payroll Clearing Fund
	287116	04/08/2016	LAREDO FEDERAL CREDIT UNION	59,381.57	Payroll Related Expense	59,381.57		Payroll Clearing Fund
	287117	04/08/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	287118	04/08/2016	NACO/DEFF-COMP	19,439.47	Payroll Related Expense	19,439.47		Payroll Clearing Fund
	287119	04/08/2016	POLICE & FIREMEN'S INS.ASSOC.	882.50	Payroll Related Expense	882.50		Payroll Clearing Fund
	287120	04/08/2016	TG	919.50	Payroll Related Expense	919.50		Payroll Clearing Fund
	287121	04/08/2016	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	287122	04/08/2016	UNITED WAY OF LAREDO, INC.	607.47	Payroll Related Expense	607.47		Payroll Clearing Fund
	287123	04/08/2016	WEBB COUNTY HEALTH INSURANCE	345,724.39	Payroll Related Expense	299,210.91		Payroll Clearing Fund
					Payroll Related Expense	42,879.40		Payroll Clearing Fund
					Payroll Related Expense	2,599.08		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund
	287124	04/08/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,460.00	Payroll Related Expense	4,460.00		Payroll Clearing Fund
	287125	04/08/2016	WEBB COUNTY WORKER'S COM.	36,813.87	Payroll Related Expense	36,813.87		Payroll Clearing Fund
	287126	04/08/2016	WILLIAM E. HEITKAMP	8,588.47	Payroll Related Expense	8,588.47		Payroll Clearing Fund
	287153	04/08/2016	Void	0.00		0.00		
	287154	04/11/2016	TAC	154,627.73	Payroll Related Expense	25,154.42		Payroll Clearing Fund
					Payroll Related Expense	25,795.20		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	287154	04/11/2016	TAC	154,627.73	Payroll Related Expense	25,738.31		Payroll Clearing Fund
					Payroll Related Expense	25,926.45		Payroll Clearing Fund
					Payroll Related Expense	25,874.68		Payroll Clearing Fund
					Payroll Related Expense	-13.82		Payroll Clearing Fund
					Payroll Related Expense	13.82		Payroll Clearing Fund
					Payroll Related Expense	26,138.67		Payroll Clearing Fund
	287198	04/12/2016	Void	0.00		0.00		
	287332	04/15/2016	TEXAS COUNTY & DISTRICT RET.SY	899,044.16	Payroll Related Expense	162,170.01		Payroll Clearing Fund
					Payroll Related Expense	281,094.31		Payroll Clearing Fund
					Payroll Related Expense	166,748.77		Payroll Clearing Fund
					Payroll Related Expense	289,031.07		Payroll Clearing Fund
	287446	04/19/2016	Void	0.00		0.00		
	287510	04/20/2016	CITY OF LAREDO	100.00	Resitution	100.00		TJPC-B Border Projects
	287514	04/20/2016	COMMUNITY SUPERVISION & CORREC	120.00	MAR'16 UA'S	120.00		General Fund
	287526	04/20/2016	FOURTH COURT OF APPEALS	2,265.28	APPELLATE JUDICIAL MANAGEMENT PLAN	2,185.28		General Fund
					APPELLATE JUDICIAL MANAGEMENT PLAN	80.00		General Fund
	287544	04/20/2016	LAREDO HOUSING AUTHORITY	105.00	Resitution	100.00		TJPC-B Border Projects
					Resitution	5.00		TJPC-B Border Projects
	287585	04/20/2016	ZAPATA COUNTY	14,960.00	MANDAYS FOR MARCH	14,960.00		General Fund
	287595	04/20/2016	Void	0.00		0.00		
	287599	04/20/2016	Void	0.00		0.00		
	287601	04/20/2016	Void	0.00		0.00		
	287611	04/20/2016	Void	0.00		0.00		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	287612	04/20/2016	Void	0.00		0.00		
	287616	04/20/2016	Void	0.00		0.00		
	287668	04/20/2016	CCA-CORRECTIONS CORPORATION OF	337,328.48	HOUSING FOR INMATES	347,499.48		General Fund
					HOUSING FOR INMATES	-10,171.00		General Fund
	287686	04/21/2016	Void	0.00		0.00		
	287730	04/22/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	287731	04/22/2016	ATTORNEY GENERAL OF TEXAS	36,196.02	Payroll Related Expense	36,196.02		Payroll Clearing Fund
	287732	04/22/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	287733	04/22/2016	INTERNAL REVENUE SERVICE	80.00	Payroll Related Expense	80.00		Payroll Clearing Fund
	287734	04/22/2016	IRS	662,295.95	Payroll Related Expense	266,243.31		Payroll Clearing Fund
					Payroll Related Expense	396,052.64		Payroll Clearing Fund
	287735	04/22/2016	LAREDO FEDERAL CREDIT UNION	59,428.57	Payroll Related Expense	59,428.57		Payroll Clearing Fund
	287736	04/22/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	287737	04/22/2016	NACO/DEFF-COMP	19,569.47	Payroll Related Expense	19,569.47		Payroll Clearing Fund
	287738	04/22/2016	POLICE & FIREMEN'S INS.ASSOC.	882.50	Payroll Related Expense	882.50		Payroll Clearing Fund
	287739	04/22/2016	TG	1,156.19	Payroll Related Expense	1,156.19		Payroll Clearing Fund
	287740	04/22/2016	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	287741	04/22/2016	UNITED WAY OF LAREDO, INC.	606.47	Payroll Related Expense	606.47		Payroll Clearing Fund
	287742	04/22/2016	WEBB COUNTY HEALTH INSURANCE	344,073.83	Payroll Related Expense	297,675.43		Payroll Clearing Fund
					Payroll Related Expense	42,879.40		Payroll Clearing Fund
					Payroll Related Expense	2,484.00		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	287743	04/22/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,480.00	Payroll Related Expense	4,480.00		Payroll Clearing Fund
	287744	04/22/2016	WEBB COUNTY WORKER'S COM.	37,547.85	Payroll Related Expense	37,547.85		Payroll Clearing Fund
	287745	04/22/2016	WILLIAM E. HEITKAMP	8,825.62	Payroll Related Expense	8,825.62		Payroll Clearing Fund
	287791	04/26/2016	BBVA COMPASS	819.37	Tax Refund	819.37		General Fund
	287818	04/27/2016	COFFEY, ZITA RAYMOND	12.84	Tax Refund	12.84		General Fund
	287819	04/27/2016	CORELOGIC	5.44	Tax Refund	5.44		General Fund
	287829	04/27/2016	GARCIA, DORA A	30.50	Tax Refund	30.50		General Fund
	287830	04/27/2016	GONZALEZ, LEON JR.	53.72	Tax Refund	17.30		General Fund
					Tax Refund	17.50		General Fund
					Tax Refund	18.92		General Fund
	287832	04/27/2016	GUTIERREZ, CESAR ALEJANDRO	38.40	Tax Refund	38.40		General Fund
	287835	04/27/2016	HONG KONG IMPORTS	20.00	Tax Refund	20.00		General Fund
	287837	04/27/2016	LARA, MARIA	13.99	Tax Refund	13.99		General Fund
	287843	04/27/2016	MOTIVA ENTERPRISES LLC	87.70	Tax Refund	87.70		General Fund
	287845	04/27/2016	PROFESSIONAL CIVIL PROCESS	64.00	DEBT CLAIM FILING FEE REFUND	6.00		General Fund
					DEBT CLAIM FILING FEE REFUND	10.00		General Fund
					DEBT CLAIM FILING FEE REFUND	6.00		General Fund
					DEBT CLAIM FILING FEE REFUND	10.00		General Fund
					DEBT CLAIM FILING FEE REFUND	6.00		General Fund
					DEBT CLAIM FILING FEE REFUND	10.00		General Fund
					DEBT CLAIM FILING FEE REFUND	6.00		General Fund
					DEBT CLAIM FILING FEE REFUND	10.00		General Fund
	287852	04/27/2016	SIMPSON, MINERVA M.	6.00	Tax Refund	6.00		General Fund
	287853	04/27/2016	SOMBRERO CAPITAL	690.06	Tax Refund	52.06		General Fund
					Tax Refund	638.00		General Fund

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	287859	04/27/2016	VET CARE HOLDINGS LLC	6.04	Tax Refund	6.04		General Fund
	287860	04/27/2016	WESTWIND DEVELOPMENT LTD	26.91	Tax Refund	9.23		General Fund
					Tax Refund	17.68		General Fund
	287924	04/29/2016	AIR EVAC LIFETEAM	3,289.43	Payroll Related Expense	1,649.68		Payroll Clearing Fund
					Payroll Related Expense	1,639.75		Payroll Clearing Fund
	287925	04/29/2016	BAY BRIDGE ADMINISTRATORS, LLC	15,086.23	Payroll Related Expense	5,468.55		Payroll Clearing Fund
					Payroll Related Expense	2,074.22		Payroll Clearing Fund
					Payroll Related Expense	5,469.24		Payroll Clearing Fund
					Payroll Related Expense	2,074.22		Payroll Clearing Fund
	287926	04/29/2016	HYATT LEGAL PLANS INC.	426.48	Payroll Related Expense	213.24		Payroll Clearing Fund
					Payroll Related Expense	213.24		Payroll Clearing Fund
	287927	04/29/2016	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
					Payroll Related Expense	33.91		Payroll Clearing Fund
	287928	04/29/2016	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
	287929	04/29/2016	METROPOLITAN LIFE INS. CO.	21,959.39	Payroll Related Expense	7,695.30		Payroll Clearing Fund
					Payroll Related Expense	2,494.28		Payroll Clearing Fund
					Payroll Related Expense	190.35		Payroll Clearing Fund
					Payroll Related Expense	622.10		Payroll Clearing Fund
					Payroll Related Expense	7,674.69		Payroll Clearing Fund
					Payroll Related Expense	2,479.78		Payroll Clearing Fund
					Payroll Related Expense	190.77		Payroll Clearing Fund
					Payroll Related Expense	612.12		Payroll Clearing Fund
	287930	04/29/2016	NATIONAL PLAN ADMINISTRATOR	8,594.80	Payroll Related Expense	4,297.40		Payroll Clearing Fund
					Payroll Related Expense	4,297.40		Payroll Clearing Fund

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	287931	04/29/2016	NEW YORK LIFE INSURANCE CO	23.08	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	287932	04/29/2016	SUN LIFE OF CANADA, INC.	29,715.14	Payroll Related Expense	7,043.14		Payroll Clearing Fund
					Payroll Related Expense	7,825.58		Payroll Clearing Fund
					Payroll Related Expense	7,010.15		Payroll Clearing Fund
					Payroll Related Expense	7,836.27		Payroll Clearing Fund
	287933	04/29/2016	TDCJ	8,487.58	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
					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
					Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund

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	287933	04/29/2016	TDCJ	8,487.58	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
					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
	287934	04/29/2016	WEBB COUNTY EMPLOYEE GROUP	338,543.89	Payroll Related Expense	36,044.96		Payroll Clearing Fund
					Payroll Related Expense	46,462.03		Payroll Clearing Fund
					Payroll Related Expense	18,534.00		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	32,081.76		Payroll Clearing Fund
					Payroll Related Expense	7,378.53		Payroll Clearing Fund
					Payroll Related Expense	16,075.56		Payroll Clearing Fund
					Payroll Related Expense	2,090.43		Payroll Clearing Fund

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	287934	04/29/2016	WEBB COUNTY EMPLOYEE GROUP	338,543.89	Payroll Related Expense	36,078.07		Payroll Clearing Fund
					Payroll Related Expense	46,970.74		Payroll Clearing Fund
					Payroll Related Expense	18,163.32		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	31,921.87		Payroll Clearing Fund
					Payroll Related Expense	7,422.20		Payroll Clearing Fund
					Payroll Related Expense	16,088.16		Payroll Clearing Fund
					Payroll Related Expense	1,958.92		Payroll Clearing Fund
	288003	04/29/2016	STATE COMPROLLER	421,623.47	3/31/16 STATE CRIM COSTS & FEES	5,313.25		General Fund
					3/31/16 STATE CRIM COSTS & FEES	6,773.08		General Fund
					3/31/16 STATE CRIM COSTS & FEES	5,986.42		General Fund
					3/31/16 STATE CRIM COSTS & FEES	221,939.03		General Fund
					3/31/16 STATE CRIM COSTS & FEES	1.00		General Fund
					3/31/16 STATE CRIM COSTS & FEES	612.69		General Fund
					3/31/16 STATE CRIM COSTS & FEES	1,149.23		General Fund
					3/31/16 STATE CRIM COSTS & FEES	353.25		General Fund
					3/31/16 STATE CRIM COSTS & FEES	160.00		General Fund
					3/31/16 STATE CRIM COSTS & FEES	10.00		General Fund
					3/31/16 STATE CRIM COSTS & FEES	1.25		General Fund
					3/31/16 STATE CRIM COSTS & FEES	76.50		General Fund
					3/31/16 STATE CRIM COSTS & FEES	90.00		General Fund
					3/31/16 STATE CRIM COSTS & FEES	4.00		General Fund
					3/31/16 STATE CRIM COSTS & FEES	29,835.00		General Fund
					3/31/16 STATE CRIM COSTS & FEES	34.00		General Fund
					3/31/16 STATE CRIM COSTS & FEES	2,402.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	288003	04/29/2016	STATE COMPTROLLER	421,623.47	3/31/16 STATE CRIM COSTS & FEES	410.00		General Fund
					3/31/16 STATE CRIM COSTS & FEES	22,607.03		General Fund
					3/31/16 STATE CRIM COSTS & FEES	10,983.36		General Fund
					3/31/16 STATE CRIM COSTS & FEES	143.58		General Fund
					3/31/16 STATE CRIM COSTS & FEES	42,932.33		General Fund
					3/31/16 STATE CRIM COSTS & FEES	228.00		General Fund
					3/31/16 STATE CRIM COSTS & FEES	23,037.56		General Fund
					3/31/16 STATE CRIM COSTS & FEES	1,064.31		General Fund
					3/31/16 STATE CRIM COSTS & FEES	514.00		General Fund
					3/31/16 STATE CRIM COSTS & FEES	7,115.06		General Fund
					3/31/16 STATE CRIM COSTS & FEES	25.00		General Fund
					3/31/16 STATE CRIM COSTS & FEES	33,464.29		General Fund
					3/31/16 STATE CRIM COSTS & FEES	4,358.25		General Fund
	288004	04/29/2016	STATE COMPTROLLER	2,306.89	3/31/16 SPECIALTY CRT	2,306.89		General Fund
	288005	04/29/2016	STATE COMPTROLLER	63,475.77	3/31/16 ELEC FILING SYSTEM	62,920.00		General Fund
					3/31/16 ELEC FILING SYSTEM	555.77		General Fund
	288006	04/29/2016	STATE COMPTROLLER	159,728.00	3/31/16 CIVIL FEES	45.00		General Fund
					3/31/16 CIVIL FEES	17,070.00		General Fund
					3/31/16 CIVIL FEES	237.50		General Fund
					3/31/16 CIVIL FEES	135.50		General Fund
					3/31/16 CIVIL FEES	8,412.00		General Fund
					3/31/16 CIVIL FEES	520.00		General Fund
					3/31/16 CIVIL FEES	280.00		General Fund
					3/31/16 CIVIL FEES	8,055.00		General Fund
					3/31/16 CIVIL FEES	54,250.00		General Fund
					3/31/16 CIVIL FEES	17,445.00		General Fund
					3/31/16 CIVIL FEES	53,278.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	286978	04/05/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund
	287011	04/06/2016	ACE COURT REPORTING SERVICE	1,367.18	03/03/2016 & 03/04/16 SERVICES	1,367.18		General Fund
	287038	04/06/2016	HILL, BLANCA M. COURT REPORTER	100.00	SERVICES 3/18/16-CPS DOCKET	100.00		General Fund
	287182	04/12/2016	ENCON SYSTEMS, INC.	548.00	593BBBM DELL C2660DN/C2665DNF -BLACK	116.00	Printer Accessories and Supplies: Chemic	General Fund
					593BBBN DELLC2660DN/C2665DNF-C(CYAN)	144.00	Printer Accessories and Supplies: Chemic	General Fund
					593BBBO-DELL C2660DN/C2665DNF R9PYX-Y(YE	144.00	Printer Accessories and Supplies: Chemic	General Fund
					593BBBP DELL C2660DN/C2665DNF-M (MAGENTA	144.00	Printer Accessories and Supplies: Chemic	General Fund
	287221	04/12/2016	WEST PAYMENT CENTER	123.00	Invoice 833558609 Westlaw Online for	123.00	Computer Instructional Aids and Training	General Fund
	287228	04/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	285.06	9 MONTH LEASE FOR LEXMARK3150/S70165PHH0	285.06	Craft Equipment, All Types, Maintenance	General Fund
	287266	04/13/2016	WEST PAYMENT CENTER	69.00	ACCT#*****	69.00		General Fund
	287358	04/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	292.73	9 MONTH LEASE FOR ESTUDIO6570CT SCSIE220	285.06	Craft Equipment, All Types, Maintenance	General Fund
					1 ORDER FOR 35S6830 S70165PHH06LBV	7.67	Craft Equipment, All Types, Maintenance	General Fund
	287810	04/27/2016	ARCE, JOSE L.	2,500.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	287817	04/27/2016	CHU, NATHAN HENRY	5,527.50	Indigent Defense	5,527.50		General Fund
287838	04/27/2016	LAREDO SPRING WATER, INC.	42.49	ACCT#*****	32.50		General Fund	
				ACCT#*****	9.99		General Fund	
287847	04/27/2016	RAMIREZ, DANIEL E	500.00	Indigent Defense	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	287850	04/27/2016	SALINAS II, OCTAVIO	750.00	Indigent Defense	750.00		General Fund
341st District Court	286809	04/04/2016	MENDES PRINTING, INC.	395.00	Envelopes	395.00	Envelopes, Plain, Stock Sizes	General Fund
	286958	04/05/2016	PATRIA OFFICE SUPPLY	62.37	Avery Business Cards #5371 White	30.45	Avery Business Cards #5371 White	General Fund
					Tombo Mono Correctional Tape	31.92	Tombo Mono Correctional Tape	General Fund
	287170	04/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	23.31	Maintenance Inv# 12654999	23.31	Craft Equipment, All Types, Maintenance	General Fund
	287203	04/12/2016	PATRIA OFFICE SUPPLY	372.37	Avery Universal Binders 1.5"	34.05	Universal Binders 1.5"	General Fund
					Copy Paper Letter Size 8 1/2 x 11	295.00	Copy Paper Letter Size 8 1/2 x 11	General Fund
					Highlighter Yellow smead guard	43.32	Highlighter Yellow Ita #30004	General Fund
	287206	04/12/2016	PUBLIC AGENCY TRAINING COUNCIL	295.00	For Credit Classes, Seminars, Workshops,	295.00	For Credit Classes, Seminars, Workshops,	General Fund
	287229	04/13/2016	TOSHIBA FINANCIAL SERVICE	268.23	Copy Machine, Plain Paper Type (Includin	268.23	Copy Machine, Plain Paper Type (Includin	General Fund
	287254	04/13/2016	SALDANA, VELIA MELISSA	1,750.00	Indigent Defense	500.00		General Fund
					Indigent Defense	750.00		General Fund
					Indigent Defense	500.00		General Fund
	287358	04/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	173.36	Maintenance Inv# 12654998	98.36	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance Inv# 12655309	75.00	Craft Equipment, All Types, Maintenance	General Fund
	287386	04/19/2016	EXECUTIVE OFFICE SUPPLY	90.35	Certificate Holder - Blue	90.35	Certificate Holder - Blue	General Fund
	287439	04/19/2016	UNIVERSAL SPORTING GOODS	220.19	Bianchi Duty Belt Blk Basket Weave	53.20	Belts, Cases, Holsters, Scabbards, etc.	General Fund
S & W HANDCUFF SET					26.99	Handcuffs, Leg Irons (Strap and Loop Sty	General Fund	
500 ROUNDS, 9mm FMJ AMMO					140.00	Ammunition	General Fund	
287581	04/20/2016	VILLARREAL, MINERVA	35.00	REIM:PARKING	35.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	287672	04/20/2016	VILAFRANCA, VICTOR LUIS	500.00	Indigent Defense	500.00		General Fund
	287813	04/27/2016	CANTU, ABUNDIO RENE	750.00	Indigent Defense	750.00		General Fund
	287821	04/27/2016	DANCAUSE, EDWARD P	500.00	Indigent Defense	500.00		General Fund
	287839	04/27/2016	LOPEZ PETERSON, PLLC	287.50	Court Appointed Attorney Fees	287.50		General Fund
406th District Court	286809	04/04/2016	MENDES PRINTING, INC.	149.00	500 Business Cards Printed	149.00	Business Cards Printed	General Fund
	286819	04/04/2016	POWER CAR WASH & DETAILING, INC	11.00	Car Wash Services	11.00		General Fund
	286910	04/05/2016	LA FAMILIA COUNSELING SVCS.L.C	5,084.00	Court Staffing & Grant Evaluations as pe	3,000.00	Professional Services (Not Otherwise Cla	406thVeteransTreat mtProg
					Court Staffing as per contract to be pai	2,084.00	Professional Services (Not Otherwise Cla	406thDistExpanAdult DrugCt
	286966	04/05/2016	SAM'S CLUB DIRECT	110.74	ACCT#***.*****INV#****	33.96	Batteries and Hardware For Electronic Eq	General Fund
					DOMINO SUGAR 2000 PK 300492	9.38	Sugar and Sweeteners	General Fund
					FOLGERS FILTER PACKS CLASSIC ROAST	67.40	Coffee, Instant (Regular and Decaffeinat	General Fund
	286973	04/05/2016	TADCP CONFERENCE FUND	1,375.00	Fees, Conference Texas Association of Dr	275.00	Fees, Conference/Convention	406thVeteransTreat mtProg
					Fees, Conference Texas Association of Dr	275.00	Fees, Conference/Convention	406thVeteransTreat mtProg
					Fees, Conference Texas Association of Dr	275.00	Fees, Conference/Convention	406thVeteransTreat mtProg
					Fees, Conference Texas Association of Dr	275.00	Fees, Conference/Convention	406thVeteransTreat mtProg
					Fees, Conference Texas Association of Dr	275.00	Fees, Conference/Convention	406thVeteransTreat mtProg
	286978	04/05/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund
287029	04/06/2016	GALLEGOS, EDUARDO	25.37	REIM:FUEL TO UVALDE, TX	25.37		General Fund	
287055	04/06/2016	SKILLPATH	31.90	CUST#*****	31.90		General Fund	
287074	04/06/2016	ENCON SYSTEMS, INC.	124.00	dell c2660dn/c2665dnf black ink toner ca	124.00	Printers, Inkjet	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	287084	04/06/2016	PATRIA OFFICE SUPPLY	111.59	6 oz foam cups insulated for cold and ho	52.41	Plastic and Styrofoam Products: Cups, Fo	General Fund
					C1731 Desk Calendar 2016 Brownline	26.29	Calendars, Calendar Pads and Stands	General Fund
					geographics parchment certificates,50	26.12	Trophies, Plaques, Awards, Certificates,	General Fund
					ONE UNIVERSAL PRE INKED ONE COLOR STAMP	6.77	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	287128	04/08/2016	AYALA, SAMUEL	454.00	TRAVEL:SAN ANTONIO, TEXAS	454.00		406thVeteransTreatmentProg
	287129	04/08/2016	CUELLAR JR., ANGEL A.	454.00	TRAVEL:SAN ANTONIO, TEXAS	454.00		406thVeteransTreatmentProg
	287131	04/08/2016	GARZA, CHRISTINA	620.32	TRAVEL:SAN ANTONIO,TX	620.32		406thVeteransTreatmentProg
	287133	04/08/2016	HALE JR., OSCAR J.	826.32	TRAVEL:SAN ANTONIO,TX	826.32		406thVeteransTreatmentProg
	287146	04/08/2016	TORRES, PAUL	484.00	TRAVEL:SAN ANTONIO,TX	484.00		406thVeteransTreatmentProg
	287182	04/12/2016	ENCON SYSTEMS, INC.	1,365.00	Dell ink black toner C2660dn/C2665dnf #	351.00	HPQ-3971A Cyan	406thVeteransTreatmentProg
					Dell Ink B1260dn # B126X series, office	210.00	HPQ-3971A Cyan	406thVeteransTreatmentProg
					Lexmark Ink black # E2600 office use N.R	453.00	HPQ-3971A Cyan	406thVeteransTreatmentProg
					Lexmark Ink X463X116 black office use Ba	351.00	HPQ-3971A Cyan	406thVeteransTreatmentProg
	287233	04/13/2016	CANALES, HON. HIPOLITO JR.	187.00	MILEAGE & MEALS EXPENSE	187.00		General Fund
287248	04/13/2016	PINA, ARMINDA	28.00	REIM:PARKING GARAGE	28.00		General Fund	
287301	04/14/2016	PATRIA OFFICE SUPPLY	213.20	Erasers: Pencil Types, pencil cap eraser	8.52	Erasers: Pencil Types, etc., (See 785-57	406thVeteransTreatmentProg	
				Pens (General Writing Types): Ball Point	36.36	Pens (General Writing Types): Ball Point	406thVeteransTreatmentProg	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	287301	04/14/2016	PATRIA OFFICE SUPPLY	213.20	Pens (General Writing Types): Ball Point	6.20	Pens (General Writing Types): Ball Point	406thVeteransTreatmentProg
					Pens, Marker Type (Including Highlighter	13.60	Pens, Marker Type (Including Highlighter	406thVeteransTreatmentProg
					Pens, Marker Type (Including Highlighter	13.60	Pens, Marker Type (Including Highlighter	406thVeteransTreatmentProg
					Pens, Marker Type (Including Highlighter	13.60	Pens, Marker Type (Including Highlighter	406thVeteransTreatmentProg
					Planners, Organizers, Contemporary weekl	121.32	Planners, Organizers, Environmentally Ce	406thVeteransTreatmentProg
	287319	04/14/2016	CUELLAR JR., ANGEL A.	249.48	TRAVEL:AUSTIN,TX	249.48		General Fund
	287400	04/19/2016	LAREDO HIGH TECH	21.00	ANNUAL VEHICLE INSPECTION-406th vehicles	21.00	Automotive Inspections	General Fund
	287404	04/19/2016	LAREDO SPRING WATER, INC.	20.97	drinking water	20.97		General Fund
	287409	04/19/2016	NADCP ANNUAL CONFERENCE	3,500.00	Fees, Conference NADCP/VETs Annual Train	700.00	Fees, Conference/Convention	406thDistExpanAdultDrugCt
					Fees, Conference NADCP/VETs Annual Train	700.00	Fees, Conference/Convention	406thDistExpanAdultDrugCt
					Fees, Conference NADCP/VETs Annual Train	700.00	Fees, Conference/Convention	406thDistExpanAdultDrugCt
					Fees, Conference NADCP/VETs Annual Train	700.00	Fees, Conference/Convention	406thDistExpanAdultDrugCt
					Fees, Conference NADCP/VETs Annual Train	700.00	Fees, Conference/Convention	406thDistExpanAdultDrugCt
	287415	04/19/2016	PATRIA OFFICE SUPPLY	1,096.16	Boards: Calendar, Schedule, SPR 19771 of	59.99	Boards: Calendar, Schedule, Dispatch, Ma	406thVeteransTreatmentProg
					Boards: Poster, Pressboard, presentaion	56.19	Boards: Poster, Pressboard, Railroad, et	406thVeteransTreatmentProg
					Boards: QRT699170, Counter Coark Board O	40.30	Boards: Calendar, Schedule, Dispatch, Ma	406thVeteransTreatmentProg
Calendars, Calendar Pads and Stands , Wo					12.76	Calendars, Calendar Pads and Stands , En	406thVeteransTreatmentProg	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	287415	04/19/2016	PATRIA OFFICE SUPPLY	1,096.16	Correction Fluid, Sheets and Tape, for o	83.56	Correction Fluid, Sheets and Tape, Inclu	406thVeteransTreatmtProg
					Pads and Tablets: Motivational monthly D	123.92	Pads and Tablets: Analysis, Columnar, Fi	406thVeteransTreatmtProg
					Paper Clips, Clamps, Fasteners (Round an	3.00	Paper Clips, Clamps, Fasteners (Round an	406thVeteransTreatmtProg
					Paper Fasteners, Prong Type ACC***** off	13.10	Paper Fasteners, Prong Type	406thVeteransTreatmtProg
					Planners, Organizers Contemporary weekly	20.22	Planners, Organizers, Environmentally Ce	406thVeteransTreatmtProg
					Astrobrights Card Stock # WAV 22721 blue	35.20	Stock Forms and Labels: Copy Sets, Recei	406thVeteransTreatmtProg
					Awards, Rosewood Document Frames item #	283.20	Awards, Trophies, Collectibles, etc. Mai	406thVeteransTreatmtProg
					Card Stock (Incl. Recycled) Astrobrights	35.20	Card Stock (Incl. Recycled)	406thVeteransTreatmtProg
					Card Stock (Incl. Recycled) Astrobrights	17.60	Card Stock (Incl. Recycled)	406thVeteransTreatmtProg
					Desk Accessories: Post-it pop ups refill	68.44	Desk Accessories: Alphabetizers, Cash Bo	406thVeteransTreatmtProg
					Diploma & Certificate Holders # GEO47835	56.48	Trophies, Plaques, Awards, Certificates,	406thVeteransTreatmtProg
					File Dividers, Labels, Tabs, Big Tab Div	3.54	File Dividers, Labels, Tabs, etc.	406thVeteransTreatmtProg
					File Dividers, Labels, Tabs, etc. Top Ta	32.82	File Dividers, Labels, Tabs, etc.	406thVeteransTreatmtProg
					File Folders: Red Top Tab File Folders #	45.64	File Folders: Expanding Envelopes, Walle	406thVeteransTreatmtProg
					File Folders: Teal Top Tab File Folder #	22.82	File Folders: Expanding Envelopes, Walle	406thVeteransTreatmtProg
					Office Supplies, General Clear File Fold	17.77	Office Supplies, General (Not Otherwise	406thVeteransTreatmtProg
					Pads and Tablets: Legal Pads # BSN 63105	25.98	Pads and Tablets: Analysis, Columnar, Fi	406thVeteransTreatmtProg

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	287415	04/19/2016	PATRIA OFFICE SUPPLY	1,096.16	Pads and Tablets: Legal Pads Jr. Legal	19.98	Pads and Tablets: Analysis, Columnar, Fi	406thVeteransTreatmentProg
					No-Hole sheet Protector # CLI 62907 for	18.45	Sheet Protectors, All Types	406thVeteransTreatmentProg
	287418	04/19/2016	POWER CAR WASH & DETAILING,INC	11.00	Car Wash Services	11.00		General Fund
	287537	04/20/2016	HERRERA, MARGARITA D.	409.00	TRAVEL:SAN ANTONIO,TX	409.00		General Fund
	287582	04/20/2016	WEST PAYMENT CENTER	469.00	ACCT#*****	469.00		General Fund
	287750	04/22/2016	GALLEGOS, EDUARDO	803.65	TRAVEL:HUNTSVILLE,TX	803.65		General Fund
	287753	04/22/2016	IBARRA, CARLOS	409.67	TRAVEL:HUNTSVILLE,TX	409.67		General Fund
	287763	04/22/2016	SAM HOUSTON STATE UNIVERSITY	370.00	REG.FEE:EDUARDO GALLEGOS	185.00		General Fund
					REG.FEE:CARLOS IBARRA	185.00		General Fund
	287806	04/26/2016	TOSHIBA FINANCIAL SERVICES	351.10	Monthly Lese for contract no. *****	351.10		General Fund
	287834	04/27/2016	HERRERA, MARGARITA D.	290.00	REG.FEE:TADCP CONFERENCE	290.00		General Fund
	287849	04/27/2016	SALDANA, VELIA MELISSA	750.00	Indigent Defense	750.00		General Fund
	287881	04/27/2016	MARRIOTT HOTELS SERVICES INC	3,531.60	Hotel/Motel Accommodations for Honorable	706.32	Hotel/Motel Accommodations (Incl. Lodges)	406thDistExpanAdultDrugCt
					Hotel/Motel Accommodations for Honorable	706.32	Hotel/Motel Accommodations (Incl. Lodges)	406thDistExpanAdultDrugCt
					Hotel/Motel Accommodations for Honorable	706.32	Hotel/Motel Accommodations (Incl. Lodges)	406thDistExpanAdultDrugCt
Hotel/Motel Accommodations for Honorable					706.32	Hotel/Motel Accommodations (Incl. Lodges)	406thDistExpanAdultDrugCt	
Hotel/Motel Accommodations for Honorable					706.32	Hotel/Motel Accommodations (Incl. Lodges)	406thDistExpanAdultDrugCt	
287997	04/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	15.98	CPC Billing LEXXS466DE #43306	15.98		General Fund	
49th District Court	287231	04/13/2016	ARCE, ADRIANA FLORES	900.00	Indigent Defense	900.00		General Fund
	287501	04/20/2016	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund
	287527	04/20/2016	GALLEGOS, ARTURO	750.00	Indigent Defense	750.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	287550	04/20/2016	MARTINEZ, ELIZABETH PLLC	1,000.00	Indigent Defense	1,000.00		General Fund
	287558	04/20/2016	PEREZ, CHRISTINA M.	750.00	Indigent Defense	750.00		General Fund
	287584	04/20/2016	WINSTON, JULIE	3,181.00	02/01/16 49TH CRT. SVCS.	556.20		General Fund
					02/04/16 49TH CRT. SVCS.	478.10		General Fund
					02/05/16 49TH CRT. SVCS.	478.10		General Fund
					03/04/16 49TH CRT. SVCS.	556.20		General Fund
					02/23/16 49TH CRT. SVCS.	556.20		General Fund
					04/05/16 49TH CRT. SVCS.	556.20		General Fund
	287604	04/20/2016	LOPEZ, JOSE A. (JUDGE)	769.20	TRAVEL:HOUSTON,TX	769.20		General Fund
	287757	04/22/2016	MARTINEZ, ELIZABETH PLLC	2,265.81	DEMOND DEPREE BLUNTSO	2,265.81		General Fund
287822	04/27/2016	DE LA VINA, ANTHONY	750.00	Indigent Defense	750.00		General Fund	
287997	04/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	146.01	Craft Equipment, All Types, Maintenance	146.01	Craft Equipment, All Types, Maintenance	General Fund	
911 Addressing & GIS	287335	04/15/2016	AT&T/COUNTY PYMTS ONLY	92.64	ACCT#*****	11.15		Road & Bridge Fund
					ACCT#*****	11.15		Road & Bridge Fund
					ACCT#*****	11.15		Road & Bridge Fund
					ACCT#*****	48.04		Road & Bridge Fund
					ACCT#*****	11.15		Road & Bridge Fund
Administrative Services	286859	04/04/2016	AWARDMASTERZ	25.00	Renewal of Notary Public Stamp for Nelda	25.00		General Fund
	286958	04/05/2016	PATRIA OFFICE SUPPLY	102.04	Business Source Invisible Tape	17.28	Correction Fluid, Sheets and Tape, Inclu	General Fund
					G2 Retractable Gel Ink Pens	16.63	Pens, Fountain	General Fund
					Nature Saver Clasp Envelopes	25.58	Envelopes: Clasp, String, etc.	General Fund
					PM Perfection Receipt Paper	9.22	Adding Machine and Calculator Paper (Rol	General Fund
					Redi-Tag Printable Laser Tab Value Pack	22.65	File Dividers, Labels, Tabs, etc.	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	286958	04/05/2016	PATRIA OFFICE SUPPLY	102.04	U.S. Stamp & Sign Date Only Stamp	10.68	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	286966	04/05/2016	SAM'S CLUB DIRECT	111.22	ACCT#***.*****INV#****	44.90	Fruits, Citrus	General Fund
					362153 Bananas Nat.Nutrition-3/23/16	11.52	Fruits, Citrus	General Fund
					667821Pears.NatNutrition3/23/16	47.84	Fruits, Fresh	General Fund
					749972 Strawberries 2lb Nat.Nut.3/23/16	4.98	Fruits, Fresh	General Fund
					835891PineappleNat.Nutrition 3/23/2016	1.98	Fruits, Fresh	General Fund
	286999	04/06/2016	DIAZ JR., REYNALDO L.	6,687.50	FULL & FINAL FOR PROPERTY DAMAGE	6,687.50		General Fund
	287012	04/06/2016	ALTERNATIVE SERVICE CONCEPTS	2,356.00	3RD QTR. 15/16 CLAIM FEES	2,356.00		General Fund
	287013	04/06/2016	ARAIZA, ELIZABETH G.	160.00	TRAVEL:SAN ANTONIO,TX	160.00		General Fund
	287063	04/06/2016	THE LITTLETON GROUP	405.30	APPRAISAL FOR CASA BLANCA GOLF COURSE	405.30		General Fund
	287170	04/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	344.34	Monthly Payments Maintenance Fee for	126.29	Craft Equipment, All Types, Maintenance	General Fund
					Monthly Payments for Toshiba Copier	218.05	Craft Equipment, All Types, Maintenance	General Fund
	287180	04/12/2016	DELL COMPUTER CORP	198.88	DELL PRINTER E310DW	198.88	Printers, Laser	General Fund
	287189	04/12/2016	IBC INSURANCE AGENCY, LTD	71.00	180686NotaryBondVictoriaDominguez	50.00	Bonds, Notary	General Fund
					180687FillingFeeVictoria Dominguez	21.00	Bonds, Notary	General Fund
	287386	04/19/2016	EXECUTIVE OFFICE SUPPLY	147.60	Navigator Platinum Copy Paper	147.60	Copy Paper - Specialized High Speed (Inc	General Fund
	287417	04/19/2016	PERSONNEL CONCEPTS	38.90	One Year Texas Compliance Service	29.95	Printing of Annotated Laws, Rules, and C	General Fund
					Shipping and Processing	8.95	Printing of Annotated Laws, Rules, and C	General Fund
	287542	04/20/2016	LAHRM	240.00	LUNCHEON DUES:MARGIE GOMEZ	15.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Administrative Services	287542	04/20/2016	LAHRM	240.00	LUNCHEON DUES:NELDA RODRIGUEZ	15.00		General Fund				
					LUNCHEON DUES:VICTORIA DOMINGUEZ	15.00		General Fund				
					LUNCHEON DUES:ESMERALDA VASQUEZ	15.00		General Fund				
					DUES:CYNTHIA MARES	15.00		General Fund				
					DUES:VICTORIA DOMINGUEZ	15.00		General Fund				
					DUES:ESMERALDA VASQUEZ	15.00		General Fund				
					DUES:NOHELY FLORES	15.00		General Fund				
					DUES:NELDA RODRIGUEZ	15.00		General Fund				
					DUES:MARGARITA GOMEZ	15.00		General Fund				
					REG:CYNTHIA MARES	15.00		General Fund				
					REG:NELDA RODRIGUEZ	15.00		General Fund				
					REG:MARGIE GOMEZ	15.00		General Fund				
					REG:ESMERALDA VASQUEZ	15.00		General Fund				
					REG:NOHELY FLORES	15.00		General Fund				
					REG:VICTORIA DOMINGUEZ	15.00		General Fund				
					287671	04/20/2016	UNITED PARCEL SERVICE	13.70	INV#0000A955R8116	13.70		General Fund
					287806	04/26/2016	TOSHIBA FINANCIAL SERVICES	303.83	Toshiba Copier Lease-Administration	303.83	Craft Equipment, All Types, Maintenance	General Fund
287876	04/27/2016	LAREDO EXAMINERS, INC	18,594.00	Drug and Alcohol Testing. This will be	15,766.00		General Fund					
				Drug and Alcohol Testing. This will be	2,518.00		General Fund					
				Drug and Alcohol Testing. This will be	310.00		General Fund					
287937	04/29/2016	AWARDMASTERZ	25.00	Notary Stamp for Victoria Dominguez	25.00		General Fund					
287971	04/29/2016	SKILLPATH	747.00	Reg Fee:Cynthia Mares FMLA Compliance	124.50	Not-For-Credit Classes, Seminars, Worksh	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	287971	04/29/2016	SKILLPATH	747.00	Reg Fee: Margarita Gomez FMLA Compliance	124.50	Not-For-Credit Classes, Seminars, Worksh	General Fund
					Reg Fee: Nelda Rodriguez FMLA Compliance	124.50	Not-For-Credit Classes, Seminars, Worksh	General Fund
					Reg Fee: Esmeralda Vasquez FMLA	124.50	Not-For-Credit Classes, Seminars, Worksh	General Fund
					Reg Fee: Victoria Dominguez FMLA	124.50	Not-For-Credit Classes, Seminars, Worksh	General Fund
					Reg Fee: Nohely Flores FLMA Compliance	124.50	Not-For-Credit Classes, Seminars, Worksh	General Fund
AdministrativeExpenditure	286909	04/05/2016	CITY OF LAREDO UTILITIES	78.24	WATER BILL-EL AGUILA	78.24		El Aguila Rural Transport
	287170	04/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	21.55	Allowance starting october 2015 thur aug	21.55	Craft Equipment, All Types, Maintenance	El Aguila Rural Transport
	287275	04/14/2016	RELIANT ENERGY/CNTY.	10.17	EL AGUILA	10.17		El Aguila Rural Transport
	287438	04/19/2016	TRASHCO, LTD	43.75	Monthly Refuse Collection-El Aguila	43.75	Garbage/Trash Removal, Disposal and/or T	El Aguila Rural Transport
	287592	04/20/2016	DE LEON, LIZA	246.90	TRAVEL:PHARR,TX	246.90		El Aguila Rural Transport
	287593	04/20/2016	DURAN, DARYLE	246.90	TRAVEL:PHARR,TX	246.90		El Aguila Rural Transport
	287691	04/21/2016	RELIANT ENERGY/CNTY.	282.72	EL AGUILA/TITLE BLDGS	282.72		El Aguila Rural Transport
	287715	04/21/2016	TOSHIBA FINANCIAL SERVICE	178.63	requesting open po for vendor 23661 12m	178.63	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
	287899	04/27/2016	AT&T/COUNTY PYMTS ONLY	239.71	ACCT#*** A**-***** *** *	174.71		El Aguila Rural Transport
					ACCT#*** A**-***** *** *	65.00		El Aguila Rural Transport
Auditor	286923	04/05/2016	TIME WARNER CABLE	38.38	ACCT #***** ***** *****	38.38	Cable Television Services (Includes Pay-	General Fund
	287026	04/06/2016	EXECUTIVE OFFICE SUPPLY	19.95	TIME CLOCK KEYS	19.95		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	287279	04/14/2016	TOSHIBA BUS. SOLUTIONS USA INC	129.86	Maintenance Agreement for 850 Copier	129.86	Craft Equipment, All Types, Maintenance	General Fund
	287588	04/20/2016	CHAPA, ROSAURA RUIZ	612.78	TRAVEL:AUSTIN,TX	612.78		General Fund
	287594	04/20/2016	FLORES, LEO	1,940.41	TRAVEL:TORONTO, ONTARIO CANADA	1,940.41		General Fund
	287598	04/20/2016	GUERRA, CARLOS E.	578.70	TRAVEL:AUSTIN,TX	578.70		General Fund
	287603	04/20/2016	LOPEZ, GABRIELA S.	662.78	TRAVEL:AUSTIN,TX	662.78		General Fund
	287613	04/20/2016	ORNES, THERESA A.	612.78	TRAVEL:AUSTIN,TX	612.78		General Fund
	287614	04/20/2016	PEREZ, RAFAEL	628.70	TRAVEL:AUSTIN, TX	628.70		General Fund
	287615	04/20/2016	RODRIGUEZ, TINA O.	612.78	TRAVEL:AUSTIN,TX	612.78		General Fund
	287714	04/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	90.75	Maintenance agreement for 6550C Copier	90.75	Craft Equipment, All Types, Maintenance	General Fund
	287804	04/26/2016	TOSHIBA BUS. SOLUTIONS USA INC	215.07	**** Copier Lease Contract paument	215.07	Craft Equipment, All Types, Maintenance	General Fund
	287879	04/27/2016	THE UNIVERSITY OF TX AT AUSTIN	1,770.00	58th County Auditors Institute for:	295.00	Fees, Conference/Convention	General Fund
					58th County Auditors Institute for:	295.00	Fees, Conference/Convention	General Fund
					58th County Auditors Institute for:	295.00	Fees, Conference/Convention	General Fund
					58th County Auditors Institute for:	295.00	Fees, Conference/Convention	General Fund
					58th County Auditors Institute for:	295.00	Fees, Conference/Convention	General Fund
58th County Auditors Institute for:					295.00	Fees, Conference/Convention	General Fund	
287880	04/27/2016	THE UNIVERSITY OF TX AT AUSTIN	150.00	Optional Session on Ethics & Values for	75.00	Fees, Conference/Convention	General Fund	
				Optional Session on Ethics & Values for	75.00	Fees, Conference/Convention	General Fund	
287968	04/29/2016	SAM'S CLUB DIRECT	53.92	ACCT#***-*****INV#****	53.92	Coffee	General Fund	
Basic Supervision	286809	04/04/2016	MENDES PRINTING, INC.	490.00	250 Business Cards For Armin Lozano	49.00	Business Cards Printed	CJAD Supervision Funding
					250 Business Cards for CSO Antonio	49.00	Business Cards Printed	CJAD Supervision Funding
					250 Business Cards For CSO Hector	49.00	Business Cards Printed	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	286809	04/04/2016	MENDES PRINTING, INC.	490.00	250 Business Cards for Supervisor	49.00	Business Cards Printed	CJAD Supervision Funding
					250 Business Cards Supervisor Jennifer	49.00	Business Cards Printed	CJAD Supervision Funding
					5 boxes of clasp envelopes (150 per box)	245.00	Envelopes: Clasp, String, etc.	CJAD Supervision Funding
	286819	04/04/2016	POWER CAR WASH & DETAILING, INC	11.00	25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
	286831	04/04/2016	SIEMENS HEALTHCARE DIAGNOSTICS	2,678.53	1 Emit II Plus Benzodiazepine (9F029UL)	573.56	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II Plus Calibrator Level 0	74.15	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II Plus Calibrator Level 1	99.06	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II Plus Calibrator Level 3	99.06	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II Plus Calibrator Level 5	99.06	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II plus Cannabinoid assay	592.51	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II plus Cocaine Assay (9H029UL)	592.51	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II Plus Opiate Assay (9B309UL)	548.62	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	286835	04/04/2016	SOUTHERN COMPUTER WAREHOUSE	29.95	1 Cisco Small Business #SG110D-05	29.95	Switchers, Audio and Video	CJAD Supervision Funding
	286868	04/04/2016	ESPINOLA JR., RUBEN R.	176.00	03/21/16-03/24/16	176.00		CJAD Supervision Funding
	286909	04/05/2016	CITY OF LAREDO UTILITIES	73.99	CSCD BUILDING-SHERIFF PAL BOXING	73.99		CJAD Supervision Funding
286928	04/05/2016	AVALOS, YURI E.	1,200.00	Sex offender treatment program	1,200.00	Therapy and Rehabilitation Services	CJAD Supervision Funding	
286958	04/05/2016	PATRIA OFFICE SUPPLY	974.25	15 Boxes Copy Paper for office used	442.50	Paper and Paper Products (Including Boxe	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	286958	04/05/2016	PATRIA OFFICE SUPPLY	974.25	1 Shredder for Supervisor Jackie	117.95	Cutters and Shredders (Mowers), Heavy Du	CJAD Supervision Funding
					1 Desk for CSO Item # SAU 402159	395.00	Desks and Tables, Wood	CJAD Supervision Funding
					10 Clipboards 9X12 1/2 BSN65637	18.80	Clipboards, Arch Boards, etc.	CJAD Supervision Funding
	286980	04/06/2016	AYALA, SAMUEL	150.00	SERVICES MAR-16-23-30	150.00		CJAD Supervision Funding
	287025	04/06/2016	ESPINOLA JR., RUBEN R.	176.00	03/26/16-04/01/16 SVCS.	176.00		CJAD Supervision Funding
	287032	04/06/2016	GARZA-GONZALEZ & ASSOC.CPA	5,989.00	8/31/15 CSCD PARTIAL BILLING-AUDIT FEES	5,989.00		CJAD Supervision Funding
	287084	04/06/2016	PATRIA OFFICE SUPPLY	74.49	2 plastic binding combs # FEL52507	22.10	Bindings, Comb Type, Plastic	CJAD Supervision Funding
					2 plastic binding combs #FEL52326	34.06	Bindings, Comb Type, Plastic	CJAD Supervision Funding
					3 Power Dusters item #CCS 24313	18.33	Containers (For Liquefied or Compressed	CJAD Supervision Funding
	287106	04/08/2016	RELIANT ENERGY/CNTY.	406.35	CSCD-SHERIFF'S PAL BOXING BLDG	406.35		CJAD Supervision Funding
	287157	04/12/2016	AT&T/COUNTY PYMTS ONLY	143.88	ACCT#*****	143.88		CJAD Supervision Funding
	287182	04/12/2016	ENCON SYSTEMS, INC.	280.60	1 HP 201A Cyan Original laserjet	68.20	Fax Machines, Parts and Supplies (See Cl	CJAD Supervision Funding
					1 HP 201A Magenta original laserjet	68.20	Fax Machines, Parts and Supplies (See Cl	CJAD Supervision Funding
					1 HP 201A Yellow original laserjet	68.20	Fax Machines, Parts and Supplies (See Cl	CJAD Supervision Funding
					1 HP 201X Black high yield Toner #CF400X	76.00	Fax Machines, Parts and Supplies (See Cl	CJAD Supervision Funding
287310	04/14/2016	SOUTHERN COMPUTER WAREHOUSE	261.07	Printers HP Color Laser Jet Pro M252dw	261.07	Printers, Laser	CJAD Supervision Funding	
287321	04/14/2016	GARCIA, ARACELI	25.89	GAS REIMBURSEMENT	25.89		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	287330	04/14/2016	VIDAURRI, MELINDA G.	37.89	REIMB:PARKING	37.89		CJAD Supervision Funding
	287350	04/15/2016	PITNEY BOWES GLOBAL FINANCIAL	393.00	ACCT#*****_***	393.00		CJAD Supervision Funding
	287428	04/19/2016	SIEMENS HEALTHCARE DIAGNOSTICS	3,751.20	1 Emit II Plus Benzodiazepine (9F029UL)	460.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 EMIT II Plus Opiate Assay (9B309UL)	440.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					3 EMIT II Plus Cannabinoid Assay	1,425.60	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					3 Emit II Plus Cocaine Assay (9H029UL)	1,425.60	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	287502	04/20/2016	AREA HEALTH EDUCATION CENTER	390.00	REG:TANIA BENAVIDES	65.00		CJAD Supervision Funding
					REG:OFILIA RAMIREZ	65.00		CJAD Supervision Funding
					REG:EDUARDO SERNA	65.00		CJAD Supervision Funding
					REG:TRINIDAD MARTINEZ	65.00		CJAD Supervision Funding
					REG:VIDALA GONZALEZ	65.00		CJAD Supervision Funding
					REG:JEANETTE FLORES	65.00		CJAD Supervision Funding
	287505	04/20/2016	AVALOS, YURI E.	1,665.00	MAR'16 THERAPY SVCS.	1,665.00		CJAD Supervision Funding
	287518	04/20/2016	CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	PROFESSIONAL SVCS. MAY'16	3,980.00		CJAD Supervision Funding
	287523	04/20/2016	DEPARTMENT OF STATE HEALTH SVC	1,325.00	SUBSTANCE ABUSE FACILITY LICENSURE	1,325.00		CJAD Supervision Funding
287524	04/20/2016	ESPINOLA JR., RUBEN R.	220.00	4/4/16-4/8/16 SVCS.	220.00		CJAD Supervision Funding	
287573	04/20/2016	STERICYCLE INC.	422.86	MAR'16 WASTE DISPOSAL	422.86		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	287586	04/20/2016	AYALA, FIDEL JR.	947.21	TRAVEL:CORPUS CHRISTI,TX	947.21		CJAD Supervision Funding
	287590	04/20/2016	CONTRERAS, GRACIELA	947.21	TRAVEL:CORPUS CHRISTI,TX	947.21		CJAD Supervision Funding
	287591	04/20/2016	DE DIAZ, AIMEE RAMOS	200.00	TRAVEL:CORPUS CHRISTI,TX	200.00		CJAD Supervision Funding
	287605	04/20/2016	LOZANO, ARMIN G.	200.00	TRAVEL:CORPUS CHRISTI,TX	200.00		CJAD Supervision Funding
	287647	04/20/2016	MORE...SIGNS & GRAPHICS	140.00	2 Signs with steel frames 24X18	140.00	Signs, Message, Computerized	CJAD Supervision Funding
	287671	04/20/2016	UNITED PARCEL SERVICE	14.60	INV#0000A955R8116	14.60		CJAD Supervision Funding
	287700	04/21/2016	RICOH USA, INC./ G.E. CAPITAL	732.43	ACCT#*****_*****A**	696.00		CJAD Supervision Funding
					ACCT#*****_*****A**	36.43		CJAD Supervision Funding
	287827	04/27/2016	ESPINOLA JR., RUBEN R.	220.00	04/11/16-04/15/16	220.00		CJAD Supervision Funding
	287888	04/27/2016	SIEMENS HEALTHCARE DIAGNOSTICS	349.00	Freight for Siemens	20.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					3 Sarstedt frosted plastic tubes (13X75)	154.50	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II plus calibrator Level 0	77.25	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II plus Calibrator Level 5	77.25	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
Freight for Siemens					20.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding	
287964	04/29/2016	POWER CAR WASH & DETAILING,INC	18.00	carwash service 01-14 van	18.00		CJAD Supervision Funding	
Bruni Community Center	286775	04/01/2016	TOSHIBA BUS. SOLUTIONS USA INC	1.05	estudio4555c/sc7gf70706 for black and co	1.05	Craft Equipment, All Types, Maintenance	General Fund
	286798	04/04/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for Bruni Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	286803	04/04/2016	LAREDO SPRING WATER, INC.	24.00	Laredo Spring Water (4) 5 gallon bottles	24.00	Water, Drinking (Incl. Distilled, Minera	General Fund
	286953	04/05/2016	LAREDO SPRING WATER, INC.	24.00	Laredo Spring Water (4) 5 gallon bottles	24.00	Water, Drinking (Incl. Distilled, Minera	General Fund
	287097	04/06/2016	CENTERPOINT ENERGY	46.93	ACCT#*****_*	46.93		General Fund
	287145	04/08/2016	SAM'S CLUB DIRECT	157.61	ACCT#***_*****INV#****	25.56	Chips, All Types	General Fund
					Cutlery packets, Daily chef 200 count	16.47	Cutlery: Knives, Spatulas, Steels, etc.	General Fund
					hefty supreme foam 6" desert plates need	7.34	Plastic and Styrofoam Products: Cups, Fo	General Fund
					ACCT#***_*****INV#****	23.98	Popcorn	General Fund
					ACt 11 popping and toppin popcorn oil.ne	9.98	Shortening and Oil, Vegetable (Cooking O	General Fund
					Candy,skittles, star burst and variety	22.96	Candy, Confectionery and Marshmallows (I	General Fund
					Daily Chef red plastic cups 18 oz 252 co	10.48	Paper Products: Cups, Doilies, Napkins,	General Fund
					Hefty supreme plates 250 count for the B	10.98	Dishes, Drinking Utensils, and Servingwa	General Fund
					Nacho chip La Fiesta Round tortilla chip	15.96	Chips, All Types	General Fund
					Nacho trays 2 boxes needed for Kids East	9.48	Fiber Type Dishes, Trays, etc. (Disposab	General Fund
	Salt, 1 carton of popcorn salt needed fo	4.42	Salt, Table	General Fund				
	287276	04/14/2016	RELIANT ENERGY/CNTY.	141.53	947 STREETLIGHT-BRUNI,TX	141.53		General Fund
	287289	04/14/2016	CASA JUAREZ RESTAURANT SUPPLY	64.06	Nacho cheese 140 oz. cheddar cheese sau	41.76	Cheese	General Fund
					100 popcorn bags 1.5 oz in size needed f	22.30	Fiber Type Dishes, Trays, etc. (Disposab	General Fund
287358	04/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	134.74	EQUIPMENT LEASE PAYMENT * ESTUDIO4555C*	134.74	Craft Equipment, All Types, Maintenance	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Bruni Community Center	287724	04/22/2016	BRUNI RURAL WATER SUPPLY	489.91	ACCT#***	174.51		General Fund	
					ACCT#***	5.00		General Fund	
					ACCT#***	125.21		General Fund	
					ACCT#***	5.00		General Fund	
					ACCT#***	175.19		General Fund	
					ACCT#***	5.00		General Fund	
	287725	04/22/2016	BRUNI RURAL WATER SUPPLY	171.75	ACCT#***	52.25		General Fund	
					ACCT#***	5.00		General Fund	
					ACCT#***	52.25		General Fund	
					ACCT#***	5.00		General Fund	
					ACCT#***	52.25		General Fund	
					ACCT#***	5.00		General Fund	
	287911	04/28/2016	RELIANT ENERGY/CNTY.	719.54	BRUNI COMM/CTR	493.01		General Fund	
					BRUNI COMM/CTR	40.70		General Fund	
					BRUNI COMM/CTR	70.94		General Fund	
					BRUNI COMM/CTR	34.81		General Fund	
					BRUNI COMM/CTR	80.08		General Fund	
	287954	04/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for Bruni Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
	Budgets & Records General	287669	04/20/2016	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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Budgets & Records General	287669	04/20/2016	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
	287899	04/27/2016	AT&T/COUNTY PYMTS ONLY	30.86	ACCT#*** A**-**** * * *	30.86		Road & Bridge Fund
Building Maintenance	286782	04/04/2016	BOHLS EQUIPMENT/BOHLS BEARING	26.30	Air Handler:O-RING P/NOR-262	13.35	Miscellaneous Product	General Fund
					Air Handlers:O-RING P/NOR-261	12.95	Miscellaneous Product	General Fund
	286786	04/04/2016	CLARK HARDWARE, LTD	1,190.73	Adult Probation:B359 EZS8L 8 Gal Wall	482.95	Plumbing	General Fund
					Mike Villarreal:B359 EZS8L 8gal Wall MT	482.95	Plumbing	General Fund
					Mike Villarreal:C1768 G2-CR19 1/4 Turn	5.68	Plumbing	General Fund
					Mike Villarreal:C2196 M7116B 3/8comp3/8	5.45	Plumbing	General Fund
					Mike Villarreal:C251 35099 P TRAP	13.77	Plumbing	General Fund
					Mike Villarreal:F457 25711 1/2 Copper	0.25	Plumbing	General Fund
					Justice Center roof:F301 Plastic Roof	18.38	Plumbing	General Fund
					Justice Center roof:G2170 CR200 H.D.	14.98	Plumbing	General Fund
					Justice Center roof:G677 Putty knife 3	3.96	Plumbing	General Fund
					Justice Center roof:H1071 Nitrile Gloves	9.00	Plumbing	General Fund
					Justice Center roof:H2276 NP-1	153.36	Plumbing	General Fund
	286795	04/04/2016	GONZALEZ AUTO PARTS	474.04	Unit 05-03: Chassis Parts P/NMOK8695Tt E	43.30	Brakes, Repairs, and Replacements (Not E	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	286795	04/04/2016	GONZALEZ AUTO PARTS	474.04	Unit 05-03:BD125728 Rotor P/NRB66997	81.52	Brakes, Repairs, and Replacements (Not E	General Fund
					Unit 05-03:Bearing P/NNLA12	12.42	Brakes, Repairs, and Replacements (Not E	General Fund
					Unit 05-03:Bearing P/NNLA18	14.50	Brakes, Repairs, and Replacements (Not E	General Fund
					Unit 05-03:Brake Caliper P/NUX10-32508	42.12	Brakes, Repairs, and Replacements (Not E	General Fund
					Unit 05-03:Brake Caliper P/NUX10-3251S	42.12	Brakes, Repairs, and Replacements (Not E	General Fund
					Unit 05-03:Brake Hose P/NRBBH381338	11.18	Brakes, Repairs, and Replacements (Not E	General Fund
					Unit 05-03:Brake P/N RBBH380554	16.81	Brakes, Repairs, and Replacements (Not E	General Fund
					Unit 05-03:Disc Brakes P/NRBMD679	43.75	Brakes, Repairs, and Replacements (Not E	General Fund
					Unit 05-03:Disc Brakes P/NRBMD711	35.00	Brakes, Repairs, and Replacements (Not E	General Fund
					Unit 05-03:Oil Seals P/NNL4148	12.06	Brakes, Repairs, and Replacements (Not E	General Fund
					Unit 05-17:Chassis Parts 3 P/N MOK80337	119.26	Miscellaneous Product	General Fund
286804	04/04/2016	LOWE'S HOME CENTERS, INC.	25.86	INV#01928 406 Court:entrance:	15.88	Miscellaneous Product	General Fund	
				406 Court: Item#237168 Scotch 3/4inx350	9.98	Miscellaneous Product	General Fund	
286809	04/04/2016	MENDES PRINTING, INC.	49.00	Business Cards Printed for Mr.	49.00	Business Cards Printed	General Fund	
286820	04/04/2016	R & M REFRIGERATION SUPPLY,INC	93.68	JP Jose Salinas:A-39/4L410 Belt 94343M	24.04	Miscellaneous Product	General Fund	
				JP Jose Salinas:A-51/4L530 Belt 97355M	27.04	Miscellaneous Product	General Fund	
				JP Jose Salinas:Contactor H340A	20.91	Miscellaneous Product	General Fund	
				JP Jose Salinas:4L43/A41 V-Belt	21.69	Miscellaneous Product	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	286830	04/04/2016	SHERWIN-WILLIAMS CO	153.50	Paint:B20W1265 PM 200 0 EG Extra	125.70	Mix, Paint Water	General Fund
					Paint:9 Inch Colossus 3/4 Sales#181-0308	27.80	Mix, Paint Water	General Fund
	286925	04/05/2016	TOSHIBA FINANCIAL SERVICE	295.75	Copy Machine Lease	295.75	Copy Machines, Thermal Type, Rental or L	General Fund
	286930	04/05/2016	BETSY ROSS FLAG GIRLS, INC.	554.76	Texas Flag, Nylon 5 X 8	229.14	Flags, State and U.S.: Cotton, Nylon, Po	General Fund
					U.S.A. Flag, Nylon 5 x 8	325.62	Flags, State and U.S.: Cotton, Nylon, Po	General Fund
	286936	04/05/2016	CLARK HARDWARE, LTD	134.40	CSCD:C1768 G2-CR19 1/4 Turn Ang VLV 1/2	61.80	Plumbing	General Fund
					CSCD:C654 48005 Steel Supply 1/2x3/8-20	31.84	Plumbing	General Fund
					CSCD:C657 48089 Steel Supply 7/8 x3/8-16	14.84	Plumbing	General Fund
					Justice Center:S7351 MIFAB UA 1212	25.92	Plumbing	General Fund
	286944	04/05/2016	GRAINGER, INC.	162.00	GRAINGER: PARKING SIGN 1K867 18X12IN,	120.00	Signs, Metal (Not Blanks)	General Fund
					GRAINGER: PARKING SIGN 3PMW2, 6X12In,	42.00	Signs, Metal (Not Blanks)	General Fund
	286950	04/05/2016	LAREDO HIGH TECH	28.00	Annual Vehicle Inspections for	28.00	Accessories, Calculators, Electronic	General Fund
	286954	04/05/2016	LOWE'S HOME CENTERS, INC.	717.96	Clear 10-OZ Caulk Item #63043	63.60		General Fund
					INV#02009 Roof: Item#44906	50.88	Miscellaneous Product	General Fund
					Roof:Beige Quad 10-0z VOC Item#256428	204.48	Miscellaneous Product	General Fund
					INV#01143 Roof:4.75-Gal Fibered Roof	399.00	Miscellaneous Product	General Fund
	286960	04/05/2016	PROTECTION ONE ALARM MONITORIN	194.00	Service call to check and repair	50.00	Fire and Safety Services	General Fund
					Annual Fire Alarm Inspection: JP 2 Bldg	144.00	Fire and Safety Services	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	286961	04/05/2016	R & M REFRIGERATION SUPPLY,INC	731.31	Facility:V-Belt Prod#P463B35	18.39	Miscellaneous Product	General Fund
					Facility:V-Belt Prod#94339M	64.89	Miscellaneous Product	General Fund
					5th floor DA:Carrier Motor	638.50	Motors, Air Compressor	General Fund
					5th floor DA:Oval Capacitor Prod.#TPCA	9.54	Capacitors, Motor Starting and Running	General Fund
	286968	04/05/2016	SHERWIN-WILLIAMS CO	85.42	Veliz/Dominguez:INEN Black Prod#B54B11	39.82	Mix, Paint Water	General Fund
					Veliz/Dominguez:INEN ULTRDP BSE	45.60	Mix, Paint Water	General Fund
	287023	04/06/2016	DE LA FUENTE, MIGUEL	29.44	REIM:STARTER ROPE	4.45		General Fund
					REIM:DRILL BITS	24.99		General Fund
	287082	04/06/2016	LOWE'S HOME CENTERS, INC.	592.21	INV#86805,86806 ITEM 44906 10oz	4.96	Miscellaneous Product	General Fund
					Item #12023 4.75-Gal Fibered Roof Coat	168.00	Miscellaneous Product	General Fund
					Item#256428 Beige Quad 10-oz Voc	5.98	Miscellaneous Product	General Fund
					Item#314109 FA HOME FIRE Extinguisher	159.76	Miscellaneous Product	General Fund
					Item 447075 Morris Products 53262	173.05	Miscellaneous Product	General Fund
					INV#01931 Material: Energizer	23.66	Miscellaneous Product	General Fund
					Material:DW 16 pc wood/metal blade S	23.83	Electrical	General Fund
					Material:Surefire 123A Lithium 2ct Bat	32.97	Electrical	General Fund
	287086	04/06/2016	R & M REFRIGERATION SUPPLY,INC	101.63	D.A.:Ball Valve Prod.#009G9053	73.13	Filter Frames, Metal	General Fund
					D.A.:Oil 3Gal Prod.#TTMINOIL3GAL	28.50	Filter Frames, Metal	General Fund
	287088	04/06/2016	SAMES MOTOR CO. INC.	242.88	Unit 05-16:Radiator P/N6L3Z*8005*A U142	242.88	Miscellaneous Product	General Fund
	287156	04/12/2016	AT&T/COUNTY PYMTS ONLY	292.31	ACCT#*****	31.17		General Fund
ACCT#*****					29.10		General Fund	
ACCT#*****					52.02		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	287156	04/12/2016	AT&T/COUNTY PYMTS ONLY	292.31	ACCT#*****	52.02		General Fund
					ACCT#*****	52.02		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	287170	04/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	122.62	Copier Black Copies:Dec.2015-Sept.2016	24.00	Copy Machines, Thermal Type, Rental or L	General Fund
					Copier Color Copies:Dec.2015-Sept.2016	98.62	Copy Machines, Thermal Type, Rental or L	General Fund
	287177	04/12/2016	CINTAS CORP.	1,517.34	Freight charge	158.52		General Fund
					80175 Jackets with logo	1,358.82	Coats, Jackets, Parkas, Vests (Cold Wea	General Fund
	287178	04/12/2016	CITY OF LAREDO	5.10	Landfill Services: Acct. #** BM	5.10	Landfill Services	General Fund
	287179	04/12/2016	CLARK HARDWARE, LTD	495.40	Justice Center:faucets:C3273 892-402	397.50	Plumbing	General Fund
					Harold DeValy:B589 Briggs 4438 12" RI	45.15	Plumbing	General Fund
					Title Building:F1020 PR lever Flush	25.00	Plumbing	General Fund
					Stock:A1834 1804-LN 4 Pop UP Less	23.25	Plumbing	General Fund
					Stock:G394 218He Lenox hacksaw blade	4.50	Plumbing	General Fund
	287191	04/12/2016	INSCO DISTRIBUTING INC.	803.09	Agricultural Bldg.:CD****/* */* Access	10.75	Miscellaneous Product	General Fund
					Agricultural Bldg.:7602408 C-165-S	29.52	Miscellaneous Product	General Fund
					Agricultural Bldg.:ZR57K3E-TF-830-PSK	762.82	Miscellaneous Product	General Fund
	287199	04/12/2016	LOWE'S HOME CENTERS, INC.	574.82	INV#01961 Roof:Clear 10-oz caulk	127.20	Miscellaneous Product	General Fund
					Roof:4.75-Gal Fibered Roof Coat	399.00	Miscellaneous Product	General Fund
					INV#01261 Material:BHK 1/4 in	3.00	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	287199	04/12/2016	LOWE'S HOME CENTERS, INC.	574.82	Material:BHK 1/8-IN ZNC PL Wire RPE THM	2.96	Miscellaneous Product	General Fund
					Material:BHK 5/16-IN ZNC PL Wire Rope	4.40	Miscellaneous Product	General Fund
					Material:CCOM 1/8-IN X 50-FT Coated	34.16	Miscellaneous Product	General Fund
					Material:NTL 5/16-INX4-IN Stainlss Eye	4.10	Miscellaneous Product	General Fund
	287202	04/12/2016	ORKIN PEST CONTROL LLC	55.00	Pest Control:Road & Bridge Dept.	25.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Records Managment Bldg.	30.00	Pest Control (Incl. Termite Inspection a	General Fund
	287205	04/12/2016	PROTECTION ONE ALARM MONITORIN	505.39	Estimated cost to check and repair the	50.00	Fire and Safety Services	General Fund
					Estimated cost to check and repair the	87.39	Fire and Safety Services	General Fund
					Estimated cost to check and repair the	338.00	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Justice Center	15.00	Fire and Safety Services	General Fund
					Fire Alarm Monitoring: Admin. Bldg	15.00	Fire and Safety Services	General Fund
	287208	04/12/2016	R & M REFRIGERATION SUPPLY,INC	363.10	Adm. Bldg.VAV:Air Filter 16x18 GDS1618	241.92	Miscellaneous Product	General Fund
					DA 5th Floor:Fan Cycling Pressure Switch	23.69	Plumbing	General Fund
					DA 5th Floor:High Pressure Swith	23.69	Plumbing	General Fund
					DA 5th Floor:Liquid Line Filter Drier	30.39	Plumbing	General Fund
					DA 5th Floor:Low Pressure Switch	20.49	Plumbing	General Fund
					DA 5th Floor:5/8 Copper coupling W1022	7.32	Plumbing	General Fund
					DA 5th Floor:5/8 90 DEG L R Copper Elbow	11.07	Plumbing	General Fund
					DA 5th Floor:5/8"" CXC Coupling	4.53	Plumbing	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	287211	04/12/2016	SHERWIN-WILLIAMS CO	418.15	Cornell Mickley:ProMar 200 zero VOC	41.90	Mix, Paint Water	General Fund
					Justice Center:Brush-Purdy Clearcut Gale	28.53	Mix, Paint Water	General Fund
					Justice Center:Industrial Enamel Pure	213.00	Mix, Paint Water	General Fund
					Justice Center:Paint Grid-Contractor	4.83	Mix, Paint Water	General Fund
					Justice Center:Roller Cover-Black Foam	27.51	Mix, Paint Water	General Fund
					Stock:Brush Comb Sales#483-3695	3.90	Mix, Paint Water	General Fund
					Stock:RollerCover-Contractor Series@	88.20	Mix, Paint Water	General Fund
					Stock:Wire Brush-Long Handle	10.28	Mix, Paint Water	General Fund
	287216	04/12/2016	THREE-G ELECTRICAL SUPPLY INC.	65.00	AIR ASLC50 Combination fan/light	29.00	Fans, Industrial Types: Attic, Exhaust,	General Fund
					TYPE A Feit LED 56/850, LITTYPEA	36.00	Lamps, Miscellaneous (Not Otherwise Clas	General Fund
	287217	04/12/2016	THYSSENKRUPP ELEVATOR CORP	2,756.94	Webb County Courthouse Elevator	240.75	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 Justice of the Peace Pct. 2	208.44	Elevator Installation, Maintenance and R	General Fund
Webb County Justice Center Elevator					1,510.15	Elevator Installation, Maintenance and R	General Fund	
287260	04/13/2016	TEXAS DEPT. OF LICENSING AND	60.00	ELEVATOR CERTIFICATE OF COMPLIANCE	10.00		General Fund	
				ELEVATOR CERTIFICATE OF COMPLIANCE	10.00		General Fund	
				ELEVATOR CERTIFICATE OF COMPLIANCE	10.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	287260	04/13/2016	TEXAS DEPT. OF LICENSING AND	60.00	ELEVATOR CERTIFICATE OF COMPLIANCE	10.00		General Fund
					ELEVATOR CERTIFICATE OF COMPLIANCE	10.00		General Fund
					ELEVATOR CERTIFICATE OF COMPLIANCE	10.00		General Fund
	287303	04/14/2016	PROTECTION ONE ALARM MONITORIN	93.00	Fire Alarm Monitoring: Agri. Building	15.00	Fire and Safety Services	General Fund
					Security Alarm Monitoring: Title Bldg	16.00	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring: JP #4	31.00	Fire and Safety Services	General Fund
					Security & Fire Alarm Monitoring:	31.00	Fire and Safety Services	General Fund
	287308	04/14/2016	SHERWIN-WILLIAMS CO	436.20	Tick corrals:IN EN PURE WHT B54W101	194.10	Mix, Paint Water	General Fund
					Tick Corrals:KKU MTL PR OFF WHT	242.10	Mix, Paint Water	General Fund
	287314	04/14/2016	THREE-G ELECTRICAL SUPPLY INC.	897.12	Interior light Justice Ctr.:GAB46412UVB	23.47	Electrical	General Fund
					Interior light Justice Ctr.:SYLF017741	540.00	Electrical	General Fund
					Interior light Justice Ctr.:SYLF032741ECo	288.00	Electrical	General Fund
					Interior light Justice Ctr:3MOBBOXEDPLUS	45.65	Electrical	General Fund
	287336	04/15/2016	AT&T/COUNTY PYMTS ONLY	292.31	ACCT#*****	31.17		General Fund
					ACCT#*****	29.10		General Fund
					ACCT#*****	52.02		General Fund
					ACCT#*****	52.02		General Fund
					ACCT#*****	52.02		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
287382	04/19/2016	CLARK HARDWARE, LTD	950.85	A2144 5004 Pop Up Rotor	152.40	Plumbing	General Fund	
				A2203 M481-007 3/4 x 6 Cut off nipple	17.75	Plumbing	General Fund	

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Building Maintenance	287382	04/19/2016	CLARK HARDWARE, LTD	950.85	A508 PVC Threaded Cap 1/2	3.30	Plumbing	General Fund
					A509 PVC Threaded Cap 3/4	3.70	Plumbing	General Fund
					Justice Ctr:C1033 Sloan Closet Kit330103	93.00	Plumbing	General Fund
					Justice Ctr:C1768 G2-CR19 1/4 Turn Ang	56.80	Plumbing	General Fund
					Justice Ctr:C3259 895-317CP Handicap	581.00	Plumbing	General Fund
					Justice Ctr:C654 48005 Steel Supply	42.90	Plumbing	General Fund
	287394	04/19/2016	GRAINGER, INC.	821.26	Material:Battery AA Alkaline PK24	28.50	Miscellaneous Product	General Fund
					Material:Battery Alkaline C size PK12	6.72	Miscellaneous Product	General Fund
					Material:PreSolve (R) Degreaser,Size20oz	137.64	Miscellaneous Product	General Fund
					Battery, 123,Lithium,3V Duracell	32.94	Miscellaneous Product	General Fund
					Battery, AAA, Alkaline PK24 Duracell	11.40	Miscellaneous Product	General Fund
					Battery, 123,Lithium,3V Duracell	3.66	Miscellaneous Product	General Fund
					Caster:Floor Lock,Plate, 7-7/8 in. H, 4x	107.20	Miscellaneous Product	General Fund
					Caster:Swivl Semi-Pneumatic Caster 6in	99.00	Miscellaneous Product	General Fund
					Caster:Rigid Semi-Pneumatic Caster,6In.,	77.00	Miscellaneous Product	General Fund
					Stock Supplies:Caulk 10.1 oz. Antique	45.00	Miscellaneous Product	General Fund
					Stock Supplies:Expansion Anchor St, #8,	40.16	Miscellaneous Product	General Fund
Stock Supplies:Grab Hook, Forged Steel	16.00	Miscellaneous Product	General Fund					
Stock supplies:Heavy Duty Adhesive 10oz	46.80	Miscellaneous Product	General Fund					
Stock Supplies:Lubricant, Aerosol Can	65.28	Miscellaneous Product	General Fund					

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Building Maintenance	287394	04/19/2016	GRAINGER, INC.	821.26	Stock Supplies:Painter's Acylic caulk,10	16.92	Miscellaneous Product	General Fund
					Stock Supplies:Rust Release Pnetrnt	70.68	Miscellaneous Product	General Fund
					Stock Supplies:Utility Blade Steel,	16.36	Miscellaneous Product	General Fund
	287418	04/19/2016	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
	287421	04/19/2016	R & M REFRIGERATION SUPPLY,INC	230.11	Records Management: Expansion Valve	230.11	Miscellaneous Product	General Fund
	287427	04/19/2016	SHERWIN-WILLIAMS CO	50.84	Paint Remover-Supper Strip Paint Remover	19.40	Mix, Paint Water	General Fund
					Watch Dog Wipe Out Sales#1002-39276	31.44	Mix, Paint Water	General Fund
	287429	04/19/2016	SOUTH CENTRAL HARDWARE INC	698.00	111th Court:CR3PBF-ALUM GRI Door Closer	85.00	Door Closers, Escutcheons, Eyes, Hangers	General Fund
					Justice Center:#300P Interior Dark BRZ	178.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					Justice Center:EST Shipping	95.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					Justice Center#CRHD782100 Dark BRZ/	340.00	Locks, Key Blanks, and Locksmith Tools	General Fund
	287435	04/19/2016	THREE-G ELECTRICAL SUPPLY INC.	749.55	Maint.Shop:CARE099RRR CARLON E989RRR	39.00	Electrical	General Fund
					Maint.Shop:CARE940J CARLON E940J 2-IN	7.00	Electrical	General Fund
					Maint.Shop:CARE943J CARLON E943J 2-IN	6.46	Electrical	General Fund
					Maint.Shop:CARE986J CARLON E986J 2-IN	22.54	Electrical	General Fund
					Maint.Shop:CARUA7AJ CARLON UA7AJ 2-IN	5.75	Electrical	General Fund
					Maint.Shop:CARUA9AJ CARLON US9AJ-2IN 90D	8.63	Electrical	General Fund

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Building Maintenance	287435	04/19/2016	THREE-G ELECTRICAL SUPPLY INC.	749.55	Maint.Shop:DOTSA38178 DOTTIE SA38-178	15.87	Electrical	General Fund
					Maint.Shop:GAB79006 GB79-006 1QT SQZ	9.29	Electrical	General Fund
					Maint.Shop:ITEQ280 ITE Q280 2P 80A 120/	27.82	Electrical	General Fund
					Maint.Shop:NSIIT4 NSI IT-4 4-14 AWG	39.52	Electrical	General Fund
					Maint.Shop:THHN4BK2500R WIRE THHN-4-BLK	398.40	Electrical	General Fund
					Maint.Shop:THHN6BLK19STRCU250 WIRE THHN	85.86	Electrical	General Fund
					Maint.Shop:TOP286 TPZ 286 2IN STL RGD	4.13	Electrical	General Fund
					Maint.Shop:TOP512 TPZ 512 3/4 1HL EMT	6.40	Electrical	General Fund
					Maint.Shop:TOP536 TPZ 536 2IN 1HL RGD	14.75	Electrical	General Fund
					Maint.Shop:TOP632 TPZ 632 3/4 ZNC SSCR	6.43	Electrical	General Fund
					Maint.Shop:TOP642 TPZ 642 3/4 ZNC SSCR	6.20	Electrical	General Fund
					Maint.Shop:TOR2001I TORK 200I SPST	45.52	Electrical	General Fund
					287509	04/20/2016	CARRILLO, JORGE	95.00	REIM:PLUMBING LICENSE	95.00		General Fund
287627	04/20/2016	CINTAS CORP.	1,004.85	Women's work shoes, 83157	584.91	Shoes and Boots, Work, Women's	General Fund	
				Men's work shoes 83157	354.95	Shoes and Boots, Work, Men's	General Fund	
				Men's work shoes 83157	64.99	Shoes and Boots, Work, Men's	General Fund	
287640	04/20/2016	HOLGUIN CLEANERS	222.00	Dry Cleaning 37 Banders and Flags	222.00	Dry Cleaning Service	General Fund	
287645	04/20/2016	LOWE'S HOME CENTERS, INC.	251.28	INV#01929 Caulking:10oz Poly	251.28	Miscellaneous Product	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	287656	04/20/2016	RUBIO ELECTRIC CO.	1,169.70	Buffers:Repair electric buffers machine	389.90	Miscellaneous Product	General Fund
					Buffers:Repair electric buffers machine	389.90	Miscellaneous Product	General Fund
					Buffers:Repair electric buffers machine	389.90	Miscellaneous Product	General Fund
	287661	04/20/2016	THREE-G ELECTRICAL SUPPLY INC.	2,821.87	SYLF017741 SYL F017/741 RS OCTRON	540.00	Electrical	General Fund
					SYLF032741ECO SYL F032/741/ECO RS	360.00	Electrical	General Fund
					GAB42029 GB42-029 1-45 Wire MRKR PACK	21.22	Electrical	General Fund
					SUP13MLS84110PK SLS 12MLS/841-10PK 13W	67.50	Electrical	General Fund
					SUP23MLS/84110PK SUP23MLS/841-10PK 23W	225.00	Electrical	General Fund
					UMCB332IUNVHPA000I ULT B332IUNVHP-A000I	480.00	Electrical	General Fund
					3M33PLUSSUPER34/66 3M 33Plus-SUPER	36.90	Electrical	General Fund
					Justice Center:CEWRKS150/MED/M 150W	1,091.25	Electrical	General Fund
	287749	04/22/2016	FLEETPRIDE INC.	60.46	Battery disposal fee	6.00	Miscellaneous Product	General Fund
					Unit 05-09: Prestolite Battery	54.46	Battery Chargers and Testers, Automotive	General Fund
	287754	04/22/2016	JOHNSON CONTROLS INC.	14,846.00	Johnson Controls, Furnish labor &	14,846.00	Compressors and Parts	General Fund
	287874	04/27/2016	INSCO DISTRIBUTING INC.	1,700.80	Courthouse: MTG-8051 Torsion flex kit	224.64	HVAC Equipment, Accessories and Supplies	General Fund
					Courthouse: 2204 5x370 Round metal run	44.96	HVAC Equipment, Accessories and Supplies	General Fund
					Courthouse: 3585 1/3CW/CCW 115V 1075 MTR	1,431.20	Motors and Parts, Integral H.P., Three P	General Fund
287886	04/27/2016	PROTECTION ONE ALARM MONITORIN	16.00	Security & Fire Alarm Monitoring: JP #4	16.00	Fire and Safety Services	General Fund	

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Building Maintenance	287894	04/27/2016	THREE-G ELECTRICAL SUPPLY INC.	166.96	Tax Office:GAB13086 GB 13-086 RED WING	26.00	Electrical	General Fund
					Tax Office:LEVCS1202I LEV CS120-2I SP	1.50	Electrical	General Fund
					Tax Office:LEV80725I KEV 80725-I-NYL 2G	65.96	Electrical	General Fund
					Tax Office:NSIWCOB NSI WC-O-B STD WIRE	20.50	Electrical	General Fund
					Tax Office:SIKTEP24433218CB1*S-KAR TEP	53.00	Electrical	General Fund
	287952	04/29/2016	HILLYARD INC	1,071.52	Custodial/Janitorial:HIL***** Sanitizer	599.50	Miscellaneous Product	General Fund
					Custodial/Janitorial:HIL***** Soap	438.60	Miscellaneous Product	General Fund
					Hil0109854 AEROSOL Q&C AIR SANITZR	33.42	Miscellaneous Product	General Fund
	287954	04/29/2016	JD'S PEST CONTROL LAWN & TERMI	25.00	Pest Control: Constable PCT-2	25.00	Pest Control (Incl. Termite Inspection a	General Fund
	287964	04/29/2016	POWER CAR WASH & DETAILING,INC	11.00	Car wash:12car washes at \$11.00 each	11.00	Chamois and Sponges (Including Car Wash	General Fund
	287998	04/29/2016	TOSHIBA FINANCIAL SERVICE	295.75	Copy Machine Lease	295.75	Copy Machines, Thermal Type, Rental or L	General Fund
Capital Leases Interest	286981	04/06/2016	CATERPILLAR FINANCIAL SVCS CRP	807.08	BACKHOE/MOTORGRADER LEASE MONTHLY	807.08	Industrial Equipment Rental or Lease	Debt Service Fund
	286982	04/06/2016	CATERPILLAR FINANCIAL SVCS CRP	1,232.56	MOTORGRADER LEASE PAYMENT INTEREST	1,232.56	Industrial Equipment Rental or Lease	Debt Service Fund
	286991	04/06/2016	PACCAR FINANCIAL CORP.	1,240.12	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,240.12	Industrial Equipment Rental or Lease	Debt Service Fund
Capital Leases Principal	286981	04/06/2016	CATERPILLAR FINANCIAL SVCS CRP	8,557.08	BACKHOE/MOTORGRADER LEASE MONTHLY	8,557.08	Industrial Equipment Rental or Lease	Debt Service Fund
	286982	04/06/2016	CATERPILLAR FINANCIAL SVCS CRP	1,423.62	MOTORGRADER LEASE PAYMENT PRINCIPAL	1,423.62	Industrial Equipment Rental or Lease	Debt Service Fund
	286991	04/06/2016	PACCAR FINANCIAL CORP.	14,450.52	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,450.52	Industrial Equipment Rental or Lease	Debt Service Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Capital Leases Principal	287463	04/20/2016	DEERE & COMPANY	1,769.50	Equipment Lease	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
Civil Service Commission	287649	04/20/2016	PATRIA OFFICE SUPPLY	85.10	BATTERY, IDSTAA, 24PK, EVE-EN91	15.27		General Fund
					FLAG, PASTIT, 2X1.5, 24PK, AS	6.15		General Fund
					MARKER SHARPIE FINE PT, BLACK SAN-30001	11.42		General Fund
					MOISTENER, FINGER TIP (2 PK) LEE-10132	11.33		General Fund
					STAPLER, AUTOMATIC, BREEZT, BL SWI-42132	36.55		General Fund
					TRAY, DWR, 9-SECT BK, RUB-45706	4.39		General Fund
Cnstbl Pct 1 R Rodriguez	286795	04/04/2016	GONZALEZ AUTO PARTS	401.89	NL515097 HUB BEARINGS	276.16	Brake Maintenance and Repair	General Fund
					RBATD1194P DISC BRAKES	60.52	Brake Maintenance and Repair	General Fund
					RBATD1367P DISC PADS	65.21	Brake Maintenance and Repair	General Fund
	286807	04/04/2016	MCGRUFF SAFE KIDS	14,838.68	Souvenirs: Promotional, Advertising, etc	337.68	Souvenirs: Promotional, Advertising, etc	General Fund
					Souvenirs: Promotional, Advertising, etc	675.00	Souvenirs: Promotional, Advertising, etc	General Fund
					Souvenirs: Promotional, Advertising, etc	1,410.00	Souvenirs: Promotional, Advertising, etc	General Fund
					Souvenirs: Promotional, Advertising, etc	672.00	Souvenirs: Promotional, Advertising, etc	General Fund
					Souvenirs: Promotional, Advertising, etc	672.00	Souvenirs: Promotional, Advertising, etc	General Fund
					Souvenirs: Promotional, Advertising, etc	672.00	Souvenirs: Promotional, Advertising, etc	General Fund
					Souvenirs: Promotional, Advertising, etc	1,260.00	Souvenirs: Promotional, Advertising, etc	General Fund
Souvenirs: Promotional, Advertising, etc	820.00	Souvenirs: Promotional, Advertising, etc	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	286807	04/04/2016	MCGRUFF SAFE KIDS	14,838.68	Souvenirs: Promotional, Advertising, etc	820.00	Souvenirs: Promotional, Advertising, etc	General Fund
					Souvenirs: Promotional, Advertising, etc	820.00	Souvenirs: Promotional, Advertising, etc	General Fund
					Souvenirs: Promotional, Advertising, etc	820.00	Souvenirs: Promotional, Advertising, etc	General Fund
					Souvenirs: Promotional, Advertising, etc	820.00	Souvenirs: Promotional, Advertising, etc	General Fund
					Souvenirs: Promotional, Advertising, etc	1,680.00	Souvenirs: Promotional, Advertising, etc	General Fund
					Souvenirs: Promotional, Advertising, etc	1,680.00	Souvenirs: Promotional, Advertising, etc	General Fund
					Souvenirs: Promotional, Advertising, etc	1,680.00	Souvenirs: Promotional, Advertising, etc	General Fund
	286816	04/04/2016	PAUL YOUNG CHEVROLET, INC	469.30	BRAKE SYSTEM DIAGNOSE	316.40		General Fund
					General Maintenance EMISSION SERVICE	99.95	General Maintenance and Repair, Vehicle	General Fund
					Oil, CHANGE SHOP CHARGES UNIT 1432	10.00	Oil, Automotive Engine	General Fund
					RECYCLE FEE	3.00	Oil, Automotive Engine	General Fund
					TIRE ROTATION, MULTIPOINT INSPECTION	39.95	Oil, Automotive Engine	General Fund
	286819	04/04/2016	POWER CAR WASH & DETAILING,INC	243.00	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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	286819	04/04/2016	POWER CAR WASH & DETAILING,INC	243.00	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, Handwashed units (cars,handwash)	18.00		General Fund
	286826	04/04/2016	RZ COMMUNICATIONS-LAREDO, INC.	45.00	Communications Systems REPAIR REPLACE	45.00	Communications Systems Maintenance and R	General Fund
	286971	04/05/2016	SOUTHERN TIRE MART, LLC	456.00	P265/60R17 FIREHAWK GT V PURSUIT	456.00	Tires and Tubes (Including Retreading Ma	General Fund
	287134	04/08/2016	INTERNATIONAL TYPEWRITER SVC.	315.00	IBM WHEELWRITER TYPEWRITER MODEL 1000	195.00	Typewriter Maintenance and Repair	General Fund
					IBM WHEELWRITER TYPEWRITER MODEL 1000 S#	120.00	Typewriter Maintenance and Repair	General Fund
	287288	04/14/2016	BORDER AUTO GLASS	160.00	Glass Replacement WINDSHIELD UNIT 1414	160.00	Glass Replacement and Repair Services, W	General Fund
	287297	04/14/2016	KIRKPATRICK GUNS & AMMO	5,045.70	BADGES	387.00	Badges, Buttons, Emblems, and ID Cards,	General Fund
					BDU LS SHIRTS	408.00	Uniforms, Blended Fabric	General Fund
					BDU PANTS	476.00	Uniforms, Blended Fabric	General Fund
					BDU SS SHIRTS	408.00	Uniforms, Blended Fabric	General Fund
BELT KEEPERS					18.95	Belts, Cases, Holsters, Scabbards, etc.	General Fund	
COLLAR INSIGMAS					84.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund	
DEPUTY PLATES					112.00	Jewelry, Badges, Nameplates, etc. Mainte	General Fund	
DUTY BELT					54.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund	
FLASHLIGHT	149.00	Flashlights and Spotlights, Security Typ	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Cnstbl Pct 1 R Rodriguez	287297	04/14/2016	KIRKPATRICK GUNS & AMMO	5,045.70	FLASHLIGHT HOLDER BLK BASKET	18.95	Flashlights and Spotlights, Security Typ	General Fund				
					HANDCUFF POUCHES	96.00	Handcuffs, Leg Irons (Strap and Loop Sty	General Fund				
					INNER BELT	84.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund				
					LEVEL 3 HOLSTERS	387.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund				
					NAME PLATES	28.00	Jewelry, Badges, Nameplates, etc. Mainte	General Fund				
					NAME PLATES	42.00	Jewelry, Badges, Nameplates, etc. Mainte	General Fund				
					NAME PLATES SAND & CAN	28.00	Jewelry, Badges, Nameplates, etc. Mainte	General Fund				
					PAIR OF BATES BOOTS	129.00	Boots, Leather	General Fund				
					PAIR OF BATES BOOTS	774.00	Boots, Leather	General Fund				
					PAIR OF ROPER BOOTS	894.00	Boots, Leather	General Fund				
					PLATES WITH TITLES	56.00	Jewelry, Badges, Nameplates, etc. Mainte	General Fund				
					SETS OF DEPUTY CLLR PINS	262.80	Belts, Cases, Holsters, Scabbards, etc.	General Fund				
					STREAMLIGHT FLASHLIGHT	149.00	Flashlights and Spotlights, Security Typ	General Fund				
					287418	04/19/2016	POWER CAR WASH & DETAILING,INC	297.00	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									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	287418	04/19/2016	POWER CAR WASH & DETAILING,INC	297.00	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, 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
	287450	04/19/2016	CRITTER CARE VETERINARY CLINIC	112.00	Pharmaceuticals, Veterinary BORDETELLA	8.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, Veterinary CANINE	16.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, Veterinary DHLPP	17.50	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, Veterinary HEARTWORM,EC	38.50	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, Veterinary LYME DISEASE	20.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, Veterinary RABIES	12.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
287882	04/27/2016	NATIONAL CONSTABLES ASSOC.	60.00	Membership Dues - Rodolfo Rodriguez, Jr.	60.00	Membership Dues	General Fund	
287889	04/27/2016	SOUTHERN TIRE MART, LLC	204.00	Tires Passenger Vehicles P23555R17	204.00	Tires and Tubes, Passenger Vehicles	General Fund	
287963	04/29/2016	PAUL YOUNG CHEVROLET, INC	291.95	MECHANICAL LABOR	3.00	Maintenance and Repair, Oil and Gas Refi	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	287963	04/29/2016	PAUL YOUNG CHEVROLET, INC	291.95	OIL AND FILTER CHANGE	39.95	Maintenance and Repair, Oil and Gas Refi	General Fund
					SHOP CHARGES	3.00	Maintenance and Repair, Oil and Gas Refi	General Fund
					FRONT BRAKE PADS P#19241581	86.00	Parts and Accessories, Automotive, Misce	General Fund
					LABOR 15.6 HRS @ \$120.00	150.00	Parts and Accessories, Automotive, Misce	General Fund
					SHOP CHARGES	10.00	Parts and Accessories, Automotive, Misce	General Fund
	287968	04/29/2016	SAM'S CLUB DIRECT	977.72	ACCT#***_*****INV#****	53.92		General Fund
					ACCT#***_*****INV#****	923.80	Chairs, Metal	General Fund
Cnstbl Pct 2 M Villarreal	286819	04/04/2016	POWER CAR WASH & DETAILING,INC	55.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	286839	04/04/2016	TAC	600.00	Registration Fees	200.00	Registration Fees	General Fund
					Registration Fees	200.00	Registration Fees	General Fund
					Registration Fees	200.00	Registration Fees	General Fund
	286925	04/05/2016	TOSHIBA FINANCIAL SERVICE	129.28	Lease Monthly Payment for Toshiba Copier	129.28	Copy Machines, Thermal Type, Rental or L	General Fund
	286948	04/05/2016	KIRKPATRICK GUNS & AMMO	999.30	223 FMJ for Use in departments patrol	450.00	Ammunition, Explosives, and Weapons (Lic	General Fund
					40 Cal S&W 180 grain ammunition	349.80	Ammunition, Explosives, and Weapons (Lic	General Fund
					45 ACP Ammunition for on Duty and Target	199.50	Ammunition, Explosives, and Weapons (Lic	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	287307	04/14/2016	SAM'S CLUB DIRECT	74.45	ACCT#***.*****INV#****	13.48	Coffee	General Fund
					Dixie PerfectTouch Insulated Paper Cups	13.36	Paper Products: Cups, Doilies, Napkins,	General Fund
					LOL Liquid Creamer Singles	8.24	Cream, All Types (Including Sour Cream)	General Fund
					N'Joy Coffee Creamer Item# 678172	9.97	Cream, All Types (Including Sour Cream)	General Fund
					Ozarka 100% Natural Spring Water 8oz	29.40	Water, Drinking (Incl. Distilled, Minera	General Fund
	287418	04/19/2016	POWER CAR WASH & DETAILING,INC	110.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					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
287430	04/19/2016	SOUTHERN TIRE MART, LLC	108.00	Tire P225/60R18 Firehawk PVS	108.00	Tires and Tubes, Passenger Vehicles	General Fund	
287587	04/20/2016	BENAVIDES, MANUEL JORGE	56.00	TRAVEL:SAN ANTONIO,TX	56.00		General Fund	
287602	04/20/2016	LANDA, MARIO	157.57	TRAVEL:SAN ANTONIO,TX	157.57		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	287607	04/20/2016	MARTINEZ, RAMIRO	177.57	TRAVEL:SAN ANTONIO,TX	177.57		General Fund
	287618	04/20/2016	VILLARREAL, MIGUEL	56.00	TRAVEL:SAN ANTONIO,TX	56.00		General Fund
	287893	04/27/2016	TGIA (TEXAS GANG INVEST.ASSOC.	1,100.00	Registration Fees TGIA	275.00	Registration Fees	General Fund
					Registration Fees TGIA	275.00	Registration Fees	General Fund
					Registration Fees TGIA	275.00	Registration Fees	General Fund
					Registration Fees TGIA	275.00	Registration Fees	General Fund
	287964	04/29/2016	POWER CAR WASH & DETAILING,INC	55.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	287965	04/29/2016	RAMIREZ TIRE CENTER, INC.	39.95	Alignment for Uni 15-22 2010 Ford	39.95	Alignment and Wheel Balancing (Including	General Fund
	287975	04/29/2016	TEXAS STATE UNIVERSITY/SAN MAR	600.00	Texas State University Overhead	100.00	Fees, Conference/Convention	Law Enforcement Officers
					Registration Fees Civil Process	50.00	Registration Fees	Law Enforcement Officers
					Texas State University Overhead	100.00	Fees, Conference/Convention	Law Enforcement Officers
					Registration Fees Civil Process	50.00	Registration Fees	Law Enforcement Officers
					Texas State University Overhead	100.00	Fees, Conference/Convention	Law Enforcement Officers
					Registration Fees Civil Process	50.00	Registration Fees	Law Enforcement Officers
					Texas State University Overhead	100.00	Fees, Conference/Convention	Law Enforcement Officers

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	287975	04/29/2016	TEXAS STATE UNIVERSITY/SAN MAR	600.00	Registration Fees Civil Process	50.00	Registration Fees	Law Enforcement Officers
Cnstbl Pct 3 A Cortez	286800	04/04/2016	LAREDO COMMUNITY COLLEGE	27.00	CPR First Aide Class	27.00	Police Training and Instructional Aids:	General Fund
	286821	04/04/2016	RAMIREZ TIRE CENTER, INC.	737.00	Alignment and Wheel Balancing	32.00	Alignment and Wheel Balancing (Including	General Fund
					Alignment for unit 1608 ford F150 truck	45.00	Alignment and Wheel Balancing (Including	General Fund
					4 all terrian tires for unit 1608 Ford	660.00	Tires and Tubes, Light Trucks	General Fund
	287389	04/19/2016	FEDERAL TIRE	100.45	Air Fliter for 2015 Dodge Charger unit	6.99	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					labor fee for oil change	14.46	Machine Shop Services, Automotive Type (	General Fund
					Miscellanous Product	47.95	Miscellanous Product	General Fund
					used oil- filter Dip. Fee for oil change	2.35	Oil Collection Services, Waste	General Fund
					7 Qts of oil for 2015 Dodge Charger	28.70	Oil, Automotive Engine	General Fund
	287630	04/20/2016	DESERT SNOW, LLC	349.90	shipping	50.00	Miscellanous Product	General Fund
					The Desert Snow Tool Kit is a 164 piece	299.90	Miscellanous Product	General Fund
Cnstbl Pct 4 H Devally	286779	04/04/2016	AL & ROB SALES	271.50	2 PAIRS OF BOOTS THOROGOOD	271.50	Uniforms, Blended Fabric	General Fund
	286815	04/04/2016	PATRIA OFFICE SUPPLY	379.88	AAG.70260X45 2016/COLOR GRAPHITE	16.45	Office Supplies, General (Not Otherwise	General Fund
					AMPAD /ITEM # TOP63116	17.91	Office Supplies, General (Not Otherwise	General Fund
					AT A GLANCE CALENDER 2016	18.75	Office Supplies, General (Not Otherwise	General Fund
					BINDER CLIP ASSORTMENT /COLOR ASSORTED	3.65	Office Supplies, General (Not Otherwise	General Fund
					BINDER CLIPS / BSN-65363/SIZE LARGE2"W	6.79	Office Supplies, General (Not Otherwise	General Fund
					BLACK LEATHER TAB DIVIDERS /AVE-25181	4.57	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	286815	04/04/2016	PATRIA OFFICE SUPPLY	379.88	CANON CALCULATOR	6.90	Office Supplies, General (Not Otherwise)	General Fund
					CANON CALCULATOR/ITEM #CNM MP11DX	50.37	Office Supplies, General (Not Otherwise)	General Fund
					CD/DVD CASE /CCS-55306	18.26	Office Supplies, General (Not Otherwise)	General Fund
					CD/DVD ZIPPERED WALLET / CCS-26337	26.27	Office Supplies, General (Not Otherwise)	General Fund
					CLASP ENVELOPES / QUA-37891	20.58	Office Supplies, General (Not Otherwise)	General Fund
					ELECTRIC PENCIL SHARPENER	16.19	Office Supplies, General (Not Otherwise)	General Fund
					FINGERTIP MOISTENERS/LEE-10132	5.66	Office Supplies, General (Not Otherwise)	General Fund
					INTER DEPARTMENTAL ENVELOPE/ QUA 63576	65.69	Office Supplies, General (Not Otherwise)	General Fund
					MONO CORRECTION TAPE /TOM-68723	22.70	Office Supplies, General (Not Otherwise)	General Fund
					PEEL TO SEAL ENVELOPES / BSNO4646	32.08	Office Supplies, General (Not Otherwise)	General Fund
					POST IT FLAGES / MMM-684VAD2	6.96	Office Supplies, General (Not Otherwise)	General Fund
					POST-IT-POP UP / RIO DE JANEIRO	15.44	Office Supplies, General (Not Otherwise)	General Fund
					SCREEN KLEEN WET/DRY / REA-RR1391	15.37	Office Supplies, General (Not Otherwise)	General Fund
					VINYL COATED PAPER CLIPS / SPR 01604	4.00	Office Supplies, General (Not Otherwise)	General Fund
					VINYL COATED PAPER CLIPS /SPR-01605	5.29	Office Supplies, General (Not Otherwise)	General Fund
	286911	04/05/2016	LAMAR COMPANIES	900.00	CUST#***** ADVERTISEMENT	900.00		Const Devally Fed Forfeit
	286926	04/05/2016	AL & ROB SALES	155.15	1 PAIR/ BOOTS /SIZE 8/#12321 BLACK	155.15	Uniforms, Blended Fabric	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	287004	04/06/2016	LAMAR COMPANIES	900.00	TRANSIT SHELTERS ADS "DRUG FREE CAMPAIGN	900.00	Signs: Billboard, Advertising, etc.	Const Devally Fed Forfeit
	287060	04/06/2016	TAC	60.00	DUES:HAROLD DEVALLY	60.00		General Fund
	287307	04/14/2016	SAM'S CLUB DIRECT	196.24	ACCT#***.*****INV#****	15.92	Water, Drinking (Incl. Distilled, Minera	General Fund
					COFFEE FILTER FOR 12 CUPS COFFEE POT	6.37	Filter Paper and Membranes	General Fund
					COFFEE STIRRERS(7"-5,000 CT PER BOX)	9.53	Cream Substitute and Other Non-Dairy Ite	General Fund
					DIXIE COFFEE CUPS 12OZ/160 CUPS/PKG	26.72	Paper Products: Cups, Doilies, Napkins,	General Fund
					DIXIE COFFEE LIDS /500CT. 12OZ.CUPS	18.38	Paper Products: Cups, Doilies, Napkins,	General Fund
					FOLGERS COFFEE DECAF MED ROAST	21.56	Coffee, Whole Bean and Ground	General Fund
					FOLGERS- REG COFFEE MED ROAST	21.96	Coffee, Whole Bean and Ground	General Fund
					LYSOL NEUTRA, AIR (3 PER PACK)	15.98	Deodorizers and Room Air Fresheners, Ozo	General Fund
					NON DAIRY CREAMER -NJOY POWDERED CREAM	11.48	Cream Substitute and Other Non-Dairy Ite	General Fund
					REG SUGAR PACKETS /NJOY 2,000 CT	9.38	Sugar and Sweeteners	General Fund
	SUGAR SUBSTITUTE (SPLENDA) 1,000 CT.	38.96	Sugar and Sweeteners	General Fund				
	287335	04/15/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	287349	04/15/2016	PETCO ANIMAL SUPPLIES STORES	159.96	EUK-DOG 33# LG BRD A/SKU# 2487511	159.96	Dog and Cat Food	Const Devally Fed Forfeit
287362	04/15/2016	4IMPRINT	530.54	SET UP CHARGE \$54.00	85.04	Display, Exhibit, and Promotional Materi	Const Devally Fed Forfeit	
				STRESS RELIEVER-BASKETBALL	445.50	Display, Exhibit, and Promotional Materi	Const Devally Fed Forfeit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	287385	04/19/2016	ENCON SYSTEMS, INC.	816.00	ITEM# 13592076 DESCRIPTION (HP 305X)	252.00	Printer Accessories and Supplies: Chemic	General Fund
					ITEM# 13592084	188.00	Printer Accessories and Supplies: Chemic	General Fund
					ITEM# 13592092 DESCRIPTION (HP 305A)	188.00	Printer Accessories and Supplies: Chemic	General Fund
					ITEM# 13592105 DESCRIPTION (HP 305A)	188.00	Printer Accessories and Supplies: Chemic	General Fund
	287400	04/19/2016	LAREDO HIGH TECH	7.00	AUTOMOTIVE INSPECTION STICKER	7.00	Automotive Inspections	General Fund
	287404	04/19/2016	LAREDO SPRING WATER, INC.	7.99	Water, Drinking (Incl. Distilled, Minera	7.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	287415	04/19/2016	PATRIA OFFICE SUPPLY	921.94	AMPAD WRITING PADS /ITEM# TOP -20260	36.60	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					NAMEPLATE METAL ADHESIVE BACK	18.00	Nameplates, Metal, Adhesive Back	General Fund
					OXFORD POCKET BOOKS / COLOR:ASSORTED	14.52	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					NOTARY STAMP (3/4 X 2 3/8)	24.00	Seal, Notary and Departmental	General Fund
					NOTARY PUBLIC RECORD BOOK/ COLOR MAROON	10.71	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					REFILL INK BLACK (2 OZ) ITEM# XST-40712	3.47	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					5 COLOR ARROW FLAGS IN CLIP ON HOLDER	9.78	Office Supplies, General (Not Otherwise	General Fund
AMPAD WRITING PADS ITEM# TOP 20602R					35.02	Pads and Tablets: Analysis, Columnar, Fi	General Fund	
ITEM# WAU-22119 COLORED PAPER					15.80	Copy Paper - Specialized High Speed (Inc	General Fund	
ITEM# PAC 101188 CARD STOCK PAPER					18.00	Card Stock (Incl. Recycled)	General Fund	
PAPER MATE MECHNICAL PENCILS CLICKSTER	12.40	Pencils, Marking (Including Mechanical T	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	287415	04/19/2016	PATRIA OFFICE SUPPLY	921.94	INKJOY 300 RT BALLPOINT PENS	10.14	Pens (General Writing Types): Ball Point	General Fund
					INKJOY 300 RT BALLPOINT PENS	10.14	Pens (General Writing Types): Ball Point	General Fund
					207 SIGNO PENS ITEM# SAN 1736097 DZ	31.46	Pens (General Writing Types): Ball Point	General Fund
					FRIXION ERASABLE GEL INK PENS	19.92	Pens (General Writing Types): Ball Point	General Fund
					FRIXION ERASABLE GEL INK PENS	19.92	Pens (General Writing Types): Ball Point	General Fund
					FRIXION ERASABLE GEL INK PENS	19.92	Pens (General Writing Types): Ball Point	General Fund
					FRIXION ERASABLE GEL INK PEN	19.92	Pens (General Writing Types): Ball Point	General Fund
					FRIXION ERASABLE GEL INK PEN	19.92	Pens (General Writing Types): Ball Point	General Fund
					FRIXION ERASABLE GEL INK PENS	19.92	Pens (General Writing Types): Ball Point	General Fund
					FRIXION ERASEABLE GEL INK PENS	13.26	Pens (General Writing Types): Ball Point	General Fund
					BIC BALLPOINT PENS ITEM# BIC VLG11BK	20.10	Pens (General Writing Types): Ball Point	General Fund
					BIC BALLPOINT PENS ITEM# BIC VLG11BE	20.10	Pens (General Writing Types): Ball Point	General Fund
					RETRACTABLE HIGHLIGHTERS	43.32	Pens, Marker Type (Including Highlighter	General Fund
					RETRACTABLE HIGHLIGHTER 8 COLOR SET	18.98	Pens, Marker Type (Including Highlighter	General Fund
					SHARPIE MARKERS ITEM# SAN-34801	26.16	Pens, Marker Type (Including Highlighter	General Fund
					SHARPIE MARKER ITEM# SAN 30001	11.42	Pens, Marker Type (Including Highlighter	General Fund
BRITES FILE BANDS ITEM# ALL 07800	5.36	Rubber Bands, All Sizes	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	287415	04/19/2016	PATRIA OFFICE SUPPLY	921.94	RUBBER BANDBALL ITEM# ALL 00159	10.59	Rubber Bands, All Sizes	General Fund
					NON SKID STAINLESS STEEL RULER	15.08	Rulers, All Types (For Drafting See Clas	General Fund
					NON STICK SCISSORS ITEM# SPR-39042	37.60	Scissors, First Aid and Paramedic	General Fund
					SCOTCH HEAVY DUTY PACKING TAPE W/DES.	75.00	Tape and Dispensers, Office Type	General Fund
					SPARCO MESSAGE BOOKS ITEM# SPR-02301	13.00	Office Supplies, General (Not Otherwise	General Fund
					PHONE KLEEN WIPES ITEM# REA RR1203	8.06	Cleaners for Keyboards, Monitors, Tapes,	General Fund
					SWINGLINE GRIPEEZ RUBBER FINGER TIPS	11.66	Office Supplies, General (Not Otherwise	General Fund
					UNIVERSAL VINYL COATED PAPER CLIPS NO.1	6.18	Paper Clips, Clamps, Fasteners (Round an	General Fund
					UNIVERSAL VINYL COATED PAPER CLIPS JUMBO	11.30	Paper Clips, Clamps, Fasteners (Round an	General Fund
					COPY PAPER /LEGAL SIZE 8 1/2 X 14	13.98	Copy Paper - Specialized High Speed (Inc	General Fund
					BUSINESS CARD HOLDER/ ITEM# ROL-23330	7.78	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					DESK ORGANIZER/ ITEM# ROL-1734648	18.07	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					FRONT LOAD LEGAL TRAYS/ITEM# ROL-23360	43.20	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					ITEM# MMM DS330BK / POST IT POP UP NOTES	18.96	Office Supplies, General (Not Otherwise	General Fund
					PAPER CLIP HOLDER/ITEM# ROL-23370	9.49	Office Supplies, General (Not Otherwise	General Fund
					STACKING SUPPORTS/ ITEM# ROL-23386	13.74	Desk Accessories: Alphabetizers, Cash Bo	General Fund
TWO-TIER BOOK RACK/ITEM# MMF 26423BRBK	79.99	Office Supplies, General (Not Otherwise	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	287418	04/19/2016	POWER CAR WASH & DETAILING,INC	55.00	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
	287619	04/20/2016	A & S ELECTRIC SERVICE	35.00	CHECK CHARGING SYSTEM	35.00	Electrical (Alternator/Generator, Batter	General Fund
	287637	04/20/2016	GALLS INCORPORATED	475.00	NIGHTSTICK SAFETY LIGHT/FLASHLIGHT (BLUE	465.00	Flashlights and Spotlights, Security Typ	General Fund
					SHIPPING CHARGE FOR MERCHANDISE	10.00	Envelopes, Shipping and Mailing	General Fund
	287658	04/20/2016	SAMES MOTOR CO. INC.	142.90	5L3Z*13350*AA RELAY /2006 FORD F-150	31.15	Reel and Hose Assemblies, Air and Water	General Fund
					6L3Z*13K359*AA SWITCH /2006 FORD F-150	111.75	Reel and Hose Assemblies, Air and Water	General Fund
	287714	04/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	152.50	ESTUDIO3055C/SC7AD41144	30.50	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO3055C/SC7AD41144	30.50	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO3055C/SC7AD41144	30.50	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO3055C/SC7AD41144	30.50	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO3055C/SC7AD41144	30.50	Craft Equipment, All Types, Maintenance	General Fund
	287868	04/27/2016	EXECUTIVE OFFICE SUPPLY	70.00	COPY PAPER NAVIGATOR ITEM# SNA-NPL-1120	70.00	Copy Paper - Specialized High Speed (Inc	General Fund
	287878	04/27/2016	LAREDO SPRING WATER, INC.	33.99	Water, Drinking (Incl. Distilled, Minera	26.00	Water, Drinking (Incl. Distilled, Minera	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	287878	04/27/2016	LAREDO SPRING WATER, INC.	33.99	Water, Drinking (Incl. Distilled, Minera	7.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	287923	04/28/2016	TOSHIBA BUS. SOLUTIONS USA INC	237.63	CONTRACT#*****_***B	24.20		General Fund
					CONTRACT#*****_***C	213.43		General Fund
Colonia Self Help Center	286821	04/04/2016	RAMIREZ TIRE CENTER, INC.	45.00	Wheel Allignment	45.00	Tires and Tubes, Passenger Vehicles	SelfHelp Grant Matching
	286867	04/04/2016	DEPARTMENT OF INFO. RESOURCES	276.64	ACCT#KG**** WEBB COUNTY	276.64		SelfHelp Grant Matching
	286909	04/05/2016	CITY OF LAREDO UTILITIES	52.07	WATER BILL	52.07		SelfHelp Grant Matching
	287073	04/06/2016	DR. IKE'S HOME CENTERS	2,265.55	AB outdoor fixture jelly jar	17.97	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16
					Alamo 94# portland cement	89.90	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16
					Armstrong 1 gl vynl tile adhes	31.38	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16
					CLR 2G in use out cover	125.91	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16
					Colorstones noce 4.25x4.25 10sf	89.90	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16
					Fire Extinguisher 1A10bc f-110	19.99	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16
					FREE DELIVERY	0.01		SelfHelpCenter FY12/16
					Linen non sanded grout 10#	13.99	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16
					Lyndhurst beige 12x24 2sf	45.54	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16
Mahogany bifold 4d 60x80 1-3/8					296.97	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16	
Moen CHR 1HDL shower faucet	83.99	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	287073	04/06/2016	DR. IKE'S HOME CENTERS	2,265.55	Moen Chr 2HDL lava faucet w/pop	59.99	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					Quikrete Ready mix 80lbs	18.45	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					Rebar 1/2 x 20f #4	224.55	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					1/2 Flex Conduit	59.96	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					1/2" Gypsum mold res 4x8	51.96	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					1x4x8 Cedar	205.92	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					12x12x1/8 pewter tile	104.97	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					120V Direct detector	191.94	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					17"x20" Wht oval lav bowl	46.99	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					2" black drywall screw 5# (98)	19.99	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					20a Ivory tr gfci outlet	142.89	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					3/4 Back flow preventer	19.47	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					3"x5" x10' Galv. flashing (10 per box)	119.98	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					30" Bisc Conv Range Hood	77.99	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
					5'x6'pvc shower pan liner	40.99	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16
50lb WHT Versa Mortar	63.96	Construction Materials (Not Otherwise Cl)	SelfHelpCenter FY12/16					
	287223	04/13/2016	AT&T/COUNTY PYMTS ONLY	829.95	ACCT#*** ** * ** ** *	457.95		SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	287223	04/13/2016	AT&T/COUNTY PYMTS ONLY	829.95	ACCT#*** ** * ** * ** *	372.00		SelfHelp Grant Matching
	287435	04/19/2016	THREE-G ELECTRICAL SUPPLY INC.	253.03	Ballasts	89.15	Ballasts, All Kinds	SelfHelp Grant Matching
					Ballasts, (Emergency Lights)	91.88	Ballasts, All Kinds	SelfHelp Grant Matching
					Fluorescent Light Bulbs	72.00	Fluorescent and HID Lamp Energy Saving D	SelfHelp Grant Matching
	287438	04/19/2016	TRASHCO, LTD	43.75	Refuse Collection-Self Help Center	43.75	Janitorial Equipment Rental or Lease	SelfHelp Grant Matching
	287793	04/26/2016	CITY OF LAREDO UTILITIES	51.88	WATER BILL	51.88		SelfHelp Grant Matching
	287799	04/26/2016	MEDINA ELECTRIC COOP., INC.	850.12	ACCT#*****	300.42		SelfHelp Grant Matching
					ACCT#*****	319.01		SelfHelp Grant Matching
					ACCT#*****	230.69		SelfHelp Grant Matching
	287824	04/27/2016	DEPARTMENT OF INFO. RESOURCES	276.64	ACCT#KG****	276.64		SelfHelp Grant Matching
	287899	04/27/2016	AT&T/COUNTY PYMTS ONLY	223.71	ACCT#*** A**-**** ** *	107.79		SelfHelp Grant Matching
					ACCT#*** A**-**** ** *	35.93		SelfHelp Grant Matching
ACCT#*** A**-**** ** *					79.99		SelfHelp Grant Matching	
Colorado Acres WaterPlant	286762	04/01/2016	CITY OF LAREDO UTILITIES	3,388.73	WATER BILL	3,388.73		Water Utility
	287082	04/06/2016	LOWE'S HOME CENTERS, INC.	133.89	INV#87155,87154 Coolers	23.73	Coolers, Non-Electric (Water Fountains)	Water Utility
					Table	36.08	Cafeteria Furniture, Chairs and Tables (	Water Utility
					Umbrella base	28.48	Umbrellas, Tractor	Water Utility
					Umbrellas	45.60	Umbrellas, Tractor	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	287268	04/14/2016	ALENCO COMMUNICATIONS, INC.	81.02	ACCT#*****	81.02		Water Utility
	287335	04/15/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility
	287337	04/15/2016	AT&T/COUNTY PYMTS ONLY	108.28	Cellular Telephones Colorado Acres	108.28	Cellular Telephones (All Types)	Water Utility
	287639	04/20/2016	HD SUPPLY PLUMBING/HVAC,LTD.	229.00	4" C900 DR18 PVC Pipe (G) Markings PC235	229.00	Pipe, Valves and Fittings, Sale of Surpl	Water Utility
	287747	04/22/2016	DEPARTMENT OF STATE HEALTH SVC	279.80	ACCT#CENCD****	8.49		Water Utility
					ACCT#CENCD****	167.46		Water Utility
					ACCT#CENCD****	103.85		Water Utility
	287906	04/28/2016	MEDINA ELECTRIC COOP., INC.	1,104.20	ACCT#*****	1,104.20		Water Utility
287935	04/29/2016	A CLEAN PORTOCO	86.00	Toilet Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility	
Commissioner Precinct 2	286842	04/04/2016	TEXAS EMERGENCY MNGMNT.CONF.	175.00	Registration Fees	175.00	Registration Fees	General Fund
	287014	04/06/2016	ARELLANO, ANDREA	535.32	TRAVEL:SAN ANTONIO,TX	535.32		General Fund
	287037	04/06/2016	HERRERA, ALICE	535.32	TRAVEL:SAN ANTONIO,TX	535.32		General Fund
	287059	04/06/2016	TAC	250.00	Fees, Conference/Convention	125.00	Fees, Conference/Convention	General Fund
					Fees, Conference/Convention	125.00	Fees, Conference/Convention	General Fund
	287145	04/08/2016	SAM'S CLUB DIRECT	203.70	Hefty Supreme Foam Plates; 6"; 320 ct.;	7.34	Dishes, Drinking Utensils, and Servingwa	General Fund
					ACCT#***.*****INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					Lysol Disinfected Spray, Crisp Linen Sce	31.96	Disinfectants, Spray and Powdered	General Fund
N'JOY Non-Dairy Coffee Creamer Packets;					11.48	Cream, All Types (Including Sour Cream)	General Fund	
1 Box, 1000 count, Splenda Sweetner; for					19.48	Sugar and Sweeteners	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 2	287145	04/08/2016	SAM'S CLUB DIRECT	203.70	1 box, 1000 count, Sweet and Low sweetne	11.68	Sugar and Sweeteners	General Fund
					1 package, 15 count Members Mark Super P	16.48	Toilet Tissues, Paper Towels, and Toilet	General Fund
					2 cans Folgers Classic Roast ground coff	21.56	Coffee	General Fund
					2 cans Folgers decaffeinated ground coffe	21.96	Coffee	General Fund
					2 packages; 100 count; Daily Chef Clear	21.96	Dishes, Drinking Utensils, and Servingwa	General Fund
	287203	04/12/2016	PATRIA OFFICE SUPPLY	201.15	File Dividers, Labels, Tabs, etc.	102.85	File Dividers, Labels, Tabs, etc.	General Fund
					Office Supplies, General (Not Otherwise	98.30	Office Supplies, General (Not Otherwise	General Fund
	287309	04/14/2016	SOUTH TEXAS COUNTY JUDGES	400.00	Registration Fees	200.00	Registration Fees	General Fund
					Registration Fees	200.00	Registration Fees	General Fund
	287329	04/14/2016	TIJERINA, ROSAURA P.	73.83	REIMB:COMM.CRT.BRKFST.	73.83		General Fund
	287359	04/15/2016	TOSHIBA FINANCIAL SERVICES	219.97	Copy Machine Maintenance & Repair	219.97		General Fund
Commissioner Precinct 3	287053	04/06/2016	SAN MIGUEL, PATRICIA	701.64	TRAVEL:SAN ANTONIO,TX	701.64		General Fund
	287145	04/08/2016	SAM'S CLUB DIRECT	53.98	ACCT#***.*****INV#****	26.72	Dishes, Drinking Utensils, and Servingwa	General Fund
					Creamer Vanilla Flavored (Individual Pk)	8.88	Cream, All Types (Including Sour Cream)	General Fund
					Dixie Lids for 12oz coffee cups	18.38	Dishes, Drinking Utensils, and Servingwa	General Fund
	287215	04/12/2016	TAC	125.00	Fees, Conference/Convention	125.00	Fees, Conference/Convention	General Fund
	287301	04/14/2016	PATRIA OFFICE SUPPLY	75.60	Clorox Wipes	14.20	Wipes, Decontamination (Personnel, Equip	General Fund
					Dial Soap Pkg of 3	52.50	Soap, Hand: Bar, Liquid, and Powdered	General Fund
Febreze Spray (For Carpet)					8.90	Deodorants, Room, All Types	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 4	287207	04/12/2016	QUARTER MILE, INC.	680.68	QTY: 1 FULL COLOR PERFORATED VINYL	107.83	Glass and Supplies: Door, Windshield, et	General Fund
					QTY: 2 FULL COLOR PERFORATED VINYL	121.92	Glass and Supplies: Door, Windshield, et	General Fund
					QTY: 3 INSTALLATION, ONE MAN PER HOUR	189.00	Installation and Removal Services (Not O	General Fund
					QTY:2 FULL COLOR PERORATED VINYL	120.36	Glass and Supplies: Door, Windshield, et	General Fund
					QTY:4 FULL COLOR 30MIL MAGNETS (DIRECT)	141.57	Decals, All Other Types of Transfer (For	General Fund
	287385	04/19/2016	ENCON SYSTEMS, INC.	505.00	QTY:1 BLACK INK CARTRIDGE FOR DELL MFP	88.00	Printers, Inkjet	General Fund
					QTY:1 CYAN INK CARTRIDGE FOR DELL MFP	139.00	Printers, Inkjet	General Fund
					QTY:1 MAGENTA INK CARTRIDGE FOR DELL MFP	139.00	Printers, Inkjet	General Fund
					QTY:1 YELLOW INK CARTRIDGE FOR DELL MFP	139.00	Printers, Inkjet	General Fund
	Commissioners Court	286794	04/04/2016	GILPIN ENGINEERING COMPANY	7,500.00	Provide professional surveying services	7,500.00		Hotel Motel Occupancy Tax
286958		04/05/2016	PATRIA OFFICE SUPPLY	48.24	ITEM AVE5267 LABELS FOR TABS (COMMCOURT)	27.60	Labels, Reinforcements, Seals, etc. (Not	General Fund
					ITEM UNV20982 BINDERS FOR COMM COURT	20.64	Binders: Chain, Post, Prong, Ring, etc.	General Fund
287165		04/12/2016	LAREDO CHAMBER OF COMMERCE	37,500.00	*RD PARTY CONTRACT	37,500.00		Hotel Motel Occupancy Tax
287170		04/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	119.94	Lease - Toshiba E-studio 457	119.94	Office Machines, Multi-Function, Rental	Capital Outlay Fund
287171		04/12/2016	WEBB COUNTY HERITAGE	37,500.00	3rd party funding contribution	37,500.00	Contributions/Donations	Hotel Motel Occupancy Tax
287226		04/13/2016	SPECIAL OLYMPICS TEXAS, INC.	10,000.00	3RD PARTY FUNDING FY15-16	10,000.00		Hotel Motel Occupancy Tax
287748	04/22/2016	ENVIRONMENTAL IMPROVEMENTS INC	21,342.00	Chlorine System Replacement	21,342.00	Chlorination Equipment and Parts	Permanent Improvement	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	287806	04/26/2016	TOSHIBA FINANCIAL SERVICES	236.73	TOSHIBA PRINTER CONTRACT FOR COMM. CT	236.73	Craft Equipment, All Types, Maintenance	General Fund
	287923	04/28/2016	TOSHIBA BUS. SOLUTIONS USA INC	14.18	INVOICE 12411963 BLK COPIES FEE -COMM CT	14.18	Craft Equipment, All Types, Maintenance	General Fund
Construction In Progress	286983	04/06/2016	DANNENBAUM ENGINEERING CORP.	78,218.06	LOOP 20 STIMULUS PROJECT	8,040.34		Loop20 Stimulus Initiativ
					LOOP 20 STIMULUS PROJECT	38,262.71		Loop20 Stimulus Initiativ
					LOOP 20 STIMULUS PROJECT	15,574.23		Loop20 Stimulus Initiativ
					LOOP 20 STIMULUS PROJECT	16,340.78		Loop20 Stimulus Initiativ
	287462	04/20/2016	DANNENBAUM ENGINEERING CORP.	64,374.70	LOOP 20 STIMULUS PROJECT	20,495.09		Loop20 Stimulus Initiativ
					LOOP 20 EXTENSION PROJECT	43,879.61		Loop20 Stimulus Exten Pro
County Attorney	286805	04/04/2016	LOZANO TRAVEL LLC	1,917.60	TRAVEL - JORGE L. TREVINO	639.20	Travel, Non-Local (Scheduled and Unsched	General Fund
					TRAVEL - MARCO A. MONTEMAYOR	639.20	Travel, Non-Local (Scheduled and Unsched	General Fund
					TRAVEL - MOLLY HIGGINS-SANTOS	639.20	Travel, Non-Local (Scheduled and Unsched	General Fund
	286819	04/04/2016	POWER CAR WASH & DETAILING,INC	11.00	25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
	286887	04/04/2016	LAREDO SPRING WATER, INC.	48.99	ACCT#*****	39.00		General Fund
					ACCT#*****	9.99		General Fund
	286891	04/04/2016	LONE STAR OVERNIGHT	25.62	CUST#*****	25.62		General Fund
	286976	04/05/2016	WEST PAYMENT CENTER	105.59	WESTLAW OVER USAGE	105.59	Research Services (Other Than Business)	General Fund
	287040	04/06/2016	LABORATORY CORPORATION OF AMER	300.00	DNA TESTING	150.00		General Fund
DNA TESTING					150.00		General Fund	
287065	04/06/2016	VALDEZ, KARLA	166.32	TRAVEL:SAN ANTONIO,TX	166.32		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	287199	04/12/2016	LOWE'S HOME CENTERS, INC.	556.18	BUILDING MATERIAL - BHK 25CT DRIVE NAIL	19.16	Construction Materials (Not Otherwise Cl)	General Fund
					BUILDING MATERIAL - GBR 5LB 6X1 -1/4	23.90	Construction Materials (Not Otherwise Cl)	General Fund
					BUILDING MATERIAL - PT 1LB 7/16IN PNHD	8.83	Construction Materials (Not Otherwise Cl)	General Fund
					BUILDING MATERIAL - SCH SC ENTRY LVR	58.97	Construction Materials (Not Otherwise Cl)	General Fund
					BUILDING MATERIAL - USG ALL PURP	23.94	Construction Materials (Not Otherwise Cl)	General Fund
					BUILDING MATERIAL - 1LB 3IN COURSE DRYWL	12.94	Construction Materials (Not Otherwise Cl)	General Fund
					BUILDING MATERIAL - 10.1 OZ DAP ALEX	22.68	Construction Materials (Not Otherwise Cl)	General Fund
					BUILDING MATERIAL - 2IN X 100FT DRYWALL	5.92	Construction Materials (Not Otherwise Cl)	General Fund
					BUILDING MATERIAL - 3-5/8IN X 10FT	83.00	Construction Materials (Not Otherwise Cl)	General Fund
					BUILDING MATERIAL - 5/8IN X 4FT X 8FT	139.44	Construction Materials (Not Otherwise Cl)	General Fund
					INV#01519 BUILDING MATERIAL -	157.40	Construction Materials (Not Otherwise Cl)	General Fund
					287385	04/19/2016	ENCON SYSTEMS, INC.	248.00	TONER - DELL PK492 TONER, BLACK TONER,	248.00	Printers, Inkjet	General Fund
287396	04/19/2016	IBC INSURANCE AGENCY, LTD	142.00	Bonds, Notary	50.00	Bonds, Notary	General Fund	
				Bonds, Notary - Filing Fees	21.00	Bonds, Notary	General Fund	
				Bonds, Notary	50.00	Bonds, Notary	General Fund	
				Bonds, Notary - Filing Fee	21.00	Bonds, Notary	General Fund	
287404	04/19/2016	LAREDO SPRING WATER, INC.	48.99	MONTHLY WATER SERVICE	9.99	Water, Drinking (Incl. Distilled, Minera	General Fund	
				WATER DELIVERY SERVICE - 5 GAL OZ SPRING	39.00	Water, Drinking (Incl. Distilled, Minera	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	287418	04/19/2016	POWER CAR WASH & DETAILING,INC	11.00	25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
	287681	04/21/2016	GALLS INCORPORATED	540.00	GALLS SE SERIES IIIA INCLUDES 1 CARRIER	530.00	Police Equipment Maintenance and Repair	County Atty Federal Forfe
					SHIPPING FEE FOR	10.00	Police Equipment Maintenance and Repair	County Atty Federal Forfe
	287805	04/26/2016	TOSHIBA FINANCIAL SERVICE	283.67	LEASING EQUIPMENT FOR OFFICE USE	283.67	Office Equipment (Not Copiers), Sale of	General Fund
	287946	04/29/2016	ENCON SYSTEMS, INC.	260.00	BLACK TONER - 810WH TONER - 1400 PAGE	65.00	Printers, Inkjet	General Fund
					CYAN - DELL C5GC3 TONER - 1400 PAGE HIGH	65.00	Printers, Inkjet	General Fund
					MAGENTA - DELL XMX5D TONER - 1400 HIGH	65.00	Printers, Inkjet	General Fund
					YELLOW - DELL WM2JC TONER - 1400 HIGH	65.00	Printers, Inkjet	General Fund
	287978	04/29/2016	WEST PAYMENT CENTER	79.00	WESTLAW OVER USAGE	79.00	Research Services (Other Than Business)	General Fund
	County Clerk	286838	04/04/2016	TAC	230.00	2016 TAC - Legislative Conference	230.00		General Fund
286972		04/05/2016	TAC	250.00	2016 TAC - Probate Academy	125.00		General Fund
					2016 TAC - Probate Academy	125.00		General Fund
286987		04/06/2016	KOFIELD PRESERVATION, INC.	82,351.00	Additonal paper conservation/adhesive	1,601.00	Historical Preservation	Infra & Equip Series 2013
					Historical Preservation tri-folded/case	80,750.00	Historical Preservation	Infra & Equip Series 2013
287170		04/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	97.37	MAINTENANCE PAYMENT FOR:	97.37	Craft Equipment, All Types, Maintenance	General Fund
287214		04/12/2016	STAPLES, INC.	159.50	White Wove Catalog Envelopes, 100/box	159.50		General Fund
287318		04/14/2016	CAVAZOS, KASSANDRA L.	482.25	TRAVEL:CORPUS CHRISTI,TX	482.25		General Fund
287324	04/14/2016	LOPEZ, ROBERTO	482.25	TRAVEL:CORPUS CHRISTI,TX	482.25		General Fund	
287358	04/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	260.19	ESTUDIO6570CT/SCSJE22239 Lease Payment	260.19	Craft Equipment, All Types, Maintenance	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	287385	04/19/2016	ENCON SYSTEMS, INC.	1,384.00	03YNJ Black Toner - Extra High Capacity	412.00		General Fund
					12A Black Q2612A Toner	124.00		General Fund
					85A Black HEW CE285A Toner	848.00		General Fund
	287390	04/19/2016	FILEX SYSTEMS INC.	1,785.00	Freight	205.00		General Fund
					Red Casebinders for Criminal Cases	1,580.00		General Fund
	287393	04/19/2016	GOVCONNECTION, INC.	3,450.00	FI-7180 Color Duplex Sheetfed Scanner	2,100.00		General Fund
					FI-7180 Color Duplex Sheetfed Scanner	1,000.00		General Fund
					3-Year Advance Exchange for fi-7180	350.00		General Fund
	287432	04/19/2016	SUN CONTROL SYSTEMS	149.00	1.2 Standard Window Tint 3 Year Warranty	149.00		General Fund
	287806	04/26/2016	TOSHIBA FINANCIAL SERVICES	1,112.85	CONTRACT PAYMENT FOR:	1,112.85		General Fund
	287908	04/28/2016	PITNEY BOWES	135.00	793-5 RED INK CARTRIDGES	135.00		General Fund
	287947	04/29/2016	EXECUTIVE OFFICE SUPPLY	2,597.98	Accordion Expanding File Pocket, Letter,	20.80		General Fund
					ALBA High-Capacity Coat Stands	69.95		General Fund
					Avery - Gold Notarial Labels	59.85		General Fund
					Clasp Envelopes, 10x13, 100/box	35.60		General Fund
					Clasp Envelopes, 10x15, 100/box	68.70		General Fund
					Clasp Envelopes, 9x12, 100/box	44.70		General Fund
CLOROX - Disinfecting Spray					54.90		General Fund	
Docket Legal Pads, Canary, Legal, 6/pk					29.90		General Fund	
Docket Legal Pads, White, Legal, 6/pk					29.90		General Fund	
Drive, 64GB, USB Flash, Red					53.80		General Fund	
DYMO - Address Labels	179.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	287947	04/29/2016	EXECUTIVE OFFICE SUPPLY	2,597.98	Lawyer's Choice Double-Back Style	1,098.00		General Fund
					LETTER SIZE PAPER	590.00		General Fund
					Original Pads in Canary Yellow, 3x3,	22.80		General Fund
					Paper Clips, Nonskid, Jumbo, 1000	15.80		General Fund
					Paper Clips, Nonskid, Regular, 1000	9.60		General Fund
					PENDAFLEX - File Pockets	45.60		General Fund
					PENDAFLEX-Recycled Colored Top Tab File	45.90		General Fund
					PENDAFLEX-Recycled Colored Top Tab File	22.95		General Fund
					PENDAFLEX-Recycled Colored Top Tab File	45.90		General Fund
					Recycled Notes, 1-1/2 x 2, Canary Yellow	13.98		General Fund
					Rubber Bands	3.49		General Fund
					Tank Style Highlighters, Blue, Chisel,DZ	7.99		General Fund
					TOMBOW - Correction Tape, White, 10/pk	16.90		General Fund
					Universal Medium Binder Clips, 36/pack	11.97		General Fund
County Court At Law # 1	286815	04/04/2016	PATRIA OFFICE SUPPLY	64.20	Blue Flex Pens/item no. PAP-9510131/off	33.80	Paper Mate Pens Blue #33111	General Fund
					Dreams erasable planner/item no. AAG-PM	15.75	Office Supplies, General (Not Otherwise	General Fund
					Tape Refills/item no. MMM-600K6/Office	14.65	Tape (3/4") Universal #83436	General Fund
	286857	04/04/2016	ARCE, JOSE L.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	286863	04/04/2016	DANCAUSE, EDWARD P	1,000.00	Misdemeanor Case	500.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	286863	04/04/2016	DANCAUSE, EDWARD P	1,000.00	Misdemeanor Case	500.00		General Fund
	286864	04/04/2016	DE LA VINA, ANTHONY	500.00	Misdemeanor Case	500.00		General Fund
	286872	04/04/2016	GALLEGOS, ARTURO	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	286873	04/04/2016	GARCIA JR., JUAN J.	500.00	Misdemeanor Case	500.00		General Fund
	286874	04/04/2016	GARCIA, CLAUDIA LANESE	535.30	Court Appointed Attorney Fees	535.30		General Fund
	286893	04/04/2016	MARTINEZ, ELIZABETH PLLC	500.00	Misdemeanor Case	500.00		General Fund
	286896	04/04/2016	PENA, OSCAR J.	500.00	Misdemeanor Case	500.00		General Fund
	286897	04/04/2016	PEREZ, CHRISTINA M.	500.00	Misdemeanor Case	500.00		General Fund
	286900	04/04/2016	SALDANA, VELIA MELISSA	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	286903	04/04/2016	TELLEZ II, JOSE SALVADOR P.C.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	286957	04/05/2016	OFFICE DEPOT, INC.	30.12	Transcend 2GB secure digital card/133x	30.12	Compact Disks, DVD, ROM, etc.	General Fund
	286979	04/05/2016	VILLAFRANCA, VICTOR LUIS	500.00	Misdemeanor Case	500.00		General Fund
	287203	04/12/2016	PATRIA OFFICE SUPPLY	179.57	DESKPAD WALL CALENDAR/ITEM NO. RED-C1731	9.56	Boards: Calendar, Schedule, Dispatch, Ma	General Fund
					mouse pad/item no. FEL-5933901/office	4.40	Mouse Pads Color Black	General Fund
					m185-wireless mouse/item no. LOG-9100022	24.99	Optical Mouse #25400	General Fund
PRIVACY SCREEN FILTER/ITEM NO. FEL-4801					124.99	Office Supplies, General (Not Otherwise	General Fund	
TUFF Expandable File/item no. SMD-70388					15.63	File Folders: Expanding Envelopes, Walle	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	287415	04/19/2016	PATRIA OFFICE SUPPLY	194.85	All Purpose Value Line scissors/item no.	15.78	Expresso Large Scissors #8	General Fund
					Clocks, Electric, Commercial 14 1/2/item	33.09	Clocks, Electric, Commercial	General Fund
					Copy Paper Letter Size/item no. EC8510/	118.00	Copy Paper Letter Size	General Fund
					Post-It Pop ups 3x3/item no. BSN 16450	27.98	Post-It Pop ups 3x3 3M-R330 (ea.)	General Fund
	287503	04/20/2016	AUDIO DYNAMICS, INC.	85.00	SERVICE CALL LABOR	85.00		General Fund
	287567	04/20/2016	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
	287606	04/20/2016	MARTINEZ, HUGO D.	852.62	TRAVEL:HOUSTON,TX	852.62		General Fund
	287806	04/26/2016	TOSHIBA FINANCIAL SERVICES	260.85	Craft Equipment, All Types, Maintenance	260.85	Craft Equipment, All Types, Maintenance	General Fund
	287809	04/27/2016	ANDERSON, BRENDA	500.00	Misdemeanor Case	500.00		General Fund
	287810	04/27/2016	ARCE, JOSE L.	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	287814	04/27/2016	CAPELLO, MARY	400.00	Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
	287815	04/27/2016	CASTILLO, EDUARDO A. P.L.L.C.	500.00	Misdemeanor Case	500.00		General Fund
	287821	04/27/2016	DANCAUSE, EDWARD P	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
287822	04/27/2016	DE LA VINA, ANTHONY	500.00	Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	287823	04/27/2016	DEL BARRIO JR., GUILLERMO G.	600.00	Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund
	287828	04/27/2016	GALLEGOS, ARTURO	4,600.00	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
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Juvenile Case	100.00		General Fund
	287831	04/27/2016	GONZALEZ, MARC A.	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	287841	04/27/2016	MARTINEZ, ELIZABETH PLLC	3,500.00	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
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	287854	04/27/2016	SOSA, FAUSTO	800.00	Juvenile Case	300.00		General Fund
					Misdemeanor Case	500.00		General Fund
	287857	04/27/2016	TELLEZ II, JOSE SALVADOR P.C.	1,500.00	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	287857	04/27/2016	TELLEZ II, JOSE SALVADOR P.C.	1,500.00	Misdemeanor Case	500.00		General Fund
	287858	04/27/2016	THE GARCIA FIRM, P.L.L.C.	500.00	Juvenile Case	500.00		General Fund
	287891	04/27/2016	TEXAS CENTER FOR THE JUDICIARY	60.00	Spring Regional Conference B conference	60.00	Administrative Services, All Kinds (Inc	General Fund
County Court At Law # 2	286809	04/04/2016	MENDES PRINTING, INC.	89.00	no. 10 white regular envelopes	89.00	Office Supplies, General (Not Otherwise	General Fund
	286815	04/04/2016	PATRIA OFFICE SUPPLY	522.03	Mesh tray sorter combo Rol 1742322	40.54	Office Supplies, General (Not Otherwise	General Fund
					Regular Paper	442.50	Office Supplies, General (Not Otherwise	General Fund
					Wireless Mouse item 91 0001822 quote	38.99	Controllers, Remote, Wireless, Infrared/	General Fund
	286837	04/04/2016	STAPLES, INC.	443.49	Item 216515/Model grm0106160	443.49	Office Supplies, General (Not Otherwise	General Fund
	286958	04/05/2016	PATRIA OFFICE SUPPLY	875.88	desktop sorters spr26373	41.18	Office Supplies, General (Not Otherwise	General Fund
					Adjustable massaging Footrest KTKFR750	31.49	Office Supplies, General (Not Otherwise	General Fund
					Binder clips Large (OIC 99100 2"W)	15.40	Office Supplies, General (Not Otherwise	General Fund
					Binder Clips OIC99050 Medium (1 1/4")	5.40	Office Supplies, General (Not Otherwise	General Fund
					Binder clips small oic99020 (3/4")	2.48	Office Supplies, General (Not Otherwise	General Fund
					desk style highlighters AVE 24000	7.56	Office Supplies, General (Not Otherwise	General Fund
					Dust off compressed gas dusters (FAL--	33.88	Office Supplies, General (Not Otherwise	General Fund
					Flex clip copyholder KMW 62081 color blk	34.24	Office Supplies, General (Not Otherwise	General Fund
high quality rubber bands size 33	5.20	Office Supplies, General (Not Otherwise	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	286958	04/05/2016	PATRIA OFFICE SUPPLY	875.88	job highlighter STW01500	3.08	Office Supplies, General (Not Otherwise)	General Fund
					Legal Pads TOP63910 White pads	67.26	Office Supplies, General (Not Otherwise)	General Fund
					Mono Grip Correction tape TOM 68762	14.26	Office Supplies, General (Not Otherwise)	General Fund
					Onyx Magnetic Panel Accessories	15.12	Office Supplies, General (Not Otherwise)	General Fund
					pale crepe gold rubber bands size 64	8.97	Office Supplies, General (Not Otherwise)	General Fund
					post it flags in desk grip dispenser	65.40	Office Supplies, General (Not Otherwise)	General Fund
					Post it MMM686F50WH white 50 tabs	23.80	Office Supplies, General (Not Otherwise)	General Fund
					post it notes MMMR33014YWM 14 pads	38.28	Office Supplies, General (Not Otherwise)	General Fund
					post it super sticky notes canary yellow	40.48	Office Supplies, General (Not Otherwise)	General Fund
					scotch MMM600K24 transparent Tape	57.22	Office Supplies, General (Not Otherwise)	General Fund
					Slanted Ring View Binders BSN 28443	45.96	Office Supplies, General (Not Otherwise)	General Fund
					Slanted ring View Binders BSN 28445	95.70	Office Supplies, General (Not Otherwise)	General Fund
					standard staples BSN 65649	4.62	Office Supplies, General (Not Otherwise)	General Fund
					Mesh Chair with Fabric Seat BSXVL551VB10	218.90	Office Supplies, General (Not Otherwise)	General Fund
286992	04/06/2016	SCAN, INC.	21,416.00	SALARY,FRINGE,TRAVEL/SUPPLIES	21,416.00		Juvenile Treat Drug Court	
287038	04/06/2016	HILL, BLANCA M. COURT REPORTER	400.00	3/22/16 SERVICES	400.00		General Fund	
287132	04/08/2016	GUERRA, IVAN	823.30	TRAVEL:SAN ANTONIO,TX	823.30		General Fund	
287137	04/08/2016	LOZANO, ARNOLDO	592.02	TRAVEL:SAN ANTONIO,TX	592.02		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	287139	04/08/2016	NEVILL BUSINESS MACHINES, INC	36.10	ACCT#LA****	36.10		General Fund
	287141	04/08/2016	RAMIREZ, JUAN	592.02	TRAVEL:SAN ANTONIO,TX	592.02		General Fund
	287144	04/08/2016	RODRIGUEZ, NANCY	592.02	TRAVEL:SAN ANTONIO,TX	592.02		General Fund
	287241	04/13/2016	HILL, BLANCA M. COURT REPORTER	1,450.00	CCL#2 3/17/16 SVCS.	400.00		General Fund
					CCL#2 3/16/16 SVCS.	250.00		General Fund
					CCL#2 3/15/16 SVCS.	400.00		General Fund
					CCL#2 3/14/16 SVCS.	400.00		General Fund
	287255	04/13/2016	SANCHEZ, HOMERO R. MD	1,350.00	Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
	287256	04/13/2016	SCAN, INC.	15,955.00	SALARY,FRINGE,TRAVEL,SUPP & OP.EXPENSE	15,955.00		WebbCoCtLawIIDWI CtProgram
	287257	04/13/2016	SCAN, INC.	11,853.00	SALARY,FRINGE,TRAVEL/SUPP & OP EXPENSE	11,853.00		WebbCoCtLawIIDWI CtProgram
	287328	04/14/2016	SCAN, INC.	15,449.00	JUVENILE TREATMENT PROG.	15,449.00		Juvenile Treat Drug Court
	287501	04/20/2016	ARCE, JOSE L.	150.00	Court Appointed Attorney Fees	150.00		General Fund
	287507	04/20/2016	CAPELLO, MARY	2,000.00	Court Appointed Attorney Fees	1,000.00		General Fund
					Court Appointed Attorney Fees	1,000.00		General Fund
	287516	04/20/2016	COPY CONNECTION	183.00	TONER	183.00		General Fund
	287519	04/20/2016	COURT REPORTERS CLEARINGHOUSE	200.00	CCL#2 COURT REPORTING SVCS.	200.00		General Fund
287527	04/20/2016	GALLEGOS, ARTURO	1,500.00	Juvenile Case	500.00		General Fund	
				Juvenile Case	500.00		General Fund	
				Juvenile Case	500.00		General Fund	
287812	04/27/2016	CANALES, HON. HIPOLITO JR.	187.00	MILEAGE & MEALS EXPENSE	187.00		General Fund	
County Judge	286957	04/05/2016	OFFICE DEPOT, INC.	66.73	ITEM #420346 OFFICE DEPOT BRAND PLASTIC	30.04	Bins, Cabinets, and Shelves, Metal (Not	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	286957	04/05/2016	OFFICE DEPOT, INC.	66.73	ITEM #987304 OFFICE DEPOT BRAND MOBILE	15.31	Bag Holders, Baskets, Carts, and Trucks	General Fund
					ITEM #420175 OFFICE DEPOT BRAND PLASTIC	21.38	Bins, Cabinets, and Shelves, Metal (Not	General Fund
	286985	04/06/2016	HYDROWORKS INC.	41,627.42	Construction of Webb County Fire Station	41,627.42	Miscellaneous Product	Fire Station Series 2013
	287145	04/08/2016	SAM'S CLUB DIRECT	114.60	ACCT#****.*****INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
					ITEM #543125 COCA-COLA 32 CASE OF SODAS	54.90	Soft Drinks	General Fund
	287404	04/19/2016	LAREDO SPRING WATER, INC.	72.99	5 GALLON OZARKA SPRING WATER eac at	22.50	Water, Drinking (Incl. Distilled, Minera	General Fund
					5 GALLON OZARKA SPRING WATER eac at	37.50	Water, Drinking (Incl. Distilled, Minera	General Fund
					OZARKA SPRING WATERS MONTHLY SERVICE	12.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	287415	04/19/2016	PATRIA OFFICE SUPPLY	108.13	ITEM #MMM38506DP3 3850 HEAVY DUTY	88.98	Tape, Duct, Adhesive Type	General Fund
					ITEM #ROL22251ELD MESH BUSINESS CARD	19.15	Business and Credit Card Holders, Binder	General Fund
	287622	04/20/2016	B & H PHOTO VIDEO	93.50	ITEM #TADR05 MFR #DR-05 TASCAM PORTABLE	93.50	Recorders, Digital, Voice to CD	General Fund
	287633	04/20/2016	EXECUTIVE OFFICE SUPPLY	639.90	ITEM #FCIAS44N4 FLAGSHIP CLASSIC CARPET	639.90	Carpets and Rugs: Cotton, Synthetic, Woo	General Fund
	287765	04/22/2016	TOSHIBA BUS. SOLUTIONS USA INC	281.52	COLOR/BLACK COPIER CHARGES FOR ESTUDIO	260.12	Craft Equipment, All Types, Maintenance	General Fund
					COLOR/BLACK COPIER CHARGES FOR ESTUDIO	21.40	Craft Equipment, All Types, Maintenance	General Fund
287964	04/29/2016	POWER CAR WASH & DETAILING,INC	11.00	CAR WASH SERVICES FOR COMMISSIONERS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
Debt Service Payments	286840	04/04/2016	TCF EQUIPMENT FINANCE, INC	5,712.30	Golf Cart Lease-May 2016 Principal	2,617.05	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease-May 2016-Interest	239.10	Golf Cart Rental or Lease	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Debt Service Payments	286840	04/04/2016	TCF EQUIPMENT FINANCE, INC	5,712.30	Golf Cart Lease- June 2016 Principal	2,624.43	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Rental June 2016- Interest	231.72	Golf Cart Rental or Lease	Casa Blanca Golf Course
	287665	04/20/2016	WELLS FARGO	2,302.92	CAPITAL LEASE INTEREST MARCH 2016	394.22		Casa Blanca Golf Course
					CAPITAL LEASE PRINCIPAL MARCH 2016	1,908.70		Casa Blanca Golf Course
Direct Services	286757	04/01/2016	AMBIT ENERGY	1,308.61	3-253	177.96		Comprehensive Energy Ass.
					3-245	77.22		Comprehensive Energy Ass.
					3-201	253.81		Comprehensive Energy Ass.
					3-202	238.31		Comprehensive Energy Ass.
					3-203	74.75		Comprehensive Energy Ass.
					3-205	347.50		Comprehensive Energy Ass.
					3-206	53.63		Comprehensive Energy Ass.
					3-204	85.43		Comprehensive Energy Ass.
	286758	04/01/2016	AMIGO ENERGY	162.87	3-207	94.37		Comprehensive Energy Ass.
					3-208	68.50		Comprehensive Energy Ass.
	286759	04/01/2016	AP GAS & ELECTRIC ENERGY	97.10	3-246	97.10		Comprehensive Energy Ass.
	286764	04/01/2016	CPL RETAIL/CAA	1,445.32	3-247	84.74		Comprehensive Energy Ass.
					3-248	57.32		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Direct Services	286764	04/01/2016	CPL RETAIL/CAA	1,445.32	3-251	135.38		Comprehensive Energy Ass.				
					3-254	17.75		Comprehensive Energy Ass.				
					3-255	158.70		Comprehensive Energy Ass.				
					3-256	166.21		Comprehensive Energy Ass.				
					3-257	128.61		Comprehensive Energy Ass.				
					3-209	227.50		Comprehensive Energy Ass.				
					3-210	107.74		Comprehensive Energy Ass.				
					3-211	62.42		Comprehensive Energy Ass.				
					3-212	54.16		Comprehensive Energy Ass.				
					3-213	104.79		Comprehensive Energy Ass.				
					3-214	92.25		Comprehensive Energy Ass.				
					3-215	47.75		Comprehensive Energy Ass.				
					286765	04/01/2016	ENTRUST ENERGY, INC.	94.11	3-216	94.11		Comprehensive Energy Ass.
					286766	04/01/2016	FIRST CHOICE POWER SPECIAL PUR	386.13	3-217	200.45		Comprehensive Energy Ass.
3-258	185.68		Comprehensive Energy Ass.									
286767	04/01/2016	GREEN MOUNTAIN ENERGY COMPANY	813.08	3-218	55.65		Comprehensive Energy Ass.					
				3-219	69.61		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	286767	04/01/2016	GREEN MOUNTAIN ENERGY COMPANY	813.08	3-220	45.27		Comprehensive Energy Ass.
					3-259	55.30		Comprehensive Energy Ass.
					3-260	21.91		Comprehensive Energy Ass.
					3-261	167.58		Comprehensive Energy Ass.
					3-252	48.96		Comprehensive Energy Ass.
					3-249	250.47		Comprehensive Energy Ass.
					3-250	98.33		Comprehensive Energy Ass.
	286768	04/01/2016	JUST ENERGY	858.65	3-221	184.39		Comprehensive Energy Ass.
					3-222	216.55		Comprehensive Energy Ass.
					3-223	144.21		Comprehensive Energy Ass.
					3-224	197.72		Comprehensive Energy Ass.
					3-225	115.78		Comprehensive Energy Ass.
	286771	04/01/2016	RELIANT ENERGY/CAA	1,028.92	3-262	51.67		Comprehensive Energy Ass.
					3-263	231.58		Comprehensive Energy Ass.
					3-264	54.05		Comprehensive Energy Ass.
3-265					108.50		Comprehensive Energy Ass.	
3-229					133.13		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	286771	04/01/2016	RELIANT ENERGY/CAA	1,028.92	3-230	128.00		Comprehensive Energy Ass.
					3-226	135.81		Comprehensive Energy Ass.
					3-227	115.51		Comprehensive Energy Ass.
					3-228	70.67		Comprehensive Energy Ass.
	286772	04/01/2016	STAR TEX POWER	27.92	3-231	27.92		Comprehensive Energy Ass.
	286773	04/01/2016	STREAM ENERGY	321.34	3-232	63.62		Comprehensive Energy Ass.
					3-233	85.86		Comprehensive Energy Ass.
					3-234	50.86		Comprehensive Energy Ass.
					3-235	36.84		Comprehensive Energy Ass.
					3-236	49.59		Comprehensive Energy Ass.
					3-237	34.57		Comprehensive Energy Ass.
	286776	04/01/2016	TXU ENERGY**USE FOR HHS & CAA	1,032.47	3-266	185.33		Comprehensive Energy Ass.
					3-267	214.59		Comprehensive Energy Ass.
					3-238	66.92		Comprehensive Energy Ass.
					3-239	46.33		Comprehensive Energy Ass.
					3-240	170.74		Comprehensive Energy Ass.
					3-241	137.42		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	286776	04/01/2016	TXU ENERGY**USE FOR HHS & CAA	1,032.47	3-242	211.14		Comprehensive Energy Ass.
	286777	04/01/2016	VERDE ENERGY USA TEXAS, LLC	185.23	3-243	60.60		Comprehensive Energy Ass.
					3-244	124.63		Comprehensive Energy Ass.
	286865	04/04/2016	DELL COMPUTER CORP	1,203.00	Laptops-DELL-Federal Funds	1,203.00		Comprehensive Energy Ass.
	286915	04/05/2016	TIME WARNER CABLE	100.47	Time Warner Cable	100.47		Comprehensive Energy Ass.
	286938	04/05/2016	DELL COMPUTER CORP	2,453.98	DELL 24 Monitor - P2414H	404.00		Comprehensive Energy Ass.
					DELL AC511 Stereo SoundBar	53.88		Comprehensive Energy Ass.
					DELL- Optiplex 7040 SFF	1,996.10		Comprehensive Energy Ass.
	287084	04/06/2016	PATRIA OFFICE SUPPLY	399.18	Ring View Binders ITEM # WLJ-38654 "4"	65.35		Comprehensive Energy Ass.
					Basic View Binders "5" inches	142.50		Comprehensive Energy Ass.
					Binder Spine Inserts	8.38		Comprehensive Energy Ass.
					Binder Spine inserts	8.38		Comprehensive Energy Ass.
					Binder Spine Inserts	8.38		Comprehensive Energy Ass.
					Binder Spine Inserts "3"	8.38		Comprehensive Energy Ass.
					Clear Report Cover	21.71		Comprehensive Energy Ass.
Clear Report Cover					21.71		Comprehensive Energy Ass.	
Clear Report Cover					21.71		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287084	04/06/2016	PATRIA OFFICE SUPPLY	399.18	Clear Push pins	2.43		Comprehensive Energy Ass.
					Poly Envelopes -Top opening clear	7.49		Comprehensive Energy Ass.
					Poly Envelopes Federal Funds	7.49		Comprehensive Energy Ass.
					Poly envelopes--Top opening Green	7.49		Comprehensive Energy Ass.
					Poly envelopes Federal Funds	7.49		Comprehensive Energy Ass.
					Poly Envelopes Color Blue	7.49		Comprehensive Energy Ass.
					Energel RTX Gel Pen	6.60		Comprehensive Energy Ass.
					Energel RTX- Gel Pen	6.60		Comprehensive Energy Ass.
					Energel RTX- Gel Pen	39.60		Comprehensive Energy Ass.
					287342	04/15/2016	DIRECT ENERGY	96.54	3-282	96.54		Comprehensive Energy Ass.
287343	04/15/2016	FIRST CHOICE POWER SPECIAL PUR	114.18	3-308	114.18		Comprehensive Energy Ass.	
287345	04/15/2016	JUST ENERGY	168.36	3-288	78.59		Comprehensive Energy Ass.	
				3-289	89.77		Comprehensive Energy Ass.	
287347	04/15/2016	MEDINA ELECTRIC COOP., INC.	199.68	3-290	199.68		Comprehensive Energy Ass.	
287354	04/15/2016	STAR TEX POWER	223.81	3-301	129.78		Comprehensive Energy Ass.	
				3-310	94.03		Comprehensive Energy Ass.	
287355	04/15/2016	STREAM ENERGY	63.00	3-302	63.00		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287360	04/15/2016	TXU ENERGY**USE FOR HHS & CAA	421.87	3-303	100.53		Comprehensive Energy Ass.
					3-304	85.18		Comprehensive Energy Ass.
					3-305	95.74		Comprehensive Energy Ass.
					3-306	140.42		Comprehensive Energy Ass.
	287415	04/19/2016	PATRIA OFFICE SUPPLY	2,460.00	universal folders ITEM#UNV-10202	2,460.00		Comprehensive Energy Ass.
	287444	04/19/2016	AMBIT ENERGY	662.74	3-307	52.64		Comprehensive Energy Ass.
					4-036	118.69		Comprehensive Energy Ass.
					4-037	73.67		Comprehensive Energy Ass.
					4-038	76.40		Comprehensive Energy Ass.
					3-268	73.63		Comprehensive Energy Ass.
					3-269	162.23		Comprehensive Energy Ass.
					3-270	105.48		Comprehensive Energy Ass.
	287445	04/19/2016	AMIGO ENERGY	537.30	4-032	150.13		Comprehensive Energy Ass.
					4-033	118.52		Comprehensive Energy Ass.
					4-034	148.03		Comprehensive Energy Ass.
					4-035	120.62		Comprehensive Energy Ass.
	287447	04/19/2016	CHAMPION ENERGY SERVICES	120.85	4-056	120.85		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287451	04/19/2016	DIRECT ENERGY	228.53	4-053	99.05		Comprehensive Energy Ass.
					4-054	65.95		Comprehensive Energy Ass.
					4-055	63.53		Comprehensive Energy Ass.
	287452	04/19/2016	ENTRUST ENERGY, INC.	245.70	4-060	92.34		Comprehensive Energy Ass.
					4-061	110.11		Comprehensive Energy Ass.
					4-062	42.86		Comprehensive Energy Ass.
					4-063	0.39		Comprehensive Energy Ass.
	287453	04/19/2016	FIRST CHOICE POWER SPECIAL PUR	148.73	4-071	148.73		Comprehensive Energy Ass.
	287459	04/19/2016	RELIANT ENERGY/CAA	235.05	3-298	93.88		Comprehensive Energy Ass.
					3-299	84.62		Comprehensive Energy Ass.
					3-300	56.55		Comprehensive Energy Ass.
	287460	04/19/2016	TXU ENERGY**USE FOR HHS & CAA	1,914.71	4-015	22.16		Comprehensive Energy Ass.
					4-016	75.12		Comprehensive Energy Ass.
					4-017	86.69		Comprehensive Energy Ass.
					4-018	92.07		Comprehensive Energy Ass.
					4-019	130.23		Comprehensive Energy Ass.
					4-020	42.56		Comprehensive Energy Ass.

Direct Services	287460	04/19/2016	TXU ENERGY**USE FOR HHS & CAA	1,914.71	4-021	51.68	Comprehensive Energy Ass.
					4-022	61.49	Comprehensive Energy Ass.
					4-023	64.37	Comprehensive Energy Ass.
					4-024	79.79	Comprehensive Energy Ass.
					4-025	87.89	Comprehensive Energy Ass.
					4-026	338.42	Comprehensive Energy Ass.
					4-027	58.93	Comprehensive Energy Ass.
					4-028	97.68	Comprehensive Energy Ass.
					4-008	63.84	Comprehensive Energy Ass.
					4-009	55.40	Comprehensive Energy Ass.
					4-010	30.15	Comprehensive Energy Ass.
					4-011	66.89	Comprehensive Energy Ass.
					4-012	103.49	Comprehensive Energy Ass.
					4-013	46.37	Comprehensive Energy Ass.
					4-014	23.12	Comprehensive Energy Ass.
					4-029	101.23	Comprehensive Energy Ass.
					4-030	65.53	Comprehensive Energy Ass.
4-031	69.61	Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287659	04/20/2016	STAPLES, INC.	164.18	Sheet Protectors	23.98		Comprehensive Energy Ass.
					Electric Three Hole Punch	140.20		Comprehensive Energy Ass.
	287673	04/21/2016	AMBIT ENERGY	1,333.95	4-039	1.02		Comprehensive Energy Ass.
					4-040	130.32		Comprehensive Energy Ass.
					4-041	125.47		Comprehensive Energy Ass.
					4-042	94.90		Comprehensive Energy Ass.
					4-043	267.98		Comprehensive Energy Ass.
					4-044	134.09		Comprehensive Energy Ass.
					4-045	121.90		Comprehensive Energy Ass.
					4-046	105.92		Comprehensive Energy Ass.
					4-047	79.22		Comprehensive Energy Ass.
					4-048	66.39		Comprehensive Energy Ass.
					4-049	41.45		Comprehensive Energy Ass.
					4-050	52.02		Comprehensive Energy Ass.
					4-051	8.20		Comprehensive Energy Ass.
4-052	105.07		Comprehensive Energy Ass.					
287676	04/21/2016	CPL RETAIL/CAA	1,286.66	3-278	91.46		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287676	04/21/2016	CPL RETAIL/CAA	1,286.66	3-279	115.06		Comprehensive Energy Ass.
					3-280	76.79		Comprehensive Energy Ass.
					3-281	233.00		Comprehensive Energy Ass.
					3-271	34.33		Comprehensive Energy Ass.
					3-272	51.84		Comprehensive Energy Ass.
					3-273	108.86		Comprehensive Energy Ass.
					3-274	123.96		Comprehensive Energy Ass.
					3-275	71.26		Comprehensive Energy Ass.
					3-276	250.53		Comprehensive Energy Ass.
					3-277	129.57		Comprehensive Energy Ass.
	287680	04/21/2016	FIRST CHOICE POWER SPECIAL PUR	770.25	4-064	59.43		Comprehensive Energy Ass.
					4-065	95.76		Comprehensive Energy Ass.
					4-066	61.79		Comprehensive Energy Ass.
					4-067	216.32		Comprehensive Energy Ass.
					4-068	157.56		Comprehensive Energy Ass.
					4-069	62.21		Comprehensive Energy Ass.
					4-070	117.18		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287683	04/21/2016	GREEN MOUNTAIN ENERGY COMPANY	2,001.80	4-082	86.14		Comprehensive Energy Ass.
					4-083	69.22		Comprehensive Energy Ass.
					4-084	36.78		Comprehensive Energy Ass.
					4-085	49.40		Comprehensive Energy Ass.
					4-086	111.60		Comprehensive Energy Ass.
					4-087	64.64		Comprehensive Energy Ass.
					4-088	100.04		Comprehensive Energy Ass.
					4-072	114.34		Comprehensive Energy Ass.
					4-073	204.35		Comprehensive Energy Ass.
					4-074	80.24		Comprehensive Energy Ass.
					4-075	44.92		Comprehensive Energy Ass.
					4-076	122.79		Comprehensive Energy Ass.
					4-077	46.56		Comprehensive Energy Ass.
					4-078	69.46		Comprehensive Energy Ass.
					4-079	73.62		Comprehensive Energy Ass.
4-080	110.58		Comprehensive Energy Ass.					
4-081	92.34		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287683	04/21/2016	GREEN MOUNTAIN ENERGY COMPANY	2,001.80	3-283	105.18		Comprehensive Energy Ass.
					3-284	49.76		Comprehensive Energy Ass.
					3-285	79.02		Comprehensive Energy Ass.
					3-286	51.31		Comprehensive Energy Ass.
					3-287	144.88		Comprehensive Energy Ass.
					3-309	94.63		Comprehensive Energy Ass.
	287689	04/21/2016	RELIANT ENERGY/CAA	993.27	3-291	23.52		Comprehensive Energy Ass.
					3-292	277.29		Comprehensive Energy Ass.
					3-293	127.48		Comprehensive Energy Ass.
					3-294	168.26		Comprehensive Energy Ass.
					3-295	79.56		Comprehensive Energy Ass.
					3-296	54.68		Comprehensive Energy Ass.
					3-297	262.48		Comprehensive Energy Ass.
287717	04/21/2016	TXU ENERGY**USE FOR HHS & CAA	474.43	4-001	69.11		Comprehensive Energy Ass.	
				4-002	76.62		Comprehensive Energy Ass.	
				4-003	82.81		Comprehensive Energy Ass.	
				4-004	33.72		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287717	04/21/2016	TXU ENERGY**USE FOR HHS & CAA	474.43	4-005	123.76		Comprehensive Energy Ass.
					4-006	28.48		Comprehensive Energy Ass.
					4-007	59.93		Comprehensive Energy Ass.
	287769	04/25/2016	CPL RETAIL/CAA	3,438.77	4-236	57.42		Comprehensive Energy Ass.
					4-237	91.73		Comprehensive Energy Ass.
					4-238	88.84		Comprehensive Energy Ass.
					4-239	118.85		Comprehensive Energy Ass.
					4-240	33.41		Comprehensive Energy Ass.
					4-241	72.42		Comprehensive Energy Ass.
					4-242	100.81		Comprehensive Energy Ass.
					4-299	136.39		Comprehensive Energy Ass.
					4-300	39.05		Comprehensive Energy Ass.
					4-301	62.84		Comprehensive Energy Ass.
					4-302	143.71		Comprehensive Energy Ass.
					4-303	86.38		Comprehensive Energy Ass.
4-304	67.67		Comprehensive Energy Ass.					
4-305	109.98		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287769	04/25/2016	CPL RETAIL/CAA	3,438.77	4-214	137.96		Comprehensive Energy Ass.
					4-215	105.12		Comprehensive Energy Ass.
					4-216	43.02		Comprehensive Energy Ass.
					4-217	163.14		Comprehensive Energy Ass.
					4-278	72.66		Comprehensive Energy Ass.
					4-279	213.67		Comprehensive Energy Ass.
					4-280	70.12		Comprehensive Energy Ass.
					4-281	134.75		Comprehensive Energy Ass.
					4-282	78.78		Comprehensive Energy Ass.
					4-283	97.35		Comprehensive Energy Ass.
					4-284	46.43		Comprehensive Energy Ass.
					4-202	55.39		Comprehensive Energy Ass.
					4-203	63.28		Comprehensive Energy Ass.
					4-204	73.50		Comprehensive Energy Ass.
					4-205	79.80		Comprehensive Energy Ass.
					4-206	74.34		Comprehensive Energy Ass.
					4-207	19.67		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Direct Services	287769	04/25/2016	CPL RETAIL/CAA	3,438.77	4-208	101.85		Comprehensive Energy Ass.				
					4-218	30.83		Comprehensive Energy Ass.				
					4-219	41.94		Comprehensive Energy Ass.				
					4-220	82.35		Comprehensive Energy Ass.				
					4-221	111.72		Comprehensive Energy Ass.				
					4-222	33.30		Comprehensive Energy Ass.				
					4-306	50.86		Comprehensive Energy Ass.				
					4-307	73.79		Comprehensive Energy Ass.				
					4-308	37.24		Comprehensive Energy Ass.				
					4-309	13.90		Comprehensive Energy Ass.				
					4-310	93.83		Comprehensive Energy Ass.				
					4-311	28.68		Comprehensive Energy Ass.				
					287774	04/25/2016	GREEN MOUNTAIN ENERGY COMPANY	858.33	4-094	40.90		Comprehensive Energy Ass.
									4-095	79.52		Comprehensive Energy Ass.
4-096	107.74		Comprehensive Energy Ass.									
4-097	33.84		Comprehensive Energy Ass.									
4-098	24.87		Comprehensive Energy Ass.									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287774	04/25/2016	GREEN MOUNTAIN ENERGY COMPANY	858.33	4-099	79.89		Comprehensive Energy Ass.
					4-100	65.95		Comprehensive Energy Ass.
					4-089	111.72		Comprehensive Energy Ass.
					4-090	57.27		Comprehensive Energy Ass.
					4-091	51.61		Comprehensive Energy Ass.
					4-092	92.79		Comprehensive Energy Ass.
					4-093	112.23		Comprehensive Energy Ass.
	287775	04/25/2016	JUST ENERGY	741.01	4-122	50.31		Comprehensive Energy Ass.
					4-123	45.43		Comprehensive Energy Ass.
					4-124	123.51		Comprehensive Energy Ass.
					4-125	125.47		Comprehensive Energy Ass.
					4-126	16.97		Comprehensive Energy Ass.
					4-127	140.12		Comprehensive Energy Ass.
					4-128	77.91		Comprehensive Energy Ass.
					4-129	161.29		Comprehensive Energy Ass.
	287777	04/25/2016	MEDINA ELECTRIC COOP., INC.	846.22	4-135	76.60		Comprehensive Energy Ass.
					4-136	129.99		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287777	04/25/2016	MEDINA ELECTRIC COOP., INC.	846.22	4-137	197.52		Comprehensive Energy Ass.
					4-138	147.98		Comprehensive Energy Ass.
					4-139	118.94		Comprehensive Energy Ass.
					4-140	84.94		Comprehensive Energy Ass.
					4-141	90.25		Comprehensive Energy Ass.
	287781	04/25/2016	RELIANT ENERGY/CAA	634.84	4-164	45.16		Comprehensive Energy Ass.
					4-165	30.78		Comprehensive Energy Ass.
					4-166	66.12		Comprehensive Energy Ass.
					4-167	71.54		Comprehensive Energy Ass.
					4-168	38.09		Comprehensive Energy Ass.
					4-169	42.19		Comprehensive Energy Ass.
					4-170	126.15		Comprehensive Energy Ass.
					4-161	58.56		Comprehensive Energy Ass.
					4-162	37.26		Comprehensive Energy Ass.
	287784	04/25/2016	STAR TEX POWER	399.68	4-171	34.57		Comprehensive Energy Ass.
4-172					33.88		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287784	04/25/2016	STAR TEX POWER	399.68	4-173	105.90		Comprehensive Energy Ass.
					4-174	101.59		Comprehensive Energy Ass.
					4-175	70.90		Comprehensive Energy Ass.
					4-176	52.84		Comprehensive Energy Ass.
	287785	04/25/2016	STREAM ENERGY	601.24	4-180	104.68		Comprehensive Energy Ass.
					4-181	70.20		Comprehensive Energy Ass.
					4-182	86.89		Comprehensive Energy Ass.
					4-183	34.66		Comprehensive Energy Ass.
					4-184	77.84		Comprehensive Energy Ass.
					4-199	81.00		Comprehensive Energy Ass.
					4-200	86.27		Comprehensive Energy Ass.
					4-201	59.70		Comprehensive Energy Ass.
	287787	04/25/2016	TRIEAGLE ENERGY LP	84.36	4-177	84.36		Comprehensive Energy Ass.
	287788	04/25/2016	VERDE ENERGY USA TEXAS, LLC	100.43	4-178	100.43		Comprehensive Energy Ass.
	287789	04/25/2016	VETERAN ENERGY, LLC	80.62	4-179	80.62		Comprehensive Energy Ass.
	287794	04/26/2016	CPL RETAIL/CAA	5,293.99	4-209	50.09		Comprehensive Energy Ass.
					4-210	69.15		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287794	04/26/2016	CPL RETAIL/CAA	5,293.99	4-211	54.24		Comprehensive Energy Ass.
					4-212	78.45		Comprehensive Energy Ass.
					4-213	26.73		Comprehensive Energy Ass.
					4-257	60.31		Comprehensive Energy Ass.
					4-258	66.98		Comprehensive Energy Ass.
					4-259	102.33		Comprehensive Energy Ass.
					4-260	66.61		Comprehensive Energy Ass.
					4-261	213.46		Comprehensive Energy Ass.
					4-262	58.01		Comprehensive Energy Ass.
					4-263	74.81		Comprehensive Energy Ass.
					4-229	68.22		Comprehensive Energy Ass.
					4-230	142.14		Comprehensive Energy Ass.
					4-231	53.13		Comprehensive Energy Ass.
					4-232	104.06		Comprehensive Energy Ass.
					4-233	32.18		Comprehensive Energy Ass.
					4-234	29.41		Comprehensive Energy Ass.
4-235	39.03		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287794	04/26/2016	CPL RETAIL/CAA	5,293.99	4-223	18.30		Comprehensive Energy Ass.
					4-224	38.97		Comprehensive Energy Ass.
					4-225	32.65		Comprehensive Energy Ass.
					4-226	33.71		Comprehensive Energy Ass.
					4-227	64.50		Comprehensive Energy Ass.
					4-228	44.88		Comprehensive Energy Ass.
					4-250	55.14		Comprehensive Energy Ass.
					4-251	108.86		Comprehensive Energy Ass.
					4-252	143.20		Comprehensive Energy Ass.
					4-253	137.89		Comprehensive Energy Ass.
					4-254	37.63		Comprehensive Energy Ass.
					4-255	102.96		Comprehensive Energy Ass.
					4-256	58.17		Comprehensive Energy Ass.
					4-243	50.13		Comprehensive Energy Ass.
					4-244	116.56		Comprehensive Energy Ass.
					4-245	78.26		Comprehensive Energy Ass.
4-246	95.46		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287794	04/26/2016	CPL RETAIL/CAA	5,293.99	4-247	100.87		Comprehensive Energy Ass.
					4-248	46.83		Comprehensive Energy Ass.
					4-249	37.40		Comprehensive Energy Ass.
					4-285	138.14		Comprehensive Energy Ass.
					4-286	110.64		Comprehensive Energy Ass.
					4-287	167.36		Comprehensive Energy Ass.
					4-288	98.64		Comprehensive Energy Ass.
					4-289	102.62		Comprehensive Energy Ass.
					4-290	48.16		Comprehensive Energy Ass.
					4-291	85.10		Comprehensive Energy Ass.
					4-271	77.59		Comprehensive Energy Ass.
					4-272	78.36		Comprehensive Energy Ass.
					4-273	123.16		Comprehensive Energy Ass.
					4-274	64.97		Comprehensive Energy Ass.
					4-275	159.06		Comprehensive Energy Ass.
					4-276	59.02		Comprehensive Energy Ass.
4-277	74.55		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287794	04/26/2016	CPL RETAIL/CAA	5,293.99	4-264	100.25		Comprehensive Energy Ass.
					4-265	56.38		Comprehensive Energy Ass.
					4-266	103.65		Comprehensive Energy Ass.
					4-267	72.00		Comprehensive Energy Ass.
					4-268	81.47		Comprehensive Energy Ass.
					4-269	54.96		Comprehensive Energy Ass.
					4-270	77.89		Comprehensive Energy Ass.
					4-292	107.92		Comprehensive Energy Ass.
					4-293	36.03		Comprehensive Energy Ass.
					4-294	73.56		Comprehensive Energy Ass.
					4-295	143.35		Comprehensive Energy Ass.
					4-296	49.40		Comprehensive Energy Ass.
					4-297	91.67		Comprehensive Energy Ass.
					4-298	66.38		Comprehensive Energy Ass.
	287798	04/26/2016	JUST ENERGY	2,502.28	4-130	82.83		Comprehensive Energy Ass.
					4-131	67.71		Comprehensive Energy Ass.
					4-132	38.22		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287798	04/26/2016	JUST ENERGY	2,502.28	4-133	42.84		Comprehensive Energy Ass.
					4-134	39.89		Comprehensive Energy Ass.
					4-108	135.11		Comprehensive Energy Ass.
					4-109	51.90		Comprehensive Energy Ass.
					4-110	104.95		Comprehensive Energy Ass.
					4-111	240.44		Comprehensive Energy Ass.
					4-112	128.35		Comprehensive Energy Ass.
					4-113	151.54		Comprehensive Energy Ass.
					4-114	113.41		Comprehensive Energy Ass.
					4-101	68.23		Comprehensive Energy Ass.
					4-102	153.50		Comprehensive Energy Ass.
					4-103	201.35		Comprehensive Energy Ass.
					4-104	22.17		Comprehensive Energy Ass.
					4-105	67.65		Comprehensive Energy Ass.
					4-106	40.47		Comprehensive Energy Ass.
4-107	73.93		Comprehensive Energy Ass.					
4-115	171.78		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287798	04/26/2016	JUST ENERGY	2,502.28	4-116	65.52		Comprehensive Energy Ass.
					4-117	58.88		Comprehensive Energy Ass.
					4-118	51.35		Comprehensive Energy Ass.
					4-119	120.00		Comprehensive Energy Ass.
					4-120	162.36		Comprehensive Energy Ass.
					4-121	47.90		Comprehensive Energy Ass.
	287803	04/26/2016	STREAM ENERGY	845.02	4-185	106.43		Comprehensive Energy Ass.
					4-186	54.96		Comprehensive Energy Ass.
					4-187	54.13		Comprehensive Energy Ass.
					4-188	37.47		Comprehensive Energy Ass.
					4-189	58.94		Comprehensive Energy Ass.
					4-190	68.72		Comprehensive Energy Ass.
					4-191	46.43		Comprehensive Energy Ass.
					4-192	66.73		Comprehensive Energy Ass.
					4-193	25.50		Comprehensive Energy Ass.
4-194	35.88		Comprehensive Energy Ass.					
4-195	59.68		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287803	04/26/2016	STREAM ENERGY	845.02	4-196	62.30		Comprehensive Energy Ass.
					4-197	69.60		Comprehensive Energy Ass.
					4-198	98.25		Comprehensive Energy Ass.
	287961	04/29/2016	OFFICE DEPOT, INC.	240.00	Mobile Office Black	60.00		Comprehensive Energy Ass.
					Refreshment Cart--ITEM#SAF8966BL	180.00		Comprehensive Energy Ass.
	287962	04/29/2016	PATRIA OFFICE SUPPLY	352.36	Assorted Cover with Swing Clip	32.59		Comprehensive Energy Ass.
					Clear Report Cover-Assorted	15.83		Comprehensive Energy Ass.
					Defrost High Refrigerator	179.85		Comprehensive Energy Ass.
					Executive Black Chair	76.50		Comprehensive Energy Ass.
					Rare Earth Magnets- Federal Funds	17.91		Comprehensive Energy Ass.
					Stiff Putty Knife	4.18		Comprehensive Energy Ass.
					Telephone Stand Organizer	10.39		Comprehensive Energy Ass.
					Vertical Stadium File -Federal Funds	15.11		Comprehensive Energy Ass.
	287980	04/29/2016	AMBIT ENERGY	497.87	4-337	199.15		Comprehensive Energy Ass.
					4-338	242.11		Comprehensive Energy Ass.
					4-339	56.61		Comprehensive Energy Ass.
287982	04/29/2016	CPL RETAIL/CAA	2,047.94	4-447	90.41		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287982	04/29/2016	CPL RETAIL/CAA	2,047.94	4-448	45.50		Comprehensive Energy Ass.
					4-449	50.60		Comprehensive Energy Ass.
					4-319	54.96		Comprehensive Energy Ass.
					4-320	120.44		Comprehensive Energy Ass.
					4-321	12.06		Comprehensive Energy Ass.
					4-322	97.44		Comprehensive Energy Ass.
					4-323	110.94		Comprehensive Energy Ass.
					4-324	48.92		Comprehensive Energy Ass.
					4-325	70.30		Comprehensive Energy Ass.
					4-450	38.68		Comprehensive Energy Ass.
					4-451	92.11		Comprehensive Energy Ass.
					4-452	40.54		Comprehensive Energy Ass.
					4-453	169.17		Comprehensive Energy Ass.
					4-454	232.26		Comprehensive Energy Ass.
					4-455	56.35		Comprehensive Energy Ass.
					4-456	46.41		Comprehensive Energy Ass.
				4-312	41.90		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	287982	04/29/2016	CPL RETAIL/CAA	2,047.94	4-313	26.93		Comprehensive Energy Ass.
					4-314	231.88		Comprehensive Energy Ass.
					4-315	168.28		Comprehensive Energy Ass.
					4-316	51.36		Comprehensive Energy Ass.
					4-317	81.75		Comprehensive Energy Ass.
					4-318	68.75		Comprehensive Energy Ass.
	287983	04/29/2016	FIRST CHOICE POWER SPECIAL PUR	84.85	4-446	84.85		Comprehensive Energy Ass.
	287985	04/29/2016	GREEN MOUNTAIN ENERGY COMPANY	256.86	4-333	70.24		Comprehensive Energy Ass.
					4-334	94.42		Comprehensive Energy Ass.
					4-335	17.01		Comprehensive Energy Ass.
					4-336	75.19		Comprehensive Energy Ass.
	287987	04/29/2016	JUST ENERGY	193.49	4-332	80.13		Comprehensive Energy Ass.
					4-462	113.36		Comprehensive Energy Ass.
	287988	04/29/2016	MEDINA ELECTRIC COOP., INC.	105.30	4-328	105.30		Comprehensive Energy Ass.
	287991	04/29/2016	OUR ENERGY LLC	114.75	4-142	64.17		Comprehensive Energy Ass.
					4-143	50.58		Comprehensive Energy Ass.
	287992	04/29/2016	RELIANT ENERGY/CAA	1,528.37	4-151	118.06		Comprehensive Energy Ass.

Direct Services	287992	04/29/2016	RELIANT ENERGY/CAA	1,528.37	4-152	54.20	Comprehensive Energy Ass.
					4-153	56.09	Comprehensive Energy Ass.
					4-154	166.11	Comprehensive Energy Ass.
					4-155	81.80	Comprehensive Energy Ass.
					4-144	63.34	Comprehensive Energy Ass.
					4-145	97.06	Comprehensive Energy Ass.
					4-146	69.12	Comprehensive Energy Ass.
					4-147	35.83	Comprehensive Energy Ass.
					4-148	27.75	Comprehensive Energy Ass.
					4-149	36.04	Comprehensive Energy Ass.
					4-150	58.34	Comprehensive Energy Ass.
					4-156	41.44	Comprehensive Energy Ass.
					4-157	76.94	Comprehensive Energy Ass.
					4-158	161.30	Comprehensive Energy Ass.
					4-159	56.47	Comprehensive Energy Ass.
					4-160	223.71	Comprehensive Energy Ass.
					4-161	65.16	Comprehensive Energy Ass.
4-162	39.61	Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Direct Services	287994	04/29/2016	STAR TEX POWER	216.17	4-326	121.44		Comprehensive Energy Ass.	
					4-327	94.73		Comprehensive Energy Ass.	
	287999	04/29/2016	TXU ENERGY**USE FOR HHS & CAA	490.97	4-442	44.25		Comprehensive Energy Ass.	
					4-443	100.25		Comprehensive Energy Ass.	
					4-444	242.29		Comprehensive Energy Ass.	
					4-445	104.18		Comprehensive Energy Ass.	
	288000	04/29/2016	VERDE ENERGY USA TEXAS, LLC	169.76	4-330	42.92		Comprehensive Energy Ass.	
					4-331	126.84		Comprehensive Energy Ass.	
	Dist Clerk Central Jury	286958	04/05/2016	PATRIA OFFICE SUPPLY	104.82	Beverage Servers: Insulated Foam Cups	104.82	Beverage Servers, All Types (Including D	General Fund
		287064	04/06/2016	U S POSTAL SERVICE	215.00	PERMIT#842 RENEWAL FEE	215.00		General Fund
287236		04/13/2016	DON PABLOS RESTAURANT	154.40	BREAKFAST FOR GRAND JURY	29.88		General Fund	
					BREAKFAST FOR GRAND JURY	32.38		General Fund	
					BREAKFAST FOR GRAND JURY	30.88		General Fund	
					BREAKFAST FOR GRAND JURY	30.88		General Fund	
					BREAKFAST FOR GRAND JURY	30.38		General Fund	
287242		04/13/2016	LUBY'S RESTAURANT	194.58	2013CVF002082D4 JURY LUNCH 406TH	194.58		General Fund	
287249		04/13/2016	POLO'S BAKERY	17.00	MERIENDA FOR JURY	17.00		General Fund	
287250		04/13/2016	QUICKIE BAKERY	20.00	SWEET BREAD FOR JURORS	20.00		General Fund	
287251	04/13/2016	QUIZNOS SUB	319.20	LUNCH FOR JURY	171.00		General Fund		
				LUNCH FOR JURY	148.20		General Fund		
287253	04/13/2016	RGV PIZZA HUT, LLC	132.00	LUNCH FOR JURY	132.00		General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	287404	04/19/2016	LAREDO SPRING WATER, INC.	19.50	Beverage Base: Water 5 gallon container.	11.00	Beverage Base (Not Fountain)	General Fund
					Beverage Base: Water 5 gallon container.	8.50	Beverage Base (Not Fountain)	General Fund
	287572	04/20/2016	STANDARD COFFEE SERVICE CO.	119.78	ACCT#*****	119.78		General Fund
	287644	04/20/2016	LAREDO SPRING WATER, INC.	16.50	Drinking water and monthly charge	16.50	Water, Drinking (Incl. Distilled, Minera)	General Fund
	287816	04/27/2016	CHICK FIL A	254.82	LUNCH FOR JURORS	175.77		General Fund
					LUNCH FOR JURORS	79.05		General Fund
	287825	04/27/2016	DON PABLOS RESTAURANT	402.44	BREAKFAST FOR GRAND JURY	107.58		General Fund
					BREAKFAST FOR GRAND JURY	187.28		General Fund
					BREAKFAST FOR GRAND JURY	107.58		General Fund
	287840	04/27/2016	LOS JACALES RESTAURANT	121.25	BREAKFAST FOR JURY 341ST	68.75		General Fund
					BREAKFAST FOR JURORS	52.50		General Fund
	287844	04/27/2016	POLO'S BAKERY	25.00	PASTRIES FOR JURORS	25.00		General Fund
	287846	04/27/2016	QUIZNOS SUB	262.20	LUNCH FOR JURORS	262.20		General Fund
	287848	04/27/2016	RGV PIZZA HUT, LLC	266.20	LUNCH FOR JURORS	146.20		General Fund
					DINNER FOR JURORS	120.00		General Fund
287855	04/27/2016	STANDARD COFFEE SERVICE CO.	15.60	ACCT#*****	15.60		General Fund	
District Attorney	286769	04/01/2016	KIRKPATRICK GUNS & AMMO	949.00	1000 rounds of .40 fmj 165 gr to be	399.00		DA Federal Forfeiture
					500 rounds of .40 federal HS 165gr to be	550.00		DA Federal Forfeiture
	286809	04/04/2016	MENDES PRINTING, INC.	124.00	Business cards for Alberto Perez	124.00		General Fund
	286819	04/04/2016	POWER CAR WASH & DETAILING,INC	66.00	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	286819	04/04/2016	POWER CAR WASH & DETAILING,INC	66.00	car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
	286996	04/06/2016	AWARDMASTERZ	65.00	Blue Acrylic Trophy	65.00		DA Federal Forfeiture
	287009	04/06/2016	TOSHIBA FINANCIAL SERVICE	955.43	LEASE MONTHLY PAYMENT FOR (2) TOSHIBA	955.43		DA Federal Forfeiture
	287092	04/06/2016	TDCAA	119.00	SHIPPING AND HANDLING	14.00		General Fund
writs 2016 book to be used by D.A.'s					105.00		General Fund	
	287151	04/08/2016	SPRINT COMMUNICATIONS CO.,L.P.	1,605.05	ACCT #*****	1,605.05		DA Federal Forfeiture
	287163	04/12/2016	GET NOTICED LAREDO	371.00	Mens medium black polo shirt	26.50		DA Federal Forfeiture
Mens medium Grey polo shirt					26.50		DA Federal Forfeiture	
Mens medium grey polo shirt					26.50		DA Federal Forfeiture	
Ladies black polo shirts for Guadalupe					53.00		DA Federal Forfeiture	
Ladies grey polo shirts for Guadalupe					53.00		DA Federal Forfeiture	
ladies navy blue polo shirts for					106.00		DA Federal Forfeiture	
Mens medium black polo shirt					26.50		DA Federal Forfeiture	
Mens medium navy blue polo shirt					53.00		DA Federal Forfeiture	
	287222	04/13/2016	ADEX TRADING INC	2,700.00	FEB'16 RENTAL	2,700.00		DA State Forfeiture
	287301	04/14/2016	PATRIA OFFICE SUPPLY	197.82	Battery to be used on bettery powered	2.79		General Fund
Legal size pocket files					59.98		General Fund	
Letter size pocket files					49.98		General Fund	
Lids for dixie cups					47.29		General Fund	
Shredder oil					37.78		General Fund	
	287338	04/15/2016	AUTOPHONE OF LAREDO	5.00	PAGER FOR O.J. HALE ACCT #*****	5.00		DA Federal Forfeiture
	287346	04/15/2016	LA CENTRAL TINTORERIA LTD	102.98	D.A. office shirt	2.98		DA State Forfeiture
6 Piece inner suite					40.00		DA State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	287346	04/15/2016	LA CENTRAL TINTORERIA LTD	102.98	7 Piece inner suit	60.00		DA State Forfeiture
	287356	04/15/2016	SUN CONTROL SYSTEMS	234.00	Eyebrow tint for unit 09-68	20.00		DA Federal Forfeiture
					standard window tint 3 yr warranty for	159.00		DA Federal Forfeiture
					tint removal on unit 09-68	55.00		DA Federal Forfeiture
	287367	04/18/2016	RZ COMMUNICATIONS-LAREDO, INC.	712.50	Installation of emergency equipment on	187.50		DA Federal Forfeiture
					Installation of Equipment on a 2016 Ford	225.00		DA Federal Forfeiture
					removal of equipment on ((2) 2015	300.00		DA Federal Forfeiture
	287378	04/19/2016	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
	287385	04/19/2016	ENCON SYSTEMS, INC.	812.00	Dell toner #2360d	477.00		General Fund
					Black High Yield return program toner ca	195.00		General Fund
					110-120V Fuser Maintenance Kit for	140.00		General Fund
	287415	04/19/2016	PATRIA OFFICE SUPPLY	295.03	card stock paper	29.74		General Fund
					Colorox wipes	41.86		General Fund
					Large binder clips	45.20		General Fund
					Medium Binder Clips	15.92		General Fund
					post it flags	13.95		General Fund
					scotch tape	51.00		General Fund
					sheet protectors	26.94		General Fund
sign here post it flags					5.51		General Fund	
Small binder clips					3.12		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	287415	04/19/2016	PATRIA OFFICE SUPPLY	295.03	staplers	52.89		General Fund
					Staples	8.90		General Fund
	287418	04/19/2016	POWER CAR WASH & DETAILING,INC	33.00	car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
	287448	04/19/2016	CHILDREN'S ADVOCACY CENTER	900.00	registration for 17th annual child abuse	75.00		DA State Forfeiture
					registration for 17th annual child abuse	75.00		DA State Forfeiture
					registration for 17th annual child abuse	75.00		DA State Forfeiture
					registration for 17th annual child abuse	75.00		DA State Forfeiture
					registration for 17th annual child abuse	75.00		DA State Forfeiture
					registration for 17th annual child abuse	75.00		DA State Forfeiture
					registration for 17th annual child abuse	75.00		DA State Forfeiture
					registration for 17th annual child abuse	75.00		DA State Forfeiture
					registration for 17th annual child abuse	75.00		DA State Forfeiture
					registration for 17th annual child abuse	75.00		DA State Forfeiture
					registration for 17th annual child abuse	75.00		DA State Forfeiture
	287457	04/19/2016	LEXISNEXIS	543.84	Payment for online sevices	543.84		DA Federal Forfeiture
287638	04/20/2016	GOVCONNECTION, INC.	255.00	16X4.7GB BRANDED DVD+R MEDIA	50.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	287638	04/20/2016	GOVCONNECTION, INC.	255.00	16X4.7GB BRANDED DVD-R MEDIA	50.00		General Fund
					2tb barracuda 7200RPM SATA 6GB/S3.5	75.00		General Fund
					52x700MB CD-R BLACK WHITE SURFACE	80.00		General Fund
	287671	04/20/2016	UNITED PARCEL SERVICE	93.44	INV#0000A955R8106	11.67		General Fund
					INV#0000A955R8106	8.61		General Fund
					INV#0000F7R529096	6.70		General Fund
					INV#0000A955R6086	10.85		General Fund
					INV#0000A955R6086	6.70		General Fund
					INV#0000A9955R8116	14.71		General Fund
					INV#0000A9955R8116	12.71		General Fund
					INV#0000A9955R8116	5.65		General Fund
	287684	04/21/2016	IBC LAREDO	382.49	ACCT#**** * * * * * * * * * *	267.44		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	70.31		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	25.00		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	19.74		DA State Forfeiture
	287704	04/21/2016	TDCAA	157.00	PAYMENT FOR BOOKS	157.00		DA Federal Forfeiture
	287719	04/21/2016	UNIVISION KLDO-KETF-KXOF	100.00	PSA commercial "Dont Drink and Drive"	100.00		DA Federal Forfeiture
	287721	04/21/2016	VERIZON WIRELESS/COUNTY ONLY	351.01	INV#9763306100	40.01		DA Federal Forfeiture
					INV#9763306100	40.01		DA Federal Forfeiture
					INV#9763306100	40.01		DA Federal Forfeiture
					INV#9763306100	40.01		DA Federal Forfeiture
INV#9763306100					40.01		DA Federal Forfeiture	
INV#9763306100					75.48		DA Federal Forfeiture	
INV#9763306100					75.48		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	287723	04/22/2016	AT&T/COUNTY PYMTS ONLY	830.51	ACCT #*****	830.51		DA Federal Forfeiture
	287800	04/26/2016	PEREZ LENZ, CYNTHIA	275.00	CAUSE#2013-CRN-001209D1	275.00		DA Fed Treas Forfeiture
	287889	04/27/2016	SOUTHERN TIRE MART, LLC	436.00	Destination LE tires size 265/70R17 for	436.00		General Fund
	287958	04/29/2016	LAREDO SPRING WATER, INC.	125.21	payment for water consumed by D.A.'s	13.18		General Fund
					payment for water consumed by D.A.'s	13.18		General Fund
					payment for water consumed by D.A.'s	98.85		General Fund
	287962	04/29/2016	PATRIA OFFICE SUPPLY	222.00	8.5x11 photo paper plus glossy II	222.00		General Fund
	287964	04/29/2016	POWER CAR WASH & DETAILING,INC	55.00	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
	287984	04/29/2016	GONZALEZ AUTO PARTS	106.10	INT MAINFOLD SET FOR UNIT 09-62	9.95		DA Federal Forfeiture
					THERMOSTAT FOR UNIT 09-62	18.24		DA Federal Forfeiture
WATER PUMP FOR UNIT 09-62					77.91		DA Federal Forfeiture	
District Clerk	286815	04/04/2016	PATRIA OFFICE SUPPLY	54.28	RAPIDPRINT 5650 PURPLE NYLON # 1096	54.28	Printer Accessories and Supplies: Chemic	General Fund
	286850	04/04/2016	THE UNIVERSITY OF TX AT AUSTIN	690.00	2016 COUNTY AND DISTRICT CLERK'S LEGAL	230.00	Educational Services, Alternative	General Fund
					2016 COUNTY AND DISTRICT CLERK'S LEGAL	230.00	Educational Services, Alternative	General Fund
					2016 COUNTY AND DISTRICT CLERK'S LEGAL	230.00	Educational Services, Alternative	General Fund
286958	04/05/2016	PATRIA OFFICE SUPPLY	48.52	BLACK BRIEFCASE SML 43330141	44.10	Bags, Laundry, Cloth	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	286958	04/05/2016	PATRIA OFFICE SUPPLY	48.52	SMALL RUBBER FINGER TIPS # 54031	4.42	Rubber (Not Recapping or Tire)(Including	General Fund
	286967	04/05/2016	SCOTT-MERRIMAN, INC.	820.00	BLACK HARDCOVER BINDERS # 40209	820.00	Binders: Chain, Post, Prong, Ring, etc.	General Fund
	287386	04/19/2016	EXECUTIVE OFFICE SUPPLY	1,470.00	WHITE LETTER COPY PAPER	1,470.00	Copy Paper - Specialized High Speed (Inc	General Fund
	287806	04/26/2016	TOSHIBA FINANCIAL SERVICES	350.21	350.21 X 12 MOS = \$4,202.52	350.21	Craft Equipment, All Types, Maintenance	General Fund
	287884	04/27/2016	PATRIA OFFICE SUPPLY	160.17	BLUE GRIP FLIGHT PENS # BX-218XX	18.45	Pens, Fountain	General Fund
					LETTER SIZE STAK A FILE # RUB 47021ROS	29.64	Storage Shelves, Aluminum, Chrome, and S	General Fund
					STORE VS USB 3.0 DRIVE # VER49178 16GB	10.08	Software For Computer Software Training	General Fund
					STORE V3 USB 3.0 DRIVE # VER49177 16GB	10.08	Software For Computer Software Training	General Fund
					WHITE ADDRESS LABELS AVERY # 5160	91.92	Labels, Reinforcements, Seals, etc. (Not	General Fund
	287960	04/29/2016	LITHO BUSINESS FORMS, INC.	769.60	DISTRICT COURT FORMS	769.60	Forms, Metal (For Concrete Curbs, Column	General Fund
Doctors Hospital	286995	04/06/2016	STATE COMPTROLLER	156,000.00	CONTRIBUTION FROM LOCAL PROVIDER	156,000.00		Health Care District
Domestic Violence	287017	04/06/2016	CASA DE MISERICORDIA, DVC	3,714.03	GRANT#2013-WE-AX-0014	3,714.03		OVW Domestic Violence Int
Drug Court Program	288004	04/29/2016	STATE COMPTROLLER	-1,153.45	3/31/16 SPECIALTY CRT	-1,153.45		CJD 406DistCtDrugProg
Economic Development	286770	04/01/2016	NEVILL BUSINESS MACHINES, INC	40.00	Monthly xerox copier service	40.00	Copy Machine Maintenance and Repair	General Fund
	287018	04/06/2016	CITY OF AUSTIN	95.00	REG:IMELDA PENA	95.00		General Fund
	287048	04/06/2016	PENA, IMELDA	495.22	TRAVEL:AUSTIN,TX	495.22		General Fund
	287087	04/06/2016	SAM'S CLUB DIRECT	42.82	ACCT#***.*****INV#****	31.84	Water, Drinking (Incl. Distilled, Minera	General Fund
					Folgers Classic Roast Coffee/Medium	10.98	Coffee	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Economic Development	287671	04/20/2016	UNITED PARCEL SERVICE	25.68	INV#0000A9955R8116	8.56		General Fund
					INV#0000A9955R8116	8.56		General Fund
					INV#0000A955R8136	8.56		General Fund
	287989	04/29/2016	NEVILL BUSINESS MACHINES, INC	40.00	Monthly xerox copier service	40.00	Copy Machine Maintenance and Repair	General Fund
El Cenizo Community Cntr	287281	04/14/2016	WEBB COUNTY WATER UTILITY	62.52	WATER BILL	29.29		General Fund
					WATER BILL	33.23		General Fund
	287438	04/19/2016	TRASHCO, LTD	260.61	Refuse collection for EL Cenizo CC	260.61	Garbage/Trash Removal, Disposal and/or T	General Fund
	287693	04/21/2016	RELIANT ENERGY/CNTY.	498.63	LIGHT BILL-EL CENIZO COM/CTR	14.34		General Fund
					LIGHT BILL-EL CENIZO COM/CTR	484.29		General Fund
	287954	04/29/2016	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
287995	04/29/2016	TIME WARNER CABLE	222.16	ACCT #**** *****	222.16	Garbage/Trash Removal, Disposal and/or T	General Fund	
Election Administration	287671	04/20/2016	UNITED PARCEL SERVICE	18.27	INV#0000A9955R8116	11.57		General Fund
					INV#0000A9955R8116	6.70		General Fund
Engineering	286796	04/04/2016	GOVCONNECTION, INC.	925.00	ITEM #1694-881	925.00	Miscellaneous Product	Road & Bridge Fund
	286921	04/05/2016	TIME WARNER CABLE	68.02	ACCT #**** *****	68.02	Cable Television Services (Includes Pay-	Road & Bridge Fund
	287127	04/08/2016	ALDERETE, ANTONIO G.	119.59	TRAVEL:SAN ANTONIO, TEXAS	119.59		Road & Bridge Fund
	287152	04/08/2016	TOSHIBA BUS. SOLUTIONS USA INC	438.96	TBFC35EA WASTE TONER CONTAINER FOR	37.96	Miscellaneous Product	Road & Bridge Fund
					CONTRACT #*****-***C	94.01		Road & Bridge Fund
					CONTRACT #*****-***B	119.78		Road & Bridge Fund
					CONTRACT #*****-***B	187.21		Road & Bridge Fund
	287301	04/14/2016	PATRIA OFFICE SUPPLY	267.35	ITEM #EC8511PAT 8.5 X 11 COPY PAPER	147.50	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					ITEM #20992 UNV BNDR, VIEW 11X8.5, 3"	119.85	Office Supplies, General (Not Otherwise	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	287320	04/14/2016	GARCIA III., LUIS PEREZ	249.48	TRAVEL:AUSTIN,TX	249.48		Road & Bridge Fund
	287335	04/15/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	287374	04/19/2016	AEHS, INC.	260.00	ASBESTOS INSPECTOR REFRESHER TRAINING	130.00	Miscellaneous Product	Road & Bridge Fund
					ASBESTOS MANAGEMENT PLANNER REFRESHER	130.00	Miscellaneous Product	Road & Bridge Fund
	287438	04/19/2016	TRASHCO, LTD	32.00	Garbage/Trash Removal, Disposal and	32.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
	287675	04/21/2016	CITY OF LAREDO UTILITIES	57.20	WATER BILL-TITLE & ECONOMIC BLDGS	42.88		Road & Bridge Fund
					WATER BILL-TITLE & ECONOMIC BLDGS	14.32		Road & Bridge Fund
	287691	04/21/2016	RELIANT ENERGY/CNTY.	548.79	EL AGUILA/TITLE BLDGS	548.79		Road & Bridge Fund
	287714	04/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	600.59	BL-FC28D	25.80		Road & Bridge Fund
					BL-FC35TR;cleaning blade	20.47		Road & Bridge Fund
					CH-6LE37639000;D-FC35-Y(DEV	268.26		Road & Bridge Fund
					CH-6LH33582000,Grid-Chargr-	10.00		Road & Bridge Fund
					ELECTRD-chargr-main-380	10.00		Road & Bridge Fund
					OD-FC35	64.18		Road & Bridge Fund
ROL-KIT-1010					26.88		Road & Bridge Fund	
WEBB COUNTY ENGINEERING OWNED TOSHIBA					175.00	Miscellaneous Product	Road & Bridge Fund	
Envir Health & Sanitation	286974	04/05/2016	TEXAS AGRILIFE EXTENSION SVC.	100.00	Public Health Pest Control Book for pest	90.00		Road & Bridge Fund
					Shipping & Handling for Public Health Pe	10.00		Road & Bridge Fund
	287950	04/29/2016	GRAINGER, INC.	187.90	Collared Disposable Coveralls, X-Large	78.95		Road & Bridge Fund
					Collared Disposable Coveralls, Large	78.95		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Envir Health & Sanitation	287950	04/29/2016	GRAINGER, INC.	187.90	Jackson Safety Splash goggles, Antifog,	30.00		Road & Bridge Fund
Ernesto J Salinas Com Ctr	286798	04/04/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Fumigation Services for E.J.Salinas CC	32.00		General Fund
	286815	04/04/2016	PATRIA OFFICE SUPPLY	87.69	Canon cartridge 104 Total 87.69	87.69		General Fund
	286828	04/04/2016	SAMES MOTOR CO. INC.	419.46	AC2Z*!5264A26*BLATCH 1129 Quat1 net 68.	68.12		General Fund
					6C2Z*15264AO1*AA LATCH 1129	72.64		General Fund
					6C2Z*1543286*AA LATCH 1129	48.28		General Fund
					8C2Z*15264A00*B Remote U94	74.26		General Fund
					8C2Z*15431A02*C REMOTEU94 NET 75.10	75.10		General Fund
					8C2Z*15431A03*A Remote U94 net 81.06	81.06		General Fund
	287098	04/06/2016	CENTERPOINT ENERGY	53.61	ACCT#*****-*	53.61		General Fund
	287225	04/13/2016	MIRANDO CITY WATER SUPPLY CORP	1,880.00	ACCT#***	840.00		General Fund
					ACCT#***	1,040.00		General Fund
	287273	04/14/2016	OILTON RURAL WATER SUPPLY CORP	57.00	#76 OILTON CITY PARK	57.00		General Fund
	287909	04/28/2016	RELIANT ENERGY/CNTY.	1,886.27	MIRANDO CITY/OILTON	202.99		General Fund
					MIRANDO CITY/OILTON	112.46		General Fund
					MIRANDO CITY/OILTON	81.40		General Fund
MIRANDO CITY/OILTON					22.82		General Fund	
MIRANDO CITY/OILTON					375.68		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					632.51		General Fund	
MIRANDO CITY/OILTON					23.53		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	287909	04/28/2016	RELIANT ENERGY/CNTY.	1,886.27	MIRANDO CITY/OILTON	37.08		General Fund
					MIRANDO CITY/OILTON	156.88		General Fund
					MIRANDO CITY/OILTON	23.67		General Fund
					MIRANDO CITY/OILTON	13.74		General Fund
	287954	04/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Fumigation Services for E.J.Salinas CC	32.00		General Fund
Extension Agent	287142	04/08/2016	RAMIREZ, MARTHA	111.24	TRAVEL:PEARSALL,TX	111.24		General Fund
	287239	04/13/2016	GARZA, ONELISA	50.76	MILEAGE FOR MARCH	50.76		General Fund
	287252	04/13/2016	RAMIREZ, MARTHA	58.32	MILEAGE FOR MARCH	58.32		General Fund
	287264	04/13/2016	U S POSTAL SERVICE	150.00	STAMPS FOR OFFICE USE	150.00		General Fund
	287322	04/14/2016	INSIGHT PUBLIC SECTOR, INC.	28.00	ACCT#*****	28.00		General Fund
	287726	04/22/2016	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	286958	04/05/2016	PATRIA OFFICE SUPPLY	185.80	Disfecting Clorox Wipes	15.76	Janitorial Management Services	General Fund
					Clorox Toilet Bowl Cleanser	13.00	Janitorial Management Services	General Fund
					Febreeze Air Freshners 1 box	46.47	Janitorial Management Services	General Fund
					Lysol Disinfectant Spray	24.00	Janitorial Management Services	General Fund
					Medium gloves Item# 69318m	21.20	Janitorial Management Services	General Fund
					Mr Clean Multi Purpose Cleanser	46.92	Janitorial Management Services	General Fund
					Roll Towels for Fernando A Salinas Commu	18.45	Janitorial Management Services	General Fund
	287145	04/08/2016	SAM'S CLUB DIRECT	545.02	ACCT#***.*****INV#****	10.98	Soft Drinks	General Fund
					bowl plates for Valentines Celebration	8.92	Soft Drinks	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fernando A. Salinas CCrt	287145	04/08/2016	SAM'S CLUB DIRECT	545.02	Bread for Valentines Celebration	6.96	Soft Drinks	General Fund
					Cake for Valentines Celebration	21.98	Soft Drinks	General Fund
					Characol Fluid for Valentines Celebratio	10.98	Soft Drinks	General Fund
					napkins for Valentines Celebration	12.92	Soft Drinks	General Fund
					Nestle Waters for Valentines Celebration	11.94	Soft Drinks	General Fund
					potatoe salad for Valentines Celebration	9.96	Soft Drinks	General Fund
					Small plates for Valentines Celebration	7.34	Soft Drinks	General Fund
					Untencils Pack for Valentines Day Celebr	16.47	Soft Drinks	General Fund
					1 box of Spoons for Valentines Celebrati	9.97	Soft Drinks	General Fund
					1 case of Sprite For Valentines Celebrat	10.98	Soft Drinks	General Fund
					10lbs of oninos For Valentines Celebrati	6.98	Soft Drinks	General Fund
					2 cases of Cokes for Valentines Celebrat	21.96	Soft Drinks	General Fund
					2pk10 pnds Chicken Breast for Valentines	24.20	Soft Drinks	General Fund
					3 Compartments plates for Valentines Cel	10.98	Soft Drinks	General Fund
					8 oz. Foam Cups Valentines Celebration	15.98	Soft Drinks	General Fund
					ACCT#***_*****INV#****	9.96	Soft Drinks	General Fund
					Beef franks for Hotdogs easter Celebrati	11.96	Soft Drinks	General Fund
					bread Item # 66393 for easter celebratio	10.44	Soft Drinks	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fernando A. Salinas CCrt	287145	04/08/2016	SAM'S CLUB DIRECT	545.02	chicken salad item#111151-A for Easter C	77.88	Soft Drinks	General Fund
					Foil paper sheets Item# 695077 for easte	5.92	Soft Drinks	General Fund
					Hotdog Buns Item # 86102 16 ct for Easte	17.08	Soft Drinks	General Fund
					Ketchup packets Item#47993 for easter c	17.98	Soft Drinks	General Fund
					Mustard packets Item# 397294 for Eater	7.88	Soft Drinks	General Fund
					Nestle Waters Item# 353646 for Easter cl	7.96	Soft Drinks	General Fund
					Potatoe Chips pk 50ct Item # 386333	12.78	Soft Drinks	General Fund
					Pudding For Easter Celebration Item # 86	7.48	Soft Drinks	General Fund
					1 pk of cokes Item# 543125 for easter ce	10.98	Soft Drinks	General Fund
					3 compartments plates for Easter Celebra	21.96	Soft Drinks	General Fund
					ACCT#***.*****INV#****	37.74	Soft Drinks	General Fund
					Candies for bag easter basquets giveaway	23.84	Soft Drinks	General Fund
					caprsun drinks 40ct Item # 847188 for Ea	15.96	Soft Drinks	General Fund
					Frito lay Chips Item # 43106 for easter	12.78	Soft Drinks	General Fund
					Oranges Item # 928648 for Easter Basquet	14.94	Soft Drinks	General Fund
287277	04/14/2016	RELIANT ENERGY/CNTY.	51.44	FA SALINAS COMM/CTR	51.44		General Fund	
287872	04/27/2016	GONZALEZ AUTO PARTS	87.50	Part number RBD785C DISC BRAKES	43.75	Brakes, Electric Controller	General Fund	
				RBD974AC DISC BRAKES	43.75	Brakes, Electric Controller	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fernando A. Salinas CCrt	287885	04/27/2016	POWER CAR WASH & DETAILING,INC	11.00	4 Car washes for dept vehicles	11.00	Chamois and Sponges (Including Car Wash	General Fund
Fire & EMS Services	286762	04/01/2016	CITY OF LAREDO UTILITIES	123.18	WATER BILL	123.18		General Fund
	286849	04/04/2016	TRI AIR TESTING INC.	164.00	Air Quality Monitoring Services	43.00	Air Quality Monitoring Services	General Fund
					Air Quality Monitoring Services	5.00	Air Quality Monitoring Services	General Fund
					Air Quality Monitoring Services	116.00	Air Quality Monitoring Services	General Fund
	286958	04/05/2016	PATRIA OFFICE SUPPLY	27.74	Energizer battereis AAAA (2PK)	2.70	Duracell Batteries AAA (12PK)	General Fund
					Energizer D batteries (12PK)	11.64	Duracell Batteries AAA (12PK)	General Fund
					Energizer 3 volt lithium (2pk)	13.40	Duracell Batteries AAA (12PK)	General Fund
	286985	04/06/2016	HYDROWORKS INC.	44,239.08	Construction of Webb County Fire Station	14,890.61	Miscellaneous Product	Fire & EMS Eqp Ser 2010
					Construction of Webb County Fire Station	29,348.47	Miscellaneous Product	Infra & Equip Series 2013
	286990	04/06/2016	NEVADA PACIFIC FIRE & SAFETY	76,310.85	Needed for Brush Trucks	29,342.00	Class 6 Trucks (19,501 - 26,000 lb. GVWR	Fire & EMS Eqp Ser 2010
					Needed for Brush Trucks	46,968.85	Class 6 Trucks (19,501 - 26,000 lb. GVWR	TDA7214461 FireEquipment
	287043	04/06/2016	MARTINEZ, FRANCISCO	104.00	TRAVEL:ORLANDO,FLORIDA	104.00		General Fund
	287051	04/06/2016	RANGEL, RICARDO A	104.00	TRAVEL:ORLANDO,FLORIDA	104.00		General Fund
	287183	04/12/2016	FERRARA FIREFIGHTING EQUIP.INC	10,340.90	Hose, Fire, and Fittings, Coupled and Un	150.00	Hose, Fire, and Fittings, Coupled and Un	Firefigting Infrastruture
					Hose, Fire, and Fittings, Coupled and Un	2,368.80	Hose, Fire, and Fittings, Coupled and Un	Firefigting Infrastruture
Hose, Fire, and Fittings, Coupled and Un					445.40	Hose, Fire, and Fittings, Coupled and Un	Firefigting Infrastruture	
Rescue Equipment, Supplies and Accessori					589.20	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture	
Rescue Equipment, Supplies and Accessori					45.04	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	287183	04/12/2016	FERRARA FIREFIGHTING EQUIP.INC	10,340.90	Rescue Equipment, Supplies and Accessori	1,465.20	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture
					Rescue Equipment, Supplies and Accessori	67.56	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture
					Rescue Equipment, Supplies and Accessori	2,563.80	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture
					Rescue Equipment, Supplies and Accessori	303.60	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture
					Rescue Equipment, Supplies and Accessori	303.60	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture
					Rescue Equipment, Supplies and Accessori	231.30	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture
					Rescue Equipment, Supplies and Accessori	231.30	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture
					Rescue Equipment, Supplies and Accessori	434.70	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture
					Rescue Equipment, Supplies and Accessori	954.00	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture
					Rescue Equipment, Supplies and Accessori	187.40	Rescue Equipment, Supplies and Accessori	Firefigting Infrastruture
						287265	04/13/2016	WEBB COUNTY TAX ASSESSOR	22.00	REG.FOR UNIT 58 18	22.00		General Fund
	287300	04/14/2016	OROZCO'S INC.	629.00	Vehicle Towing and Storage	95.00	Vehicle Towing and Storage	General Fund
					Vehicle Towing and Storage	234.00	Vehicle Towing and Storage	General Fund
					Vehicle Towing and Storage	300.00	Vehicle Towing and Storage	General Fund
	287327	04/14/2016	RANGEL, RICARDO A	89.57	REIMB:FOOD FOR FIREFIGHTERS	89.57		General Fund
	287335	04/15/2016	AT&T/COUNTY PYMTS ONLY	71.96	ACCT#*****	11.15		General Fund
					ACCT#*****	60.81		General Fund
	287635	04/20/2016	FERRARA FIREFIGHTING EQUIP.INC	7,189.70	Fire Equipment Pumps and Pump Parts	125.00	Fire Equipment Pumps and Pump Parts	Firefigting Infrastruture
					Fire Equipment Pumps and Pump Parts	3,469.85	Fire Equipment Pumps and Pump Parts	Firefigting Infrastruture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	287635	04/20/2016	FERRARA FIREFIGHTING EQUIP.INC	7,189.70	Pumps, Miscellaneous (Not Otherwise Clas	125.00	Pumps, Miscellaneous (Not Otherwise Clas	Firefigting Infrastruture
					Pumps, Miscellaneous (Not Otherwise Clas	3,469.85	Pumps, Miscellaneous (Not Otherwise Clas	Firefigting Infrastruture
	287667	04/20/2016	WORLDPOINT ECC	2,070.30	Training Equipment and Supplies, Fire an	251.80	Training Equipment and Supplies, Fire an	General Fund
					Training Equipment and Supplies, Fire an	104.50	Training Equipment and Supplies, Fire an	General Fund
					Training Equipment and Supplies, Fire an	552.00	Training Equipment and Supplies, Fire an	General Fund
					Training Equipment and Supplies, Fire an	94.00	Training Equipment and Supplies, Fire an	General Fund
					Training Equipment and Supplies, Fire an	42.00	Training Equipment and Supplies, Fire an	General Fund
					Training Equipment and Supplies, Fire an	46.00	Training Equipment and Supplies, Fire an	General Fund
					Training Equipment and Supplies, Fire an	490.00	Training Equipment and Supplies, Fire an	General Fund
					Training Equipment and Supplies, Fire an	490.00	Training Equipment and Supplies, Fire an	General Fund
	287671	04/20/2016	UNITED PARCEL SERVICE	7.32	INV#0000A955R6086	7.32		General Fund
	287692	04/21/2016	RELIANT ENERGY/CNTY.	589.97	LIGHT BILL-WEBB COUNTY FIRE DEPT	315.19		General Fund
					LIGHT BILL-WEBB COUNTY FIRE DEPT	274.78		General Fund
	287863	04/27/2016	CASCO INDUSTRIES, INC.	1,476.00	Fire Equipment Pumps and Pump Parts	1,476.00	Fire Equipment Pumps and Pump Parts	Firefigting Infrastruture
	287870	04/27/2016	FERRARA FIREFIGHTING EQUIP.INC	102.00	Hose, Fire, and Fittings, Coupled and Un	102.00	Hose, Fire, and Fittings, Coupled and Un	Firefigting Infrastruture
287887	04/27/2016	RPM PARTS & SMALL ENGINES INC	148.16	Pumps and Pump Accessories Maintenance a	148.16	Pumps and Pump Accessories Maintenance a	General Fund	
Fred & Anita Bruni Comm.	286762	04/01/2016	CITY OF LAREDO UTILITIES	140.27	WATER BILL	75.07		General Fund
					WATER BILL	65.20		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fred & Anita Bruni Comm.	287145	04/08/2016	SAM'S CLUB DIRECT	420.57	ACCT#***-*****INV#****	21.96	Soft Drinks	General Fund
					1 bag of ice	2.88	Ice	General Fund
					1 bag of lettuce for dia de la candelari	5.96	Fruits, Vegetables, and Full Meal Entree	General Fund
					1 bag of onions for dia de la calendaria	5.98	Fruits, Vegetables, and Full Meal Entree	General Fund
					1 bg of foam plates for dia de calendari	10.98	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					1 box of flaming hots for dia de la cand	12.78	Chips, All Types	General Fund
					1 jar of mayo for dia de calendaria	8.78	Dressings, Condiments, Sauces, and Gravi	General Fund
					1 pack of ketchup mustard and relsih for	8.78	Dressings, Condiments, Sauces, and Gravi	General Fund
					1 pk of yellow cheese sliced for dia de	10.78	Cheese	General Fund
					1box 50ct of frito lay for dia de candel	12.78	Chips, All Types	General Fund
					2 boxes of hamburger patties for dia de	49.94	Meat and Meat Products, Canned (Incl. Me	General Fund
					2 cases of coke zero for dia de la cande	21.96	Soft Drinks	General Fund
					4 bags of tomatoes for dia de la candel	21.92	Fruits, Vegetables, and Full Meal Entree	General Fund
					5 bgs of rainbo hamburger buns for dia d	13.85	Bread, Rolls, etc. (Including Brown and	General Fund
					6 cases of nestle pure life water for di	23.88	Water, Drinking (Incl. Distilled, Minera	General Fund
					ACCT#***-*****INV#****	25.56	Chips, All Types	General Fund
					1 package of ketchup mustard and relish	8.78	Dressings, Condiments, Sauces, and Gravi	General Fund
					1 pk of foam plates for easter event for	10.98	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fred & Anita Bruni Comm.	287145	04/08/2016	SAM'S CLUB DIRECT	420.57	1 Rico cheddar cheese for the easter eve	6.78	Dressings, Condiments, Sauces, and Gravi	General Fund
					2 cases of zero coke for the easter even	18.92	Soft Drinks	General Fund
					2 32ct coca cola cases for the easter ev	21.96	Soft Drinks	General Fund
					3 pks ofr Frank hot dogs for the easter	17.94	Meat and Meat Products, Canned (Incl. Me	General Fund
					30ct cup cakes for the easter event at t	43.44	Cakes, Cookies, and Pastries	General Fund
					4 cases of nestle water for the easter e	15.92	Water, Drinking (Incl. Distilled, Minera	General Fund
					7 pks of hot dog buns for the easter eve	17.08	Bread Mixes, All Types	General Fund
	287657	04/20/2016	S & S EMBROIDERY, L.L.C.	730.00	District made ladies double pocket polo	48.00	Uniforms, Blended Fabric	General Fund
					port authority ladies poplin shirt	68.00	Uniforms, Blended Fabric	General Fund
					Port Authority SuperPro Oxford	84.00	Uniforms, Blended Fabric	General Fund
					2 port authority super pro oxford	56.00	Uniforms, Blended Fabric	General Fund
					3 district made mens double pocket polo	72.00	Uniforms, Blended Fabric	General Fund
					3 Port Authority Stretch Poplin Shirt	102.00	Uniforms, Blended Fabric	General Fund
					4 ladies long sleeve Itme # dm 4800	120.00	Uniforms, Blended Fabric	General Fund
6 mens uniform shirts long sleeve	180.00	Uniforms, Blended Fabric	General Fund					
287678	04/21/2016	DIRECTV, INC.	115.98	ACCT #*****	115.98	Television Equipment and Accessories Ren	General Fund	
287802	04/26/2016	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	
287912	04/28/2016	RELIANT ENERGY/CNTY.	439.48	FRED & ANITA BRUNI C/CTR	71.94		General Fund	
				FRED & ANITA BRUNI C/CTR	367.54		General Fund	
287954	04/29/2016	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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	286762	04/01/2016	CITY OF LAREDO UTILITIES	102.74	CASA BLANCA STATE PARK	102.74		General Fund
	286867	04/04/2016	DEPARTMENT OF INFO. RESOURCES	1,557.70	ACCT#KG**** WEBB COUNTY	276.64		General Fund
					ACCT#KG**** WEBB COUNTY	276.64		General Fund
					ACCT#KG**** WEBB COUNTY	710.34		General Fund
					ACCT#KG**** WEBB COUNTY	263.64		General Fund
					ACCT#KG**** WEBB COUNTY	30.44		General Fund
	286909	04/05/2016	CITY OF LAREDO UTILITIES	2,131.51	WATER BILL-GENERAL FUND	357.61		General Fund
					WATER BILL-GENERAL FUND	232.67		General Fund
					WATER BILL-GENERAL FUND	215.71		General Fund
					WATER BILL-GENERAL FUND	75.17		General Fund
					WATER BILL-GENERAL FUND	397.11		General Fund
					WATER BILL-GENERAL FUND	410.62		General Fund
					WATER BILL-GENERAL FUND	170.68		General Fund
					WATER BILL-GENERAL FUND	88.68		General Fund
					WATER BILL-GENERAL FUND	145.74		General Fund
					WATER BILL-GENERAL FUND	37.52		General Fund
	286916	04/05/2016	TIME WARNER CABLE	1,286.72	ACCT #**** ***** *****	1,286.72	Internet Database Subscriptions	General Fund
	286977	04/05/2016	ENTERPRISE FM TRUST	4,285.28	VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	286977	04/05/2016	ENTERPRISE FM TRUST	4,285.28	VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
	287027	04/06/2016	FIRST SOUTHWEST COMPANY	705.00	COMPUTATIONAL FEE	705.00		General Fund
	287031	04/06/2016	GARZA-GONZALEZ & ASSOC.CPA	51,700.00	8/31/15 AUDITING FEES	51,700.00		General Fund
	287096	04/06/2016	CENTERPOINT ENERGY	34.51	ACCT#*****-*	34.51		General Fund
	287101	04/08/2016	AT&T/COUNTY PYMTS ONLY	2,494.74	ACCT #***-***-****-*** INTERNET SVS	4.79	Non-Professional Services (Not Otherwise	General Fund
					ACCT #***-***-****-*** INTERNET SVS	2,489.95	Non-Professional Services (Not Otherwise	General Fund
	287103	04/08/2016	GODOT, LTD.	219.44	ELECTRIC SRVC FOR CONSTABLE PCT 4	219.44	Utilities (Gas, Steam, Electric)/Enginee	General Fund
	287112	04/08/2016	ATTORNEY GENERAL OF TEXAS	225.00	CHILD SUPPORT PAYMENT FEE	225.00		General Fund
	287130	04/08/2016	F.D. LAUREL PROPERTIES LLC	132.48	REIM:1308 SAN AGUSTIN WATER UTILITY BILL	132.48		General Fund
	287202	04/12/2016	ORKIN PEST CONTROL LLC	35.00	PEST CONTROL FOR TX PARK & WILDLF BLDG	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	287213	04/12/2016	STAFF-FORCE INC.	2,402.40	CONTRACT ****-** (BLDG MAINT)	1,448.00		General Fund
					CONTRACT ****-** (BLDG MAINT)	954.40		General Fund
	287219	04/12/2016	TRASHCO, LTD	80.00	Garbage/Trash Removal, Disposal and/	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	287223	04/13/2016	AT&T/COUNTY PYMTS ONLY	7,106.54	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	287223	04/13/2016	AT&T/COUNTY PYMTS ONLY	7,106.54	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#*** **	279.07		General Fund
					ACCT#*** **	299.00		General Fund
					ACCT#*** **	936.00		General Fund
					ACCT#*** **	34.67		General Fund
						287261	04/13/2016	THE DICTATION SOURCE, LLC	641.59	MARCH SERVICES	641.59		General Fund
	287262	04/13/2016	TRASHCO, LTD	160.00	WASTE COLLECTION TX-MEX BLDG.	80.00		General Fund
WASTE COLLECTION TX-MEX BLDG.					80.00		General Fund	
	287269	04/14/2016	CENTERPOINT ENERGY	223.00	ACCT#*****-*	223.00		General Fund
	287272	04/14/2016	CITY OF LAREDO UTILITIES	3,267.61	GENERAL FUND	69.34		General Fund
GENERAL FUND					40.59		General Fund	
GENERAL FUND					10.68		General Fund	
GENERAL FUND					10.68		General Fund	
GENERAL FUND					1,592.56		General Fund	
GENERAL FUND					113.74		General Fund	
GENERAL FUND					191.85		General Fund	
GENERAL FUND					772.57		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	287272	04/14/2016	CITY OF LAREDO UTILITIES	3,267.61	GENERAL FUND	107.67		General Fund
					GENERAL FUND	357.93		General Fund
	287274	04/14/2016	RELIANT ENERGY/CNTY.	50,916.03	GENERAL FUND	68.02		General Fund
					GENERAL FUND	91.61		General Fund
					GENERAL FUND	541.40		General Fund
					GENERAL FUND	14,350.86		General Fund
					GENERAL FUND	638.99		General Fund
					GENERAL FUND	1,488.98		General Fund
					GENERAL FUND	191.89		General Fund
					GENERAL FUND	27,812.18		General Fund
					GENERAL FUND	314.45		General Fund
					GENERAL FUND	804.91		General Fund
					GENERAL FUND	244.40		General Fund
					GENERAL FUND	1,844.36		General Fund
					GENERAL FUND	516.99		General Fund
					GENERAL FUND	333.71		General Fund
					GENERAL FUND	853.54		General Fund
					GENERAL FUND	12.06		General Fund
					GENERAL FUND	20.35		General Fund
					GENERAL FUND	739.79		General Fund
	GENERAL FUND	47.54		General Fund				
	287280	04/14/2016	VALLEY TELEPHONE COOP., INC.	325.92	00027239 INT.SRVC-MIRANDO COMM CTR.	279.97	Non-Professional Services (Not Otherwise)	General Fund
					00027239 TEL. SERVICE MIRANDO COMM CTR.	45.95		General Fund
	287333	04/15/2016	ALENCO COMMUNICATIONS, INC.	619.84	ACCT #*****	262.80	Non-Professional Services (Not Otherwise)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	287333	04/15/2016	ALENCO COMMUNICATIONS, INC.	619.84	ACCT #*****	33.22	Non-Professional Services (Not Otherwise)	General Fund
					ACCT #*****	323.82	Non-Professional Services (Not Otherwise)	General Fund
	287335	04/15/2016	AT&T/COUNTY PYMTS ONLY	149.30	ACCT#*****	37.99		General Fund
					ACCT#*****	73.32		General Fund
					ACCT#*****	37.99		General Fund
	287438	04/19/2016	TRASHCO, LTD	1,474.82	Garbage/Trash Removal, Disposal and	486.45	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
					Refuse Collection for CSCD office	66.25	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	312.87	Garbage/Trash Removal, Disposal and/or T	General Fund
					Refuse Collection for CSCD office	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Refuse Collection for CSCD office	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	43.75	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal/Waste	80.00	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 and	48.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	287669	04/20/2016	ENTERPRISE FM TRUST	10,853.64	TRUCK LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	544.04	Automobiles and Other Passenger Vehicles	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	287669	04/20/2016	ENTERPRISE FM TRUST	10,853.64	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
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.2	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.2	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Clerk	330.81	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Attorney	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 Attorney	329.18	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Public Defender	462.20	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	287669	04/20/2016	ENTERPRISE FM TRUST	10,853.64	VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
	287675	04/21/2016	CITY OF LAREDO UTILITIES	708.43	WATER BILL-TITLE & ECONOMIC BLDGS	79.64		General Fund
					WATER BILL-TITLE & ECONOMIC BLDGS	26.62		General Fund
					WATER BILL-TITLE & ECONOMIC BLDGS	136.34		General Fund
					WATER BILL-JP OFFICES-GYM	332.18		General Fund
					WATER BILL-JP OFFICES-GYM	133.65		General Fund
	287691	04/21/2016	RELIANT ENERGY/CNTY.	823.19	EL AGUILA/TITLE BLDGS	823.19		General Fund
	287705	04/21/2016	TIME WARNER CABLE	115.55	ACCT #*****	115.55	Internet Database Subscriptions	General Fund
	287709	04/21/2016	TIME WARNER CABLE	304.37	ACCT #*****	304.37	Internet Database Subscriptions	General Fund
	287710	04/21/2016	TIME WARNER CABLE	305.97	ACCT #*****	305.97	Internet Database Subscriptions	General Fund
	287711	04/21/2016	TIME WARNER CABLE	105.50	ACCT #*****	105.50	Telecommunication (Internet Protocol) Ne	General Fund
	287713	04/21/2016	TIME WARNER CABLE	304.37	ACCT #*****	304.37	Internet Database Subscriptions	General Fund
	287731	04/22/2016	ATTORNEY GENERAL OF TEXAS	225.00	CHILD SUPPORT PAYMENT FEE 4/22/16	225.00		General Fund
	287766	04/25/2016	AT&T/COUNTY PYMTS ONLY	235.22	ACCT#*****_*	0.48		General Fund
					ACCT#*****_*	9.88		General Fund
ACCT#*****_*					71.18		General Fund	
ACCT#*****_*					153.68		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	287779	04/25/2016	MG INVESTMENT GROUP, LLC	3,116.00	LEASE SPACE FOR PUBLIC DEFENDER	3,116.00		General Fund
	287795	04/26/2016	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
	287796	04/26/2016	GODOT, LTD.	3,063.00	SPACE RENTAL FOR CONST PCT 4 (MCPHERSON)	3,063.00		General Fund
	287824	04/27/2016	DEPARTMENT OF INFO. RESOURCES	1,579.47	ACCT#KG****	276.64		General Fund
					ACCT#KG****	276.64		General Fund
					ACCT#KG****	710.34		General Fund
					ACCT#KG****	276.64		General Fund
					ACCT#KG****	39.21		General Fund
	287899	04/27/2016	AT&T/COUNTY PYMTS ONLY	19,934.37	ACCT#*** A**-***** *** *	231.42		General Fund
					ACCT#*** A**-***** *** *	95.00		General Fund
					ACCT#*** A**-***** *** *	8,806.62		General Fund
					ACCT#*** A**-***** *** *	5,102.28		General Fund
					ACCT#*** A**-***** *** *	107.79		General Fund
					ACCT#*** A**-***** *** *	179.80		General Fund
					ACCT#*** A**-***** *** *	35.96		General Fund
					ACCT#*** A**-***** *** *	4,527.05		General Fund
					ACCT#*** A**-***** *** *	70.00		General Fund
					ACCT#*** A**-***** *** *	75.00		General Fund
					ACCT#*** A**-***** *** *	75.00		General Fund
					ACCT#*** A**-***** *** *	72.65		General Fund
					ACCT#*** A**-***** *** *	34.41		General Fund
					ACCT#*** A**-***** *** *	75.50		General Fund
					ACCT#*** A**-***** *** *	122.28		General Fund
ACCT#*** A**-***** *** *					71.92		General Fund	
ACCT#*** A**-***** *** *					143.84		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	287899	04/27/2016	AT&T/COUNTY PYMTS ONLY	19,934.37	ACCT#*** A**-**** ** *	71.92		General Fund
					ACCT#*** A**-**** ** *	35.93		General Fund
	287914	04/28/2016	RELIANT ENERGY/CNTY.	249.15	PLANNING DEPT-1308 SAN AGUSTIN	249.15		General Fund
	287918	04/28/2016	TIME WARNER CABLE	114.95	ACCT #**** * * * * *	114.95	Internet Database Subscriptions	General Fund
	287919	04/28/2016	TIME WARNER CABLE	50.19	ACCT * * * * *	50.19	Cable Television Services (Includes Pay-	General Fund
	287920	04/28/2016	TIME WARNER CABLE	50.19	ACCT * * * * *	50.19	Cable Television Services (Includes Pay-	General Fund
	287921	04/28/2016	TIME WARNER CABLE	47.00	ACCT * * * * *	47.00	Cable Television Services (Includes Pay-	General Fund
	287973	04/29/2016	STAFF-FORCE INC.	2,235.76	CONTRACT ****-** (BLDG MAINT)	369.36		General Fund
					CONTRACT ****-** (BLDG MAINT)	886.40		General Fund
					CONTRACT ****-** (BLDG MAINT)	980.00		General Fund
Golf Course Administrativ	286922	04/05/2016	TIME WARNER CABLE	130.57	ACCT #**** * * * * *	130.57	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
	287169	04/12/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,593.66	PRO	2,219.15		Casa Blanca Golf Course
					PROFEE	359.51		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	287783	04/25/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,000.00	MONTHLY MANAGEMENT FEE	5,000.00		Casa Blanca Golf Course
	287899	04/27/2016	AT&T/COUNTY PYMTS ONLY	71.92	ACCT#*** A**-**** ** *	71.92		Casa Blanca Golf Course
	287902	04/27/2016	SOUTHERN GOLF MANAGEMENT LTD.	3,578.46	PRO	3,066.65		Casa Blanca Golf Course
					PROFEE	496.81		Casa Blanca Golf Course
DEL FEE					15.00		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Cart Rentals	287690	04/21/2016	RELIANT ENERGY/CNTY.	104.91	WEBB CTO GOLF COURSE	104.91		Casa Blanca Golf Course
Golf Course Club House	286901	04/04/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,530.22	AMERIGAS	735.74		Casa Blanca Golf Course
					TYCO SIMPLEXGRINNELL	495.00		Casa Blanca Golf Course
					AMERIGAS	299.48		Casa Blanca Golf Course
	286909	04/05/2016	CITY OF LAREDO UTILITIES	103.00	WATER BILL-GOLF COURSE	103.00		Casa Blanca Golf Course
	287057	04/06/2016	SOUTHERN GOLF MANAGEMENT LTD.	776.60	AMERIGAS	488.18		Casa Blanca Golf Course
					AMERIGAS	288.42		Casa Blanca Golf Course
	287219	04/12/2016	TRASHCO, LTD	190.00	REFUSE COLLECTION-CASABLANCA GOLF COURSE	190.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
	287438	04/19/2016	TRASHCO, LTD	190.00	REFUSE COLLECTION-CASABLANCA GOLF COURSE	190.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
287690	04/21/2016	RELIANT ENERGY/CNTY.	824.93	WEBB CTO GOLF COURSE	824.93		Casa Blanca Golf Course	
Golf Course Driving Range	287570	04/20/2016	SOUTHERN GOLF MANAGEMENT LTD.	79.20	R&R PRODUCTS-RANGE BASKETS	79.20		Casa Blanca Golf Course
Golf Course Green Fees	286901	04/04/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,273.23	ACADEMY	99.96		Casa Blanca Golf Course
					WAL-MART	21.94		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	752.58		Casa Blanca Golf Course
					SAM'S	22.96		Casa Blanca Golf Course
					SAM'S	36.80		Casa Blanca Golf Course
					FUEL TANK	250.00		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	286901	04/04/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,273.23	GAIL'S FLAGS	88.99		Casa Blanca Golf Course
	286909	04/05/2016	CITY OF LAREDO UTILITIES	138.36	WATER BILL-GOLF COURSE	138.36		Casa Blanca Golf Course
	287057	04/06/2016	SOUTHERN GOLF MANAGEMENT LTD.	522.61	AUSTIN TURF & TRACTOR	183.52		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	249.09		Casa Blanca Golf Course
					GAIL'S FLAGS	90.00		Casa Blanca Golf Course
	287169	04/12/2016	SOUTHERN GOLF MANAGEMENT LTD.	8,745.80	CART	1,210.51		Casa Blanca Golf Course
					CARTFEE	196.09		Casa Blanca Golf Course
					REST	213.75		Casa Blanca Golf Course
					RESTFEE	34.62		Casa Blanca Golf Course
					COURSE	5,252.25		Casa Blanca Golf Course
					COURSEFEE	850.86		Casa Blanca Golf Course
					PRO	850.01		Casa Blanca Golf Course
					PROFEE	137.71		Casa Blanca Golf Course
	287258	04/13/2016	SOUTHERN GOLF MANAGEMENT LTD.	183.86	LOWES SUPPLIES	149.88		Casa Blanca Golf Course
					LOWES SUPPLIES CREDIT	-33.96		Casa Blanca Golf Course
					LOWES SUPPLIES	27.96		Casa Blanca Golf Course
					LOWES SUPPLIES	34.98		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	287258	04/13/2016	SOUTHERN GOLF MANAGEMENT LTD.	183.86	LOWES SUPPLIES CREDIT	-34.98		Casa Blanca Golf Course
					LOWES SUPPLIES	39.98		Casa Blanca Golf Course
	287406	04/19/2016	LOWE'S HOME CENTERS, INC.	64.94	Golf Course lights:UT 65W BR40 Indoor	35.96	Electrical	Casa Blanca Golf Course
					INV#01086 Golf Course lights:	28.98	Electrical	Casa Blanca Golf Course
	287570	04/20/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,555.57	AUSTIN TURF & TRACTOR	385.35		Casa Blanca Golf Course
					R&R PRODUCTS-EQUIP,CHEM, & SUPPLIES	72.75		Casa Blanca Golf Course
					R&R PRODUCTS-EQUIP,CHEM, & SUPPLIES	98.80		Casa Blanca Golf Course
					R&R PRODUCTS-EQUIP,CHEM, & SUPPLIES	22.75		Casa Blanca Golf Course
					R&R PRODUCTS-EQUIP,CHEM, & SUPPLIES	22.75		Casa Blanca Golf Course
					R&R PRODUCTS-EQUIP,CHEM, & SUPPLIES	335.80		Casa Blanca Golf Course
					R&R PRODUCTS-EQUIP,CHEM, & SUPPLIES	664.40		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	496.04		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	48.79		Casa Blanca Golf Course
					PLANT TECHNOLOGIES-TOOLS	343.20		Casa Blanca Golf Course
					TRACTOR SUPPLY-TOOLS	64.94		Casa Blanca Golf Course
	287690	04/21/2016	RELIANT ENERGY/CNTY.	1,443.82	WEBB CTO GOLF COURSE	1,137.84		Casa Blanca Golf Course
WEBB CTO GOLF COURSE					11.30		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	287690	04/21/2016	RELIANT ENERGY/CNTY.	1,443.82	WEBB CTO GOLF COURSE	11.46		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	20.35		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	208.72		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	42.85		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
	287902	04/27/2016	SOUTHERN GOLF MANAGEMENT LTD.	7,663.87	CART	168.63		Casa Blanca Golf Course
					CARTFEE	27.30		Casa Blanca Golf Course
					REST	86.25		Casa Blanca Golf Course
					RESTFEE	18.07		Casa Blanca Golf Course
					COURSE	5,399.00		Casa Blanca Golf Course
					COURSEFEE	874.65		Casa Blanca Golf Course
					PRO	938.00		Casa Blanca Golf Course
					PROFEE	151.97		Casa Blanca Golf Course
Grant Administration	286988	04/06/2016	LAREDO MORNING TIMES	430.60	Advertising/Public Relations (Incl. Skyw	215.30	Advertising/Public Relations (Incl. Skyw	TDA7215510 WaterTankDispe
					Advertising/Public Relations (Incl. Skyw	215.30	Advertising/Public Relations (Incl. Skyw	TDA7215510 WaterTankDispe
	287182	04/12/2016	ENCON SYSTEMS, INC.	183.00	Printer Accessories and Supplies:	53.00	Printer Accessories and Supplies: Chemic	TDA7215510 WaterTankDispe
					Printer Accessories and Supplies:	130.00	Printer Accessories and Supplies: Chemic	TDA7215510 WaterTankDispe

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286761	04/01/2016	CENTERPOINT ENERGY	70.20	MTHLY. GAS BILL FOR HS CTR.	34.51		Head Start Program
					MTHLY. GAS BILL FOR HS CTR.	35.69		Head Start Program
	286763	04/01/2016	CITY OF LAREDO UTILITIES	730.93	MTHLY. WATER BILL FOR HS CTR.	163.49		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	312.54		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	254.90		Head Start Program
	286787	04/04/2016	COMMUNICATION SERVICES	390.00	monthly trunking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program
	286792	04/04/2016	FAST AUTO ELECTRIC	350.00	repair front main door electrical proble	350.00	Belts, Recycled	Head Start Program
	286795	04/04/2016	GONZALEZ AUTO PARTS	492.83	**item a07138 p/s pump items will be use	79.17	Files, Ignition, Tungsten Point	Head Start Program
					**item p01320 p/s hose	35.68	Files, Ignition, Tungsten Point	Head Start Program
					**item po1321 p/s hose	45.20	Files, Ignition, Tungsten Point	Head Start Program
					**item po30903 p/s return hose	7.26	Files, Ignition, Tungsten Point	Head Start Program
					*item spds876 switch all items will be u	51.18	Files, Ignition, Tungsten Point	Head Start Program
					*itespcbs1181 switch dimmer	274.34	Files, Ignition, Tungsten Point	Head Start Program
	286806	04/04/2016	MAX SOLUTIONS RESTORATION PLUS	6,525.00	**powerwash for sierra vista head start	150.00	Branding Crayons, Paints, Paint Pellets,	Head Start Program
					labor cost for painting jorge de la garz	800.00	Branding Crayons, Paints, Paint Pellets,	Head Start Program
					labor cost for painting of sierra vista	800.00	Branding Crayons, Paints, Paint Pellets,	Head Start Program
					labor cost for painting trailer 1&2 at	1,600.00	Branding Crayons, Paints, Paint Pellets,	Head Start Program
					labor for painting tatangelos	800.00	Branding Crayons, Paints, Paint Pellets,	Head Start Program
					paint cost for both trailers at jesus ga	700.00	Branding Crayons, Paints, Paint Pellets,	Head Start Program
					paint cost for jorge de la garza	350.00	Branding Crayons, Paints, Paint Pellets,	Head Start Program

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Head Start Program Expend	286806	04/04/2016	MAX SOLUTIONS RESTORATION PLUS	6,525.00	paint cost for sierra vista head start	350.00	Branding Crayons, Paints, Paint Pellets,	Head Start Program
					paint cost for tatangelos head start	350.00	Branding Crayons, Paints, Paint Pellets,	Head Start Program
					power wash entire exterior for jesus gar	300.00	Branding Crayons, Paints, Paint Pellets,	Head Start Program
					powerwash of entire outside buildings at	175.00	Branding Crayons, Paints, Paint Pellets,	Head Start Program
					powerwashing of entire exterior building	150.00	Branding Crayons, Paints, Paint Pellets,	Head Start Program
Head Start Program Expend	286813	04/04/2016	OFFICE DEPOT, INC.	4,416.74	item#944116 Avery permanent sefl-adhesiv	176.85	Labels, Reinforcements, Seals, etc. (Not	Head Start Program
					item#172437 scotch spray mount spary adh	431.73	Adhesive, General Purpose	Head Start Program
					*item#626049 Energizer Max AA batteries	68.35	Batteries, Radio/Telephone Communication	Head Start Program
					item#210142 energizer max alkaline AAA	19.32	Batteries, Radio/Telephone Communication	Head Start Program
					item#288517 Zebra Z-grip retractable pen	6.56	Pens (General Writing Types): Ball Point	Head Start Program
					item#288587 Zebra Z-grip retractable pen	6.56	Pens (General Writing Types): Ball Point	Head Start Program
					item#423574 bic round stic ballpoint pen	49.82	Pens (General Writing Types): Ball Point	Head Start Program
					item#423582 bic round stic ballpoint pen	49.82	Pens (General Writing Types): Ball Point	Head Start Program
					item#526076 office depot brand protable	431.95	Clipboards, Arch Boards, etc.	Head Start Program
					item#259251 expo low-odor dry erase mark	109.00	Chalk, Crayons, Erasable Markers, Water	Head Start Program
					item#559782 Scotch 3750 commercial perfo	523.98	Tape, Velcro Type (See 615-89 for Office	Head Start Program
					item#937580 office depot brand loose-lea	135.00	Rings, Retaining	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286813	04/04/2016	OFFICE DEPOT, INC.	4,416.74	item#308239 office depot brand paper cli	18.68	Paper Clips, Clamps, Fasteners (Round an	Head Start Program
					item#221720 office depot brand paper cli	9.60	Paper Clips, Clamps, Fasteners (Round an	Head Start Program
					item#203349 sharpie permanent fine -point	71.64	Pens, Marker Type (Including Highlighter	Head Start Program
					item#203356 sharpie prmanent fine point	71.55	Pens, Marker Type (Including Highlighter	Head Start Program
					item#874949 post-it notes 1 1/2 x 2 cana	104.90	Office Supplies, General (Not Otherwise	Head Start Program
					item#843787 office depot brand pop up	25.50	Office Supplies, General (Not Otherwise	Head Start Program
					item#810838 office depot brand file	60.06	File Folders, Regular, Legal and Letter	Head Start Program
					item#575341 office depot brand invisible	79.70	Tape and Dispensers, Office Type, Enviro	Head Start Program
					item#908210 swingline 545 antimicrobial	36.10	Office Supplies, General (Not Otherwise	Head Start Program
					item#369589 tombow mono correction tape	12.96	Correction Fluid, Sheets and Tape, Inclu	Head Start Program
					item#256861 expo low odor dry-erase mark	109.00	Chalk, Crayons, Erasable Markers, Water	Head Start Program
					item#838523 office depot brand permanent	201.93	Chalk, Crayons, Erasable Markers, Water	Head Start Program
					item#330888 office depot brand clasp	16.80	Envelopes: Clasp, String, etc.	Head Start Program
					item#256752 smead expanding reinforded	135.27	File Folders: Expanding Envelopes, Walle	Head Start Program
					item#301366 scotch premium grade masking	468.00	Tape, Duct, Adhesive Type	Head Start Program
					item#1257202 Duracell coppertop 9-volt	40.49	Batteries, Radio/Telephone Communication	Head Start Program
					item#422861 Avery white inkjet permanent	55.98	Labels, Reinforcements, Seals, etc. (Not	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	286813	04/04/2016	OFFICE DEPOT, INC.	4,416.74	item#570145 Velcro brand sticky back fas	551.70	Tape, Velcro Type (See 615-89 for Office)	Head Start Program
					item#959284 scotch transparent duct tape	60.00	Tape, Duct, Adhesive Type	Head Start Program
					item#547555 sparco standard staple 210	63.07	Staples	Head Start Program
					item#173837 play-doh modeling compound	176.37	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#107580 office depot brand wood #2	38.50	Pencils, Lead; Pencil Leads; Pencil Leng	Head Start Program
	286818	04/04/2016	PLAK SMACKER, INC.	346.77	children's sparkle toothbrush 144 count	337.82	Toothbrushes and Holders	Head Start Program
					Courier/Delivery Service for toothbrush	8.95	Courier/Delivery Services (Including Air	Head Start Program
	286827	04/04/2016	SAM'S CLUB DIRECT	154.10	ACCT#***.*****INV#****	35.94	Fruits, Vegetables, and Full Meal Entree	Early Head Start
					cookie tray item 33408n	62.94	Desserts: Packaged, Canned, and Mixes (I	Early Head Start
					item 721847 hefty 320ct	7.34	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start
					nestle pure life water item 353646a	11.94	Beverage Base (Not Fountain)	Early Head Start
					variety danish item 199019a	35.94	Desserts: Packaged, Canned, and Mixes (I	Early Head Start
	286851	04/04/2016	VASQUEZ APPLIANCE REPAIRS	298.00	air condition unit at tatangelo head sta	48.00	Air Compressors and Accessories, Mainten	Head Start Program
					labor cost to repair ac unit at tatangel	195.00	Air Compressors and Accessories, Mainten	Head Start Program
					material used to repair leak (soap, oxyg	55.00	Air Compressors and Accessories, Mainten	Head Start Program
286858	04/04/2016	AURA, INC.	4,106.90	REIM:CHILDREN SVCS.	600.00		Early HS-Child Care Partn	
				CHILDREN REIMBURSEMENT	2,875.00		Early HS-Child Care Partn	

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Head Start Program Expend	286858	04/04/2016	AURA, INC.	4,106.90	UTILITY REIMBURSEMENT	631.90		Early HS-Child Care Partn
	286865	04/04/2016	DELL COMPUTER CORP	1,166.00	dell latitude e5550/5550btx laptop specs	1,166.00	Microcomputers, Handheld, Laptop, and No	Head Start Program
	286876	04/04/2016	GODINA, ELIZABETH	68.58	JANUARY MILEAGE	68.58		Head Start Program
	286878	04/04/2016	GUZMAN, JUANA	45.36	FEB 16' MILEAGE	45.36		Head Start Program
	286881	04/04/2016	JD'S PEST CONTROL LAWN & TERMI	480.00	outdoor fumigation at el cenizo head sta	32.00	Pesticides	Head Start Program
					outdoor fumigation at finley head start	32.00	Pesticides	Head Start Program
					outdoor fumigation at floyd head start	32.00	Pesticides	Head Start Program
					outdoor fumigation at Jesus Garcia head	32.00	Pesticides	Head Start Program
					outdoor fumigation at Jorge de la Garza	32.00	Pesticides	Head Start Program
					outdoor fumigation at larga vista head	32.00	Pesticides	Head Start Program
					outdoor fumigation at Little Folks Head	32.00	Pesticides	Head Start Program
					outdoor fumigation at little Palominos	32.00	Pesticides	Head Start Program
					outdoor fumigation at Magic Corner	32.00	Pesticides	Head Start Program
					outdoor fumigation at Prada head start	32.00	Pesticides	Head Start Program
					outdoor fumigation at Roosevelt Head	32.00	Pesticides	Head Start Program
outdoor fumigation at Sierra Vista	32.00	Pesticides	Head Start Program					
outdoor fumigation at springfield acres	32.00	Pesticides	Head Start Program					
outdoor fumigation at Villa Alegre Head	32.00	Pesticides	Head Start Program					

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Head Start Program Expend	286881	04/04/2016	JD'S PEST CONTROL LAWN & TERMI	480.00	outdoor fumigation at tatangelo head sta	32.00	Pesticides	Head Start Program
	286882	04/04/2016	KAPLAN SCHOOL SUPPLY	558.60	CLASS Pre-K Dimensions Guide English	558.60	Books: Class Register, Record, and Plan	Head Start Program
	286888	04/04/2016	LEON, GENOVEVA	130.81	NOV'15 MILEAGE	25.30		Head Start Program
					DEC'15 MILEAGE	47.73		Head Start Program
					FEB'16 MILEAGE	39.42		Head Start Program
					MAR'16 MILEAGE	18.36		Head Start Program
	286895	04/04/2016	PENA, JUANITA	116.64	FEB 16' MILEAGE	116.64		Head Start Program
	286898	04/04/2016	ROJAS, CELINA	55.62	JAN'16 MILEAGE	55.62		Early Head Start
	286902	04/04/2016	TAMEZ, MARIA A.	31.86	FEB 16' MILEAGE	31.86		Head Start Program
	286904	04/04/2016	THE CRAYON CO. LEARNING CTR.	6,800.00	REIM:CHILDREN SVCS.	1,900.00		Early HS-Child Care Partn
					CHILDREN REIMBURSEMENT	4,750.00		Early HS-Child Care Partn
					CHILDREN REIMBURSEMENT	125.00		Early HS-Child Care Partn
					CHILDREN REIMBURSEMENT	25.00		Early HS-Child Care Partn
	286905	04/04/2016	TREVINO, ROSA A	45.90	FEB'16 MILEAGE	45.90		Early HS-Child Care Partn
	286906	04/04/2016	VARELA, NILDA	117.72	FEB'16 MILEAGE	117.72		Head Start Program
	286917	04/05/2016	TIME WARNER CABLE	106.85	ACCT #**** * * * * *	105.54	Satellite Receiver Dish (Video)	Head Start Program
					ACCT #**** * * * * *	1.31	Satellite Receiver Dish (Video)	Head Start Program
286925	04/05/2016	TOSHIBA FINANCIAL SERVICE	386.13	lease of 2 copy machines agreement	386.13	Copy Machines, Including Parts and Acces	Head Start Program	
286937	04/05/2016	COMMUNICATION SERVICES	525.00	kenwood digital trunking radio with 2000	525.00	Radios, Home and Auto (Incl. Short-Wave	Head Start Program	
286938	04/05/2016	DELL COMPUTER CORP	6,255.00	dell ac511 stereo usb sound bar	130.00	Microcomputers, Desktop or Tower based	Head Start Program	

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Head Start Program Expend	286938	04/05/2016	DELL COMPUTER CORP	6,255.00	dell flat panel monitor	900.00	Microcomputers, Desktop or Tower based	Head Start Program
					**optiflex 7040 sff all items will be u	5,225.00	Microcomputers, Desktop or Tower based	Head Start Program
	286947	04/05/2016	INFINITY AIR CONDITIONING	480.00	finley head start class 3 ac unit needs	480.00	Air Compressors and Accessories, Mainten	Head Start Program
	286951	04/05/2016	LAREDO INDEPENDENT SCHOOL DIST	25,000.02	as per the memorandum of understanding	8,333.34	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
	286954	04/05/2016	LOWE'S HOME CENTERS, INC.	307.50	INV#86636 item 749405 12ft CSHTHRGRE	307.50	Safety Surfaces, Playground	Head Start Program
	286955	04/05/2016	MCCOY'S	86.35	**item 040108 3/8 x 20 #3rebar items wil	74.82	Playground Equipment (Not Otherwise Clas	Head Start Program
					item 060475 tie wire 16ga 3-1/2 lb roll	11.53	Playground Equipment (Not Otherwise Clas	Head Start Program
	287035	04/06/2016	GONZALEZ, MARTINA	36.18	FEB'16 MILEAGE	36.18		Head Start Program
	287068	04/06/2016	ANDY'S AUTO & BUS AIR, INC.	130.98	repair for unit 2808 for emergency door	130.98	Bus Chassis, School	Head Start Program
	287081	04/06/2016	LAREDO INDEPENDENT SCHOOL DIST	6,250.00	as per memorandum of understanding at	6,250.00	School Operation and Management Services	Head Start Program
	287082	04/06/2016	LOWE'S HOME CENTERS, INC.	859.70	INV#87796 item 295342 cablemate	75.85	Construction Materials (Not Otherwise CI	Head Start Program
					INV#87795 **item 77035 jh sharpie	29.80	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					item 124114 folding earmuff 23bd	89.85	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					item 150688 plasti dip 11 oz white spray	59.80	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
item 196491 strnr bskt rplc grnd jnt chr					84.80	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program	

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Head Start Program Expend	287082	04/06/2016	LOWE'S HOME CENTERS, INC.	859.70	item 246508 wxmn 4-ct 7/8-in blk rubber	24.70	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					INV#87798 **item 54195 24-48 clng	329.20	Construction Materials (Not Otherwise Cl	Head Start Program
					INV#87800 **item 187894 96in	70.90	Construction Materials (Not Otherwise Cl	Head Start Program
					item 196196 96in fltd s/b sm bndr	94.80	Construction Materials (Not Otherwise Cl	Head Start Program
	287083	04/06/2016	OFFICE DEPOT, INC.	95.00	item#478703 elmer's glue stick classroom	95.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
	287085	04/06/2016	PAUL YOUNG CHEVROLET, INC	39.46	item 15153548 n cable (08075-ct) repairs	39.46	Belts, Recycled	Head Start Program
	287087	04/06/2016	SAM'S CLUB DIRECT	159.20	ACCT#***-*****INV#****	159.20	Beverage Base (Not Fountain)	Head Start Program
	287167	04/12/2016	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
	287192	04/12/2016	INT'L FLOORCOVERING OF LAREDO	3,968.28	**commercial carpet salisbury 20oz dark	1,973.53	Carpet Warp and Roving, Macrame	Head Start Program
adhesive parabound 4099 2 buckets-4galea					390.00	Carpet Warp and Roving, Macrame	Head Start Program	
carpet installation					1,049.75	Carpet Warp and Roving, Macrame	Head Start Program	
freight charge					255.00	Carpet Warp and Roving, Macrame	Head Start Program	
moving of furniture					300.00	Carpet Warp and Roving, Macrame	Head Start Program	
	287202	04/12/2016	ORKIN PEST CONTROL LLC	200.00	indoor fumigation - el cenizo head start	25.00	Pesticides	Head Start Program
indoor fumigation for magic corner					25.00	Pesticides	Head Start Program	
indoor fumigation for tatangelo I,II,II,					25.00	Pesticides	Head Start Program	
indoor fumigation- roosevelt head start					25.00	Pesticides	Head Start Program	
indoor fumigation for coordinator's					25.00	Pesticides	Head Start Program	

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Head Start Program Expend	287202	04/12/2016	ORKIN PEST CONTROL LLC	200.00	indoor fumigation for finley head start	25.00	Pesticides	Head Start Program
					indoor fumigation for prada head start	25.00	Pesticides	Head Start Program
					indoor fumigation for jorge de la garza	25.00	Pesticides	Head Start Program
	287205	04/12/2016	PROTECTION ONE ALARM MONITORIN	106.00	fire alarm monitoring@Finley Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring-TatangeloHeadStart	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@Floyd Head Start	15.00	Fire and Safety Services	Head Start Program
					Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program
					security monitoring @ coordinator annex	16.00	Fire and Safety Services	Head Start Program
	287223	04/13/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** *	372.00		Head Start Program
	287284	04/14/2016	AL & ROB SALES	4,924.66	**all items will be provided to bus driv	1,890.85	Uniforms, Blended Fabric	Head Start Program
					caps color navy	75.01	Uniforms, Blended Fabric	Head Start Program
					dickies pants 2395	905.97	Uniforms, Blended Fabric	Head Start Program
					dickies shirts item 1141573bu	1,359.93	Uniforms, Blended Fabric	Head Start Program
jackets w/monogram					692.90	Uniforms, Blended Fabric	Head Start Program	
287303	04/14/2016	PROTECTION ONE ALARM MONITORIN	60.00	Fire alarm monitoring for	15.00	Fire and Safety Services	Head Start Program	
				Fire alarm monitoring for Sierra Vista	15.00	Fire and Safety Services	Head Start Program	
				Fire alarm monitoring @ Little Palominos	15.00	Fire and Safety Services	Head Start Program	
				Fire alarm monitoring at villa alegre	15.00	Fire and Safety Services	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	287304	04/14/2016	R & M REFRIGERATION SUPPLY,INC	885.89	**I160 thrmostat all items will be used	17.52	Construction Materials (Not Otherwise Cl	Head Start Program
					item b1256559 sequencer	49.14	Construction Materials (Not Otherwise Cl	Head Start Program
					item icm255 fan blower control	37.77	Construction Materials (Not Otherwise Cl	Head Start Program
					item ma020131 asrtd discnts 22-10 6-10	3.05	Construction Materials (Not Otherwise Cl	Head Start Program
					item ma026192 12-10f insulated discount	11.45	Construction Materials (Not Otherwise Cl	Head Start Program
					item ma029913 heavy duty test leads 24	6.08	Construction Materials (Not Otherwise Cl	Head Start Program
					item ma033442 compressor terminal bulk	13.23	Construction Materials (Not Otherwise Cl	Head Start Program
					item r2230lb freon	420.36	Construction Materials (Not Otherwise Cl	Head Start Program
					item ttn411 thermostat	327.30	Construction Materials (Not Otherwise Cl	Head Start Program
	287315	04/14/2016	TRASHCO, LTD	175.00	Waste collection at larga vista head sta	87.50	Waste Management Services	Head Start Program
					Waste collection at larga vista head sta	87.50	Waste Management Services	Head Start Program
	287339	04/15/2016	CENTERPOINT ENERGY	57.62	MONTHLY GAS BILL	57.62		Head Start Program
	287341	04/15/2016	CITY OF LAREDO UTILITIES	588.99	MONTHLY WATER BILL	166.40		Head Start Program
					MONTHLY WATER BILL	75.17		Head Start Program
					MONTHLY WATER BILL	113.34		Head Start Program
					MONTHLY WATER BILL	103.68		Head Start Program
					MONTHLY WATER BILL	130.40		Head Start Program
287361	04/15/2016	WEBB COUNTY WATER UTILITY	186.20	MONTHLY WATER BILL	71.83		Head Start Program	
				MONTHLY WATER BILL	114.37		Head Start Program	
287366	04/18/2016	RELIANT ENERGY/HHS	9,638.46	MTHLY. LIGHT BILLFOR HS CENTERS	255.09		Head Start Program	

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Head Start Program Expend	287366	04/18/2016	RELIANT ENERGY/HHS	9,638.46	MTHLY. LIGHT BILLFOR HS CENTERS	210.33		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	419.58		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	338.20		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	221.26		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	14.18		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	375.15		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	132.34		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	37.00		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	1,118.36		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	141.34		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	203.17		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	276.38		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	145.42		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	263.45		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	238.19		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	20.35		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	434.13		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	287366	04/18/2016	RELIANT ENERGY/HHS	9,638.46	MTHLY. LIGHT BILLFOR HS CENTERS	1,079.44		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	258.29		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	263.92		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	287.35		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	348.80		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	286.03		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	896.98		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	255.64		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	492.73		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	203.85		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	20.68		Head Start Program
					MTHLY. LIGHT BILLFOR HS CENTERS	194.50		Head Start Program
					MTHLY. LIGHT BILL FOR HS CENTERS	175.87		Head Start Program
					MTHLY. LIGHT BILL FOR HS CENTERS	30.46		Head Start Program
						287379	04/19/2016	CED DISTRIBUTORS, INC.	609.80	**item f96t12/cwxsscvp 75w flu lamp(2350	388.70	Construction Materials (Not Otherwise Cl	Head Start Program
item fixt exit sign with battery back-up	221.10	Construction Materials (Not Otherwise Cl	Head Start Program					
	287388	04/19/2016	FAST AUTO ELECTRIC	685.00	*repair unit 2808 change motor door with	460.00	Oils and Lubricants for Special/Severe S	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	287388	04/19/2016	FAST AUTO ELECTRIC	685.00	**repair unit 2804 change of front brake	225.00	Oils and Lubricants for Special/Severe S	Head Start Program
	287408	04/19/2016	MCCOY'S	336.95	item 040200 concrete mix 80#	36.26	Construction Materials (Not Otherwise Cl	Head Start Program
					item 262245 rustpre sunburst yellow 1qt	25.62	Construction Materials (Not Otherwise Cl	Head Start Program
					item 262251 rustpre sunrise red	26.48	Construction Materials (Not Otherwise Cl	Head Start Program
					item 262256 rustpre gloss wht r oleum	17.65	Construction Materials (Not Otherwise Cl	Head Start Program
					item 262246 rustpre royal blue r oleum	8.54	Construction Materials (Not Otherwise Cl	Head Start Program
					**item 2828282 3" S hook open heavy zinc	196.50	Construction Materials (Not Otherwise Cl	Head Start Program
					item 262246 rustpre royal blue r oleum	8.54	Construction Materials (Not Otherwise Cl	Head Start Program
					item 262246 rustpre royal blue r oleum	8.54	Construction Materials (Not Otherwise Cl	Head Start Program
					item 262256 rustpre gloss wht r oleum	8.83	Construction Materials (Not Otherwise Cl	Head Start Program
	287411	04/19/2016	OFFICE DEPOT, INC.	657.82	Item#947050 Ativa 2-sided CD Sleeves,	7.48	Sleeves, CD/DVD, Environmentally Certifi	Early HS-Child Care Partn
					Item#172437 Scotch Spray Mount Spray Adh	207.87	Adhesive, General Purpose	Early HS-Child Care Partn
					Item#203349 Sharpie Permanent Fine-Point	39.80	Pens, Marker Type (Including Highlighter	Early HS-Child Care Partn
					Item#203356 Sharpie Permanent Fine-Point	39.75	Pens, Marker Type (Including Highlighter	Early HS-Child Care Partn
					Item#306902 Office Depot Brand Perforate	13.95	Pads and Tablets: Analysis, Columnar, Fi	Early HS-Child Care Partn
					Item#308239 Office Depot Brand Paper Cli	14.01	Paper Clips, Clamps, Fasteners (Round an	Early HS-Child Care Partn
					Item#308478 Office Depot Brand paper cli	5.55	Paper Clips, Clamps, Fasteners (Round an	Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	287411	04/19/2016	OFFICE DEPOT, INC.	657.82	Item#314584 VerbatimCD-R 700MB 52X with	20.00	Sleeves, CD/DVD, Environmentally Certifi	Early HS-Child Care Partn
					item#617704 Velcro Brand Sticky back tap	65.56	Tape, Velcro Type (See 615-89 for Office	Early HS-Child Care Partn
					Item#587560 Scotch Stationary Masking Ta	32.80	Tape, Duct, Adhesive Type	Early HS-Child Care Partn
					Item#936559 OIC Fasteners, Complete set,	20.78	Paper Fasteners, Prong Type	Early HS-Child Care Partn
					Item#908194 Swingline Commercial Desk St	19.08	Office Supplies, General (Not Otherwise	Early HS-Child Care Partn
					Item#810838 Office Depot Brand File Fold	10.92	File Folders, Regular, Legal and Letter	Early HS-Child Care Partn
					Item#334402 Scotch Moving & Storage Tape	62.85	Tape, Velcro Type (See 615-89 for Office	Early HS-Child Care Partn
					Item#420994 Office Depot Brand Self-Stic	17.34	Office Supplies, General (Not Otherwise	Early HS-Child Care Partn
					Item#423574 BIC Round Stic Ballpoint pen	3.76	Pens (General Writing Types): Ball Point	Early HS-Child Care Partn
					Item#423582 BIC Round Stic Ball point pe	3.76	Pens (General Writing Types): Ball Point	Early HS-Child Care Partn
					Item#427151 Office Depot Brand 3-Hole Ad	9.22	Punches, Paper, Manual	Early HS-Child Care Partn
					Item#427281, Office Depot Brand Heavy-Du	13.62	Punches, Paper, Manual	Early HS-Child Care Partn
					Item#458612 Office Depot Brand Scissors,	13.74	Scissors and Shears, Office	Early HS-Child Care Partn
					Item#507529 WeatherX WR282B Weather & AI	35.98	Radio Frequency Access Services	Early HS-Child Care Partn
287413	04/19/2016	OLYMPIA LANDSCAPE DEVELOPMENT	975.00	**labor equipment to remove 1 large tree	225.00	Tree Trimming and Pruning Equipment (Por	Head Start Program	
				labor and equipment to remove 1 large	225.00	Tree Trimming and Pruning Equipment (Por	Head Start Program	
				trash hauling for jesus garcia tree stum	75.00	Tree Trimming and Pruning Equipment (Por	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	287413	04/19/2016	OLYMPIA LANDSCAPE DEVELOPMENT	975.00	trash hauling for tree stump at villa	75.00	Tree Trimming and Pruning Equipment (Por	Head Start Program
					trash hauling of branches cut from tree	75.00	Tree Trimming and Pruning Equipment (Por	Head Start Program
					tree trimming of large tree behind sprin	300.00	Tree Trimming and Pruning Equipment (Por	Head Start Program
	287414	04/19/2016	ORKIN PEST CONTROL LLC	200.00	indoor fumigation for jesus garcia head	25.00	Pesticides	Head Start Program
					indoor fumigation for sierra vista head	25.00	Pesticides	Head Start Program
					indoor fumigation for larga vista head	25.00	Pesticides	Head Start Program
					indoor fumigation for floyd head start	25.00	Pesticides	Head Start Program
					indoor fumigation for springfield acres	25.00	Pesticides	Head Start Program
					indoor fumigation for little palominos	25.00	Pesticides	Head Start Program
					indoor fumigation for villa alegre head	25.00	Pesticides	Head Start Program
					indoor fumigatin for little folks head	25.00	Pesticides	Head Start Program
	287427	04/19/2016	SHERWIN-WILLIAMS CO	352.00	item 100635812 k09193000 covermaxx alumi	352.00	Construction Materials (Not Otherwise Cl	Head Start Program
	287438	04/19/2016	TRASHCO, LTD	2,080.73	Waste collection for Floyd head start	312.87	Waste Management Services	Head Start Program
					Waste collection at sierra vista head st	312.87	Waste Management Services	Early Head Start
					Waste collection at roosevelt head start	80.00	Waste Management Services	Head Start Program
Waste collection at little palominos hea					189.99	Waste Management Services	Early Head Start	
Waste collection at little folks head					235.00	Waste Management Services	Head Start Program	
Waste collection at prada head start loc					140.00	Waste Management Services	Head Start Program	
Waste collection at jesus garcia head					140.00	Waste Management Services	Head Start Program	

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Head Start Program Expend	287438	04/19/2016	TRASHCO, LTD	2,080.73	Waste collection for finley head start	140.00	Waste Management Services	Head Start Program
					Waste collection at el cenizo head start	80.00	Waste Management Services	Head Start Program
					Waste collection at jorge de la garza	140.00	Waste Management Services	Head Start Program
					Waste collection at tatangelo head start	190.00	Waste Management Services	Head Start Program
					Waste collection at villa alegre head st	120.00	Waste Management Services	Head Start Program
	287440	04/19/2016	VASQUEZ APPLIANCE REPAIRS	876.00	**repair walkin freezer painted door lat	195.00	Air Compressors and Accessories, Mainten	Head Start Program
					silicone aluminum	45.00	Air Compressors and Accessories, Mainten	Head Start Program
					paint for door	28.00	Air Compressors and Accessories, Mainten	Head Start Program
					freon r-22	225.00	Air Compressors and Accessories, Mainten	Head Start Program
					material used to repair freon leak silve	53.00	Air Compressors and Accessories, Mainten	Head Start Program
nitrogen air					35.00	Air Compressors and Accessories, Mainten	Head Start Program	
repair freon 4 leaks on capillary lines					295.00	Air Compressors and Accessories, Mainten	Head Start Program	
287504	04/20/2016	AURA, INC.	5,256.61	CHILDREN REIMBURSEMENT	4,875.00		Early HS-Child Care Partn	
				REIM:UTILITIES	381.61		Early HS-Child Care Partn	
287506	04/20/2016	CAMARILLO, MARIA G	111.24	MILEAGE FOR FEBRUARY	36.18		Head Start Program	
				MILEAGE FOR MARCH	75.06		Head Start Program	
287522	04/20/2016	DE LEON, JUANITA	100.98	MAR'16 MILEAGE	100.98		Head Start Program	
287525	04/20/2016	ESTRADA, AMADA	45.90	MAR'16 MILEAGE	45.90		Head Start Program	
287530	04/20/2016	GAYTAN, MARIA G	55.62	MILEAGE FOR MARCH	55.62		Head Start Program	
287531	04/20/2016	GODINA, ELIZABETH	93.96	MILEAGE FOR MARCH	93.96		Head Start Program	

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Head Start Program Expend	287532	04/20/2016	GONZALEZ, ELIZABETH	39.96	MILEAGE FOR MARCH	39.96		Head Start Program
	287533	04/20/2016	GUANTOS, CYNTHIA E	21.06	MAR'16 MILEAGE	21.06		Early Head Start
	287536	04/20/2016	HERNANDEZ, MARIA ELENA	168.48	MILEAGE FOR JANUARY	168.48		Head Start Program
	287540	04/20/2016	HINOJOSA, JOSE A	83.16	MILEAGE FOR MARCH	83.16		Head Start Program
	287548	04/20/2016	LEAL, NORMA C.	80.46	MILEAGE FOR MARCH	80.46		Head Start Program
	287549	04/20/2016	LEDESMA, CYNTHIA B.	18.36	FEB'16 MILEAGE	18.36		Early HS-Child Care Partn
	287552	04/20/2016	MENDOZA, LETICIA	241.92	MAR'16 MILEAGE	241.92		Head Start Program
	287554	04/20/2016	NEGRETE, RUBY	159.30	MILEAGE FOR MARCH	159.30		Head Start Program
	287560	04/20/2016	RAMIREZ, TERESITA I.	42.66	MAR'16 MILEAGE	42.66		Head Start Program
	287563	04/20/2016	RODRIGUEZ, NORA	69.12	MILEAGE FOR MARCH	69.12		Head Start Program
	287565	04/20/2016	RUIZ, LUCILA	77.76	MAR'16 MILEAGE	77.76		Head Start Program
	287566	04/20/2016	SALAS, SOFIA	82.62	MILEAGE FOR MARCH	82.62		Head Start Program
	287569	04/20/2016	SIFUENTES, CYNTHIA	130.68	FEB'16 MILEAGE	130.68		Early Head Start
	287574	04/20/2016	TAMEZ, MARIA A.	71.28	MILEAGE FOR MARCH	71.28		Head Start Program
	287576	04/20/2016	TEXAS DEPT. OF PROTECTIVE	451.00	OPERATION#21814	109.00	Head Start Program	
					OPERATION#823880	99.00	Head Start Program	
					OPERATION#823841	69.00	Head Start Program	
					OPERATION#412284	174.00	Head Start Program	
	287578	04/20/2016	TREJO, MARIA LUCIA	82.62	MILEAGE FOR JANUARY	36.18	Head Start Program	
					MILEAGE FOR FEBRUARY	46.44	Head Start Program	
287579	04/20/2016	VALDEZ, KARLA BREWSTER	36.18	MILEAGE FOR MARCH	36.18	Head Start Program		
287580	04/20/2016	VELA, GUADALUPE P.	100.98	MILEAGE FOR JANUARY	35.64	Head Start Program		
				MILEAGE FOR FEBRUARY	65.34	Head Start Program		
287626	04/20/2016	CED DISTRIBUTORS, INC.	458.81	**item cf24eltwist827dimbl light fixture	431.28	Construction Materials (Not Otherwise Cl	Head Start Program	

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Head Start Program Expend	287626	04/20/2016	CED DISTRIBUTORS, INC.	458.81	item cr20w recep dup 20a/125 side wire	22.20	Construction Materials (Not Otherwise Cl	Head Start Program
					item tp8i 1g duplex iv	5.33	Construction Materials (Not Otherwise Cl	Head Start Program
	287655	04/20/2016	RPM PARTS & SMALL ENGINES INC	188.93	air filter stihl	5.99	Edgers, Trimmers, and Weed Cutters	Head Start Program
					labor for repair to weedeater trimmer	40.00	Edgers, Trimmers, and Weed Cutters	Head Start Program
					muffler screen for weedeater used at	2.99	Edgers, Trimmers, and Weed Cutters	Head Start Program
					shop supplies environ fees	5.00	Edgers, Trimmers, and Weed Cutters	Head Start Program
					saw chain stihl 23rm 72 saws are used fo	134.95	Tree Trimming and Pruning Equipment (Por	Head Start Program
287697	04/21/2016	RICOH USA, INC./ G.E. CAPITAL	284.94	copy machine rental fee for crayon compa	144.98	School Equipment and Supplies Rental or	Early HS-Child Care Partn	
				copy machine rental fee for crayon compa	69.98	School Equipment and Supplies Rental or	Early HS-Child Care Partn	
				copy machine rental fee for crayon compa	69.98	School Equipment and Supplies Rental or	Early HS-Child Care Partn	
287728	04/22/2016	TOSHIBA FINANCIAL SERVICE	709.05	copy machine lease at cordinator's annex	709.05	Copy Machines, Including Parts and Acces	Head Start Program	
287729	04/22/2016	TOSHIBA FINANCIAL SERVICES	113.37	Copy Machine located at sierra vista	113.37	Copy Machines, Digital and Analog Types,	Early Head Start	
287766	04/25/2016	AT&T/COUNTY PYMTS ONLY	60.92	ACCT#*****_*	60.92		Head Start Program	
287767	04/25/2016	CITY OF LAREDO	2,959.00	RENT FOR MAY	550.00		Head Start Program	
				RENT FOR MAY	900.00		Head Start Program	
				RENT FOR MAY	616.00		Head Start Program	
				RENT FOR MAY	893.00		Head Start Program	
287768	04/25/2016	CITY OF LAREDO	2,478.70	RENT FOR FLOYD HHS	2,478.70		Head Start Program	
287771	04/25/2016	FIRST CHRISTIAN CHURCH	500.00	RENT FOR MAY-2016	500.00		Head Start Program	

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Head Start Program Expend	287780	04/25/2016	NEVILL BUSINESS MACHINES, INC	339.65	overage usage on copy machines located	16.63	Copy Machine, Plain Paper Type (Includin	Head Start Program
					overage usage on copy machines located	24.08	Copy Machine, Plain Paper Type (Includin	Head Start Program
					overage usage on copy machines located	298.94	Copy Machine, Plain Paper Type (Includin	Head Start Program
	287820	04/27/2016	CRUZ, IRMA	114.48	MARCH MILEAGE	114.48		Head Start Program
	287865	04/27/2016	DISCOUNT SCHOOL SUPPLY	8,520.89	**item#WCB Crayola 8 wash bold markers	392.40	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item# PBDSET2 printed corrugated border	131.10	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#ARB Assorted colored psoter board	457.10	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#ASE assorted sentence strips 100	314.40	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#A8MUL crayola 8 regular multicultur	97.20	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#BBREGTIS premium art tissue	139.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#BC colorations washable sidewalk	294.60	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#CLST dozen fiskars for kids blunt	49.18	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#CWDRYF crayola washable dry erase	417.60	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
item#C24 crayola 24 regular crayons					205.20	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program	
item#C8P crayola 8 large crayons	274.40	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program					
item#DRYCRA crayola dry erase crayons	414.70	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program					
item#EWB economy weight poster board	121.80	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program					

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Head Start Program Expend	287865	04/27/2016	DISCOUNT SCHOOL SUPPLY	8,520.89	item#EWC 22X28 colored posterboard 50sht	158.88	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#EWSGSET Elemers washable school glu	239.75	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#MCM crayola 8 wash multicultural	422.40	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#NROL clear contact cover 12wx36L	852.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#PIPE pipe cleaners assorted pack of	78.65	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#PPWE TICONDEROGA PRIMARY PNCL	338.10	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#SMCHART 24wx16h manuscript chart	561.40	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#TSPONGE wash chubbie markers	630.85	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#WRB 22x28 white poster board 6ply	562.38	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#WSP crayola write start colored	373.20	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#9CPBK 9X12 black	8.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#9CPDB 9x12 dark blue	8.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#9CPDK 9x12 dark brouwn	8.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#9CPHG holiday green	8.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#9CPHP 9x12 hot pink	8.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#9CPOR 9x12 orange construction pape	8.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
item#9CPSC 9X12 scarlet	8.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program					

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Head Start Program Expend	287865	04/27/2016	DISCOUNT SCHOOL SUPPLY	8,520.89	item#9CPVI 9x12 violet	8.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#9CPYE 9X12 YELLOW	8.00	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#9NE 9x12 newsprint easel paper 500	338.80	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					item#9WT 9x12 white tagboard 100 sheets	583.80	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
	287866	04/27/2016	EL PUENTE COUNSELING CENTER	600.00	mental health services for head start	480.00	Course Development Services, Instruction	Head Start Program
					mental health services for head start	120.00	Course Development Services, Instruction	Head Start Program
	287899	04/27/2016	AT&T/COUNTY PYMTS ONLY	3,780.51	ACCT#*** A**-***** *** *	3,075.60		Head Start Program
					ACCT#*** A**-***** *** *	704.91		Head Start Program
	287964	04/29/2016	POWER CAR WASH & DETAILING,INC	22.00	open po for washing of head start units	11.00	Washing, Waxing, Polishing, Steam Cleani	Head Start Program
					open po for washing of head start units	11.00	Washing, Waxing, Polishing, Steam Cleani	Head Start Program
	287972	04/29/2016	SOUTHERN TIRE MART, LLC	488.00	lt225/75r16 transforce ht e bw f189752	324.00	Tires and Tubes, Passenger Vehicles	Head Start Program
					p215/70r16 destination le 2 f097725	164.00	Tires and Tubes, Passenger Vehicles	Head Start Program
	287977	04/29/2016	VASQUEZ APPLIANCE REPAIRS	618.00	**washing of a/c unit with coil cleaner	395.00	Air Compressors and Accessories, Mainten	Head Start Program
					coil cleaner used in tatangelo class 3	28.00	Air Compressors and Accessories, Mainten	Head Start Program
freon for tatangelo class 3					130.00	Air Compressors and Accessories, Mainten	Head Start Program	
rerouted wire that were exposed outside					65.00	Air Compressors and Accessories, Mainten	Head Start Program	
Health & Welfare Gen Oper	286907	04/05/2016	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund
	287162	04/12/2016	GATEWAY COMMUNITY HEALTH CENTE	33,750.00	*RD PARTY CONTRACT	33,750.00		General Fund

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Health & Welfare Gen Oper	287164	04/12/2016	LAREDO ANIMAL PROTECTIVE SOC.	20,000.00	3RD PARTY FUNDING FY2015-2016	20,000.00		General Fund
	287168	04/12/2016	RUTHE B COWL REHABILITATION	20,000.00	*RD PARTY CONTRACT	20,000.00		General Fund
	287434	04/19/2016	TEXAS WILDLIFE DAMAGE	2,700.00	(wildlife contract)	2,700.00		General Fund
Home Delivered Meals	287005	04/06/2016	LAREDO REAL FOODS, INC.	3,000.00	Space Rental	3,000.00		STAR+PLUS Program
Indigent Health Care	286730	04/01/2016	LAREDO NEPHROLOGISTS, PLLC	1,073.69	Medical Services	1,073.69		General Fund
	286731	04/01/2016	LAREDO OPEN MRI	343.49	Medical Services	343.49		General Fund
	286732	04/01/2016	LAREDO PAIN CONSULTANTS		Medical Services	723.15		General Fund
					Medical Services	160.91		General Fund
	286733	04/01/2016	LAREDO PATHOLOGY SERVICES, PA	208.53	Medical Services	208.53		General Fund
	286734	04/01/2016	MEDICAL IMAGING DIAGNOSTIC	1,153.05	Medical Services	1,153.05		General Fund
	286735	04/01/2016	MEDIMPACT HEALTHCARE SYSTEMS	1,941.96	Medical Services	1,941.96		General Fund
	286736	04/01/2016	METHODIST PHYSICIAN PRACTICES	33.27	Medical Services	33.27		General Fund
	286737	04/01/2016	METHODIST HOSPITAL	1,005.50	Medical Services	1,005.50		General Fund
	286738	04/01/2016	MIRANDA, EDUARDO M.D.	2,046.27	Medical Services	2,046.27		General Fund
	286739	04/01/2016	NGO, PETER T. M.D.	149.39	Medical Services	149.39		General Fund
	286740	04/01/2016	NORTHSTAR ANESTHESIA PA	275.59	Medical Services	275.59		General Fund
	286741	04/01/2016	O & G WHCA, P.A.	63.35	Medical Services	63.35		General Fund
	286742	04/01/2016	PARRA, RAFAEL AND ASSOC. MD PA	132.25	Medical Services	132.25		General Fund
	286743	04/01/2016	RETINA ASSOCIATES OF S.TX. PA	403.63	Medical Services	403.63		General Fund
286744	04/01/2016	ROMERO ARREOLA, FERMIN MD PA	1,799.77	Medical Services	1,799.77		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	286745	04/01/2016	SALZMAN ARIE MD	2,981.80	Medical Services	2,908.56		General Fund
					Medical Services	73.24		General Fund
	286746	04/01/2016	SAN ANTONIO ENDOSCOPY CENTER	345.40	Medical Services	345.40		General Fund
	286747	04/01/2016	SAN ANTONIO GE ENDOSCOPY CTR.	345.40	Medical Services	345.40		General Fund
	286748	04/01/2016	SEVEN FLAGS ANESTHESIA	160.06	Medical Services	160.06		General Fund
	286749	04/01/2016	SLOMAN-MOLL,ERIK MD PA	634.41	Medical Services	606.99		General Fund
					Medical Services	27.42		General Fund
	286750	04/01/2016	SORIANO, RAMON M.G. MD	410.71	Medical Services	410.71		General Fund
	286751	04/01/2016	SOUTH TEXAS BRAIN & SPINE	79.62	Medical Services	79.62		General Fund
	286752	04/01/2016	SOUTH TEXAS FOOT & ANKLE	920.73	Medical Services	893.46		General Fund
					Medical Services	27.27		General Fund
	286753	04/01/2016	THE PAIN MANAGEMENT CLINIC	262.50	Medical Services	262.50		General Fund
	286754	04/01/2016	TIMBERLAND MEDICAL GROUP	390.83	Medical Services	390.83		General Fund
	286755	04/01/2016	TREVINO JR., ALFREDO MD	64.15	Medical Services	64.15		General Fund
	286756	04/01/2016	VALLS, PATRICK L. M.D.,P.A.	149.16	Medical Services	149.16		General Fund
	286995	04/06/2016	STATE COMPTROLLER	400,000.00	Medical Services	244,000.00		General Fund
					Medical Services	156,000.00		General Fund
	287466	04/20/2016	CANTU, DENNIS D MD	33.27	Medical Services	33.27		General Fund
	287467	04/20/2016	CARDENAS, MELCHOR M.D.	140.19	Medical Services	140.19		General Fund
	287468	04/20/2016	CIGARROA, CARLOS G., M.D.	740.84	Medical Services	740.84		General Fund
287469	04/20/2016	DEFRANCIS, JASON G, M.D. P.A.	1,550.61	Medical Services	1,550.61		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	287470	04/20/2016	DISCOVERY MEDICAL DIAGNOSTIC	421.01	Medical Services	421.01		General Fund
	287471	04/20/2016	GENERAL SURGICAL ASSOCIATES	54.41	Medical Services	54.41		General Fund
	287472	04/20/2016	GONZALEZ, MANUEL J MD	215.70	Medical Services	215.70		General Fund
	287473	04/20/2016	HNI MEDICAL SERVICES	458.04	Medical Services	458.04		General Fund
	287474	04/20/2016	HOCHMAN, MICHAEL A., M.D.	855.12	Medical Services	764.77		General Fund
					Medical Services	90.35		General Fund
	287475	04/20/2016	HUANG, BENSON YU, MD PA	406.70	Medical Services	406.70		General Fund
	287476	04/20/2016	LABORATORY CORPORATION OF AMER	541.00	Medical Services	541.00		General Fund
	287477	04/20/2016	LAREDO CARDIOVASCULAR CONSULTA	9,645.70	Medical Services	4,798.66		General Fund
					Medical Services	4,847.04		General Fund
	287478	04/20/2016	LAREDO EMERGENCY MED ASSOC.	153.39	Medical Services	153.39		General Fund
	287479	04/20/2016	LAREDO LASER & SURGERY LTD	1,399.88	Medical Services	228.65		General Fund
					Medical Services	1,171.23		General Fund
	287480	04/20/2016	LAREDO PAIN CONSULTANTS	1,035.30	Medical Services	810.24		General Fund
					Medical Services	225.06		General Fund
	287481	04/20/2016	LAREDO PATHOLOGY SERVICES, PA	450.72	Medical Services	450.72		General Fund
	287482	04/20/2016	LAZOFSON, KENNETH A., M.D.	60.95	Medical Services	60.95		General Fund
	287483	04/20/2016	MEDICAL IMAGING DIAGNOSTIC	737.27	Medical Services	52.92		General Fund
					Medical Services	684.35		General Fund
	287484	04/20/2016	MEDIMPACT HEALTHCARE SYSTEMS	2,365.79	Medical Services	2,365.79		General Fund
287485	04/20/2016	MIRANDA, EDUARDO M.D.	634.30	Medical Services	634.30		General Fund	
287486	04/20/2016	O & G WHCA, P.A.	1,745.63	Medical Services	1,713.48		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	287486	04/20/2016	O & G WHCA, P.A.	1,745.63	Medical Services	32.15		General Fund
	287487	04/20/2016	PATHOLOGY ASSOCIATES OF S.A.	133.40	Medical Services	133.40		General Fund
	287488	04/20/2016	PENA, FRANCISCO I MD	33.27	Medical Services	33.27		General Fund
	287489	04/20/2016	QUESTCARE INTENSIVISTS, PLLC	512.55	Medical Services	512.55		General Fund
	287490	04/20/2016	RENAISSANCE SURGERY GROUP	701.44	Medical Services	698.87		General Fund
					Medical Services	2.57		General Fund
	287491	04/20/2016	ROMERO ARREOLA, FERMIN MD PA	208.63	Medical Services	208.63		General Fund
	287492	04/20/2016	SALZMAN ARIE MD	24.96	Medical Services	24.96		General Fund
	287493	04/20/2016	SLOMAN-MOLL,ERIK MD PA	480.25	Medical Services	303.03		General Fund
					Medical Services	177.22		General Fund
	287494	04/20/2016	SOUTH TEXAS FOOT & ANKLE	972.60	Medical Services	918.06		General Fund
					Medical Services	54.54		General Fund
	287495	04/20/2016	THE UNIVERSITY OF TEXAS HEALTH	1,408.81	Medical Services	1,073.52		General Fund
					Medical Services	335.29		General Fund
287496	04/20/2016	TIMBERLAND MEDICAL GROUP	165.25	Medical Services	165.25		General Fund	
287497	04/20/2016	VALLS, PATRICK L. M.D.,P.A.	46.78	Medical Services	46.78		General Fund	
287498	04/20/2016	WEBB EMERGENCY MEDICINE ASSOC.	79.62	Medical Services	79.62		General Fund	
Indigent Hlth Care Assist	286819	04/04/2016	POWER CAR WASH & DETAILING,INC	11.00	CARWASHES FOR DEPARTMENT VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	286879	04/04/2016	HERNANDEZ-LOPEZ & SONS FUNERAL	1,000.00	REQ#051 CASE#21913	1,000.00		General Fund
	286921	04/05/2016	TIME WARNER CABLE	68.01	ACCT #**** *****	68.01	Cable Television Services (Includes Pay-	General Fund
	286958	04/05/2016	PATRIA OFFICE SUPPLY	21.50	Item: XSTP** Classix Custom Stamp, Self-	21.50	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	287020	04/06/2016	CITY OF LAREDO	2,140.00	REQ#052,CASE#21942	1,070.00		General Fund
					REQ#053,CASE#21941	1,070.00		General Fund
	287039	04/06/2016	JOE JACKSON HEIGHTS FUNERAL	1,000.00	REQ#055,CASE#21942	1,000.00		General Fund
	287301	04/14/2016	PATRIA OFFICE SUPPLY	371.63	Item: AVE***** Avery Index Customizable	9.54	File Dividers, Labels, Tabs, etc.	General Fund
					Item: AVE11143 Avery Ready Index	17.60	File Dividers, Labels, Tabs, etc.	General Fund
					Item: DEF35172 Deflecto All-in-One Caddy	15.77	Containers, Paper and Plastic, Environme	General Fund
					Item: FEL52089 Fellowes Crystals Clear	31.49	Binders, Covers, Jackets, Protectors, St	General Fund
					Item: FEL5217001 Fellowes Expressions	36.22	Binders, Covers, Jackets, Protectors, St	General Fund
					Item: SAF5578BL Rach, Magazine 5 pkt,BK	48.51	Tie Holders and Racks	General Fund
					Item: SAF5579BL Rach, Magazine 10 pkt,	72.45	Tie Holders and Racks	General Fund
					Item: XSTP** Classix Custom Stamp,	43.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					Item#2790 Brown Paper Towel Rolls -for	97.05	Janitorial Equipment and Supplies (Not O	General Fund
	287484	04/20/2016	MEDIMPACT HEALTHCARE SYSTEMS	100.89	REQ#22091	100.89		General Fund
	287495	04/20/2016	THE UNIVERSITY OF TEXAS HEALTH	46.73	REQ#22103	46.73		General Fund
	287539	04/20/2016	HILLSIDE FUNERAL HOME, INC.	1,000.00	REQ#056,CASE#21941	1,000.00		General Fund
	287758	04/22/2016	NOVASTAR COMMUNICATIONS	8,998.69	(1) DS-7716XT 16-CH.(DIGITAL VIDEO	699.00	Surveillance Cameras and Counter-surveil	Health Care District
					(1) DS-8116HQISH 16V/16-CH.AUDIO (VIDEO	1,229.29	Surveillance Cameras and Counter-surveil	Health Care District
					(12) AUDIO MICROPHONE LEPAL HIDE-OUT	720.00	Surveillance Cameras and Counter-surveil	Health Care District

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	287758	04/22/2016	NOVASTAR COMMUNICATIONS	8,998.69	(16) TURBO-LINE WHITE DOME HD 1080P	600.00	Surveillance Cameras and Counter-surveil	Health Care District
					(16) TURBO-LINE WHITE DOME HD 1080P	1,200.00	Surveillance Cameras and Counter-surveil	Health Care District
					(2) MASTER 16CH POWER SUPPLY 16CH. FUSED	180.00	Surveillance Cameras and Counter-surveil	Health Care District
					(32) DC VOLTAGE COPLER CONNECTORS FOR	126.40	Surveillance Cameras and Counter-surveil	Health Care District
					(32) INSTALLATION OF ALL EQUIPMENT ON	2,336.00	Surveillance Cameras and Counter-surveil	Health Care District
					(32) NEW CAT-5E CABLE FOR NEW CAMERAS	800.00	Surveillance Cameras and Counter-surveil	Health Care District
					(4) 2-TB EA. STORAGE HD FOR NVR TOTAL	388.00	Surveillance Cameras and Counter-surveil	Health Care District
					(8) TURBO-LINE GREY BULLET OUTDOOR HD	720.00	Surveillance Cameras and Counter-surveil	Health Care District
	287833	04/27/2016	HERNANDEZ-LOPEZ & SONS FUNERAL	1,000.00	REQ#057 CASE#22001	1,000.00		General Fund
	287897	04/27/2016	WEST PAYMENT CENTER	271.20	THOMSON REUTERS CLEAR WEST SOFTWARE	271.20	Office Supplies, General (Not Otherwise	General Fund
287904	04/28/2016	CITY OF LAREDO	1,260.00	REQ#05,CASE#21396	1,260.00		General Fund	
Information Technology	286969	04/05/2016	SHI-GOVERNMENT SOLUTIONS, INC	322.50	Microsoft Exchange Standard CL 1016	56.80	Computer Instructional Aids and Training	General Fund
					Microsoft Office for Mac Standard 2016	241.00	Computer Instructional Aids and Training	General Fund
					Microsoft Windows Server 2012	24.70	Computer Instructional Aids and Training	General Fund
	286976	04/05/2016	WEST PAYMENT CENTER	3,778.77	Westlaw Monthly Charges	3,778.77	Computer Instructional Aids and Training	General Fund
	286984	04/06/2016	DELL COMPUTER CORP	16,453.10	VLA VMWARE VSPHERE 6 STANDARD FOR 1	1,751.20	Data Preparation and Processing Services	System SW & HW Ser 2013
VLA VMWARE BASICS SNS FOR VSPHERE 6					1,412.62	Data Preparation and Processing Services	System SW & HW Ser 2013	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	286984	04/06/2016	DELL COMPUTER CORP	16,453.10	Dell Digital KVM Switch DMPU108e - TAA	1,253.99	Data Preparation and Processing Services	System SW & HW Ser 2013
					Dell Server Interface Module - TAA	894.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					Dell 18.5 in 1U Rackmount LED KMM	923.99	Data Preparation and Processing Services	System SW & HW Ser 2013
					Dell 1U KVM Mounting Bracket (A7485911)	85.35	Data Preparation and Processing Services	System SW & HW Ser 2013
					Dell PowerEdge R630 Server (210-ACXS)	10,131.95	Data Preparation and Processing Services	System SW & HW Ser 2013
	286986	04/06/2016	INSIGHT PUBLIC SECTOR, INC.	8,250.00	WS-X6848-TX-2T= Cisco 48-Port 1 Gigabit	8,250.00	Data Preparation and Processing Services	System SW & HW Ser 2013
	286994	04/06/2016	TYLER TECHNOLOGIES INC.	139,083.24	ODYSSEY CONFIGURATION & CONSULTING	29,580.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONVERSION SERVICES	19,285.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY PROJECT MANAGEMENT	17,920.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONFIGURATION & CONSULTING	23,200.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONVERSION SERVICES	22,656.25	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY PROJECT MANAGEMENT	20,480.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					INCODE DATA CONVERSATION	500.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					INCODE DATA CONVERSATION	5,461.99	Data Preparation and Processing Services	System SW & HW Ser 2013
	287282	04/14/2016	TYLER TECHNOLOGIES INC.	160,500.45	Travel	1,977.45	Data Preparation and Processing Services	Contingency Reserve Fund
					Data Preparation and Processing Services	154,523.00	Data Preparation and Processing Services	Contingency Reserve Fund
					Set up per contract	3,000.00	Data Preparation and Processing Services	Contingency Reserve Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	287282	04/14/2016	TYLER TECHNOLOGIES INC.	160,500.45	Annual fee per contract	1,000.00	Data Preparation and Processing Services	Contingency Reserve Fund
	287286	04/14/2016	B & H PHOTO VIDEO	157.90	PEARSTONE BNC/F TO BNC/F NICKEL PLATED	13.95	Batteries and Hardware For Electronic Eq	General Fund
					PLANTINUM 2-LVL COAX CBL STRIPPER	23.24	Batteries and Hardware For Electronic Eq	General Fund
					PLATINUM F STANDARD CRIMP TOOL	83.22	Batteries and Hardware For Electronic Eq	General Fund
					PLATINUM F RG6QUAD COMPRESSION CNCTR/NKL	37.49	Batteries and Hardware For Electronic Eq	General Fund
	287335	04/15/2016	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
	287422	04/19/2016	RAMIREZ TIRE CENTER, INC.	115.00	alignment kit	40.00		General Fund
					Alignment on Unit 45-01	45.00	Front End Alignment Parts and Accessorie	General Fund
					labor	30.00		General Fund
	287465	04/20/2016	WHITE BOX TECHNOLOGIES INC.	12,891.00	The development of a software interface	12,891.00	Data Preparation and Processing Services	Contingency Reserve Fund
	287557	04/20/2016	PENA, RAFAEL	43.38	REIM:I.T. PROJECT	43.38		General Fund
	287621	04/20/2016	APPLE, INC.	2,215.00	1 iMac 27inch with Retina 5k Display	2,023.00	Microcomputers, Handheld, Laptop, and No	General Fund
					Apple USB SuperDrive	73.00	Microcomputers, Handheld, Laptop, and No	General Fund
					AppleCare Protection Plan for iMac	119.00	Microcomputers, Handheld, Laptop, and No	General Fund
	287645	04/20/2016	LOWE'S HOME CENTERS, INC.	2,067.24	INV#87971 3-0 X 7-0 1 3/4 SC	201.49	Batteries and Hardware For Electronic Eq	General Fund
					3-5/8-IN X 10FT 25-GA METAL S DIETRICH	535.20	Batteries and Hardware For Electronic Eq	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	287645	04/20/2016	LOWE'S HOME CENTERS, INC.	2,067.24	24-48 CLNG PNL RND TXTD 933 10	142.24	Batteries and Hardware For Electronic Eq	General Fund
					2 CELL STB CRS TEE WHITE	13.68	Batteries and Hardware For Electronic Eq	General Fund
					2X4X10 TOP CHOICE KD WHITE FIR	20.58	Batteries and Hardware For Electronic Eq	General Fund
					3-5/8-IN10-FT 5-GA METAL TRA DIETRICH	211.80	Batteries and Hardware For Electronic Eq	General Fund
					5/8-INX4-FTX8-FT TYPE X DRYWAL	454.48	Batteries and Hardware For Electronic Eq	General Fund
					BDX 2-1/16 IN X 250-FT JOINT T	5.22	Batteries and Hardware For Electronic Eq	General Fund
					BHK 15-CT DRIVE NAIL ANCHOR	5.92	Batteries and Hardware For Electronic Eq	General Fund
					FLEXCO ACRYLIC ADHESIVES SPREA	5.04	Batteries and Hardware For Electronic Eq	General Fund
					FLEXCO 4-IN X 120 FT TPR BLK D	187.80	Batteries and Hardware For Electronic Eq	General Fund
					GBR 5LB 6X1/4 FINE DRYW SCRE	19.10	Batteries and Hardware For Electronic Eq	General Fund
					GTR 25CT 80 GRIT DRYWALL SND S	71.92	Batteries and Hardware For Electronic Eq	General Fund
					INV#87965,87966,CR87970 5-LB	17.58	Batteries and Hardware For Electronic Eq	General Fund
					METAL PRELUDE STAB CROSS TEE W	24.12	Batteries and Hardware For Electronic Eq	General Fund
					PT 1LB 7/16-IN PNHD DRME S/D	14.12	Batteries and Hardware For Electronic Eq	General Fund
					TEC SS 30 OZ COVE BASE ADHESIVE	20.22	Batteries and Hardware For Electronic Eq	General Fund
					USG ALL PURP DW COMP 3.5-GAL C	40.68	Batteries and Hardware For Electronic Eq	General Fund
					WALL MOLDING 12-FTX7/8-IN WHT	9.93	Batteries and Hardware For Electronic Eq	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	287645	04/20/2016	LOWE'S HOME CENTERS, INC.	2,067.24	1-1/4 IN X 10FT GALV CNR BEAD	10.08	Batteries and Hardware For Electronic Eq	General Fund
					12-FT PEAK FORM GRID MAINBEAM	56.04	Batteries and Hardware For Electronic Eq	General Fund
					3-0 x 7-0 1 3/4 SC BIRC ITEM #18890	201.49		General Fund
					PO#5217 CREDIT	-201.49		General Fund
	287671	04/20/2016	UNITED PARCEL SERVICE	10.01	INV#0000A955R8136	10.01		General Fund
	287712	04/21/2016	TIME WARNER CABLE	38.38	ACCT #***** ***** *****	38.38	Telecommunication Equipment (Via Satelli	General Fund
	287801	04/26/2016	RICOH USA, INC./ G.E. CAPITAL	1,140.00	PRINTRONIX 6400-010-PRI 0000L4266	357.00	Printers, Dot Matrix	General Fund
					PRINTRONIX 6400-010-PRI 0000L4275	357.00	Printers, Dot Matrix	General Fund
					PRINTRONIX 6400-010-PRI 0000H1060	426.00	Printers, Dot Matrix	General Fund
	287806	04/26/2016	TOSHIBA FINANCIAL SERVICES	279.03	Lease contract number *****	279.03	Machinery and Heavy Hardware Rental or L	General Fund
	287897	04/27/2016	WEST PAYMENT CENTER	3,778.77	Westlaw Monthly Charges	3,778.77	Computer Instructional Aids and Training	General Fund
	287953	04/29/2016	IBM CORPORATION	1,956.51	SWMA FOR IBM I 8203 004A510	1,925.01	Data Processing Software, Microcomputer	General Fund
					SWMA FOR POWERRVM STANDARD	31.50	Data Processing Software, Microcomputer	General Fund
287968	04/29/2016	SAM'S CLUB DIRECT	18.88	ACCT#***_*****INV#****	18.88	Miscellaneous Product	General Fund	
Jail Bargaining Unit	286815	04/04/2016	PATRIA OFFICE SUPPLY	4,566.16	Arm Band BAU 66850	5.49		General Fund
					I-UP File Folder Label DYM30327	72.50		General Fund
					Mono Grip Correction Tape TOM68762	14.26		General Fund
					Nonrefil Monthly Desk Pads AAG SK240015	7.24		General Fund
					Pilot Easytouch Pens PIL32010	7.79		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	286815	04/04/2016	PATRIA OFFICE SUPPLY	4,566.16	Store n Go V3 USM 3.0 Drives VER49177	10.99		General Fund
					BOR6718300J JOURNAL BOOKS	813.60		General Fund
					MMMTP5854100 LAMINATING POUCHES(LETTER)	60.54		General Fund
					SMD12040 FOLDERS BLUE	714.75		General Fund
					SMD12740 FOLDER RED	714.75		General Fund
					SMD14555 MANILA FOLDERS	2,144.25		General Fund
	286833	04/04/2016	SOUTH CENTRAL HARDWARE INC	287.80	SL20-US26D PRIVACY ADA LEVER	287.80		General Fund
	286875	04/04/2016	GARZA-GONGORA, ARTURO MD	270.00	PHYSICAL EXAM&DRUG TEST EMPLOYMENT	135.00		General Fund
					PHYSICAL EXAM&DRUG TEST EMPLOYMENT	135.00		General Fund
	286880	04/04/2016	IBC LAREDO	608.39	Prisoner Transport	608.39		General Fund
	286924	04/05/2016	TIME WARNER CABLE	135.61	ACCT# **** * *****	135.61		General Fund
	286931	04/05/2016	BRICKS & TILE INTERNATIONAL	316.11	AMM1212COTMATSYST 12X12 COTTO GRANITI	236.11		General Fund
					LAT253GREGOL #253 GOLD THINSET GREY	52.50		General Fund
					LAT2546QUAREDPER #2546 QUARRY RED PERMA	27.50		General Fund
	286936	04/05/2016	CLARK HARDWARE, LTD	145.64	A1219 1/2X10 PVC DWV PW	2.49		General Fund
					A400 PVC 90 ELL 1/2	0.40		General Fund
					A428 PVC COUPLING 1/2	0.68		General Fund
					A444 PVC TEE 1 1/2	0.89		General Fund
					A451 PVC TEE COMB 1/2	0.58		General Fund
					A493 PVC BUSH COMB 2X1 1/2	1.09		General Fund
					F1056 780 1 PINT PVC CLEAR CEMENT	6.51		General Fund
G1904 MPS4 SHORTY PLUNGER					7.56		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	286936	04/05/2016	CLARK HARDWARE, LTD	145.64	H1163 1/2 FLAT WASHER ZP	19.00		General Fund
					H1166 1/2-13 HEX NUT ZP	16.00		General Fund
					H1351 1/4-20 HEX NUT ZP 100PC	2.89		General Fund
					H1415 1/4 FLAT WASHERS ZP 100PC BOX	2.40		General Fund
					H1719 1/2-13X10 PLATTED ELEC GALV FINI	45.43		General Fund
					H574 3/8-16 10 PLATED ELEC GALV FINI	27.86		General Fund
					H672 THREADED ROD 1/4X36	2.97		General Fund
					H956 3/8-16 HEX NUT	4.89		General Fund
					H957 3/8 FLAT WASHER ZP 100PC	4.00		General Fund
	286942	04/05/2016	ECOLAB	232.00	Machine Rental Fee Water Softener	232.00		General Fund
	286945	04/05/2016	HERNANDEZ OVERHEAD DOORS &MORE	2,500.00	12X14 COMMERCIAL 24G SECTIONAL DOOR	2,500.00		General Fund
	286958	04/05/2016	PATRIA OFFICE SUPPLY	1,180.00	COPY PAPER	1,180.00		General Fund
	286968	04/05/2016	SHERWIN-WILLIAMS CO	87.03	141-1669 PROBLOCK PR	20.10		General Fund
					6500-94014 CNTR RUST HIGHEAS	40.44		General Fund
					6502-88194 LONG HANDLE WIRE BRU	26.49		General Fund
	287049	04/06/2016	PENA, JOSE R.	1,343.96	TRAVEL:PLANO,TX	1,343.96		Law Enforcement Officers
	287091	04/06/2016	SOUTHWEST SOUND AND ELECTRONIC	1,220.00	ABU-3A-MB CARD	1,220.00		General Fund
	287109	04/08/2016	RICOH USA, INC./ G.E. CAPITAL	431.52	Kyocera Copier Taskalfa 8000I Jail	431.52		General Fund
	287224	04/13/2016	CENTERPOINT ENERGY	185.90	ACCT#*****-*	185.90		General Fund
287296	04/14/2016	J.W. DIELMANN, INC.	2,288.00	MATERIALS- TEN SMOKE DETECTOR HEADS	720.00		General Fund	
				PERFORMS SERVICE TO CORRECT ISSUES	1,568.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	287312	04/14/2016	STEWART & STEVENSON POWER PROD	2,037.53	FUEL SURCHARGE	40.75		General Fund
					HANDLING CHARGE	33.55		General Fund
					HAZMAT ENVIORMENTAL FEE	51.88		General Fund
					LABOR	1,037.50		General Fund
					P181049 ELEMENT	148.27		General Fund
					P551670 FILTER, OIL, LUBE, DONALDSON	48.98		General Fund
					TRUCK CHARGE	273.03		General Fund
					23512701 1GAL 1240D	355.88		General Fund
					23530642 ELEMENT PRIMARY FUEL	24.40		General Fund
					23530643 ELEMENT	23.29		General Fund
287340	04/15/2016	CITY OF LAREDO UTILITIES	15,931.17	WATER BILL-SHERIFF'S DEPT	15,923.16		General Fund	
				WATER BILL-SHERIFF'S DEPT	8.01		General Fund	
287348	04/15/2016	NEVILL BUSINESS MACHINES, INC	77.55	ACCT#LA****	77.55		General Fund	
287384	04/19/2016	EL COMPETIDOR	407.00	SC-7R WIRE SKIMMER 7"	17.00		General Fund	
				22-1014 KNOB VALVE BEIGE PILOT	26.00		General Fund	
				221-339 KNOB TEMPATURE CONTROL VULCAN	144.00		General Fund	
				51-1121 THERMOPILE TRI STAR	220.00		General Fund	
287398	04/19/2016	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	Software Maintenance for November 2015	1,059.00		General Fund	
287408	04/19/2016	MCCOY'S	23.46	28418932 CABINET/DRAWER LOCK 7/8" SS	23.46		General Fund	
287419	04/19/2016	PROFIRE PROTECTION, INC.	531.75	Annual Inspection Fire Sprinler System	485.00		General Fund	
				Service Call	46.75		General Fund	
287433	04/19/2016	TEXAS PRISONER TRANSPORTATION	1,972.95	Prisoner Transport	262.96		General Fund	
				Prisoner Transport	543.07		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	287433	04/19/2016	TEXAS PRISONER TRANSPORTATION	1,972.95	Prisoner Transport	686.76		General Fund
					Prisoner Transport	480.16		General Fund
	287436	04/19/2016	THYSSENKRUPP ELEVATOR CORP	1,350.00	Platinum Prem Elevator Maintenance Jail	1,350.00		General Fund
	287438	04/19/2016	TRASHCO, LTD	675.00	REFUSE COLLECTION FOR WEBB COUNTY JAIL	675.00		General Fund
	287559	04/20/2016	PINA III, GREGORIO PHD	1,000.00	JAN'16 PSYCHOLOGICAL EVALUATION	1,000.00		General Fund
	287631	04/20/2016	EL COMPETIDOR	900.00	SLHF1620 HOOD FILTER 16"X20"	900.00		General Fund
	287645	04/20/2016	LOWE'S HOME CENTERS, INC.	29.76	INV#01046 349184 BHK #8 White	13.20		General Fund
					656954 KCHN 1-IN BRASS EYE SNAP	16.56		General Fund
	287653	04/20/2016	R & M REFRIGERATION SUPPLY,INC	59.19	H13/8 1-3/8 PULLY BUSHING	7.72		General Fund
					2BK62H 6" MOTOR PULLEY	51.47		General Fund
	287656	04/20/2016	RUBIO ELECTRIC CO.	619.51	REPAIR WESTINHOSE MULTI SPEED HP5PH3	329.61		General Fund
					BUFFER REPAIR	289.90		General Fund
	287671	04/20/2016	UNITED PARCEL SERVICE	174.38	INV#0000F7R529136	7.32		General Fund
					INV#0000F7R529136	6.88		General Fund
					INV#0000F7R529136	6.88		General Fund
					INV#0000A955R6086	8.02		General Fund
					INV#0000A955R6086	8.02		General Fund
					INV#0000A955R6086	8.02		General Fund
					INV#0000A955R6086	8.02		General Fund
					INV#0000A955R6086	8.02		General Fund
INV#0000A955R6086					21.61		General Fund	
INV#0000A9955R8116					8.02		General Fund	
INV#0000A9955R8116					8.02		General Fund	
INV#0000A955R8136					8.02		General Fund	
INV#0000A955R8136	8.02		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	287671	04/20/2016	UNITED PARCEL SERVICE	174.38	INV#0000A955R8136	8.61		General Fund
					INV#0000A955R8116	9.62		General Fund
					INV#0000A955R8116	8.02		General Fund
					INV#0000A955R8116	8.02		General Fund
					INV#0000A955R8116	8.61		General Fund
					INV#0000A955R8116	8.61		General Fund
					INV#0000A955R8116	8.02		General Fund
					INV#0000A955R8116	8.02		General Fund
	287695	04/21/2016	RELIANT ENERGY/CNTY.	10,987.66	LIGHT BILL-WEBB CO SHERIFF'S DEPT	10,987.66		General Fund
	287782	04/25/2016	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	287922	04/28/2016	TIME WARNER CABLE	135.61	ACCT# **** * *****	135.61		General Fund
	287941	04/29/2016	CLARK HARDWARE, LTD	41.08	a1212 copper pipe 3/1x10 type L	31.80		General Fund
					a171 copper m adapter 3/4	1.59		General Fund
					a3042 1x3/4 red 90 ell	7.69		General Fund
	287955	04/29/2016	KERRVILLE STATE HOSPITAL	300.00	REGISTRATION FEE	150.00		General Fund
					REGISTRATION FEE	150.00		General Fund
	287970	04/29/2016	SANCHEZ, HOMERO R. MD	3,500.00	Professional services 10/1/15to 09/30/16	3,500.00		General Fund
288002	04/29/2016	NEVILL BUSINESS MACHINES, INC	2,927.78	excess copies Feb-Sept 2016	1,224.14		General Fund	
				excess copies Feb-Sept 2016	940.96		General Fund	
				excess copies Feb-Sept 2016	762.68		General Fund	
Jail Purchasing	286781	04/04/2016	BEN E KEITH-SAN ANTONIO	7,117.62	JAIL FOOD Inv.73913355 03/18/2016	6,287.52	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73913541 03/18/2016	830.10	Vegetables, Fresh	General Fund
	286785	04/04/2016	CHAN, JOHOL C.,DO	88.27	Medical Services	88.27		General Fund
	286789	04/04/2016	DOCTORS HOSPITAL OF LAREDO	34.32	Medical Services	9.62		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	286789	04/04/2016	DOCTORS HOSPITAL OF LAREDO	34.32	Medical Services	24.70		General Fund
	286801	04/04/2016	LAREDO EMERGENCY MED ASSOC.	178.60	Medical Services	79.62		General Fund
					Medical Services	98.98		General Fund
	286808	04/04/2016	MEDICAL IMAGING DIAGNOSTIC	284.95	Medical Services	241.65		General Fund
					Medical Services	43.30		General Fund
	286812	04/04/2016	OAK FARMS SAN ANTONIO	1,927.56	JAIL FOOD Inv.555840 03/18/2016	630.77	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.98215107 03/17/2016	180.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94731972 03/21/2016	594.67	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.558438 03/23/2016	522.12	Vegetables, Fresh	General Fund
	286815	04/04/2016	PATRIA OFFICE SUPPLY	1,184.65	#1 FOAM PLATES	648.40		General Fund
					#30 BROWN TOWEL ROLLS	276.75		General Fund
					#73 PINK POWDER SOAP	259.50		General Fund
	286832	04/04/2016	SORIANO, RAMON M.G. MD	51.80	Medical Services	51.80		General Fund
	286846	04/04/2016	TIBH INDUSTRIES, INC.	1,758.84	AIR FRESHNER (36CS)	644.22		General Fund
					ALL PURPOSE CLEANER (36CS)	1,114.62		General Fund
	286848	04/04/2016	TORTILLAS SANTOS, LLC	132.00	JAIL FOOD Inv.7887 03/15/2016	66.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.7973 03/22/2016	66.00	Vegetables, Fresh	General Fund
	286854	04/04/2016	WESTSIDE PRODUCE	2,678.68	JAIL FOOD Inv.152933 03/15/2016	620.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.153050 03/18/2016	1,174.44	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.153144 03/22/2016	883.74	Vegetables, Fresh	General Fund
	286860	04/04/2016	BEN E KEITH-SAN ANTONIO	6,947.96	JAIL FOOD Inv.73916421 03/22/2016	6,947.96	Vegetables, Fresh	General Fund
	286869	04/04/2016	EXQUISITA TORTILLAS, INC.	192.00	JAIL FOOD Inv.3501213385 03/22/2016	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.3501213329 03/15/2016	96.00	Vegetables, Fresh	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	286871	04/04/2016	FLOWERS BAKING CO.OF SAN ANTON	1,446.88	JAIL FOOD Inv.89462153 03/21/2016	714.12	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89462244 03/24/2016	732.76	Vegetables, Fresh	General Fund
Jail Purchasing	286934	04/05/2016	CHARM-TEX INC.	1,573.50	XX-L SUICIDE SELF PROTECTION SMOCK	1,573.50		General Fund
Jail Purchasing	286949	04/05/2016	LABORATORY CORPORATION	258.35	Medical Services	120.36		General Fund
					Medical Services	23.53		General Fund
					Medical Services	30.99		General Fund
					Medical Services	8.89		General Fund
					Medical Services	47.36		General Fund
					Medical Services	12.07		General Fund
					Medical Services	15.15		General Fund
Jail Purchasing	286956	04/05/2016	OAK FARMS SAN ANTONIO	778.74	JAIL FOOD Inv.98215071 03/10/2016	180.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.551036 03/11/2016	598.74	Vegetables, Fresh	General Fund
Jail Purchasing	287070	04/06/2016	BEN E KEITH-SAN ANTONIO	7,179.63	JAIL FOOD Inv.73906563 03/11/2016	7,179.63	Vegetables, Fresh	General Fund
Jail Purchasing	287174	04/12/2016	CASA JUAREZ RESTAURANT SUPPLY	778.72	BZR-30 BRAZIER W/COVER 30QT	104.89		General Fund
					BZR-35 BRAIZER W/COVER 35QT	119.00		General Fund
					BZR-40 BRAIZER W/COVER 40QT	126.55		General Fund
					POT-100 STOCK POT W.LID 100QT	115.80		General Fund
					POT-120 STOCK POT W/LID 120QT	151.23		General Fund
					S145-12 COOK'S KNIFES 12"	161.25		General Fund
Jail Purchasing	287175	04/12/2016	CHAN, JOHOL C.,DO	384.81	Medical Services	183.85		General Fund
					Medical Services	200.96		General Fund
Jail Purchasing	287176	04/12/2016	CHESS MEDICAL GROUP, L.L.P.	469.00	Medical Services	133.71		General Fund
					Medical Services	335.29		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	287190	04/12/2016	ICS	980.00	TBSH-144 SHORT HANDLE TOOTHBRUSH	220.00		General Fund
					TO12P-144 TOOTHPASTE 2.75OZ (144BX)	760.00		General Fund
	287194	04/12/2016	LABORATORY CORPORATION OF AMER	15.15	Medical Services	15.15		General Fund
	287196	04/12/2016	LAREDO DIAGNOSTIC IMAGING	38.90	Medical Services	9.62		General Fund
					Medical Services	7.30		General Fund
					Medical Services	8.29		General Fund
					Medical Services	6.95		General Fund
					Medical Services	6.74		General Fund
	287197	04/12/2016	LAREDO EMERGENCY MED ASSOC.	60.33	Medical Services	60.33		General Fund
	287203	04/12/2016	PATRIA OFFICE SUPPLY	2,138.40	#95 FESTIVAL LAVENDER (1-GAL)	268.00		General Fund
					#16 FOAM CUPS (8oz)	422.00		General Fund
					ODO BAN	449.20		General Fund
					962504EA PURELL SANITIZER (2L-BTTL)	999.20		General Fund
	287298	04/14/2016	LABORATORY CORPORATION	110.97	Medical Services	15.15		General Fund
					Medical Services	48.54		General Fund
					Medical Services	18.58		General Fund
					Medical Services	28.70		General Fund
	287377	04/19/2016	BEN E KEITH-SAN ANTONIO	26,860.55	JAIL FOOD Inv.73919961 03/25/2016	5,864.15	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73921381 03/26/2016	912.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73922875 03/29/2016	4,713.79	Vegetables, Fresh	General Fund
JAIL FOOD Inv.73926585 04/01/2016					6,778.05	Vegetables, Fresh	General Fund	

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Jail Purchasing	287377	04/19/2016	BEN E KEITH-SAN ANTONIO	26,860.55	JAIL FOOD Inv.73927649 04/02/2016	1,106.80	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73930749 04/06/2016	1,896.36	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73930313 04/05/2016	5,588.90	Vegetables, Fresh	General Fund
	287380	04/19/2016	CHARM-TEX INC.	973.70	SM/SUICIDE SELF PORTECTION SMOCK	973.70		General Fund
	287387	04/19/2016	EXQUISITA TORTILLAS, INC.	96.00	JAIL FOOD Inv.3501213492 04/05/2016	96.00	Vegetables, Fresh	General Fund
	287391	04/19/2016	FLOWERS BAKING CO.OF SAN ANTON	4,155.14	JAIL FOOD Inv.89462597 03/31/2016	1,119.42	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89462728 04/01/2016	1,124.03	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89462388 03/28/2016	1,319.45	Vegetables, Fresh	General Fund
					JAIL FOOD INV. 89460623 02/13/16	592.24		General Fund
	287397	04/19/2016	ICS	926.80	C6267 REPLACEMENT SPIGOT FOR CONTAINERS	566.80		General Fund
					LCSPGAL LICE SHAMPOO	360.00		General Fund
	287401	04/19/2016	LAREDO MEDICAL CENTER	188.43	Medical Services	188.43		General Fund
	287410	04/19/2016	OAK FARMS SAN ANTONIO	3,200.60	JAIL FOOD Inv.561616 03/28/2016	481.20	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.565808 04/01/2016	541.80	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94168368 04/04/2016	320.10	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.98215172 03/31/2016	180.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.560557 03/25/2016	699.35	Vegetables, Fresh	General Fund
JAIL FOOD Inv.94732138 03/30/2016					381.90	Vegetables, Fresh	General Fund	
JAIL FOOD Inv.94168450 04/06/2016					596.25	Vegetables, Fresh	General Fund	

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Jail Purchasing	287437	04/19/2016	TORTILLAS SANTOS, LLC	132.00	JAIL FOOD Inv.8086 03/29/2016	66.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.8202 04/06/2016	66.00	Vegetables, Fresh	General Fund
Jail Purchasing	287442	04/19/2016	WESTSIDE PRODUCE	3,341.88	JAIL FOOD Inv.153414 03/30/2016	1,248.44	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.153302 03/26/2016	800.94	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.153519 04/05/2016	1,292.50	Vegetables, Fresh	General Fund
Jail Purchasing	287755	04/22/2016	LABORATORY CORPORATION	416.50	Medical Services	20.55		General Fund
					Medical Services	48.54		General Fund
					Medical Services	61.66		General Fund
					Medical Services	59.64		General Fund
					Medical Services	48.54		General Fund
					Medical Services	41.04		General Fund
					Medical Services	67.75		General Fund
					Medical Services	20.24		General Fund
					Medical Services	48.54		General Fund
Jail Purchasing	287773	04/25/2016	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
Jail Purchasing	287861	04/27/2016	BEN E KEITH-SAN ANTONIO	12,946.76	JAIL FOOD Inv.73936419 04/12/2016	6,012.25	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73933559 04/08/2016	6,934.51	Vegetables, Fresh	General Fund
Jail Purchasing	287869	04/27/2016	EXQUISITA TORTILLAS, INC.	192.00	JAIL FOOD Inv.3501213441 03/29/2016	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.3501213557 04/12/2016	96.00	Vegetables, Fresh	General Fund
Jail Purchasing	287871	04/27/2016	FLOWERS BAKING CO.OF SAN ANTON	1,372.33	JAIL FOOD Inv.89462995 04/08/2016	640.20	Vegetables, Fresh	General Fund
					JAIL FOOD INV.89463099 04/11/2016	732.13		General Fund
Jail Purchasing	287883	04/27/2016	OAK FARMS SAN ANTONIO	995.28	JAIL FOOD Inv.94168528 04/08/2016	539.52	Vegetables, Fresh	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	287883	04/27/2016	OAK FARMS SAN ANTONIO	995.28	JAIL FOOD Inv.94168564 04/11/2016	455.76	Vegetables, Fresh	General Fund
	287895	04/27/2016	TORTILLAS SANTOS, LLC	66.00	JAIL FOOD Inv.8284 04/13/2016	66.00	Vegetables, Fresh	General Fund
	287898	04/27/2016	WESTSIDE PRODUCE	1,916.88	JAIL FOOD Inv.153694 04/13/2016	902.44	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.153612 04/08/2016	1,014.44	Vegetables, Fresh	General Fund
287939	04/29/2016	BOB BARKER COMPANY, INC	1,773.50	P5M25754 MATTERSS POLYESTER	1,773.50		General Fund	
JP Pct1 PI1 H J Liendo	287181	04/12/2016	EAN HOLDING LLC	173.33	CONSESSION RECOVERY FEE FOR RENTAL	17.33	Miscellaneous Product	General Fund
					FULL-SIZE CAR RENTAL NEEDED FOR	156.00	Miscellaneous Product	General Fund
	287335	04/15/2016	AT&T/COUNTY PYMTS ONLY	55.43	ACCT#*****	55.43		General Fund
	287404	04/19/2016	LAREDO SPRING WATER, INC.	29.96	STATEMENT FOR DRINKING WATER	7.49	Water, Drinking (Incl. Distilled, Minera	General Fund
					STATEMENT FOR DRINKING WATER	7.49	Water, Drinking (Incl. Distilled, Minera	General Fund
					STATEMENT FOR DRINKING WATER	14.98	Water, Drinking (Incl. Distilled, Minera	General Fund
	287415	04/19/2016	PATRIA OFFICE SUPPLY	55.87	ITEM # 21600 FACIAL TISSUE	34.77	Waxed Paper, Aluminum Foil and Cellophan	General Fund
					8 oz . FOAM CUPS	21.10	Recycled Paper, Plastic, and Styrofoam P	General Fund
	287546	04/20/2016	LAREDO SPRING WATER, INC.	9.99	ACCT#*****	9.99		General Fund
	287958	04/29/2016	LAREDO SPRING WATER, INC.	36.97	STATEMENT FOR DRINKING WATER	26.98	Water, Drinking (Incl. Distilled, Minera	General Fund
STATEMENT FOR DRINKING WATER					9.99	Water, Drinking (Incl. Distilled, Minera	General Fund	
JP Pct1 PI2 O R Liendo	287170	04/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	149.72	LEASE PAYMENT FOR ESTUDIO 507/SCE1E35694	149.72	Craft Equipment, All Types, Maintenance	General Fund
	287404	04/19/2016	LAREDO SPRING WATER, INC.	31.96	Water	31.96	Water, Non-Potable	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI2 O R Liendo	287804	04/26/2016	TOSHIBA BUS. SOLUTIONS USA INC	8.05	ESTUDIO507/ SCEIE35694	8.05	Office Supplies, General (Not Otherwise)	General Fund
JP Pct2 PI1 R Veliz Jr	286815	04/04/2016	PATRIA OFFICE SUPPLY	1,248.87	1 box of inter-department envelopes	41.74	Office Supplies, General (Not Otherwise)	General Fund
					1 CALENDAR 2016	14.17	Office Supplies, General (Not Otherwise)	General Fund
					1 WALL CLOCK LORELL	32.95	Office Supplies, General (Not Otherwise)	General Fund
					10 COMPOSITIONS BOOK	17.00	Office Supplies, General (Not Otherwise)	General Fund
					10 ENVELOPES MOISTENER WITH ADHESIVE	21.20	Office Supplies, General (Not Otherwise)	General Fund
					10 PKS OF REMOVABLE SIGN HERE FLAGS IN P	44.90	Office Supplies, General (Not Otherwise)	General Fund
					10 PKS OF ULTRA TABS RESPOSITIONABLE MIN	61.70	Office Supplies, General (Not Otherwise)	General Fund
					10 pop-up adhesive notes in yellow	99.90	Office Supplies, General (Not Otherwise)	General Fund
					2 BOXES OF PINK LEGAL FILING FOLDERS	75.08	Office Supplies, General (Not Otherwise)	General Fund
					2 BOXS OF GREEN FILING FOLDERS 1143	45.64	Office Supplies, General (Not Otherwise)	General Fund
					2 BOXS OF ORANGE FILING FOLDERS 12543	45.64	Office Supplies, General (Not Otherwise)	General Fund
					2 BOXS OF RED FILING FOLDERS 12743	45.64	Office Supplies, General (Not Otherwise)	General Fund
					2 BOXS OF YELLOW FILING FOLDERS 12943	45.64	Office Supplies, General (Not Otherwise)	General Fund
					2 LCD wall/alarm clock LLR60998	102.80	Office Supplies, General (Not Otherwise)	General Fund
4 BOXS OF SIDE APPLY CORRERCTION TAPE	90.80	Office Supplies, General (Not Otherwise)	General Fund					
5 BOXES OF PENTEL PENS	63.90	Office Supplies, General (Not Otherwise)	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct2 Pl1 R Veliz Jr	286815	04/04/2016	PATRIA OFFICE SUPPLY	1,248.87	5 CLAENDARS 2016	61.45	Office Supplies, General (Not Otherwise)	General Fund
					5 FINGER TIP MOISTENER	16.25	Office Supplies, General (Not Otherwise)	General Fund
					5 pks of laminating sheets #20870	148.35	Office Supplies, General (Not Otherwise)	General Fund
					6 DUST OFF COMPRESSED GAS DUSTERS	82.20	Office Supplies, General (Not Otherwise)	General Fund
					6 PKS OF AIR WICK SCENTED OIL REFILL	37.20	Office Supplies, General (Not Otherwise)	General Fund
					6 scorch tape	54.72	Office Supplies, General (Not Otherwise)	General Fund
	286946	04/05/2016	IBC INSURANCE AGENCY, LTD	142.00	2 NOTARY BONDS FOR Elizabeth Lira and	71.00	Office Supplies, General (Not Otherwise)	General Fund
					2 NOTARY BONDS FOR Elizabeth Lira and	71.00	Office Supplies, General (Not Otherwise)	General Fund
	287021	04/06/2016	COUCH, CONVILLE & BLITT, LLC.	80.00	FILING FEE REFUND	80.00		General Fund
	287201	04/12/2016	OFFICE DEPOT, INC.	39.78	2 THREE-PACK LETTER SIZE POCKETS	39.78	Office Supplies, General (Not Otherwise)	General Fund
	287263	04/13/2016	U S POSTAL SERVICE	800.00	STAMPS FOR OFFICE USE	800.00		General Fund
	287267	04/13/2016	XEROX CORPORATION	39.05	CUSTOMER#*****	39.05		General Fund
	287335	04/15/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	287415	04/19/2016	PATRIA OFFICE SUPPLY	374.97	1 SMALL/MEDIUM DUAL-ARTICULATED MOUNT	56.07	Office Supplies, General (Not Otherwise)	General Fund
2 mesh mobile files					186.48	Office Supplies, General (Not Otherwise)	General Fund	
2 PICTURE HANGING PRODUCTS					7.72	Office Supplies, General (Not Otherwise)	General Fund	
2 TRIPLUS HIHLIGHTERS					10.24	Office Supplies, General (Not Otherwise)	General Fund	
1 perf-ect partition additions					43.78	Office Supplies, General (Not Otherwise)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct2 PI1 R Veliz Jr	287415	04/19/2016	PATRIA OFFICE SUPPLY	374.97	2 two- hole duty padded punch	48.68	Office Supplies, General (Not Otherwise	General Fund
					4 scotch C38 tape dispenser	22.00	Office Supplies, General (Not Otherwise	General Fund
	287425	04/19/2016	SAN ANTONIO LIGHTHOUSE	296.56	2 305 A YELLOW	174.24	Office Supplies, General (Not Otherwise	General Fund
					2 305A BLACK	122.32	Office Supplies, General (Not Otherwise	General Fund
	287431	04/19/2016	STAPLES, INC.	169.40	2 80A BLACK	169.40	Office Supplies, General (Not Otherwise	General Fund
	287836	04/27/2016	JIANG, SHAOAI	100.00	REFUND CAUSE#FED-16-16182	100.00		General Fund
	287845	04/27/2016	PROFESSIONAL CIVIL PROCESS	100.00	DEBT CLAIM FILING FEE REFUND	25.00		General Fund
					DEBT CLAIM FILING FEE REFUND	25.00		General Fund
					DEBT CLAIM FILING FEE REFUND	25.00		General Fund
					DEBT CLAIM FILING FEE REFUND	25.00		General Fund
JP Pct2 PI2 D. Dominguez	287061	04/06/2016	TAC	60.00	DUES:DANIEL DOMINGUEZ	60.00		General Fund
	287285	04/14/2016	AWARDMASTERZ	184.50	FILE STAMP RED INK	14.50		General Fund
					JUSTICE OF THE PEACE BLUE SEAL STAMP	90.00		General Fund
					RECEIVED STAMP BLUE AND RED INK	80.00		General Fund
	287610	04/20/2016	MONCIVAIS, CRISTINA	498.74	TRAVEL:AUSTIN,TX	498.74		General Fund
	287892	04/27/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	ASSESSMENT FEES FOR CRISTINA MONCIVAIS	100.00		General Fund
REGISTRATION FEES FOR CRISTINA MONCIVAIS					50.00		General Fund	
JP Pct4 J R Salinas	286823	04/04/2016	ROCHESTER ARMORED CAR CO.,INC.	156.88	Armored Car Services	148.00	Armored Car Services	General Fund
					Armored Car Services)ROCHESTER ARMORED	8.88	Armored Car Services	General Fund
	286843	04/04/2016	TEXAS STATE DIRECTORY PRESS	170.30	POSTAGE	10.50	Postage Related Purchases (Incl. Postage	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 J R Salinas	286843	04/04/2016	TEXAS STATE DIRECTORY PRESS	170.30	2015 EDITION OF TEX STATE DIRECTORY	79.90	Resource Books and Materials (Not Otherw	General Fund
					2016 EDITION OF THE TX STATE DIRECTORY	79.90	Resource Books and Materials (Not Otherw	General Fund
	287046	04/06/2016	NEWLAND, LAURA	337.62	TRAVEL:SAN MARCOS,TX	337.62		General Fund
	287047	04/06/2016	PALOS, LYDIA	120.00	TRAVEL:SAN MARCOS,TX	120.00		General Fund
	287150	04/08/2016	SPRINT COMMUNICATIONS CO.,L.P.	83.68	ACCT #*****-J P JOSE R SALINAS OFC	83.68	Telephone Services Includes Installation	General Fund
	287290	04/14/2016	CLARK HARDWARE, LTD	499.14	C1536 35072 1 1/4X6 CP PO PLUG W/GRID	35.49	Plumbing Equipment and Fixtures, Mainten	General Fund
					C1768 G2-CR19 1/4TURN ANG VLV 1/2 NOMX3C	34.08	Plumbing Equipment and Fixtures, Mainten	General Fund
					C249 35002 P TRAP 1 1/4 - 22GA	8.97	Plumbing Equipment and Fixtures, Mainten	General Fund
					C279 SLIP JT EXT 1 1/4X8 22 GA	9.76	Plumbing Equipment and Fixtures, Mainten	General Fund
					C3259 895-317CP HANDICAP LAV FCT GOOSE	383.46	Plumbing Equipment and Fixtures, Mainten	General Fund
					C361 802PVCBG 1 1/2" P TRAP PVC RAGGED	1.64	Plumbing Equipment and Fixtures, Mainten	General Fund
					C654 48005 STEEL SUPPLY 1/2X3/8 -20	25.74	Plumbing Equipment and Fixtures, Mainten	General Fund
	287358	04/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	106.52	E-STUDIO 456(ID-44826)COPIER SVCS	106.52	Copy Machine Maintenance and Repair	General Fund
	287633	04/20/2016	EXECUTIVE OFFICE SUPPLY	2,579.85	ITEM #1598079 MODEL# H695LQ.COM	2,579.85	Key Storage Cabinets and Files	General Fund
Judicial Gen District Cts	287056	04/06/2016	SOSA, FAUSTO	14,000.00	Capital Murder	3,500.00		General Fund
					Capital Murder	3,500.00		General Fund
					Capital Murder	3,500.00		General Fund
					Capital Murder	3,500.00		General Fund
	287230	04/13/2016	ACEVEDO, GUSTAVO L	200.00	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	287235	04/13/2016	DANCAUSE, EDWARD P	100.00	Indigent Defense	100.00		General Fund
	287499	04/20/2016	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	287520	04/20/2016	CRUZ, SANTIAGO	2,850.00	3/29/16-03/31/16 SVCS.	1,500.00		General Fund
					2/11/16-2/25/16 SVCS.	1,350.00		General Fund
	287521	04/20/2016	DANCAUSE, EDWARD P	100.00	Indigent Defense	100.00		General Fund
	287528	04/20/2016	GARCIA, MELISSA JOY	618.20	REIMB:CONFERENCE REGIONAL B	60.00		General Fund
					REIMB:FLIGHT REGIONAL B CONF.	558.20		General Fund
	287538	04/20/2016	HILL, BLANCA M. COURT REPORTER	850.00	SVCS. MARCH 31,2016	400.00		General Fund
					SVCS. APRIL 1,2016	250.00		General Fund
					SVCS. DEC. 04,2015	100.00		General Fund
					SVCS. MARCH 18,2016	100.00		General Fund
	287558	04/20/2016	PEREZ, CHRISTINA M.	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	287596	04/20/2016	GARCIA, MELISSA JOY	523.98	TRAVEL:HOUSTON,TX	523.98		General Fund
	287670	04/20/2016	GONZALEZ, RICHARD J	100.00	Indigent Defense	100.00		General Fund
	287757	04/22/2016	MARTINEZ, ELIZABETH PLLC	15,359.19	Capital Murder	15,359.19		General Fund
	287759	04/22/2016	PENA, JOSE EDUARDO	29,475.00	Capital Murder	29,475.00		General Fund
	287760	04/22/2016	PENA, OSCAR J.	33,950.00	Capital Murder	33,950.00		General Fund
	287808	04/27/2016	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	287821	04/27/2016	DANCAUSE, EDWARD P	100.00	Indigent Defense	100.00		General Fund
287850	04/27/2016	SALINAS II, OCTAVIO	700.00	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	
				Indigent Defense	100.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	287850	04/27/2016	SALINAS II, OCTAVIO	700.00	Indigent Defense	100.00		General Fund
Juvenile ComDiversion	287571	04/20/2016	SOUTHWEST KEY PROGRAMS, INC.	20,573.58	Residential/Non Residential Services	20,573.58		TJPC-A State Aid
Juvenile Mental Hlt	287517	04/20/2016	CORNELL CORRECTIONS OF TX, INC	5,031.30	Residential/Non Residential Services	5,031.30		TJPC-A State Aid
	287568	04/20/2016	SHORELINE, INC.	5,031.30	Residential/Non Residential Services	5,031.30		TJPC-A State Aid
Juvenile Pre & Post Adjud	287184	04/12/2016	GARZA-GONZALEZ & ASSOC.CPA	5,700.00	Audit for Juvenile Probation	5,700.00		TJPC-A State Aid
	287500	04/20/2016	AMADOR RODRIGUEZ JUVENILE BOOT	2,945.00	Residential/Non Residential Services	2,945.00		TJPC-A State Aid
	287555	04/20/2016	NUECES COUNTY	2,790.00	Residential/Non Residential Services	2,790.00		TJPC-A State Aid
	287664	04/20/2016	VISIONALITY	3,137.89	Configuration Services	650.00	TJPC-A State Aid	
					Silver Service Wanrranty	332.50	TJPC-A State Aid	
					Video Conferencing 1000-0000-1176	2,155.39	TJPC-A State Aid	
	287962	04/29/2016	PATRIA OFFICE SUPPLY	777.98	DISC CD-R 700MB #648250	27.30	TJPC-A State Aid	
					Envelopes DVD/CD #39404	13.18	TJPC-A State Aid	
					WHITE COPY PAPER	737.50	TJPC-A State Aid	
	287966	04/29/2016	RECOVERY HEALTHCARE CORP	690.00	Electronic Monitoring	690.00		TJPC-A State Aid
Juvenile Probation	286799	04/04/2016	LABATT FOOD SERVICE LLC	589.37	Food for Youth Village #03217040	589.37		General Fund
	286819	04/04/2016	POWER CAR WASH & DETAILING,INC	11.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	286854	04/04/2016	WESTSIDE PRODUCE	44.15	Food For Youth Village #152784	44.15		General Fund
	286886	04/04/2016	LAREDO REGIONAL FOOD BANK INC.	22.50	EMERGENCY FOOD BAGS	22.50		General Fund
	286909	04/05/2016	CITY OF LAREDO UTILITIES	685.19	WATER BILL	587.94	General Fund	
					WATER BILL	97.25	General Fund	
	286958	04/05/2016	PATRIA OFFICE SUPPLY	904.94	AVE Index #11431	399.20	General Fund	
Chair Mat #02157					242.55	General Fund		

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Juvenile Probation	286958	04/05/2016	PATRIA OFFICE SUPPLY	904.94	ACC Fastners #*****	26.24		General Fund
					Binder Clip #10210	3.98		General Fund
					Dry erasr Marker #29870	21.29		General Fund
					Envelope #10 #35210	27.98		General Fund
					Envelope Clap #35264	17.98		General Fund
					Highlighter #33321	7.18		General Fund
					Highlighter Marker #33322	7.18		General Fund
					Highlighter Marker #33324	7.18		General Fund
					LGL Pad #10630	10.99		General Fund
					Note Slf #35669	29.40		General Fund
					Notes ADHES 3X3 #16452	19.98		General Fund
					Pads Full Adh 3x3 #F330-16SSAU	22.18		General Fund
					Tape Correction#68626	10.12		General Fund
					UNV Tape Inv #83412	51.51		General Fund
287003	04/06/2016	HORNEDO III, CARLOS N. DO PA	2,966.67	Professional Services	2,966.67		General Fund	
287006	04/06/2016	PITNEY BOWES GLOBAL FINANCIAL	147.00	ACCT#***** POSTAGE-FEB**	147.00		General Fund	
287050	04/06/2016	PURCHASE POWER	300.00	ACCT#***** POSTAGE FOR METER	300.00		General Fund	
287062	04/06/2016	THE CIMA COMPANIES INC.	371.00	VIS MEMEBERSHIP & ACCIDENT INS.	371.00		General Fund	
287080	04/06/2016	LABATT FOOD SERVICE LLC	970.20	Food for Youth Village #03284721	970.20		General Fund	
287102	04/08/2016	DISH NETWORK	158.51	ACCT #****	158.51		General Fund	
287173	04/12/2016	BOB BARKER COMPANY, INC	100.00	Boxer Orange #EBXO-L	40.00		General Fund	
				Boxer Orange #EBXO-M	40.00		General Fund	
				Boxer Orange #EBXO-S	20.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	287228	04/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	22.92	Craft Equipment, All Types, Maintenance	22.92	Craft Equipment, All Types, Maintenance	General Fund
	287280	04/14/2016	VALLEY TELEPHONE COOP., INC.	2,059.02	Youth Village Phone Services	2,059.02		General Fund
	287294	04/14/2016	GONZALEZ AUTO PARTS	406.96	ING Coil #SPFD503	375.92		General Fund
					Spark Plugs #MCSP500	31.04		General Fund
	287358	04/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	346.63	Lease Agreement for Printers	346.63		General Fund
	287370	04/18/2016	TOSHIBA BUS. SOLUTIONS USA INC	205.50	Craft Equipment, All Types, Maintenance	205.50	Craft Equipment, All Types, Maintenance	General Fund
	287399	04/19/2016	LABATT FOOD SERVICE LLC	599.38	Food for Youth Village #04041131	599.38		General Fund
	287421	04/19/2016	R & M REFRIGERATION SUPPLY,INC	199.49	A21 Belt 4L230 #94325M	48.64		General Fund
					Motor #600240	132.00		General Fund
					V Belt #P463A50	18.85		General Fund
	287438	04/19/2016	TRASHCO, LTD	280.00	Refuse Collection	280.00		General Fund
	287442	04/19/2016	WESTSIDE PRODUCE	98.50	Food for Youth Village #153588	98.50		General Fund
	287571	04/20/2016	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation
	287628	04/20/2016	CLARK HARDWARE, LTD	38.94	Compression Union #C762	38.94		General Fund
	287641	04/20/2016	ICS	1,137.22	Afro Comb #T122-CS	57.60		General Fund
					Bath Towels 20X40 Brown # L016B-DZ	39.00		General Fund
					Brown Boxers Size -Small #C052BR-DZ	23.00		General Fund
					Brown Boxers Sz L	46.00		General Fund
					Brown Boxers SZ M #C052BR-M-DZ	46.00		General Fund
					Brown Panties Size 5 #C062BR-5-DZ	24.00		General Fund
					Brown Panties Size 7 #C062BR-5-DZ	24.00		General Fund
					Economical Deck Shoes Sz 13	20.52		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	287641	04/20/2016	ICS	1,137.22	Economical Deck Shoes Orange SZ 5	41.04		General Fund
					Economical Deck Shoes Orange SZ 7	41.04		General Fund
					Economical Deck Shoes orange Sz10	61.56		General Fund
					Economical Deck Shoes SZ 8	61.56		General Fund
					Economical Deck Shoes SZ 9	61.56		General Fund
					Heavy Duty Shower Shoes Orange Size 10	30.42		General Fund
					Heavy Duty Shower Shoes Orange Size 6	10.14		General Fund
					Heavy Duty Shower Shoes Sz 8 Orange	30.42		General Fund
					Inamte Orange Pants larege#CP0050-L	81.12		General Fund
					Inmate Pants Orange Med #C0480-M	81.12		General Fund
					Inmate Pants Orange Small #CP0050-S	81.12		General Fund
					Orange Crew Neck T-Shirt FQ Large	14.34		General Fund
					Lice Comb DZ #M082-DZ	12.00		General Fund
					Orange Crew Neck T-Shirt FQ Large	44.16		General Fund
					Orange T Shirt Med #C0480-M	39.00		General Fund
					Orange T Shirt Small #CO480-S	58.50		General Fund
					Sports Bra Brown 34 #C1910BR-34-DZ	36.00		General Fund
					Sports Bra Brown 36 #C1910BR-36-DZ	3.00		General Fund
					Sports bra brown 38 #C062BR-38-DZ	36.00		General Fund
					Sports Bra Brown 36 #C1910BR-36-DZ	33.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	287650	04/20/2016	PROFIRE PROTECTION, INC.	406.75	Permit File fee	20.00		TJPC-P JJAEP Texas Educ.
					Service Call 1	46.75		TJPC-P JJAEP Texas Educ.
					Sprinkler Inspection JJAEP one riser	340.00		TJPC-P JJAEP Texas Educ.
	287651	04/20/2016	PROTECTION ONE ALARM MONITORIN	144.00	Fire Alarm System Inspection	144.00	Fire Alarm Systems, Power Sirens, and Co	TJPC-P JJAEP Texas Educ.
	287652	04/20/2016	PURCHASE POWER	500.00	Postage Meter/Meter#1644905	500.00		General Fund
	287653	04/20/2016	R & M REFRIGERATION SUPPLY,INC	56.25	12" - 84 Watt element #70713M	56.25		General Fund
	287658	04/20/2016	SAMES MOTOR CO. INC.	74.26	DOOR REMOTE #8C2Z*15264A00	74.26		General Fund
	287671	04/20/2016	UNITED PARCEL SERVICE	6.88	INV#0000A9955R8116	6.88		General Fund
	287778	04/25/2016	MEDINA ELECTRIC COOP., INC.	1,294.83	DET/YOUTH	1,294.83		TJPC-P JJAEP Texas Educ.
	287793	04/26/2016	CITY OF LAREDO UTILITIES	677.70	WATER BILL	577.70		General Fund
					WATER BILL	100.00		General Fund
	287873	04/27/2016	HOLT COMPANY OF TEXAS	3,160.00	PM2 for Generator in Detention	1,530.00		General Fund
					PM2 for Generator at JJAEP	1,630.00		TJPC-P JJAEP Texas Educ.
	287875	04/27/2016	LABATT FOOD SERVICE LLC	644.09	Food for the Youth Village #04118348	644.09		General Fund
	287884	04/27/2016	PATRIA OFFICE SUPPLY	154.74	Cleaner EXPO #1752229	8.68		General Fund
					Folder MLA #12113	31.66		General Fund
					Organizer Desk Sorter #3112BL	55.44		General Fund
					Remover Stapler #65650	3.40		General Fund
					Stapler Full Size #65648	38.56		General Fund
Three Tier Tray Mesh #90206					17.00		General Fund	
287898	04/27/2016	WESTSIDE PRODUCE	11.25	Food for Y.V #153609	11.25		General Fund	
287906	04/28/2016	MEDINA ELECTRIC COOP., INC.	7,101.44	ACCT#*****	7,101.44		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	287954	04/29/2016	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.
	288001	04/29/2016	HORNEDO III, CARLOS N. DO PA	2,966.67	Professional Services	2,966.67		General Fund
La Presa Community Center	286993	04/06/2016	STEWART TITLE COMPANY	400.00	SEARCH REQUEST: 1.98 ACRES OUT OF TRACTS	200.00	Miscellaneous Product	La Presa Colonia Facility
					SEARCH REQUEST: 1.00 ACRE TRACT OUT	200.00	Miscellaneous Product	La Presa Colonia Facility
	287145	04/08/2016	SAM'S CLUB DIRECT	184.76	ACCT#***_*****INV#****	12.78	Water, Drinking (Incl. Distilled, Minera	General Fund
					Air Heads Xtreme #709743 18ct	19.92	Water, Drinking (Incl. Distilled, Minera	General Fund
					Cracker jacks 24ct. #380862	12.96	Water, Drinking (Incl. Distilled, Minera	General Fund
					daily chef animal fruit snacks 75ct.	7.74	Water, Drinking (Incl. Distilled, Minera	General Fund
					Hefty Compartment Plates 10 1/4 (175ct.)	8.68	Water, Drinking (Incl. Distilled, Minera	General Fund
					mixed chocalate variety 135ct.#75663	10.98	Water, Drinking (Incl. Distilled, Minera	General Fund
					nabisco orea cookies 30ct.	19.12	Water, Drinking (Incl. Distilled, Minera	General Fund
					ring pops 40ct. #7420	11.43	Water, Drinking (Incl. Distilled, Minera	General Fund
					Salsagheti 24ct. #516906	11.06	Water, Drinking (Incl. Distilled, Minera	General Fund
					skittles #771673 For kids easter party a	11.48	Water, Drinking (Incl. Distilled, Minera	General Fund
ACCT#***_*****INV#****	7.98	Water, Drinking (Incl. Distilled, Minera	General Fund					
Bimbo Soft White Family Bread (20oz. loa	6.96	Water, Drinking (Incl. Distilled, Minera	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
La Presa Community Center	287145	04/08/2016	SAM'S CLUB DIRECT	184.76	Hefty Supreme Plates (260ct.)	8.68	Water, Drinking (Incl. Distilled, Minera	General Fund
					Kraft Mayo Real Mayonnaise 1gal.	8.78	Water, Drinking (Incl. Distilled, Minera	General Fund
					Mario Spanish Premium Manzanilla Olives	5.27	Water, Drinking (Incl. Distilled, Minera	General Fund
					Palmetto Pimento Cheese (24oz.)	13.96	Water, Drinking (Incl. Distilled, Minera	General Fund
					Tyson Premium Ham Lunch Meat (2pk)	6.98	Water, Drinking (Incl. Distilled, Minera	General Fund
	287404	04/19/2016	LAREDO SPRING WATER, INC.	26.00	5 gallon drinking water for dispenser	26.00	Miscellaneous Product	General Fund
	287424	04/19/2016	SAMES MOTOR CO. INC.	468.80	F2UZ*1526680*A HANDLE	16.19	Seats and Parts, Automotive	General Fund
					F3UZ*1544100*A CHECK	51.66	Seats and Parts, Automotive	General Fund
					2F2Z*16218A42*BA ACTUAT	112.50	Seats and Parts, Automotive	General Fund
					3C2Z*15253A10*AA WEATE U94	84.01	Seats and Parts, Automotive	General Fund
					6C2Z*1543286*AA LATCH 1129	48.28	Seats and Parts, Automotive	General Fund
					8C2Z*15431A02*C REMOTE U94	75.10	Seats and Parts, Automotive	General Fund
					8C2Z*15431A03*A REMOTE U94	81.06	Seats and Parts, Automotive	General Fund
	287438	04/19/2016	TRASHCO, LTD	120.00	Refuse Collection for La Presa CC	120.00	Garbage/Trash Removal, Disposal and/or T	General Fund
287625	04/20/2016	BRIGGS EQUIPMENT	148.66	Environmental Fee for an Scissor lift	13.00	Miscellaneous Product	General Fund	
				14% Damage Waiver for a Scissor Lift	16.66	Miscellaneous Product	General Fund	
				19ft. Scissor Lift rent for a day	119.00	Lamps and Lights, Indicating	General Fund	
287913	04/28/2016	RELIANT ENERGY/CNTY.	375.89	LA PRESA COM/CTR	41.99		General Fund	
				LA PRESA COM/CTR	333.90		General Fund	
287954	04/29/2016	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	286815	04/04/2016	PATRIA OFFICE SUPPLY	40.99	INK CART HP 62XL TRI-COLOR ITEM#C2P07AN	40.99	File Folders, Regular, Legal and Letter	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ladrillito Activity Cente	287145	04/08/2016	SAM'S CLUB DIRECT	149.88	CHILI WITH BEANS 108OZ ITEM#44500N FOR	9.44	Miscellaneous Product	General Fund
					COKE 35 PACK ITEM#543125A FOR PUBLIC	10.98	Soft Drinks	General Fund
					CUPCAKES 30OCT. ITEM#228420414485 FOR	14.48	Cakes, Cookies, and Pastries	General Fund
					HEFTY PLATES SUPREAM PLATES 250 OCT.	8.68	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					HEINS PICNIC PACK 4PK (KETCHUP,MUSTARD,	8.78	Dressings, Condiments, Sauces, and Gravi	General Fund
					KRAFT MAYO 2PK 30OZ ITEM#391512	5.78	Dressings, Condiments, Sauces, and Gravi	General Fund
					MRS. BIRDS HOT DOG BUNS 16 OCT.	7.32	Bread	General Fund
					OSCAR MAYER BEEF FRANKS 3LB 24 OCT.	17.96	Miscellaneous Product	General Fund
					SHREEDDED CHEESE DAILY CHEF FOOD SERVICE	12.98	Cheese	General Fund
					SPRITE 35 PK ITEM#5411976A FOR PUBLIC	10.98	Soft Drinks	General Fund
					TAX	3.27		General Fund
					VARIETY PACK CHIPS 50 OCT. FOR PUBLIC	25.56	Chips, All Types	General Fund
					WHITE NAPKINS VANITY FAIR 6PK	8.98	Paper Products: Cups, Doilies, Napkins,	General Fund
					10102808662076INV1817,1818	7.96	Water, Drinking (Incl. Distilled, Minera	General Fund
					PO#3228 CREDIT	-3.27		General Fund
Laredo Medical Center	286995	04/06/2016	STATE COMPTROLLER	1,569,017.36	CONTRIBUTION FROM LOCAL PROVIDER	1,569,017.36		Health Care District
Larga Vista Community Ctr	286798	04/04/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control Service for the	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	286804	04/04/2016	LOWE'S HOME CENTERS, INC.	88.07	500 ct BLK 4-IN8-IN11-IN CBLE	12.48	Ties and Anchors, Cable and Wiring	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	286804	04/04/2016	LOWE'S HOME CENTERS, INC.	88.07	INV#01927 Cordmate II WHT 5FT	73.60	Wire Molding, Raceways, Accessories, and	General Fund
					Scotch #700 tape 1 Unit 3M Item 39340	1.99	Tape (Not Otherwise Classified)	General Fund
	286909	04/05/2016	CITY OF LAREDO UTILITIES	344.60	WATER BILL	105.76		General Fund
					WATER BILL	200.22		General Fund
					WATER BILL	38.62		General Fund
	287104	04/08/2016	RELIANT ENERGY/CNTY.	852.86	LARGA VISTA COM/CTR	805.59		General Fund
					LARGA VISTA COM/CTR	20.68		General Fund
					LARGA VISTA COM/CTR	14.58		General Fund
					LARGA VISTA COM/CTR	12.01		General Fund
	287145	04/08/2016	SAM'S CLUB DIRECT	39.80	ACCT#***_*****INV#****	39.80	Beverages, Thirst Quenching, w/Electroly	General Fund
	287170	04/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	40.87	Toshiba maintanance contract FY	40.87	Craft Equipment, All Types, Maintenance	General Fund
	287301	04/14/2016	PATRIA OFFICE SUPPLY	204.43	Clorox wipes 2/pk-75 canister	26.40	Disinfectants, Pine Oil	General Fund
					Fabuloso 210 oz disifecant	19.96	Disinfectants, Pine Oil	General Fund
					lysol toilet bowl cleaner /quart	24.60	Disinfectants, Pine Oil	General Fund
					Multi-trifold paper towels 16pk /250	52.92	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Premium bathroom tissue 2ply/96 rolls	53.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
					409 glass cleaner 32 oz bottle	26.75	Disinfectants, Pine Oil	General Fund
	287620	04/20/2016	ALEN EMBROIDERY	324.00	Red Women Long Sleeve shirt BG6216	29.50	Shirts, Dress and Casual	General Fund
					Black women polo shirt L469	27.50	Shirts, Dress and Casual	General Fund
					Bright Orange Women Polo L469	27.50	Shirts, Dress and Casual	General Fund
Green Oasis Women Polo shirt LST659					27.50	Shirts, Dress and Casual	General Fund	
Ink blue Women Shirt Long Sleeve LSP10					29.50	Shirts, Dress and Casual	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	287620	04/20/2016	ALEN EMBROIDERY	324.00	Jacket Black Steel /Grey J764	72.50	Coats, Jackets, Parkas, Vests (Cold Wea	General Fund
					Pink Raspberry women Polo Shirt LST659	27.50	Shirts, Dress and Casual	General Fund
					Purple Women Polo shirt L469	27.50	Shirts, Dress and Casual	General Fund
					Tropical blue Women polo Shirt LST659	27.50	Shirts, Dress and Casual	General Fund
					True Royal Blue women polo shirt LST659	27.50	Shirts, Dress and Casual	General Fund
	287651	04/20/2016	PROTECTION ONE ALARM MONITORIN	75.00	Need to repair building Alarm at	75.00	Alarm Services	General Fund
	287679	04/21/2016	DISH NETWORK	67.52	ACCT #**** * * * * *	67.52	Cable Television Services (Includes Pay-	General Fund
	287706	04/21/2016	TIME WARNER CABLE	93.04	ACCT #*****	99.44	Cable Television Services (Includes Pay-	General Fund
					PO#**** ACCT#**** * * * * *	-6.40		General Fund
	287793	04/26/2016	CITY OF LAREDO UTILITIES	293.41	WATER BILL	97.54		General Fund
WATER BILL					157.25		General Fund	
WATER BILL					38.62		General Fund	
287806	04/26/2016	TOSHIBA FINANCIAL SERVICES	86.36	Mainatanance contract FY ****-****	86.36	Craft Equipment, All Types, Maintenance	General Fund	
287954	04/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control Service for the	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
287964	04/29/2016	POWER CAR WASH & DETAILING,INC	18.00	For Vans Units 39-00 & 39-03	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
Law Library	286815	04/04/2016	PATRIA OFFICE SUPPLY	149.77	BLACK PENS FOR OFFICE USE	1.99	Office Supplies, General (Not Otherwise	General Fund
					BLUE PENS FOR OFFICE USE	1.99	Office Supplies, General (Not Otherwise	General Fund
					CLOROX WIPES FOR OFFICE USE	9.93	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Law Library	286815	04/04/2016	PATRIA OFFICE SUPPLY	149.77	COPY PAPER FOR OFFICE USE	59.00	Office Supplies, General (Not Otherwise)	General Fund
					LEGAL SIZED PAPER FOR OFFICE USE	56.00	Office Supplies, General (Not Otherwise)	General Fund
					LYSOL FOR OFFICE USE	9.05	Office Supplies, General (Not Otherwise)	General Fund
					PAPER CLIPS FOR OFFICE USE	1.99	Office Supplies, General (Not Otherwise)	General Fund
					PAPER CLIPS FOR OFFICE USE	5.99	Office Supplies, General (Not Otherwise)	General Fund
					TAPE DISPENSER FOR OFFICE USE	3.83	Office Supplies, General (Not Otherwise)	General Fund
	286853	04/04/2016	WEST PAYMENT CENTER	1,450.10	THOMSON REUTERS - WEST	1,450.10	Books, All Types (Library, School, etc.)	General Fund
	286889	04/04/2016	LEXISNEXIS	516.00	ACCT#***SXB	258.00		General Fund
					ACCT#***SXB	258.00		General Fund
	287228	04/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	12.50	CUST#T*BBTMR	12.50		General Fund
	287405	04/19/2016	LEXISNEXIS	258.00	LEXIS NEXIS ACCT#: ***SXB	258.00	Books, All Types (Library, School, etc.)	General Fund
	287806	04/26/2016	TOSHIBA FINANCIAL SERVICES	118.25	LEASE AGREEMENT LAW LIBRARY CONTRACT	118.25	Craft Equipment, All Types, Maintenance	General Fund
287959	04/29/2016	LEXISNEXIS	1,026.00	LEXIS NEXIS FOR OFFICE USE	1,026.00	Application Software, Microcomputer	General Fund	
Local Elderly Feeding	286781	04/04/2016	BEN E KEITH-SAN ANTONIO	431.51	Meats	431.51		Elderly Nutrition
	286793	04/04/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition
	286854	04/04/2016	WESTSIDE PRODUCE	18.50	Produce	18.50		Elderly Nutrition
	287095	04/06/2016	CENTERPOINT ENERGY	29.92	ACCT#*****-*	29.92		Elderly Nutrition
	287287	04/14/2016	BEN E KEITH-SAN ANTONIO	531.51	Meats	531.51		Elderly Nutrition

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	287293	04/14/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition
	287317	04/14/2016	WESTSIDE PRODUCE	74.50	Produce	56.00		Elderly Nutrition
					Produce	18.50		Elderly Nutrition
	287623	04/20/2016	BEN E KEITH-SAN ANTONIO	550.43	Meats	448.93		Elderly Nutrition
					Meats	101.50		Elderly Nutrition
	287636	04/20/2016	FLOWERS BAKING CO.OF SAN ANTON	43.20	Bread	21.60		Elderly Nutrition
					Bread	21.60		Elderly Nutrition
	287666	04/20/2016	WESTSIDE PRODUCE	54.00	Produce	19.50		Elderly Nutrition
					Produce	58.50		Elderly Nutrition
					PO#5538 PRODUCE	-24.00		Elderly Nutrition
	287776	04/25/2016	LAREDO REAL FOODS, INC.	1,200.00	Space Rental	600.00		Elderly Nutrition
Space Rental					600.00		Elderly Nutrition	
287903	04/28/2016	CENTERPOINT ENERGY	30.34	ACCT#*****-*	30.34		Elderly Nutrition	
Meals On Wheels	286781	04/04/2016	BEN E KEITH-SAN ANTONIO	1,550.91	Meat	1,550.91		Meals on Wheels
	286793	04/04/2016	FLOWERS BAKING CO.OF SAN ANTON	111.10	Bread	35.50		Meals on Wheels
					Bread	75.60		Meals on Wheels
	286812	04/04/2016	OAK FARMS SAN ANTONIO	418.39	Milk/Juice	187.43		Meals on Wheels
					Milk/Juice	230.96		Meals on Wheels
	286854	04/04/2016	WESTSIDE PRODUCE	27.00	Produce	27.00		Meals on Wheels
	287095	04/06/2016	CENTERPOINT ENERGY	44.89	ACCT#*****-*	44.89		Meals on Wheels
	287237	04/13/2016	FAZ, AMPARO	250.02	MAR'16 MILEAGE	250.02		Meals on Wheels
287287	04/14/2016	BEN E KEITH-SAN ANTONIO	1,383.22	Meats	1,383.22		Meals on Wheels	
287292	04/14/2016	EXQUISITA TORTILLAS, INC.	24.51	Tortillas	24.51		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	287293	04/14/2016	FLOWERS BAKING CO.OF SAN ANTON	75.60	Bread	75.60		Meals on Wheels
	287299	04/14/2016	OAK FARMS SAN ANTONIO	920.70	Milk/Juice	302.21		Meals on Wheels
					Milk/Juice	302.21		Meals on Wheels
					Milk/Juice	222.01		Meals on Wheels
					Milk/Juice	94.27		Meals on Wheels
	287317	04/14/2016	WESTSIDE PRODUCE	329.50	Produce	36.50		Meals on Wheels
					Produce	74.00		Meals on Wheels
					Produce	94.00		Meals on Wheels
					Produce	125.00		Meals on Wheels
	287383	04/19/2016	ECOLAB	70.00	Pest Elimination Service	70.00		Meals on Wheels
	287395	04/19/2016	GULF COAST PAPER CO., INC.	103.96	#135 Sandwich Bags	48.76		Meals on Wheels
					#136 Aluminum Paper	52.75		Meals on Wheels
					#38 Mop	2.45		Meals on Wheels
	287412	04/19/2016	OLIVER PRODUCTS COMPANY	1,280.00	Plastic Trays	1,280.00		Meals on Wheels
	287438	04/19/2016	TRASHCO, LTD	140.00	Refuse Collection for Meals on Wheels	140.00		Meals on Wheels
	287623	04/20/2016	BEN E KEITH-SAN ANTONIO	1,328.89	Meats	1,150.09		Meals on Wheels
					Meats	178.80		Meals on Wheels
	287634	04/20/2016	EXQUISITA TORTILLAS, INC.	24.51	Tortillas	24.51		Meals on Wheels
	287636	04/20/2016	FLOWERS BAKING CO.OF SAN ANTON	186.70	Bread	75.60		Meals on Wheels
					Bread	111.10		Meals on Wheels
287648	04/20/2016	OAK FARMS SAN ANTONIO	521.26	Milk/Juice	240.47		Meals on Wheels	
				Milk/Juice	280.79		Meals on Wheels	
287666	04/20/2016	WESTSIDE PRODUCE	257.75	Produce	94.00		Meals on Wheels	
				Produce	43.00		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	287666	04/20/2016	WESTSIDE PRODUCE	257.75	Produce	144.75		Meals on Wheels
					PO#5539 PRODUCE CREDIT	-24.00		Meals on Wheels
	287776	04/25/2016	LAREDO REAL FOODS, INC.	1,800.00	Space Rental	1,800.00		Meals on Wheels
	287899	04/27/2016	AT&T/COUNTY PYMTS ONLY	260.96	ACCT#*** A**-**** ** *	185.96		Meals on Wheels
					ACCT#*** A**-**** ** *	75.00		Meals on Wheels
	287903	04/28/2016	CENTERPOINT ENERGY	45.51	ACCT#*****-*	45.51		Meals on Wheels
	287916	04/28/2016	RELIANT ENERGY/CNTY.	570.66	MEALS ON WHEELS	570.66		Meals on Wheels
	287938	04/29/2016	BEN E KEITH-SAN ANTONIO	1,526.72	Meats	759.08		Meals on Wheels
					Meats	287.28		Meals on Wheels
					Meats	480.36		Meals on Wheels
	287948	04/29/2016	FLOWERS BAKING CO.OF SAN ANTON	156.24	Bread	80.64		Meals on Wheels
					Bread	75.60		Meals on Wheels
	287979	04/29/2016	WESTSIDE PRODUCE	232.00	Produce	38.00		Meals on Wheels
					Produce	87.00		Meals on Wheels
Produce					91.50		Meals on Wheels	
Produce					15.50		Meals on Wheels	
Medical Examiner	286762	04/01/2016	CITY OF LAREDO UTILITIES	128.47	WATER BILL	128.47		General Fund
	286834	04/04/2016	SOUTH TEXAS MEDICAL EQPT.SUPP.	330.00	NON 27145 HIGH ANKLE SHOE COVERS	215.00	Autopsy and Other Coroner Type Services	General Fund
					MEDLINE 5" COMBS MDS37005 (144 PER CASE)	15.00	Laboratory Equipment and Accessories, Ma	General Fund
					SPECIMEN CONTAINER W LID 4OZ (DYND30369)	100.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
	286855	04/04/2016	ALEN EMBROIDERY	22.50	NAME EMBROIDER FOR NEW EMPLOYEE LESLY	3.00	Uniforms, Blended Fabric	General Fund
					7203 NAVY POLO WITH LOGO	19.50	Uniforms, Cotton	General Fund
287058	04/06/2016	SPEEDY SUPPLIERS	299.09	SUPPLIES	299.09		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	287170	04/12/2016	TOSHIBA BUS. SOLUTIONS USA INC	31.47	All Types, Maintenance,excess copies	31.47	Craft Equipment, All Types, Maintenance	General Fund
	287211	04/12/2016	SHERWIN-WILLIAMS CO	220.25	180-1281 099074299 BUCKET GRID-HEAVY	3.22	Buckets and Drums, Stainless Steel (For	General Fund
					181-0258 144630095 BRUSH-PURDY STANDARD	17.50	Grooming Equipment and Supplies: Brushes	General Fund
					6508-65017 B20W12651 PROMAR 200 ZERO	104.75	Branding Crayons, Paints, Paint Pellets,	General Fund
					6508-65033 B20W12651 PROMAR 200 ZERO	81.95	Branding Crayons, Paints, Paint Pellets,	General Fund
					813-5170 2 144080325 BRUSH-PURDY XL DALE	12.83	Grooming Equipment and Supplies: Brushes	General Fund
					287291	04/14/2016	EXECUTIVE OFFICE SUPPLY	42.99	MLN 971ANT Antracite mobile work	185.00	Emergency Showers and Wash Stations	General Fund
	287303	04/14/2016	PROTECTION ONE ALARM MONITORIN	31.00	WIRELESS LASER MOUSE LOG 910001326	42.99	Emergency Showers and Wash Stations	General Fund
					PO#4922 CREDIT	-185.00		General Fund
					Security & Fire Alarm Monitoring:	31.00	Fire and Safety Services	General Fund
	287358	04/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	182.10	ESTUDIO4555C/ SC7JE34987 LEASE PAYMENT	182.10	Office Equipment (Not Copiers), Sale of	General Fund
	287375	04/19/2016	ALEN EMBROIDERY	12.50	LOGO EMBROIDERY ON A JACKET	12.50	Uniforms, Cotton	General Fund
	287394	04/19/2016	GRAINGER, INC.	113.99	5MKJ5 CABLE PROTECTOR, 1 CHANNEL, BLACK	113.99	Control Cables and Wires, Solid and Stra	General Fund
	287545	04/20/2016	LAREDO MEDICAL CENTER	2,757.43	LAB SERVICES	396.52		General Fund
					LAB SERVICES	128.69		General Fund
					LAB SERVICES 03/05/16-03/30/16	577.88		General Fund
					12/05/15-12/28/15 SVCS.	227.10		General Fund
9/3/15-9/30/15 LAB SVCS.					530.53		General Fund	
10/01/15-10/23/15 LAB SVCS.					332.79		General Fund	
1/6/16-1/30/16 LAB SVCS.					563.92		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	287633	04/20/2016	EXECUTIVE OFFICE SUPPLY	219.95	SAF8929BL CART PROJECTOR	219.95	Emergency Showers and Wash Stations	General Fund
	287671	04/20/2016	UNITED PARCEL SERVICE	12.83	INV#0000A955R8136	5.04		General Fund
					INV#0000A955R8136	7.79		General Fund
	287910	04/28/2016	RELIANT ENERGY/CNTY.	745.57	MEDICAL EXAMINER FAC	745.57		General Fund
287954	04/29/2016	JD'S PEST CONTROL LAWN & TERMI	35.00	PEST CONTROL-MEDICAL EXAMINER FACILITY	35.00	Pest Control (Incl. Termite Inspection a	General Fund	
Mental Health Unit	286880	04/04/2016	IBC LAREDO	202.11	Prisoner Transport	202.11		General Fund
	286929	04/05/2016	AWARDMASTERZ	22.50	S-830 SELF INK STAMP	22.50		General Fund
Mirando Activity Center	287225	04/13/2016	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***	40.00		General Fund
	287280	04/14/2016	VALLEY TELEPHONE COOP., INC.	103.10	ACCT#*****	103.10		General Fund
	287415	04/19/2016	PATRIA OFFICE SUPPLY	164.30	Bleach #72 to maintain the center	10.35		General Fund
					Brown Paper Towels #30 to maintain	18.45		General Fund
					Desinfectant Lemon gallon cleaner	28.60		General Fund
					Large trash bags #21 to maintain	21.60		General Fund
					Lysol toilet cleaner case 12 qts	39.98		General Fund
					Mop head to maintain the center	2.00		General Fund
Small trash bags to maintain the center					16.42		General Fund	
Toilet Paper #25 to maintain the	26.90		General Fund					
Narcotics Department	286918	04/05/2016	TIME WARNER CABLE	100.47	ACCT #**** * * * * *	100.47		Sheriff Fed. Forfeiture
	287456	04/19/2016	INTERSTATE BATTERIES SOUTH TX	461.90	ATCORE / Core Charges	36.00		Sheriff Fed. Forfeiture
					Batery Excise Fee	6.00		Sheriff Fed. Forfeiture
				Battery for Helicopter Optima part #78	419.90		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	287461	04/19/2016	UNIVERSAL SPORTING GOODS	225.00	HL STRION LED	125.00		Sheriff Fed. Forfeiture
					74200 RAIL MOUNT SYSTEM	70.00		Sheriff Fed. Forfeiture
					85115 FLIP LENS COVER	15.00		Sheriff Fed. Forfeiture
					85117 FLIP LENS COVER	15.00		Sheriff Fed. Forfeiture
	287671	04/20/2016	UNITED PARCEL SERVICE	5.04	INV#0000A955R8096	5.04		Sheriff Fed. Forfeiture
	287797	04/26/2016	JETT RACING & SALES, INC.	900.00	Hanger Rent Oct.2015 thru Sept.2016	900.00		Sheriff Fed. Forfeiture
Operating Expenditure	286760	04/01/2016	AT&T/CAA	1,204.02	ACCT#*****	54.65		El Aguila Rural Transport
					ACCT#*****	47.66		El Aguila Rural Transport
					ACCT#*****	54.65		El Aguila Rural Transport
					ACCT#*****	35.02		El Aguila Rural Transport
					ACCT#*****	732.94		El Aguila Rural Transport
					ACCT#*****	29.69		El Aguila Rural Transport
					ACCT#*****	29.69		El Aguila Rural Transport
					ACCT#*****	29.69		El Aguila Rural Transport
					ACCT#*****	54.65		El Aguila Rural Transport
					ACCT#*****	81.38		El Aguila Rural Transport
					ACCT#*****	30.50		El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	286760	04/01/2016	AT&T/CAA	1,204.02	ACCT#*****	23.50		El Aguila Rural Transport
	287204	04/12/2016	PAUL YOUNG CHEVROLET, INC	156.74	UNIT 31-12 PART# 15257387 SL-N-FITTING	61.70	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-12 PART# 25887456 SL-N-HOSE TO	95.04	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
	287302	04/14/2016	PAUL YOUNG CHEVROLET, INC	38.43	UNIT 31-10 PART# 15513988 SL-N-CAP	23.82	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-10 PART# 15513989 SL-N-DIAPHRAGM	14.61	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
	287331	04/14/2016	WEBB COUNTY TAX ASSESSOR	7.50	INSPECTION UNIT:31-12	7.50		El Aguila Rural Transport
	287334	04/15/2016	AT&T/CAA	465.75	ACCT #*****	465.75	Cellular Telephones (All Types)	El Aguila Rural Transport
	287371	04/19/2016	A & S ELECTRIC SERVICE	1,288.21	labor for unit 31-19 total 390.00 6hrs/6	390.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part no. 046049400 harness for unit 31-1	329.01	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no. 3329685 circut board for unit 3	569.20	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	287373	04/19/2016	ADAMS PRINTING CO	830.00	Freight for green tickets 25 rolls/2000e	50.00	Courier/Delivery Services (Including Air	El Aguila Rural Transport
					green tickets 50000.00/2000.00 25 rolls	780.00	Card Printing: Tab, Post, Form, etc.	El Aguila Rural Transport
	287404	04/19/2016	LAREDO SPRING WATER, INC.	11.50	Requesting open purchase order in the am	11.50	Water, Potable (See 390-91 for Bottled W	El Aguila Rural Transport
	287416	04/19/2016	PAUL YOUNG CHEVROLET, INC	171.42	FOR UNITS 31-06 THRU 31-12	171.42	Miscellaneous Product	El Aguila Rural Transport
	287429	04/19/2016	SOUTH CENTRAL HARDWARE INC	60.00	boxes mi key blanks	30.00	Miscellaneous Product	El Aguila Rural Transport
					boxes sci key blanks	30.00	Miscellaneous Product	El Aguila Rural Transport
	287643	04/20/2016	LAREDO HIGH TECH	21.00	THREE VEHICLE INSPECTION REPORTS FOR	21.00	Automotive Inspections	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	287645	04/20/2016	LOWE'S HOME CENTERS, INC.	85.47	INV#01796 ITEM#68056 UTLT 100-F	85.47	Hardware, Sale of Surplus and Obsolete I	El Aguila Rural Transport
	287963	04/29/2016	PAUL YOUNG CHEVROLET, INC	1,389.29	UNIT 31-08 PART# 15943453 SL-N-ROD TO	164.73	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-08 PART# 19150140 SL-N-CALIPER	431.22	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-08 PART# 19152843 SL-N-ABSORBER	161.32	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-08 PART# 19206117 SL-N-PAD KIT	197.10	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-08 PART# 88936107 SL-N-END TO	170.02	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-08 PART# 88936108 SL-N-END TO	170.02	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-11 PART# 15257387 SL-N-FITTING	61.70	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-11 PART# 15939923 SL-N-FITTING	33.18	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					Parks & Grounds	286954	04/05/2016	LOWE'S HOME CENTERS, INC.	37.96	INV#01930 Tool:Bulb changer	37.96	Electrical	General Fund
287177	04/12/2016	CINTAS CORP.	754.90	80175 Jacket with logo		754.90	Coats, Jackets, Parkas, Vests (Cold Wea	General Fund
287178	04/12/2016	CITY OF LAREDO	41.50	Landfill Services: Acct.#**		11.50	Landfill Services	General Fund
				Landfill Services: Acct.#**		8.20	Landfill Services	General Fund
				Landfill Services: Acct.#**		11.50	Landfill Services	General Fund
				Landfill Services: Acct.#**		3.40	Landfill Services	General Fund
				Landfill Services: Acct.#**		6.90	Landfill Services	General Fund
287394	04/19/2016	GRAINGER, INC.	118.80	Grease Gun, Pistol Grip Handle,6000psi		118.80	Miscellaneous Product	General Fund
287749	04/22/2016	FLEETPRIDE INC.	54.14	Unit 06-02: Prestolite Battery		54.14	Battery Chargers and Testers, Automotive	General Fund
287972	04/29/2016	SOUTHERN TIRE MART, LLC	496.00	Utility TrailerTires:ST205/75R15 Trailer	496.00	Tires and Tubes, Misc. (Not Otherwise Li	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	287138	04/08/2016	MEDINA, MELANY	94.00	TRAVEL:SAN ANTONIO,TX	94.00		Road & Bridge Fund
	287335	04/15/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	287357	04/15/2016	TIME WARNER CABLE	83.28	ACCT #*****	83.28	Cable Television Services (Includes Pay-	Road & Bridge Fund
	287415	04/19/2016	PATRIA OFFICE SUPPLY	46.36	DYMO Return Labels 3/4" x 2" White, 500	46.36		Road & Bridge Fund
	287541	04/20/2016	IBC INSURANCE AGENCY, LTD	142.00	NOTARY BOND:DIANA CANTU	71.00		Road & Bridge Fund
					NOTARY BOND:MELANY NICOLE MEDINA	71.00		Road & Bridge Fund
	287649	04/20/2016	PATRIA OFFICE SUPPLY	199.92	Xstamper Custon Message Stamp, Pre Inked	86.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	Road & Bridge Fund
					BIC Cristal Xtra Bold Ballpoint Pen,	6.96		Road & Bridge Fund
					Dome Notary Public Record, Burgundy	21.42		Road & Bridge Fund
					Innovera Screen Cleaning Pop-up Wipes,	7.98		Road & Bridge Fund
					PhysiciansCare First Aid Kit Refill	10.58		Road & Bridge Fund
					Scotch Double-Sided Permanent Tape in ha	25.95		Road & Bridge Fund
					Universal Recycled Interior File Folder	15.83		Road & Bridge Fund
					Universal Two- Pocket Portfolio, Embosse	25.20		Road & Bridge Fund
	287716	04/21/2016	TOSHIBA FINANCIAL SERVICES	347.07	Toshiba equipment rental (office printer	347.07	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
	287890	04/27/2016	TAC	150.00	Fees, Conference/Convention Registration	150.00		Road & Bridge Fund
	287923	04/28/2016	TOSHIBA BUS. SOLUTIONS USA INC	322.21	Toshiba printer color counter for office	322.21	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
287997	04/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	57.66	Toshiba Black counter for office use	57.66	Craft Equipment, All Types, Maintenance	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Pre-Trial Services	286925	04/05/2016	TOSHIBA FINANCIAL SERVICE	174.35	Toshiba copier rental	174.35		General Fund
	287562	04/20/2016	RODRIGUEZ, CECILIA M.	30.00	REIM:BOND#6112	30.00		General Fund
	287998	04/29/2016	TOSHIBA FINANCIAL SERVICE	174.35	Toshiba copier rental	174.35		General Fund
Program Administration	287223	04/13/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** *	372.00		Head Start Program
	287415	04/19/2016	PATRIA OFFICE SUPPLY	268.67	**item 47401 geo awards doc cover mtse	178.33	Certificate Holder - Blue	Head Start Program
					item 21538 smd folder psbd 1/3c ltr 25r	90.34	Smead Folder Letter Red #12734	Head Start Program
	287790	04/25/2016	WEST DRIVE BUSINESS CENTER LLC	3,460.00	SPACE RENTAL	3,460.00		Head Start Program
Public Defender	286829	04/04/2016	SAN ANTONIO BAR ASSOCIATION	450.00	Registration fee for Annual Criminal Law	225.00		General Fund
					Registration fee for Annual Criminal Law	225.00		General Fund
	286890	04/04/2016	LEXISNEXIS/MATTHEW BENDER	184.10	ACCT#*****	184.10		General Fund
	286927	04/05/2016	ALEN EMBROIDERY	147.50	Black colored shirt,item#BG7217	29.50		General Fund
					Burgundy colored shirt,item#BG7217	29.50		General Fund
					Hunter colored shirt,item#BG7217	29.50		General Fund
					Navy colored shirt,item#BG7217	29.50		General Fund
					Royal colored shirt,item#BG7217	29.50		General Fund
	286958	04/05/2016	PATRIA OFFICE SUPPLY	394.27	Desk-Style Highlighters,item#AVE98189	12.56		General Fund
					Post-it Notes, item#MMM65424SSAUCP	26.27		General Fund
Smead top tab fastener folders in Blue					115.02		General Fund	
Smead top tab fastener folders in Green					115.02		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	286958	04/05/2016	PATRIA OFFICE SUPPLY	394.27	Smead top tab fastener folders in Red	115.02		General Fund
					Telephone Message book, item#TOP4002	10.38		General Fund
	287054	04/06/2016	SERRANO, MIGUEL	482.16	TRAVEL:SAN ANTONIO,TX	482.16		General Fund
	287182	04/12/2016	ENCON SYSTEMS, INC.	159.00	DELL B236DN black toner	159.00		General Fund
	287229	04/13/2016	TOSHIBA FINANCIAL SERVICE	127.10	Lease contract for Lexmark copier/fax	127.10		General Fund
	287385	04/19/2016	ENCON SYSTEMS, INC.	159.00	Dell B2360 black toner	159.00		General Fund
	287404	04/19/2016	LAREDO SPRING WATER, INC.	46.00	Drinking Water,general office use	28.75		General Fund
					Drinking Water,Acct#*****	17.25		General Fund
	287415	04/19/2016	PATRIA OFFICE SUPPLY	262.36	HP05x black toner	144.00		General Fund
					Sharpie Retractable Ultra Fine Markers	47.76		General Fund
					Sharpie Retractable Ultra Fine Markers	47.76		General Fund
					Sharpie Ultra Fine Markers,red,item#	22.84		General Fund
	287418	04/19/2016	POWER CAR WASH & DETAILING,INC	11.00	Power Car Wash, used for county vehicles	11.00		General Fund
	287441	04/19/2016	WEST PAYMENT CENTER	77.18	Monthly ProDoc invoice	77.18		General Fund
	287511	04/20/2016	CITY OF LAREDO	3.00	PUBLIC INFORMATION REQUEST	3.00		General Fund
	287512	04/20/2016	CITY OF LAREDO	6.00	OPEN RECORDS REQUEST	6.00		General Fund
	287556	04/20/2016	PACER SERVICE CENTER	26.30	ACCT#*****	26.30		General Fund
287806	04/26/2016	TOSHIBA FINANCIAL SERVICES	404.61	Toshiba Copier Lease-Adult Pub Def	404.61		General Fund	
Public Health Services	286975	04/05/2016	THREE-G ELECTRICAL SUPPLY INC.	174.45	Item: LEVCR20-I IV DPLX RCPT NEMA5-	0.90	Electrical	General Fund
					Item: RAC500- RACO 500 2-1/2D SW Box	0.92	Electrical	General Fund
					Item: TOP199- TPZ 199 Box Support PR	0.32	Electrical	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Health Services	286975	04/05/2016	THREE-G ELECTRICAL SUPPLY INC.	174.45	Item: WESBR120 CHCPD BR120 SP-120/240V-	7.30	Electrical	General Fund
					Item: 250 MC123WG Cable MC-Cable-12/3	165.01	Electrical	General Fund
	287185	04/12/2016	GLAXOSMITHKLINE LLC	292.40	(2) 10 dose vial Flu Quadrivalent	277.40	Serums, Toxoids, and Vaccines	General Fund
					Federal Excise tax for vaccines	15.00	Serums, Toxoids, and Vaccines	General Fund
	287200	04/12/2016	MARTINEZ PHARMACY L.C.	204.00	(3) 10 dose vial Tubersol	204.00	Serums, Toxoids, and Vaccines	General Fund
	287407	04/19/2016	MARTINEZ PHARMACY L.C.	216.39	Sharp Container for Vaccines	6.95	Serums, Toxoids, and Vaccines	General Fund
					8 boxes small gloves	63.92	Bandages (All Types), Adhesive Tapes, Dr	General Fund
					9 boxes of 23g 1" syringes	145.52	Syringes, Laboratory, Manual and Automat	General Fund
	Purchasing	286815	04/04/2016	PATRIA OFFICE SUPPLY	645.00	Legal Paper for office use	55.00	Paper, Reproduction Proofing	General Fund
Regular Paper for office use						590.00	Paper, Reproduction Proofing	General Fund
286912		04/05/2016	NEVILL BUSINESS MACHINES, INC	83.00	Copier Maintenance & Repair (K6030)	83.00	Copy Machine Maintenance and Repair	General Fund
287283		04/14/2016	AHI ENTERPRISES, LLC	51.96	Shirts Rapid Dry Polos K455	51.96	Uniforms, Blended Fabric	General Fund
287335		04/15/2016	AT&T/COUNTY PYMTS ONLY	11.15	ACCT#*****	11.15		General Fund
287402		04/19/2016	LAREDO MORNING TIMES	87.70	Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
287632		04/20/2016	ENCON SYSTEMS, INC.	62.00	Toner Cartridge Dell 2330dn	62.00	Printer Accessories and Supplies: Chemic	General Fund
287671		04/20/2016	UNITED PARCEL SERVICE	43.47	INV#0000F7R529096	6.70		General Fund
					INV#0000A9955R8116	12.03		General Fund
	INV#0000A9955R8116				12.03		General Fund	
	INV#0000A9955R8116				12.71		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	287877	04/27/2016	LAREDO MORNING TIMES	438.50	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	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	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
Refuse & Garbage Disposal	286862	04/04/2016	CITY OF LAREDO	3,515.57	ACCT#***** TRASH PICK UP	47.03		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	92.30		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	137.97		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	60.17		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	214.52		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	219.56		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	172.31		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	279.09		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	137.66		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	177.66		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	116.24		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	159.71		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	309.02		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	126.32		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	19.53		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	273.11		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	191.21		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	139.55		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	256.73		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	286862	04/04/2016	CITY OF LAREDO	3,515.57	ACCT#***** TRASH PICK UP	385.88		Road & Bridge Fund
	287019	04/06/2016	CITY OF LAREDO	4,319.51	ACCT#***** DOMESTIC TRASH PICKUP	156.24		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	298.62		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	221.45		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	224.60		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	153.09		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	248.54		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	103.01		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	272.16		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	153.72		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	205.38		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	202.86		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	152.78		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	126.00		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	222.39		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	306.81		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	180.81		Road & Bridge Fund

Refuse & Garbage Disposal	287019	04/06/2016	CITY OF LAREDO	4,319.51	ACCT#***** DOMESTIC TRASH PICKUP	223.02	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	74.34	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	43.40	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	32.34	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	19.14	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	26.90	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	27.23	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	38.61	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	52.47	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	49.83	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	39.60	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	112.77	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	128.52	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	37.13	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	46.20	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	36.47	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	22.44	Road & Bridge Fund
					ACCT#***** TREE LIMBS/OTHER DOMESTIC	80.64	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	287654	04/20/2016	REGIONAL LAND MANGMNT. SVCS.	2,276.10	Brush (Tree Limbs & Other) Disposal	27.30	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	58.20	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	68.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	46.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	47.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	80.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	54.60	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	65.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	103.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	56.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	64.20	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	61.50	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	83.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	56.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	28.20	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	37.50	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
Domestic Trash Disposal	64.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	287654	04/20/2016	REGIONAL LAND MANGMNT. SVCS.	2,276.10	Domestic Trash Disposal	53.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	38.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	22.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	68.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	35.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	50.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	48.90	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	39.60	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	36.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	50.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	71.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	30.90	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	73.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	65.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	65.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	27.30	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
Brush (Tree Limbs & Other) Disposal	55.20	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	287654	04/20/2016	REGIONAL LAND MANGMNT. SVCS.	2,276.10	Brush (Tree Limbs & Other) Disposal	41.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	41.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	44.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	33.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	36.90	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	53.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	187.20	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
Rio Bravo Activity Center	287105	04/08/2016	RELIANT ENERGY/CNTY.	319.92	RIO BRAVO ACTIVITY CENTER	319.92		General Fund
	287281	04/14/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	287375	04/19/2016	ALEN EMBROIDERY	88.50	uniform shirt BG 8202 long sleeve	29.50		General Fund
					uniform shirt BG 8202 long sleeve	29.50		General Fund
					uniform shirt BG 8202 long sleeve	29.50		General Fund
	287707	04/21/2016	TIME WARNER CABLE	329.78	ACCT #**** *****	329.78		General Fund
	287915	04/28/2016	RELIANT ENERGY/CNTY.	332.31	RIO BRAVO ACTIVITY CENTER	332.31		General Fund
287954	04/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	monthly fumigation svcs for RBAC	32.00		General Fund	
Rio Bravo Annex Waste Trt	286783	04/04/2016	BRENNTAG SOUTHWEST INC.	1,900.00	Sewer and Septic Treating Chemicals HTH	1,900.00	Sewer and Septic Treating Chemicals	Water Utility
	286836	04/04/2016	SQUARE E ENGINEERING	21,500.00	Electrical & Intrumentation & SCADA	21,500.00	Electrical Accessories, Heavy Equipment:	Water Utility
	286935	04/05/2016	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	286935	04/05/2016	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
	286939	04/05/2016	DPC INDUSTRIES, INC.	1,618.00	Chlorine, Liquefied # 2000 container	1,550.00	Chlorine, Liquefied	Water Utility
					Hazardous Materials Fee	6.00	Hazardous Materials (Hazmat, Green Mater	Water Utility
					Surcharges (Fuel Surcharge)	62.00	Surcharges and Taxes (To Include Fuel Su	Water Utility
	286989	04/06/2016	LNV, INC.	12,266.23	ENGINEERING SERVICES	4,376.43		Water Utility Imp 2013
					ENGINEERING SERVICES	7,889.80		Water Utility Imp 2013
	287093	04/06/2016	USABLUBOOK	1,030.50	Freight Management Services	65.50	Freight Management Services	Water Utility
					Suction Hose 4" (100 ft) ITEM#69458	965.00	Suction and Discharge Hose and Fittings	Water Utility
	287143	04/08/2016	RAMSA ELECTROMECHANIC, INC.	14,168.00	Blowers: Industrial Type Repair	8,618.00	Blowers: Industrial Types	Water Utility
					Blowers: Industrial Type Repair	5,550.00	Blowers: Industrial Types	Water Utility
	287149	04/08/2016	RELIANT ENERGY/CNTY.	5,741.49	WATER UTILITIES	199.88		Water Utility
					WATER UTILITIES	3,763.97		Water Utility
					WATER UTILITIES	273.48		Water Utility
					WATER UTILITIES	159.51		Water Utility
					WATER UTILITIES	303.34		Water Utility
					WATER UTILITIES	330.56		Water Utility
					WATER UTILITIES	710.75		Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	287202	04/12/2016	ORKIN PEST CONTROL LLC	35.00	Pest Control for Wastewater Plant	35.00	Pest Control (Incl. Termite Inspection a	Water Utility
	287218	04/12/2016	TIM'S	348.54	Tires and Tubes, Misc. Unit 13-07	247.78	Tires and Tubes, Misc. (Not Otherwise Li	Water Utility
					Wheels and Rims (Unit 13-07)	100.76	Wheels and Rims (Including Wheel Covers	Water Utility
	287270	04/14/2016	CENTERPOINT ENERGY	34.51	ACCT#*****-*	34.51		Water Utility
	287294	04/14/2016	GONZALEZ AUTO PARTS	67.97	Blower, Air Compressor	61.97	Motors, Air Compressor	Water Utility
					Terminals (Battery terminals)	6.00	Cables, Looms, and Terminals (Incl. Fuse	Water Utility
	287316	04/14/2016	USABLUEBOOK	763.00	Tube Cleaners, Expanders 13-33	552.50	Tube Cleaners and Tube Expanders	Water Utility
					Freight	45.50	Freight Management Services	Water Utility
					Quick Clamps (For vacuum truck) 13-33	165.00	Clamps and Bolts, U-Type, Large (For Hig	Water Utility
	287337	04/15/2016	AT&T/COUNTY PYMTS ONLY	108.28	Cellular Telephones Wastewater Plant	108.28	Cellular Telephones (All Types)	Water Utility
	287382	04/19/2016	CLARK HARDWARE, LTD	1,809.00	Caps for sewer taps	82.20	Caps	Water Utility
					Elbows (Other than Steel) 22' PVC	74.80	Elbows (Other than Steel)	Water Utility
					Elbows (Other than Steel) 45' PVC	108.60	Elbows (Other than Steel)	Water Utility
					Pipe, PVC (Polyvinyl Chloride)4", 20 ft.	489.00	Pipe, PVC (Polyvinyl Chloride)	Water Utility
					Saddles, Sleeves, Straps	337.35	Saddles, Sleeves, Straps	Water Utility
					Saddles, Sleeves, Straps "T" type	467.85	Saddles, Sleeves, Straps	Water Utility
					Wyes (Y) SCH 40	249.20	Wyes (Y)	Water Utility
287438	04/19/2016	TRASHCO, LTD	43.25	Refuse Collection for Wastewater Plant	43.25	Garbage/Trash Removal, Disposal and/or T	Water Utility	
287624	04/20/2016	BOHLS EQUIPMENT/BOHLS BEARING	183.00	Grease, Lubrication Type	78.00	Grease, Lubrication Type	Water Utility	
				Heavy Duty Degreaser WD-40	50.00	Cleaner, Heavy Duty Degreaser, Including	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	287624	04/20/2016	BOHLS EQUIPMENT/BOHLS BEARING	183.00	Silicone	55.00	Adhesives: Rubber and Silicone	Water Utility
	287645	04/20/2016	LOWE'S HOME CENTERS, INC.	533.72	Blades, Power Saw, Stationary: Circular	37.80	Blades, Power Saw, Stationary: Circular	Water Utility
					Blades: Handsaw, (Powered) Circular	47.30	Blades: Handsaw, (Powered) Circular, and	Water Utility
					Bolts	46.50	Bolts, Steel	Water Utility
					Drills, Hand, Portable, (Powered)	132.05	Drills, Hand, Portable, (Powered), Autom	Water Utility
					INV#02354 Grinders Metal	141.55	Crushers and Grinders (Metal and Stonewa	Water Utility
					Nuts, Metal or Other Material (No Steel)	17.00	Nuts, Metal or Other Material (Not Steel	Water Utility
					Posthole Diggers	34.18	Posthole Diggers and Earth Drills, Power	Water Utility
					Screws, All Kinds (Not Otherwise Listed)	11.86	Screws, All Kinds (Not Otherwise Listed)	Water Utility
					Squeegees, Sponges, and Scrubbing Pads	49.36	Squeegees, Sponges, and Scrubbing Pads (	Water Utility
					Valves, Relief and Safety	3.78	Valves, Relief and Safety	Water Utility
					Valves, Relief and Safety	7.58	Valves, Relief and Safety	Water Utility
					Washers	3.08	Washers, Steel	Water Utility
					Wire Rope	1.68	Wire Rope	Water Utility
	287752	04/22/2016	HOLT COMPANY OF TEXAS	2,900.00	CUSTOMER#*****	2,900.00		Water Utility
	287756	04/22/2016	LAREDO MACHINE SHOP	3,960.00	Manufacture Electrical Actuator	3,960.00	Interval Timers and Actuators, Electrica	Water Utility
	287762	04/22/2016	REGIONAL LAND MANGMNT. SVCS.	5,729.60	Annual Landfill Services	1,990.00	Landfill Services	Water Utility
					Annual Landfill Services	1,290.40	Landfill Services	Water Utility
					Annual Landfill Services	1,306.00	Landfill Services	Water Utility
					Annual Landfill Services	616.80	Landfill Services	Water Utility
Annual Landfill Services					526.40	Landfill Services	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	287764	04/22/2016	THREE-G ELECTRICAL SUPPLY INC.	113.17	ELECTRICAL MATERIAL	113.17		Water Utility
	287862	04/27/2016	BRENTAG SOUTHWEST INC.	1,520.00	Sewer and Septic Treating Chemicals	1,520.00	Sewer and Septic Treating Chemicals	Water Utility
	287940	04/29/2016	CHAVARRIA'S PLUMBING, INC.	350.00	Maintenance and Repair, Sewer and Storm	350.00	Maintenance and Repair, Sewer and Storm	Water Utility
	287941	04/29/2016	CLARK HARDWARE, LTD	992.90	Adapters (Female 4") SCH 30	76.00	Adapters	Water Utility
					Adapters (male or plugs) 6"	164.25	Adapters	Water Utility
					Adapters (Plug or Male 4")	43.40	Adapters	Water Utility
					Adapters (6" female) SCH 30	246.75	Adapters	Water Utility
					Pipe Fittings, Misc. (Not Otherwise Clas	59.40	Pipe Fittings, Misc. (Not Otherwise Clas	Water Utility
					Pipe, PVC (4" x 20') SCH 30	118.65	Pipe, PVC (Polyvinyl Chloride)	Water Utility
					Pipe, PVC (6" x 20') SCH 30	284.45	Pipe, PVC (Polyvinyl Chloride)	Water Utility
287950	04/29/2016	GRAINGER, INC.	27.60	Nozzles and Parts, Fire Hose	27.60	Nozzles and Parts, Fire Hose	Water Utility	
Rio Bravo Community Centr	286966	04/05/2016	SAM'S CLUB DIRECT	217.88	Windex Complete Glass 32.oz.	41.52	Disinfectants, Pine Oil	General Fund
					ACCT#***-*****INV#****	78.80	Disinfectants, Pine Oil	General Fund
					clorax Clean up cleaner with bleach	42.72	Disinfectants, Pine Oil	General Fund
					Lysol Disinfectant spray crisp linen sce	31.96	Disinfectants, Pine Oil	General Fund
					pledge furtuire spray 12.8oz. 3pk.	22.88	Furniture Polish	General Fund
	287107	04/08/2016	RELIANT ENERGY/CNTY.	523.33	RIO BRAVO COM CENTER	20.68		General Fund
					RIO BRAVO COM CENTER	502.65		General Fund
	287205	04/12/2016	PROTECTION ONE ALARM MONITORIN	16.00	Security Alarm monitoring-Rio Bravo CC	16.00	Fire Alarm Systems, Power Sirens, and Co	General Fund
	287281	04/14/2016	WEBB COUNTY WATER UTILITY	45.83	WATER BILL	45.83		General Fund
	287438	04/19/2016	TRASHCO, LTD	190.00	Refuse collection-Rio Bravo CC	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
287708	04/21/2016	TIME WARNER CABLE	102.93	ACCT #**** *****	102.93	Cable Television Services (Includes Pay-	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	287722	04/21/2016	WEBB COUNTY WATER UTILITY	52.93	WATER BILL ACCT *****/****	52.93		General Fund
	287954	04/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for Rio Bravo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
Risk Mgmt & Insurance	286774	04/01/2016	TAC	267,337.89	BC/BS OF TX ASO CLAIMS FOR 3/14-3/18	212,575.73		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 3/14-3/18	8,289.46		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 3/14-3/18	46,377.70		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIMS FOR 3/14-3/18	95.00		Employees Retiree OPEB
	286914	04/05/2016	TAC	205,438.87	BC/BS OF TX ASO CLAIMS 3/21-3/25	192,943.33		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 3/21-3/25	12,262.68		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 3/21-3/25	232.86		Employees Retiree OPEB
	287012	04/06/2016	ALTERNATIVE SERVICE CONCEPTS	10,084.92	3RD QTR. 15/16 CLAIM FEES	10,084.92		Worker's Comp Reserve
	287187	04/12/2016	GONZALEZ, RANDOLPH	140.00	AED/CPR/FIRSRT AID RECERTIFICATION	140.00	Safety Training and Awareness Services (	Worker's Comp Reserve
	287259	04/13/2016	TAC	215.88	TAC INDEPENDENT COBRA ADMIN.BILLING	215.88		Employee's Health Benefit
	287325	04/14/2016	METLIFE	3,756.48	METLIFE BASIC LIFE AD&D	3,756.48		Employee's Health Benefit
	287368	04/18/2016	TAC	139,118.29	BC/BS OF TX ASO CLAIMS FOR 04/01-04/08	124,193.19		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 04/01-04/08	13,420.77		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 04/01-04/08	861.56		Employees Retiree OPEB
BC/BS OF TX ASO CLAIMS FOR 04/01-04/08					642.77		Employees Retiree OPEB	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	287369	04/18/2016	TAC	118,229.73	BC/BS OF TX ASO CLAIMS OF 03/28-03/31	108,286.72		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS OF 03/28-03/31	9,577.94		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS OF 03/28-03/31	365.07		Employees Retiree OPEB
	287553	04/20/2016	NATIONAL PLAN ADMINISTRATOR	1,755.00	MAR'16 CAF PLAN ADMIN. FEES	1,755.00		Employee's Health Benefit
	287577	04/20/2016	TRANSAMERICA PREMIER LIFE INS.	12,742.99	APR'16 MEDICAL & PRESCRIPTION PROG.	12,742.99		Employees Retiree OPEB
	287727	04/22/2016	TAC	159,811.66	BC/BS OF TX ASO CLAIMS FOR 4/11-4/15	147,968.67		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 4/11-4/15	10,312.22		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 4/11-4/15	1,402.77		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIMS FOR 4/11-4/15	128.00		Employees Retiree OPEB
	287856	04/27/2016	TAC	122,068.22	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	-758.42		Employee's Health Benefit
					B/C B/S RETIREE	1,786.26		Employees Retiree OPEB
	287917	04/28/2016	TAC	192,379.33	BC/BS OF TX ASO CLAIMS FOR 4/18-4/22	148,107.39		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 4/18-4/22	15,077.72		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 4/18-4/22	29,194.22		Employees Retiree OPEB

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	286762	04/01/2016	CITY OF LAREDO UTILITIES	4,321.40	ROAD & BRIDGE	1,887.20		Road & Bridge Fund
					ROAD & BRIDGE	665.07		Road & Bridge Fund
					ROAD & BRIDGE	1,188.28		Road & Bridge Fund
					ROAD & BRIDGE	580.85		Road & Bridge Fund
	286784	04/04/2016	CERVANTES TRUCK CENTER, INC.	2,114.20	COMPUTER DIAGNOSTIC ENGINE:7.8L DETECTED	150.00	Engine Parts	Road & Bridge Fund
					DIESEL TRUCK SERVICE CHECK EGR VALVE;	480.00	Engine Parts	Road & Bridge Fund
					DIESEL TRUCK SERVICE REMOVE ALL	260.00	Engine Parts	Road & Bridge Fund
					DIESEL TRUCK SERVICE REMOVE DIESEL TANK	260.00	Engine Parts	Road & Bridge Fund
					EGR VALVE 8-97368-615-3	378.00	Engine Parts	Road & Bridge Fund
					GASKET 8-97306-040-0	13.00	Engine Parts	Road & Bridge Fund
					GASKET 8-97601-144-0	47.00	Engine Parts	Road & Bridge Fund
					GASKET 8-97604-123-0	11.20	Engine Parts	Road & Bridge Fund
					SHIPPING & HANDLING	125.00	Engine Parts	Road & Bridge Fund
					SHOP SUPPLIES	10.00	Engine Parts	Road & Bridge Fund
					SOLENOID ACTUATOR 8-98061-571- 0	380.00	Engine Parts	Road & Bridge Fund
	286795	04/04/2016	GONZALEZ AUTO PARTS	33.42	Asst Grease Fitting WMW54218	5.94	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Fittings 1/8 WMW54241					5.90	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Grease Fitting 1/8 WMW54242					7.82	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Grease Fitting 1/8 WMW54243					7.82	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Grease Fittings WMW54217					5.94	Motor and Engine Parts and Accessories (	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	286811	04/04/2016	NUECES POWER EQUIPMENT	270.88	Bowden Cabl HAM 2051577	270.88	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	286814	04/04/2016	PATHMARK TRAFFIC PRODUCTS, INC	1,649.00	Barrier Tape - "CAUTION CAUTION"	130.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
					Post - 6' - 1.12# Green Channel 30920	699.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
					Yellow Metal Back Delineators #30147	820.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
	286822	04/04/2016	RDO EQUIPMENT CO.	125.96	HOSE FITTI X10643-12-12	28.56	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					HOSE X471TC-12-RL	97.40	Fittings, Hose, Miscellaneous	Road & Bridge Fund
	286824	04/04/2016	ROTEX TRUCK CENTER, INC.	2,277.83	LABOR	375.00	Engine Parts	Road & Bridge Fund
					MODULE ELECTRONIC CONTROL	1,879.39	Engine Parts	Road & Bridge Fund
					SHOP	23.44	Engine Parts	Road & Bridge Fund
	286825	04/04/2016	RUSH TRUCK CENTER	495.00	DRYER-AIR AD-IS 801266BXW:BX	495.00	Engine Parts	Road & Bridge Fund
	286828	04/04/2016	SAMES MOTOR CO. INC.	261.68	AL3Z-8C607-A Motor U144	261.68	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	286845	04/04/2016	THREE-G ELECTRICAL SUPPLY INC.	160.00	AIR ASLC120 120CFM FAN W/LIGHT	160.00	Bathroom Accessories: Fans, Mirrors, Med	Road & Bridge Fund
	286847	04/04/2016	TIM'S	3,600.00	LINCOLN 225 WELDING MACHINE LIN-K2857-1	3,600.00	Laser Welding Machines	Road & Bridge Fund
	286852	04/04/2016	VELCO INC.	69.60	MALE LARGE BORE TO STANDARD BORE ADAPTER	69.60	Air Hose and Fittings	Road & Bridge Fund
	286856	04/04/2016	ANDERSON COLUMBIA CO INC	7,037.10	Cold Mix	7,037.10	Asphaltic Concrete, Hot Laid Including B	Road & Bridge Fund
	286870	04/04/2016	FLEETPRIDE INC.	1,901.47	ABA AUTO.SLACK ADJ.(6",1-1/2 SPL,28T)	434.04	Brake Systems	Road & Bridge Fund
					BRAKE DRUM 16.50 X 7.0 BAL. 66864B	541.52	Brake Systems	Road & Bridge Fund
EXC OTR BRAKE SHOE KIT KIT-OTR-4707Q-RED					196.56	Brake Systems	Road & Bridge Fund	
PRESSURE PROTECTION VALVE 60 PSI 3/8"NPT					90.68	Brake Systems	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	286870	04/04/2016	FLEETPRIDE INC.	1,901.47	Battery Disposal Fee	6.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Battery Disposal Fee	12.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					GRP31 Battery 660CCA Stud Top	288.64	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					GRP31 Battery 660CCA Top Post	144.32	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Bushing 555 1698113C1	44.71	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Inbound Freight	15.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Press Bushing 555 4224	128.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	286877	04/04/2016	GONZALEZ AUTO PARTS	115.00	rotor	76.00		Road & Bridge Fund
					Disc Brakes RBMD1083	39.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					disc brake	39.00		Road & Bridge Fund
					Rotor BD126111	91.12	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					PO#2223 CREDIT	-130.12		Road & Bridge Fund
	286909	04/05/2016	CITY OF LAREDO UTILITIES	2,330.20	WATER BILL	1,408.31		Road & Bridge Fund
					WATER BILL	921.89		Road & Bridge Fund
286940	04/05/2016	EAGLE SUPPLY CO.	366.90	LG.GREEN NITRILE GLOVES	60.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund	
				NEMISIS DARK LENS SAFETY GLASSES	207.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund	
				XL. GREEN NITRILE GLOVES	60.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund	
				3M RESPIRATOR MASK	39.90	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund	
286964	04/05/2016	RUSH TRUCK CENTER	2,024.94	ACCUMULATOR **R****:R**	49.95	Compressors and Parts	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Road Maintenance General	286964	04/05/2016	RUSH TRUCK CENTER	2,024.94	COMPRESSOR 75R89562Q:R34	199.38	Compressors and Parts	Road & Bridge Fund				
					CONDENSOR-HVAC PARALLEL F31-6043:PB	573.04	Compressors and Parts	Road & Bridge Fund				
					CORE-EVAPORATOR 3X011171:PB	470.10	Compressors and Parts	Road & Bridge Fund				
					ORIFICE TUBE 71R8504:R34	3.33	Compressors and Parts	Road & Bridge Fund				
					BREATHER 4304602:FT	7.47	Air Conditioners and Parts	Road & Bridge Fund				
					EPA TOTAL	6.00	Air Conditioners and Parts	Road & Bridge Fund				
					LABOR	600.00	Air Conditioners and Parts	Road & Bridge Fund				
					ORIFICE 71R8505:R34	7.10	Air Conditioners and Parts	Road & Bridge Fund				
					RGT NON-CHLORINATED BRAKE CLEANER	3.04	Air Conditioners and Parts	Road & Bridge Fund				
					SENDER-TEMPERATURE Q21-1002:PB	75.53	Air Conditioners and Parts	Road & Bridge Fund				
					SHOP TOTAL	30.00	Air Conditioners and Parts	Road & Bridge Fund				
					287072	04/06/2016	BRITE STAR SERVICES LTD	103.50	DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Dusting Cloths, Treated, Environmentally	Road & Bridge Fund
									DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Dusting Cloths, Treated, Environmentally	Road & Bridge Fund
DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Dusting Cloths, Treated, Environmentally	Road & Bridge Fund									
287075	04/06/2016	GONZALEZ AUTO PARTS	27.26	LIFT SUPPORT SA4339	27.26	Undercarriage/Frame (Including Alignment	Road & Bridge Fund					
287077	04/06/2016	HOLT COMPANY OF TEXAS	63.17	Gasket 5S-6045	20.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund				
				Gasket 8S-1963	33.19	Motor and Engine Parts and Accessories (	Road & Bridge Fund				
				Seal O Ring 8M-5248	9.48	Motor and Engine Parts and Accessories (	Road & Bridge Fund				
287082	04/06/2016	LOWE'S HOME CENTERS, INC.	24,384.60	Creosote Bridge Timber 2-1/2"x12"x16'	4,196.00	Bridge Timbers and Railroad Ties, Treat	Road & Bridge Fund					
				Creosote Bridge Timber 2"x10"x16'	2,572.00	Bridge Timbers and Railroad Ties, Treat	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	287082	04/06/2016	LOWE'S HOME CENTERS, INC.	24,384.60	Creosote Bridge Timber 2"x12"x16'	2,978.50	Bridge Timbers and Railroad Ties, Treat	Road & Bridge Fund
					Creosote Bridge Timber 3"x10"x16'	3,587.00	Bridge Timbers and Railroad Ties, Treat	Road & Bridge Fund
					Creosote Bridge Timber 3"x12"x16'	4,196.00	Bridge Timbers and Railroad Ties, Treat	Road & Bridge Fund
					Creosote Bridge Timber 8"x8"x12'	3,248.10	Bridge Timbers and Railroad Ties, Treat	Road & Bridge Fund
					Delivery Charge	20.00	Bridge Timbers and Railroad Ties, Treat	Road & Bridge Fund
					INV#84921 Creosote Bridge	3,587.00	Bridge Timbers and Railroad Ties, Treat	Road & Bridge Fund
287089	04/06/2016	SECURITY WAVE	959.68	MONTHLY RECURRENT FEE FOR GPS MONITORING	239.92	Software, Monitoring	Road & Bridge Fund	
				MONTHLY RECURRENT FEE FOR GPS MONITORING	239.92	Software, Monitoring	Road & Bridge Fund	
				MONTHLY RECURRENT FEE FOR GPS MONITORING	239.92	Software, Monitoring	Road & Bridge Fund	
				MONTHLY RECURRENT FEE FOR GPS MONITORING	239.92	Software, Monitoring	Road & Bridge Fund	
287110	04/08/2016	TOSHIBA FINANCIAL SERVICE	319.09	Lease Monthly Payment For "TOSHIBA"	319.09	Computers, Data Processing Equipment and	Road & Bridge Fund	
287179	04/12/2016	CLARK HARDWARE, LTD	236.27	WATER COOLERS RUBBERMAID 3-GALLON H23	86.37	Water Bags, Cans, Jugs, and Kegs	Road & Bridge Fund	
				WATER COOLERS RUBBERMAID 5-GALLON H24	149.90	Water Bags, Cans, Jugs, and Kegs	Road & Bridge Fund	
287188	04/12/2016	HOLT COMPANY OF TEXAS	180.00	SEGMENT: 01 Troubleshoot	180.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
287210	04/12/2016	SAM'S CLUB DIRECT	39.80	ACCT#***.*****INV#****	39.80	Coolers, Drinking Water, Maintenance and	Road & Bridge Fund	
287218	04/12/2016	TIM'S	88.00	Cylinder Rental Payments	88.00	Fittings for Welding Equipment	Road & Bridge Fund	
287305	04/14/2016	RDO EQUIPMENT CO.	1,275.12	PIN T25P	195.12	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	287305	04/14/2016	RDO EQUIPMENT CO.	1,275.12	Tooth T260	1,080.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	287306	04/14/2016	RUSH TRUCK CENTER	179.52	Air Spring 1418011:R26	66.22	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Clamp-Band 2843502:CT	15.68	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hood Roller PL1062:PLY	20.56	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose-Wtr Inl 2398140:CT	31.61	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose-Wtr Out 2398144:CT	45.45	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	287311	04/14/2016	SOUTHERN TIRE MART, LLC	122.00	TIRE 185/75R14	122.00	Tires and Tubes (Including Retreading Ma	Road & Bridge Fund
	287358	04/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	210.00	TOSHIBA COPIER QUARTERLY PAYMENT	210.00	Copy Machine Maintenance and Repair	Road & Bridge Fund
	287365	04/18/2016	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
	287406	04/19/2016	LOWE'S HOME CENTERS, INC.	218.46	Butt Splice Heatseal 18-CT 123065	10.48	Master Clock Systems and Parts	Road & Bridge Fund
					INV#01970 Wire Inwall 16-AWG	59.98	Master Clock Systems and Parts	Road & Bridge Fund
					Shielded Wire 500-Ft. 67003-S5-09	148.00	Master Clock Systems and Parts	Road & Bridge Fund
	287423	04/19/2016	RDO EQUIPMENT CO.	158.52	BULK HOSE X471TC-8-RL	96.32	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					ELBOW FITT X13743-8-8	16.82	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					ELBOW FITT X13943-8-8	36.68	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					HOSE FITTI X10643-8-8	8.70	Fittings, Hose, Miscellaneous	Road & Bridge Fund
	287655	04/20/2016	RPM PARTS & SMALL ENGINES INC	102.99	Clean Carburetor In Acid	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Gas & Oil	2.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	287655	04/20/2016	RPM PARTS & SMALL ENGINES INC	102.99	Labor Chainsaw SO 1871665 "Stihl"	40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Rollomatic 20" .063 .325 "Stihl"	50.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Shop Supplies/Environ. Fees	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
	287674	04/21/2016	AUTOPHONE OF LAREDO	6.50	PAGER INSURANCE	0.50	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund
					PAGER NO. 726-7773	6.00	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund
	287694	04/21/2016	RELIANT ENERGY/CNTY.	3,962.51	LIGHT BILL ROAD & BRIDGE DEPT	107.67		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	80.05		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	33.44		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	21.87		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	55.14		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	10.09		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	76.96		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	11.40		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	471.28		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	142.46		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	258.56		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	268.26		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	302.16		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	224.40		Road & Bridge Fund
					LIGHT BILL ROAD & BRIDGE DEPT	11.46		Road & Bridge Fund
LIGHT BILL ROAD & BRIDGE DEPT					694.78		Road & Bridge Fund	
LIGHT BILL ROAD & BRIDGE DEPT	1,192.53		Road & Bridge Fund					
287793	04/26/2016	CITY OF LAREDO UTILITIES	2,597.38	WATER BILL	1,615.29		Road & Bridge Fund	
				WATER BILL	982.09		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	287906	04/28/2016	MEDINA ELECTRIC COOP., INC.	62.17	ACCT#*****	62.17		Road & Bridge Fund
	287967	04/29/2016	RUSH TRUCK CENTER	2,042.41	CHARGE LABOR MISC:90	1,112.00	Engine Parts	Road & Bridge Fund
					SENSOR,PRESSURE 4921728:CE	180.06	Engine Parts	Road & Bridge Fund
					VALVE,EGR ISC/L 07 4955484NX:CX	534.37	Engine Parts	Road & Bridge Fund
					ARM ASSY-WIPER ARC R23-6002:PB	143.68	Windshield Wipers, Parts and Accessories	Road & Bridge Fund
					SWITCH-PRESSURE 2-6 PSI NC @ 0	68.24	Windshield Wipers, Parts and Accessories	Road & Bridge Fund
					WIPER BLADE SERIES 52 91005218:R12 18"	4.06	Windshield Wipers, Parts and Accessories	Road & Bridge Fund
ROW Acquisition	286993	04/06/2016	STEWART TITLE COMPANY	1,200.00	REQUEST FOR TITLE REPORT ON LOT 106 AND	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
					REQUEST FOR TITLE REPORT ON LOT 104 OF	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
					REQUEST FOR TITLE REPORT ON LOT 121 OF	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
					REQUEST FOR TITLE REPORT ON LOT 103 OF	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
					REQUEST FOR TITLE REPORT ON LOT 126 OF	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
					REQUEST FOR TITLE REPORT ON LOT 124 AND	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
	287464	04/20/2016	STEWART TITLE COMPANY	200.00	REQUEST FOR TITLE REPORT ON LOT 129 OF	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
Santa Teresita Community	287145	04/08/2016	SAM'S CLUB DIRECT	102.24	ACCT#***.*****INV#****	17.98	Pizzas	General Fund
					one box of kool aid jammers need it	6.58	Pizzas	General Fund
					one box of nachos need it for santa	7.98	Pizzas	General Fund
					one bx of potatoe chips need it for sant	12.78	Pizzas	General Fund
					one can of cheese need it for santa	6.78	Pizzas	General Fund
					one pkg of charola plates need it for	5.26	Pizzas	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	287145	04/08/2016	SAM'S CLUB DIRECT	102.24	3 bx of digorno pepperoni pizza need it	32.94	Pizzas	General Fund
					3 cs of members mark bottled water	11.94	Pizzas	General Fund
	287335	04/15/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	287404	04/19/2016	LAREDO SPRING WATER, INC.	33.95	Monthly payment for laredo srping water	23.96	Soft Drinks	General Fund
					2 5 gal ozarka drinking water need it	9.99	Pizzas	General Fund
	287415	04/19/2016	PATRIA OFFICE SUPPLY	301.10	one bookcase item HON 1877C need it for	280.00	Pizzas	General Fund
					one bx of foam cups need it for sant	21.10	Pizzas	General Fund
	287420	04/19/2016	PROTECTION ONE ALARM MONITORIN	31.00	Fire Alarm Monitoring-Santa Teresita CC	15.00	Filters, Air Conditioning/Furnace (Perma	General Fund
					Security Alarm Monitoring-Sta TeresitaCC	16.00	Filters, Air Conditioning/Furnace (Perma	General Fund
	287906	04/28/2016	MEDINA ELECTRIC COOP., INC.	219.90	ACCT#*****	219.90		General Fund
	287954	04/29/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control-Santa Teresita CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	287964	04/29/2016	POWER CAR WASH & DETAILING,INC	18.00	Car Wash Services-Sta Teresita CC	18.00	Filters, Air Conditioning/Furnace (Perma	General Fund
	Sheriff Bargaining Unit	286800	04/04/2016	LAREDO COMMUNITY COLLEGE	208.00	Police academy 2nd part 2 cadets	104.00		General Fund
Police academy 2nd part 2 cadets						104.00		General Fund
286810		04/04/2016	MIKE'S WESTERN WEAR, INC	687.50	BOOTS	125.00		General Fund
					LONG SLEEVE SHIRTS	170.00		General Fund
					WESTERN DRESS JACKET	260.00		General Fund
					WRANGLER RIATA PANTS	132.50		General Fund
286815		04/04/2016	PATRIA OFFICE SUPPLY	75.60	37616 IVR DRIVE, 16 GB USB 2.0	50.40		General Fund
	37616 IVR DRIVE, 16 GB USB 2.0				25.20		General Fund	
286817	04/04/2016	PETE LOZANO GARAGE & BODY SHOP	1,800.00	REMOVAL/REPLACE PAINT & MATERIALS	800.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	286817	04/04/2016	PETE LOZANO GARAGE & BODY SHOP	1,800.00	900500 REPAIR OLDER MODEL PICKUP TRUCK	1,000.00		General Fund
	286819	04/04/2016	POWER CAR WASH & DETAILING,INC	274.00	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
					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	70.00		General Fund				
	286828	04/04/2016	SAMES MOTOR CO. INC.	451.65	3L3Z*9439*EA GASKET	77.82		General Fund
					5L1Z*9424*A MANIFOL	373.83		General Fund
	286835	04/04/2016	SOUTHERN COMPUTER WAREHOUSE	74.17	10010048 ZEBRA Z-SELECT 4000D LABELS	74.17		General Fund
286844	04/04/2016	THE OFFICE PAL	512.89	CR313FN HP 933 C/Y/M COMBO PACK	38.25		General Fund	
				Q6470A TONER	114.64		General Fund	
				Q7581A TONER	120.00		General Fund	
				Q7582A TONER	120.00		General Fund	

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Sheriff Bargaining Unit	286844	04/04/2016	THE OFFICE PAL	512.89	Q7583A TONER	120.00		General Fund
	286883	04/04/2016	LAREDO COMMUNITY COLLEGE	160.00	REG:JORGE MARTINEZ	80.00		General Fund
					REG:JESUS PINALES	80.00		General Fund
	286908	04/05/2016	CITY OF LAREDO	100.00	FIRE DEPT. CORRECTIONAL FEE	100.00		Sheriff Fed. Forfeiture
	286909	04/05/2016	CITY OF LAREDO UTILITIES	74.00	CSCD BUILDING-SHERIFF PAL BOXING	74.00		General Fund
	286913	04/05/2016	RICOH USA, INC./ G.E. CAPITAL	269.25	copier at Task force 3mths Mar-May	269.25		Fin Special Invest Group
	286919	04/05/2016	TIME WARNER CABLE	291.08	ACCT# **** * *****	291.08		General Fund
	286920	04/05/2016	TIME WARNER CABLE	291.33	ACCT# **** * *****	291.33		General Fund
	286926	04/05/2016	AL & ROB SALES	58.15	DUTY MAN BLACK BASCKET WEAVE SAM BROWN	58.15		General Fund
	286933	04/05/2016	CDW GOVERNMENT	1,074.80	CDW PART#3649044 JABRA STEALTH UC (MS)	438.75		General Fund
					CDW PART# 3583417 MOTOROLA TALKABOUT	230.92		General Fund
					CDW PART#3023722 MOTOROLA 1518	41.90		General Fund
					CDW PART# 3583417 MOTOROLA TALKABOUT	115.46		General Fund
					CDW PART# 1827078 LOGITECH WIRELESS	215.88		General Fund
					CDW PART# 2954311 2YR REPLACEMENT	31.89		General Fund
	286941	04/05/2016	EAN HOLDING LLC	4,497.00	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

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Sheriff Bargaining Unit	286941	04/05/2016	EAN HOLDING LLC	4,497.00	Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	702.00		Fin Special Invest Group
	286965	04/05/2016	RZ COMMUNICATIONS-LAREDO, INC.	64.00	LAIRD VHF 1/4 WAVE SPRINGLOADED ANTENNA	64.00		General Fund
	286970	04/05/2016	SOUTHERN COMPUTER WAREHOUSE	20,990.00	94854 VERBATIUM DATALIFE DVD-R	992.56		General Fund
PART#AC511 DELL SOUND BAR-FOR PC 2.5					28.11		Justice Assistance Grt	
PART# BE112230-08 BELKIN HOME. OFFICE					396.90		Justice Assistance Grt	
PART#F8E089-BLK BELKIN MOUSE PAD BLACK					35.10		Justice Assistance Grt	
PART#AC511 DELL SOUND BAR-FOR PC 2.5					56.22		Justice Assistance Grt	
P2014H DELL P214H LED MONITOR-19.5"					2,778.84		Justice Assistance Grt	
PART#AC511 DELL SOUND BAR-FOR PC 2.5					28.11		Justice Assistance Grt	
PART#PRO8300 VIEW SONIC PRO8300					886.95		Justice Assistance Grt	
DELL OPTIPLEX 7020 PART#M57T4					15,288.00		Justice Assistance Grt	
PART#T71UWS1 ELITE TRIPOD SERIES					105.67		Justice Assistance Grt	
PART#AC511 DELL SOUND BAR-FOR PC 2.5					393.54		Justice Assistance Grt	
	286997	04/06/2016	CALDERON, FEDERICO	556.30	TRAVEL EXP:SAN ANTONIO TX.	556.30		Sheriff Fed. Forfeiture
	286998	04/06/2016	CASTILLO, ROBERTO	556.30	TRAVEL EXP:SAN ANTONIO TX.	556.30		Sheriff Fed. Forfeiture
	287000	04/06/2016	GARZA, FEDERICO	540.30	TRAVEL EXP:SAN ANTONIO TX.	540.30		Sheriff Fed. Forfeiture

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Sheriff Bargaining Unit	287001	04/06/2016	GONZALEZ, JULIO C.	556.30	TRAVEL EXP:SAN ANTONIO TX.	556.30		Sheriff Fed. Forfeiture
	287002	04/06/2016	GUTIERREZ, JOSE	136.00	TRAVEL EXP:SAN ANTONIO TX.	136.00		Sheriff Fed. Forfeiture
	287007	04/06/2016	RENDON JR., JUAN JOSE	681.30	TRAVEL EXP:SAN ANTONIO TX.	681.30		Sheriff Fed. Forfeiture
	287008	04/06/2016	RUIZ, EDUARDO L.	681.30	TRAVEL EXP:SAN ANTONIO TX.	681.30		Sheriff Fed. Forfeiture
	287010	04/06/2016	ACADEMY SPORTS & OUTDOOR	977.45	FISHING GEAR	977.45		PAL - COOP
	287015	04/06/2016	BEST BUY CO., INC.	667.00	ORDER#1116075784955	667.00		PAL - COOP
	287016	04/06/2016	CARDENAS, CHRISTIAN	10.00	TRAVEL:AUSTIN,TX (BREAKFAST ONLY)	10.00		General Fund
	287022	04/06/2016	CUELLAR, MARTIN	259.48	TRAVEL:AUSTIN,TX	259.48		General Fund
	287030	04/06/2016	GARCIA, JUAN A.	255.00	TRAVEL:AUSTIN,TX	255.00		General Fund
	287033	04/06/2016	GARZA, FEDERICO	130.00	TRAVEL:AUSTIN,TX	130.00		General Fund
	287034	04/06/2016	GONZALEZ, ARIEL	10.00	TRAVEL:AUSTIN,TX (BREAKFAST ONLY)	10.00		General Fund
	287036	04/06/2016	GONZALEZ, MICHAEL A.	255.00	TRAVEL:AUSTIN,TX	255.00		General Fund
	287044	04/06/2016	MARTINEZ, GERARDO A.	130.00	TRAVEL:AUSTIN,TX	130.00		General Fund
	287071	04/06/2016	BLACK HILLS LEATHER	49.95	BADGE HOLDER W/STAR	49.95		General Fund
	287076	04/06/2016	GONZALEZ JR., GUILLERMO PH D	300.00	Structured Interview for officer	300.00		General Fund
	287079	04/06/2016	KIRKPATRICK GUNS & AMMO	389.85	ASP Baton Holder	134.85		General Fund
	Bianchi Duty Belt				54.00		General Fund	
	Bianchi Flashlight Holder Size 1				18.00		General Fund	
Bianchi Flashlight Holder Size 2	18.00					General Fund		
Bianchi glove Pouch	24.00					General Fund		
Bianchi Handcuff Holder	52.00					General Fund		
Bianchi Magazine Holder	42.00					General Fund		

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Sheriff Bargaining Unit	287079	04/06/2016	KIRKPATRICK GUNS & AMMO	389.85	Bianchi Set of Keeps (4)	18.00		General Fund
					OC Holder (Closed)	29.00		General Fund
	287084	04/06/2016	PATRIA OFFICE SUPPLY	213.98	R811-4 CLEANER, FLOOR,CRYSTAL CL	102.46		General Fund
					1136 DUSTER, 5X36 BL LPD RFL	17.05		General Fund
					1160S MOP,DUST 5X60 BLUE	27.98		General Fund
					1436 FRAME, DUSTMP, 36X5 MTL	6.79		General Fund
					1460 FRAME, DUSTMP, 60X5, MTL	21.90		General Fund
					1490 HANDLE, DSTMP,CLP, 15/16X6	35.88		General Fund
					32S BOTTLE, SPRAY BTL, 32OZ	1.07		General Fund
					9229S TRIGGER, SPRAYER F/32OZ	0.85		General Fund
					287099	04/06/2016	CHILDREN'S ADVOCACY CENTER	600.00
	17th Annual Child Abuse Prevention Conf	75.00		Sheriff Fed. Forfeiture				
	17th Annual Child Abuse Prevention Conf	75.00		Sheriff Fed. Forfeiture				
	17th Annual Child Abuse Prevention Conf	75.00		Sheriff Fed. Forfeiture				
	17th Annual Child Abuse Prevention Conf	75.00		Sheriff Fed. Forfeiture				
	17th Annual Child Abuse Prevention Conf	75.00		Sheriff Fed. Forfeiture				
	17th Annual Child Abuse Prevention Conf	75.00		Sheriff Fed. Forfeiture				
	17th Annual Child Abuse Prevention Conf	75.00		Sheriff Fed. Forfeiture				
	17th Annual Child Abuse Prevention Conf	75.00		Sheriff Fed. Forfeiture				
	287100	04/06/2016	TEXAS DEPT. OF LICENSING AND	110.00	DECAL#80827 INSPECTION	20.00		Sheriff Fed. Forfeiture
DECAL#78371 INSPECTION					20.00		Sheriff Fed. Forfeiture	

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Sheriff Bargaining Unit	287100	04/06/2016	TEXAS DEPT. OF LICENSING AND	110.00	DECAL#80802 INSPECTION	70.00		Sheriff Fed. Forfeiture
	287106	04/08/2016	RELIANT ENERGY/CNTY.	415.61	CSCD-SHERIFF'S PAL BOXING BLDG	406.35		General Fund
					CSCD-SHERIFF'S PAL BOXING BLDG	5.82		General Fund
					CSCD-SHERIFF'S PAL BOXING BLDG	3.44		General Fund
	287108	04/08/2016	RICOH USA, INC./ G.E. CAPITAL	269.25	copier at Task force 3mths Mar-May	269.25		Fin Special Invest Group
	287135	04/08/2016	KYLX CBS 13 (KTVV)	7,425.00	BROADCASTING SERVICES	2,400.00		Sheriff State Forfeiture
					BROADCASTING SERVICES	2,400.00		Sheriff State Forfeiture
					BROADCASTING SERVICES	2,625.00		Sheriff State Forfeiture
	287140	04/08/2016	QUARTER MILE, INC.	3,129.19	FULL COLOR FORD CROWN VICTORIA	1,601.16		General Fund
					FULL COLOR FORD CROWN VICTORIA	683.50		General Fund
					FULL COLOR TAHOE DIE CUT REFLECTIVE	844.53		General Fund
	287148	04/08/2016	CLARION EVENTS USA, INC.	698.05	Registration Fee for 10th Annual	94.10		Sheriff Fed. Forfeiture
					Registration Fee for 10th Annual	94.10		Sheriff Fed. Forfeiture
					Registration Fee for 10th Annual	94.10		Sheriff Fed. Forfeiture
					Registration Fee for 10th Annual	94.10		Sheriff Fed. Forfeiture
					Registration Fee for 10th Annual	94.10		Sheriff Fed. Forfeiture
					Registration Fee for 10th Annual	104.55		Sheriff Fed. Forfeiture
					Registration Fee for 10th Annual	123.00		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	287186	04/12/2016	GONZALEZ AUTO PARTS	490.26	SPEGV1042 EGR VALVE	207.38		General Fund
					FO75921 FAN ASSY	215.61		General Fund
					AXPR936 PUSH ROD	18.43		General Fund
					SSM44-34 BRAKE FLUID	18.99		General Fund
					TCR134AC FREON	29.85		General Fund
	287195	04/12/2016	LAREDO COMMUNITY COLLEGE	480.00	Jailer school Domingo Garcia	480.00		General Fund
	287207	04/12/2016	QUARTER MILE, INC.	180.42	BLACK REFELCTIVE DIE CUT VINYL DECALS	85.92		General Fund
					REMOVAL & INSTALLATION, ONE MAN	94.50		General Fund
	287216	04/12/2016	THREE-G ELECTRICAL SUPPLY INC.	52.50	SYLF96T12CWSS	52.50		General Fund
	287227	04/13/2016	TEXAS MILITARY FORCES SUPPORT	176.00	ESGR EMPLOYER AWARDS DINNER	44.00		Sheriff State Forfeiture
					ESGR EMPLOYER AWARDS DINNER	44.00		Sheriff State Forfeiture
					ESGR EMPLOYER AWARDS DINNER	44.00		Sheriff State Forfeiture
					ESGR EMPLOYER AWARDS DINNER	44.00		Sheriff State Forfeiture
	287278	04/14/2016	TIME WARNER CABLE	346.81	ACCT #**** *****	346.81		Fin Special Invest Group
	287281	04/14/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	287288	04/14/2016	BORDER AUTO GLASS	160.00	WINDSHIELD	160.00		General Fund
	287294	04/14/2016	GONZALEZ AUTO PARTS	93.04	MCSP515 SPARK PLUGS	93.04		General Fund
287295	04/14/2016	GONZALEZ JR., GUILLERMO PH D	300.00	Structured Int. for officer/deputy	300.00		General Fund	
287312	04/14/2016	STEWART & STEVENSON POWER PROD	1,697.76	FILTER	71.55		General Fund	
				FUEL SURCHARGE	40.75		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	287312	04/14/2016	STEWART & STEVENSON POWER PROD	1,697.76	HANDLING CHARGE	15.65		General Fund
					HAZMAT ENVIORMENTAL FEE	1.00		General Fund
					LABOR	871.50		General Fund
					MBL-23512703 POWERGUARD 15W-40GAL	222.56		General Fund
					P524837 SPECIAL AIR FILTER	150.95		General Fund
					TRUCK CHARGE	273.03		General Fund
					TRUCK NONBILLAB	6.95		General Fund
					590890101 FILTER	43.82		General Fund
	287315	04/14/2016	TRASHCO, LTD	40.00	ReLocation of trash bin	40.00		General Fund
	287323	04/14/2016	LAREDO COMMUNITY COLLEGE	216.00	CPR FEES	216.00		General Fund
	287326	04/14/2016	PURCHASE POWER	298.80	ACCT#**** * **** * **** *	51.41		General Fund
					ACCT#**** * **** * **** *	76.89		General Fund
					ACCT#**** * **** * **** *	53.96		General Fund
					ACCT#**** * **** * **** *	52.45		General Fund
					ACCT#**** * **** * **** *	29.47		General Fund
					ACCT#**** * **** * **** *	29.99		General Fund
					ACCT#**** * **** * **** *	4.63		General Fund
	287338	04/15/2016	AUTOPHONE OF LAREDO	233.50	Acct.#***** Pagers	103.50		General Fund
					Acct #***** Pagers	54.00		General Fund
					Acct #***** Pagers	34.00		General Fund
					SWAT PAGERS	42.00		Sheriff Fed. Forfeiture
	287340	04/15/2016	CITY OF LAREDO UTILITIES	395.10	WATER BILL-SHERIFF'S DEPT	8.01		General Fund
					WATER BILL-SHERIFF'S DEPT	145.84		General Fund
					WATER BILL-SHERIFF'S DEPT	67.73		Fin Special Invest Group

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Sheriff Bargaining Unit	287340	04/15/2016	CITY OF LAREDO UTILITIES	395.10	WATER BILL-SHERIFF'S DEPT	173.52		Fin Special Invest Group
	287344	04/15/2016	GUERRA, ANITA L.	222.29	HOTEL REIMBURSEMENT (1DAY)	222.29		Sheriff Fed. Forfeiture
	287351	04/15/2016	PRINT X-PRESS	450.00	8.5 x 11 FULL COLOR BROCHURES	450.00		Sheriff Fed. Forfeiture
	287352	04/15/2016	R & M REFRIGERATION SUPPLY,INC	940.14	R2230LB FREON	452.60		Sheriff Fed. Forfeiture
					UE217V1 MOTOR	487.54		Sheriff Fed. Forfeiture
	287353	04/15/2016	SAM'S CLUB DIRECT	36.84	ACCT#***.*****INV#****	27.86		Sheriff Fed. Forfeiture
					VANITY FAIR NAPKINS	8.98		Sheriff Fed. Forfeiture
	287363	04/18/2016	CASA BLANCA BALLROOM	475.00	2016 MOTHER'S DAY ELDERLY CRIME	475.00		Sheriff Fed. Forfeiture
	287364	04/18/2016	FONTES INTERNATIONAL SOLUTIONS	1,500.00	LAW ENFORCEMENT CONTRACT	1,500.00		Sheriff State Forfeiture
	287365	04/18/2016	K2 TOWERS, LLC	395.00	Guyed Tower 11 months	395.00		General Fund
	287375	04/19/2016	ALEN EMBROIDERY	62.50	Logos for investigator uniforms	62.50		General Fund
	287392	04/19/2016	GONZALEZ AUTO PARTS	43.95	RBATD931P DISC PADS	43.95		General Fund
	287403	04/19/2016	LAREDO RANCH HEIGHTS, L.L.C	825.00	GREEN ROUNDS	720.00		General Fund
					12-8 SUPER HORSE	105.00		General Fund
	287404	04/19/2016	LAREDO SPRING WATER, INC.	77.88	5 Gallon drinking water	19.47		General Fund
					5 Gallon drinking water	38.94		General Fund
					5 Gallon drinking water	19.47		General Fund
	287418	04/19/2016	POWER CAR WASH & DETAILING,INC	433.00	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	

Sheriff Bargaining Unit	287418	04/19/2016	POWER CAR WASH & DETAILING,INC	433.00	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
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					BASIC WASH FOR SHERIFF UNITS	11.00	General Fund
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					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	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

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Sheriff Bargaining Unit	287438	04/19/2016	TRASHCO, LTD	120.00	WASTE COLLECTION FOR WCSO ADMIN. BLDG	120.00		General Fund
	287449	04/19/2016	CLARK HARDWARE, LTD	83.07	A160 COPPER F ADAPTER 3/4	4.10		Sheriff Fed. Forfeiture
					A171 COPPER M ADAPTER 3/4	3.18		Sheriff Fed. Forfeiture
					A329 COPPER COUP NO STOP 3/4	1.90		Sheriff Fed. Forfeiture
					C2200LF 3/4" CXC LEAD FREE BALL VALVE	12.09		Sheriff Fed. Forfeiture
					G66 32985 RIDGID 104 CUTTER 15/16	17.10		Sheriff Fed. Forfeiture
					G67 31622 RIDGID 150 CUTTER 1/8 -1 1/	31.24		Sheriff Fed. Forfeiture
					G75 33185 RIDGID E3469 CUTTER WHEEL	13.46		Sheriff Fed. Forfeiture
					287454	04/19/2016	GRAINGER, INC.	999.84	1AUW2 RECIPROCATING SAW BLADE, 9 IN.	47.26		Sheriff Fed. Forfeiture
	14H446 ROTARY TOOL, 120V, 1.2 A	73.34		Sheriff Fed. Forfeiture				
	2AC20 RECIPROCATING SAW BLADE , 6 IN.	28.30		Sheriff Fed. Forfeiture				
	2AEX8 IMPACT READY DRIVER SET,1/4IN DR.	40.20		Sheriff Fed. Forfeiture				
	23Y491 HAMMER DRILL BIT, SDS PLUS,	83.86		Sheriff Fed. Forfeiture				
	23Y507 HAMMER DRILL BIT,SDS PLUS1/2X10	27.12		Sheriff Fed. Forfeiture				
	23Y532 HAMMER DRILL BIT,SDS PLUS 3/8X10	22.86		Sheriff Fed. Forfeiture				
3HUI4 PADLOCK, KA, 2-1/2 IN. H, 4 PIN,	36.63		Sheriff Fed. Forfeiture					
3MD48 PICK MATTOCK	52.47		Sheriff Fed. Forfeiture					

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Sheriff Bargaining Unit	287454	04/19/2016	GRAINGER, INC.	999.84	3YU82 ROUND POINT SHOVEL,48 IN HANDLE	37.43		Sheriff Fed. Forfeiture
					4LC57 BULL POINT, 10 IN	20.21		Sheriff Fed. Forfeiture
					4LC59 SDS PLUS COLD CHISEL	19.78		Sheriff Fed. Forfeiture
					4LD79 BULL POINT, 20 IN	31.43		Sheriff Fed. Forfeiture
					4LD81 COLD CHISEL, 20 IN	29.20		Sheriff Fed. Forfeiture
					4LVR8 DRAIN SPADE, 30IN HANDLE,6IN BLADE	62.50		Sheriff Fed. Forfeiture
					5JU45 TAMPER SCREW, PAN #8-18,1/2 L,PK25	52.68		Sheriff Fed. Forfeiture
					5JU46 TAMPER SCREW, PAN#8-18,3/4 L,PK25	52.92		Sheriff Fed. Forfeiture
					5JU47 TAMPER SCREW,PAN#8-18,1 IN. L,PK25	59.07		Sheriff Fed. Forfeiture
					5JU48 TAMPER SCREW, PAN,8-18,1 1/4 L	30.33		Sheriff Fed. Forfeiture
					5UDP6 MECHANICS DRILL SET, 15 PC.HSS,	179.00		Sheriff Fed. Forfeiture
					6YU35 SQUARE POINT SHOVEL,48IN HANDLE	13.25		Sheriff Fed. Forfeiture
						287455	04/19/2016	INTERNATIONAL E-Z UP, INC.	623.70	FRAME HUB 16'	623.70		Sheriff Fed. Forfeiture
	287458	04/19/2016	MCCOY'S	366.43	18114108 wire stripper/crimper 9-3/4"	27.54		Sheriff Fed. Forfeiture
18140024 T-TYPE WIRE STRIPPER /CUTTER					14.24		Sheriff Fed. Forfeiture	
18140094 SCREWDRIVER SET SLOT/PHIL 7PC					47.40		Sheriff Fed. Forfeiture	
19139978 PLIERS NEEDLENOSE YELLOW 8"					28.40		Sheriff Fed. Forfeiture	

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Sheriff Bargaining Unit	287458	04/19/2016	MCCOY'S	366.43	31060166 SCREWDRIVER SET 4PC	14.24		Sheriff Fed. Forfeiture
					31395070 TOOL BOX W/REMOVABLE TOOL CASE	25.64		Sheriff Fed. Forfeiture
					32086592 TOOL SET 148PC COOPER TOOLS	85.49		Sheriff Fed. Forfeiture
					32101022 2AH 3/8 DRILL DRIVER 2407-22	123.49		Sheriff Fed. Forfeiture
	287513	04/20/2016	CITY OF LAREDO	68,328.41	OPERATON STONEGARDEN	32,937.73		2014 OperationStonegarde n
					OPERATON STONEGARDEN	1,967.00		2014 OperationStonegarde n
					OPERATON STONEGARDEN	31,745.80		2014 OperationStonegarde n
					OPERATON STONEGARDEN	1,677.88		2014 OperationStonegarde n
	287515	04/20/2016	CONVERGINT TECHNOLOGIES LLC	1,250.00	CUST#***** SERVICE CALL	1,250.00		General Fund
	287529	04/20/2016	GARZA-GONGORA, ARTURO MD	135.00	PHYSICAL & DRUG TEST FOR EMPLOYMENT	135.00		General Fund
	287564	04/20/2016	ROGER CABELLO WRECKER SERVICE	110.00	UNIT#27-276 TOWING SERVICES	110.00		General Fund
	287629	04/20/2016	CRITTER CARE VETERINARY CLINIC	55.00	1 yr bath dips, office visits Emergency	55.00		General Fund
	287646	04/20/2016	MORALES ENTERPRISES	100.00	PLAIN T-SHIRT	25.00		General Fund
					T-SHIRT W NAME&LOGO	75.00		General Fund
287662	04/20/2016	UNIVERSAL SPORTING GOODS	368.73	DON HUME BELT	99.00		General Fund	
				DON HUME BELT	269.73		General Fund	
287671	04/20/2016	UNITED PARCEL SERVICE	41.50	INV#0000A955R8106	6.88		General Fund	

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Sheriff Bargaining Unit	287671	04/20/2016	UNITED PARCEL SERVICE	41.50	INV#0000A955R8106	10.01		General Fund
					INV#0000A955R6086	6.88		General Fund
					INV#0000A955R8096	10.85		General Fund
					INV#0000A955R8136	6.88		General Fund
	287677	04/21/2016	DEFENDER SUPPLY	5,938.00	PARTS & SERVICES	5,938.00		Sheriff Fed. Forfeiture
	287682	04/21/2016	GARCIA, JUAN A.	42.00	TRAVEL EXP:UVALDE, TX.	42.00		Sheriff Fed. Forfeiture
	287685	04/21/2016	KIRKPATRICK GUNS & AMMO	4,849.00	FLIR R532 THERMAL UPGRADE	850.00		Sheriff Fed. Forfeiture
					FLIR RS32 THERMOSIGHT 1.25-5X	3,999.00		Sheriff Fed. Forfeiture
	287687	04/21/2016	LUNA, DENNIS I.	42.00	TRAVEL EXP:UVALDE, TX.	42.00		Sheriff Fed. Forfeiture
	287695	04/21/2016	RELIANT ENERGY/CNTY.	2,641.32	LIGHT BILL-WEBB CO SHERIFF'S DEPT	88.59		General Fund
					LIGHT BILL-WEBB CO SHERIFF'S DEPT	335.97		General Fund
					LIGHT BILL-WEBB CO SHERIFF'S DEPT	1,873.84		General Fund
					LIGHT BILL-WEBB CO SHERIFF'S DEPT	13.74		General Fund
					LIGHT BILL-WEBB CO SHERIFF'S DEPT	46.05		General Fund
					LIGHT BILL-WEBB CO SHERIFF'S DEPT	179.44		General Fund
					LIGHT BILL-WEBB CO SHERIFF'S DEPT	103.69		General Fund
					LIGHT BILL-WEBB CO SHERIFF'S DEPT			General Fund
	287696	04/21/2016	REYES, MARIO	2,047.13	TRAVEL EXP:UVALDE, TX	2,047.13		Sheriff Fed. Forfeiture
	287698	04/21/2016	RICOH USA, INC./ G.E. CAPITAL	613.50	BILL#90136584308	269.25		Fin Special Invest Group

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Sheriff Bargaining Unit	287698	04/21/2016	RICOH USA, INC./ G.E. CAPITAL	613.50	TASK FORCE	344.25		Fin Special Invest Group
	287701	04/21/2016	SAM'S CLUB DIRECT	699.62	ACCT#***_*****INV#****	699.62	Physical Fitness Programs	Sheriff Fed. Forfeiture
	287702	04/21/2016	SOUTH TEXAS COUNCIL BOYS SCOUT	1,140.00	MEMBERSHIP FEES 12MTH	1,140.00		Sheriff Fed. Forfeiture
	287703	04/21/2016	SOUTHWEST TEXAS JUNIOR COLLEGE	348.00	SWTJC- 11TH ANNUAL CRIMINAL JUSTICE	348.00		Sheriff Fed. Forfeiture
	287718	04/21/2016	UNIVERSAL SPORTING GOODS	444.91	BIANCHI LIGHT HOLDER	29.94		Sheriff Fed. Forfeiture
					7326 BIANCHI LIGHT HOLDER	14.97		Sheriff Fed. Forfeiture
					74751 STRION LED	125.00		Sheriff Fed. Forfeiture
					75454 STINGER DS LED	275.00		Sheriff Fed. Forfeiture
	287720	04/21/2016	VERIZON WIRELESS/COUNTY ONLY	619.20	INV#9763166301	77.40		Fin Special Invest Group
					INV#9763166301	77.40		Fin Special Invest Group
					INV#9763166301	77.40		Fin Special Invest Group
					INV#9763166301	77.40		Fin Special Invest Group
					INV#9763166301	77.40		Fin Special Invest Group
					INV#9763166301	77.40		Fin Special Invest Group
					INV#9763166301	77.40		Fin Special Invest Group
INV#9763166301					77.40		Fin Special Invest Group	
287772	04/25/2016	FONTES INTERNATIONAL SOLUTIONS	1,500.00	LAW ENFORCEMENT CONTRACT	1,500.00		Sheriff State Forfeiture	

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Sheriff Bargaining Unit	287786	04/25/2016	TEXAS DEPT OF PUBLIC SAFETY	7.50	UNIT#27-265 INSPECTION FEE	7.50		Sheriff Justice Fed Forft
	287792	04/26/2016	CHAVARRIA'S PLUMBING, INC.	134.25	EMERGENCY SERVICE CALL	134.25		Sheriff Fed. Forfeiture
	287807	04/26/2016	WEBB COUNTY TAX ASSESSOR	7.50	UNIT#27-264 INSPECTION FEE	7.50		Sheriff Justice Fed Forft
	287811	04/27/2016	BORDER TOWING LLC	700.00	STORAGE FEES 2013 CHEVY SILVERADO	700.00		General Fund
	287826	04/27/2016	EAGLE FORD TOWING	385.00	STORAGE FEE	100.00		General Fund
					STORAGE FEE	285.00		General Fund
	287842	04/27/2016	MORALES, SILVIA	23.00	REIM:PARKING FEE	23.00		Sheriff VAWA Grant
	287864	04/27/2016	D.F. GONZALEZ TOWING, INC.	250.00	TOWING OF SHERIFF'S UNIT	125.00		General Fund
					TOWING OF SHERIFF'S UNIT	125.00		General Fund
	287872	04/27/2016	GONZALEZ AUTO PARTS	533.20	AX41216 FUEL PUMP	24.59		General Fund
					RBATD1012SV DICS PADS	44.90		General Fund
					RBATD1083SV POLICE BRAKE	46.25		General Fund
					RB680182 ROTOR	87.90		General Fund
					MOES3693 CHASSIS PARTS	42.70		General Fund
					RBATD931P DISC PADS	43.95		General Fund
					RB680110P DISC ROTOR	169.96		General Fund
					AB65PVP BATTERY	69.95		General Fund
					BATTERY FEE	3.00		General Fund
	287899	04/27/2016	AT&T/COUNTY PYMTS ONLY	71.92	ACCT#*** A**-***** *** *	71.92		Sheriff Fed. Forfeiture
	287900	04/27/2016	MOUSE PROPERTIES HOLDINGS LTD	4,000.00	LEASE FEE FOR 919 WASHINGTON	354.12		Sheriff Fed. Forfeiture
					LEASE FEE FOR 919 WASHINGTON	3,645.88		Fin Special Invest Group
287901	04/27/2016	SAM'S CLUB DIRECT	11.94	ACCT#***-*****INV#****	11.94		Sheriff Fed. Forfeiture	

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Sheriff Bargaining Unit	287907	04/28/2016	OFFICE OF THE ATTORNEY GENERAL	370.00	REGISTRATION FEE	185.00		Sheriff Fed. Forfeiture
					REGISTRATION FEE	185.00		Sheriff Fed. Forfeiture
	287936	04/29/2016	ALDI PRINTING	880.00	ADVERTENCIA ESTATUTARIA	180.00		General Fund
					AVISO DE SUSPENSION PERMISO	220.00		General Fund
					NOTICE OF SUSPENSION FORMS	220.00		General Fund
					PEACE OFFICER'S SWORN REPORT FORMS	80.00		General Fund
					STATUTARY WARNING FORMS	180.00		General Fund
	287944	04/29/2016	CRITTER CARE VETERINARY CLINIC	50.00	1 yr bath dips, office visits Emergency	25.00		General Fund
					1 yr bath dips, office visits Emergency	25.00		General Fund
	287945	04/29/2016	EAN HOLDING LLC	2,277.00	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
	287949	04/29/2016	GONZALEZ AUTO PARTS	318.36	RBATD931P DISC PADS	43.95		General Fund
					RB680110P DISC ROTOR	169.96		General Fund
					ANC220E WIPER BLADE	31.50		General Fund
					AB65PVP BATTERY	69.95		General Fund
					BATTERY FEE	3.00		General Fund
	287956	04/29/2016	LAREDO AERO CENTER,INC.	329.30	Fuel for Aviation OPSG	156.14		2014 OperationStonegarde n
					Fuel for Aviation OPSG	173.16		2014 OperationStonegarde n
	287957	04/29/2016	LAREDO HIGH TECH	105.00	VEHICLE INSPECTION STICKER	105.00		General Fund

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Sheriff Bargaining Unit	287962	04/29/2016	PATRIA OFFICE SUPPLY	553.86	BSN26740 STENO NOTEBOOK	11.40		Fin Special Invest Group
					BSN63107 PAD,LEGAL,JUNIOR 12 CT	17.98		Fin Special Invest Group
					DUCB-450-12 TAPE,DUCT 1.88X45YD	26.13		Fin Special Invest Group
					EC8511 8.5X11 COPY PAPER	147.50		Fin Special Invest Group
					EL123APBP BATTERY,E2 LITH PHT 3V	25.96		Fin Special Invest Group
					EN91 BATTERY, IDSTAA 24-EA-1BOX	15.76		Fin Special Invest Group
					EN92 BATTERY, IDSTAA 24EA-1 BOX	15.76		Fin Special Invest Group
					EPIX3001 EPI KNIFE W/SAFETY CAP	2.68		Fin Special Invest Group
					IVR37664 64GB USB	157.75		Fin Special Invest Group
					pil31020 pen,rball,rt,g2,gell(black	33.26		Fin Special Invest Group
					PIL31021 PEN,RBALL,RT,G2,GEL (BLUE)	33.26		Fin Special Invest Group
					SMD70121 FILE EXP 12X10 A-Z BRKR	43.72		Fin Special Invest Group
					TOM68720 TAPE,CORRECTION	22.70		Fin Special Invest Group
					287963	04/29/2016	PAUL YOUNG CHEVROLET, INC	433.69	15734903 SL-N-BOLT	15.00		General Fund
19180533 SL-N-YOKE KIT	96.82		General Fund					
22845691 N-SHAFT	318.17		General Fund					
3920486 SL-N-RETAINER	3.70		General Fund					
287964	04/29/2016	POWER CAR WASH & DETAILING,INC	341.00	BASIC WASH FOR SHERIFF UNITS	11.00		General Fund	
				BASIC WASH FOR SHERIFF UNITS	11.00		General Fund	

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Sheriff Bargaining Unit	287964	04/29/2016	POWER CAR WASH & DETAILING,INC	341.00	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
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					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	287964	04/29/2016	POWER CAR WASH & DETAILING,INC	341.00	BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
	287981	04/29/2016	AT&T/COUNTY PYMTS ONLY	1,851.39	ACCT #*****	1,851.39		Sheriff State Forfeiture
	287986	04/29/2016	HOLIDAY CHEVROLET	56,606.00	2016 CHEVORLET TAHOE 9C1 2WD POLICE	56,606.00		SheriffState Forf/Gamblin
	287990	04/29/2016	NEVILL BUSINESS MACHINES, INC	6.76	excess copies feb-sept.2016	6.76		General Fund
	287993	04/29/2016	RICOH USA, INC./ G.E. CAPITAL	422.91	Taskalfa 3550CI copier at sub-station	422.91		General Fund
	287996	04/29/2016	TIME WARNER CABLE	102.91	ACCT #**** *	102.91		Sheriff Fed. Forfeiture
Sheriff FSIG Division	287986	04/29/2016	HOLIDAY CHEVROLET	28,198.00	2016 CHEVORLET TAHOE 9C1 2WD POLICE	9,618.00		Sheriff State Forfeiture
					2016 CHEVORLET TAHOE 9C1 2WD POLICE	18,580.00		Sheriff Fed. Forfeiture
Social Service	286865	04/04/2016	DELL COMPUTER CORP	1,203.00	LAPTOP DELL federal funds	1,203.00		Comm Service Block Grant
	286938	04/05/2016	DELL COMPUTER CORP	2,453.98	DELL 24 Monitor - P2414H	404.00		Comm Service Block Grant
					DELL AC511 Stereo SoundBar	53.88		Comm Service Block Grant
					DELL- Optiplex 7040 SFF	1,996.10		Comm Service Block Grant
	287045	04/06/2016	MARTINEZ, RICARDO D.	70.36	REIM:EXPENSES	22.00		Comm Service Block Grant
					REIM:EXPENSES	48.36		Comm Service Block Grant
	287084	04/06/2016	PATRIA OFFICE SUPPLY	399.10	Ring View Binders ITEM # WLJ-38654 "4"	65.35		Comm Service Block Grant
					Basic View Binders "5" inches	142.50		Comm Service Block Grant
Binder Spine Inserts					8.38		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	287084	04/06/2016	PATRIA OFFICE SUPPLY	399.10	Binder Spine inserts	8.38		Comm Service Block Grant
					Binder Spine Inserts	8.38		Comm Service Block Grant
					Binder Spine Inserts "3"	8.38		Comm Service Block Grant
					Clear Report Cover	21.70		Comm Service Block Grant
					Clear Report Cover	21.70		Comm Service Block Grant
					Clear Report Cover	21.70		Comm Service Block Grant
					Clear Push pins	2.43		Comm Service Block Grant
					Poly Envelopes -Top opening clear	7.48		Comm Service Block Grant
					Poly Envelopes Federal Funds	7.48		Comm Service Block Grant
					Poly envelopes--Top opening Green	7.48		Comm Service Block Grant
					Poly envelopes Federal Funds	7.48		Comm Service Block Grant
					Poly Envelopes Color Blue	7.48		Comm Service Block Grant
					Energel RTX Gel Pen	6.60		Comm Service Block Grant
					Energel RTX- Gel Pen	6.60		Comm Service Block Grant
					Energel RTX- Gel Pen	39.60		Comm Service Block Grant
	287508	04/20/2016	CAPLUCK INC.	597.00	REG:MONICA CHAVEZ	199.00		Comm Service Block Grant
REG:MARIA SILVA					199.00		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	287508	04/20/2016	CAPLUCK INC.	597.00	REG:MAYRA GRANADOS	199.00		Comm Service Block Grant
	287551	04/20/2016	MARTINEZ, RICARDO D.	18.00	REIM:FOOD EXPENSE FOR COMM.MTG.	18.00		Comm Service Block Grant
	287589	04/20/2016	CHAVEZ, MONICA	1,221.56	TRAVEL:SAN ANTONIO,TX	1,221.56		Comm Service Block Grant
	287597	04/20/2016	GRANADOS, MAYRA	1,346.56	TRAVEL:SAN ANTONIO,TX	1,346.56		Comm Service Block Grant
	287608	04/20/2016	MARTINEZ, RICARDO D.	764.10	TRAVEL:SAN ANTONIO,TX	764.10		Comm Service Block Grant
	287617	04/20/2016	SILVA, MARIA	1,221.56	TRAVEL:SAN ANTONIO,TX	1,221.56		Comm Service Block Grant
	287659	04/20/2016	STAPLES, INC.	164.16	Sheet Protectors	23.97		Comm Service Block Grant
					Electric Three Hole Punch	140.19		Comm Service Block Grant
	287660	04/20/2016	TACAA, INC.	200.00	TACAA Conference Registration Fee	200.00		Comm Service Block Grant
	287688	04/21/2016	NEVILL BUSINESS MACHINES, INC	202.46	ACCT#LA****	202.46		Comm Service Block Grant
	287746	04/22/2016	CAPLUCK INC.	2,000.00	ADD-ON CEAP DATA	2,000.00		Comm Service Block Grant
	287899	04/27/2016	AT&T/COUNTY PYMTS ONLY	281.08	ACCT#*** A**-**** *** *	71.86		Comm Service Block Grant
					ACCT#*** A**-**** *** *	71.86		Comm Service Block Grant
					ACCT#*** A**-**** *** *	71.86		Comm Service Block Grant
					ACCT#*** A**-**** *** *	65.50		Comm Service Block Grant
	287905	04/28/2016	STORE IT ALL DEL NORTE LLC	149.00	to pay del norte self-storage	149.00		Comm Service Block Grant
	287961	04/29/2016	OFFICE DEPOT, INC.	239.98	Mobile Office Black	59.99		Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	287961	04/29/2016	OFFICE DEPOT, INC.	239.98	Refreshment Cart--ITEM#SAF8966BL	179.99		Comm Service Block Grant
	287962	04/29/2016	PATRIA OFFICE SUPPLY	352.33	Assorted Cover with Swing Clip	32.58		Comm Service Block Grant
					Clear Report Cover-Assorted	15.83		Comm Service Block Grant
					Defrost High Refrigerator	179.84		Comm Service Block Grant
					Executive Black Chair	76.49		Comm Service Block Grant
					Rare Earth Magnets- Federal Funds	17.91		Comm Service Block Grant
					Stiff Putty Knife	4.18		Comm Service Block Grant
					Telephone Stand Organizer	10.39		Comm Service Block Grant
					Vertical Stadium File -Federal Funds	15.11		Comm Service Block Grant
					287974	04/29/2016	TACAA, INC.	750.00
	2016 TACAA Conference attending employee	250.00		Comm Service Block Grant				
	2016 TACAA Conference attending employee	250.00		Comm Service Block Grant				
	Tax Assessor / Collector	286780	04/04/2016	ANDY'S AUTO & BUS AIR, INC.	127.20	1EA REPAIR DRAIN FOR THE AC FOR UNIT	120.00	Hand Tools, Automotive Air Conditioning	General Fund
1EA SHOP SUPPLIES TO REPAIR 2005						7.20	Hand Tools, Automotive Air Conditioning	General Fund
286791		04/04/2016	EXECUTIVE OFFICE SUPPLY	157.95	15EA ITEM#SPR02301 MESSAGE BOOKS	74.85	Office Supplies, General (Not Otherwise)	General Fund
					6PKG ITEM#SMD50180 A-Z GUIDE SET	83.10	Office Supplies, General (Not Otherwise)	General Fund
286933		04/05/2016	CDW GOVERNMENT	3,639.08	1YR ITEM#2294149 CANON eCAREPAK	1,187.20	Scanners, Film	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	286933	04/05/2016	CDW GOVERNMENT	3,639.08	4EA ITEM#3826585 HP LASERJET PRINTER	2,355.16	Printers, Laser	General Fund
					4EA ITEM#2954447 2YR PRINTERS WARRANTY	96.72	Printers, Laser	General Fund
	286943	04/05/2016	EXECUTIVE OFFICE SUPPLY	479.40	12CT ITEM#00701 BANKERS BOX STOR/FLE	479.40	Office Supplies, General (Not Otherwise)	General Fund
	286962	04/05/2016	ROCHESTER ARMORED CAR CO.,INC.	308.00	9MO ARMORED CAR SERVICE	308.00	Armored Car Services	General Fund
	287067	04/06/2016	WEBB COUNTY TAX ASSESSOR	2,656.26	TAX REFUND	2,656.26		General Fund
	287199	04/12/2016	LOWE'S HOME CENTERS, INC.	119.88	INV#01926 4EA ITEM #672940 BLACK	119.88	Drills, Hand, Portable, (Powered), Autom	General Fund
	287244	04/13/2016	MONTEMAYOR JR., JAVIER	27,469.19	DELINQUENT TAXES	27,216.29		General Fund
DELINQUENT TAXES					252.90		Road & Bridge Fund	
	287335	04/15/2016	AT&T/COUNTY PYMTS ONLY	158.87	ACCT#*****	44.40		General Fund
ACCT#*****					38.49		General Fund	
ACCT#*****					37.99		General Fund	
ACCT#*****					37.99		General Fund	
	287386	04/19/2016	EXECUTIVE OFFICE SUPPLY	512.25	3PK ITEM#KEBT-071-A RECHARGEABLE	44.97	Battery Chargers	General Fund
12 BOXES OF REPLACEMENT PENS MMF28704					266.40	Pens, Fountain	General Fund	
6 BOXES OF COUNTER PENS WITH CHAIN MOD					200.88	Pens, Fountain	General Fund	
	287699	04/21/2016	RICOH USA, INC./ G.E. CAPITAL	1,547.16	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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	287699	04/21/2016	RICOH USA, INC./ G.E. CAPITAL	1,547.16	11M RICOH MP9002SP EDP#415881 -QUANTITY 1	288.02	Copy Machine Maintenance and Repair	General Fund
					11M 63,000 BLACK & WHITE CLICKS POOLED	325.80	Copy Machine Maintenance and Repair	General Fund
	287751	04/22/2016	GAMEZ, SAN JUANITA	21.00	REIMB:TOLL ROAD FEES	21.00		General Fund
	287770	04/25/2016	STORE IT ALL DEL NORTE LLC	1,705.00	5M SELF SERVICE STORAGE FOR UNIT#CC83	835.00	Storage Space Rental or Lease	General Fund
					5M PROTECTION PLAN FOR UNIT#CC89	50.00	Storage Space Rental or Lease	General Fund
					5M SELF-SOTARAGE RENTAL	820.00	Storage Space Rental or Lease	General Fund
	287868	04/27/2016	EXECUTIVE OFFICE SUPPLY	99.98	2EA ITEM#CUI12200 CARL BIDEX	99.98	Paper Trimmers, Hand, Rotary Type	General Fund
	287896	04/27/2016	U S POSTAL SERVICE	215.00	1ea RENEWAL PERMIT MT7 FIRST CLASS	215.00	Postage Related Purchases (Incl. Postage)	General Fund
	287951	04/29/2016	HEADSETS.COM, INC.	499.75	5EA ITEM#2313 ATT MARATHON MIC	499.75	Office Supplies, General (Not Otherwise)	General Fund
Texas Juvenile Prob Comm	287028	04/06/2016	FLORES, GABRIELA	585.75	TRAVEL:AUSTIN,TX	585.75		TJPC-A State Aid
	287136	04/08/2016	LA HACIENDA PHARMACY	181.16	RX FOR JUVENILE IN PLACEMENT	63.90		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	35.00		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	10.00		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	41.13		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	10.00		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	11.13		TJPC-A State Aid
					RX FOR JUVENILE IN PLACEMENT	10.00		TJPC-A State Aid
	287232	04/13/2016	BOTELLO, GUADALUPE	80.50	MILEAGE FOR MARCH	80.50		TJPC-A State Aid
	287234	04/13/2016	CASTILLO, PRISCILLA	100.50	MILEAGE FOR MARCH	100.50		TJPC-A State Aid
	287238	04/13/2016	GARZA, MARTHA E.	108.50	MILEAGE FOR MARCH	108.50		TJPC-A State Aid
287240	04/13/2016	GRANGER, GLORIA	39.00	MILEAGE FOR MARCH	39.00		TJPC-A State Aid	
287243	04/13/2016	MALDONADO, MARTIN	202.50	MILEAGE FOR MARCH	202.50		TJPC-A State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Texas Juvenile Prob Comm	287245	04/13/2016	NENQUE, CYNTHIA HERNANDEZ	265.00	MILEAGE FOR JANUARY	95.00		TJPC-A State Aid
					MILEAGE FOR FEBRUARY	170.00		TJPC-A State Aid
	287246	04/13/2016	ORTIZ, DANIEL	60.50	MILEAGE FOR MARCH	60.50		TJPC-A State Aid
	287247	04/13/2016	PEDRAZA, DIANA	142.50	MILEAGE FOR MARCH	142.50		TJPC-A State Aid
	287426	04/19/2016	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	150.00		TJPC-A State Aid
					Residential/Non Residential Services	50.00		TJPC-A State Aid
	287534	04/20/2016	HERNANDEZ, CYNTHIA*DO NOT USE*	131.50	MILEAGE-MAR'16	131.50		TJPC-A State Aid
	287535	04/20/2016	HERNANDEZ, GRISELDA	75.50	MAR'16 MILEAGE	75.50		TJPC-A State Aid
	287543	04/20/2016	LAKESIDE PHARMACY	180.70	MAR'16 RX & STOCK SUPPLIES	21.00		TJPC-A State Aid
					MAR'16 RX & STOCK SUPPLIES	126.15		TJPC-A State Aid
					MAR'16 RX & STOCK SUPPLIES	33.55		TJPC-A State Aid
287555	04/20/2016	NUECES COUNTY	179.26	MAR'16 RESIDENTIAL PLACEMENT	179.26		TJPC-A State Aid	
287851	04/27/2016	SARMIENTO, IRENE	193.00	MAR'16 MILEAGE	193.00		TJPC-A State Aid	
Third Party Contracts	287078	04/06/2016	HONOR FLIGHT SAN ANTONIO DE VA	5,000.00	ITEM 53 3/14/16 COMM CT (WWII VETS TRIP)	5,000.00		General Fund
	287094	04/06/2016	4IMPRINT	845.86	100 ITEM 115984 BLUE CHGR	258.79	Souvenirs: Promotional, Advertising, etc	General Fund
					100 ITEM 131511 RED/BLK NOTEBK	300.17	Souvenirs: Promotional, Advertising, etc	General Fund
					250 ITEM 107618-7 RED CLIPS	286.90	Souvenirs: Promotional, Advertising, etc	General Fund
	287155	04/12/2016	AREA HEALTH EDUCATION CENTER	12,000.00	3RD PARTY FUNDING FY15-16	12,000.00		General Fund
	287158	04/12/2016	BETHANY HOUSE OF LAREDO INC	14,500.00	3RD PARTY FUNDING FY15-16	14,500.00		General Fund
	287159	04/12/2016	BORDER AREA NUTRITION COUNCIL	8,125.00	*RD PARTY CONTRACT *****	8,125.00		General Fund
287160	04/12/2016	BORDER REGION MHMR COMM.CENTER	37,500.00	*RD PARTY CONTRACT	37,500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Third Party Contracts	287161	04/12/2016	CHILDREN'S ADVOCACY CENTER	40,000.00	3RD PARTY FUNDING FY2015-2016	20,000.00		General Fund
					3RD PARTY FUNDING FY2015-2016	20,000.00		General Fund
	287166	04/12/2016	LAREDO DEVELOPMENT FOUNDATION	13,500.00	*RD PARTY CONTRACT	13,500.00		General Fund
Training Tech Assist Exp	286841	04/04/2016	TEACHSTONE TRAINING LLC	700.00	recertification for CLASS for 7 employee	700.00	Course Development Services, Instruction	Head Start Program
	286895	04/04/2016	PENA, JUANITA	21.00	FEB'16 MILEAGE	21.00		Head Start Program
	286899	04/04/2016	RUIZ, LUCILA	25.00	REIM:GAS	25.00		Head Start Program
	286904	04/04/2016	THE CRAYON CO. LEARNING CTR.	1,826.90	TRAVEL REIMBURSEMENT	941.64		Early HS-Child Care Partn
					REIM:TRAVEL	885.26		Early HS-Child Care Partn
	286963	04/05/2016	RODRIGUEZ, YOLANDA I.	440.00	workshops for head staff on child develp	440.00	Course Development Services, Instruction	Head Start Program
	287209	04/12/2016	RAMADA PLAZA-LAREDO TX	740.75	flip chart with 2 markers chart stand an	20.75	Course Development Services, Instruction	Head Start Program
					lcd projector screen with six outlets	75.00	Course Development Services, Instruction	Head Start Program
					note pads and pens 50 count	45.00	Course Development Services, Instruction	Head Start Program
					room rental for strategic planning meeti	600.00	Course Development Services, Instruction	Head Start Program
	287600	04/20/2016	HINOJOSA, JOSE A	222.32	TRAVEL EXP:SAN ANTONIO,TX	222.32		Head Start Program
	287609	04/20/2016	MENDOZA, LETICIA	56.00	TRAVEL:SAN ANTONIO,TX	56.00		Head Start Program
	287942	04/29/2016	COUNCIL FOR PROFESSIONAL RECO.	4,250.00	application fee for infant/toddler child	425.00	Course Development Services, Instruction	Early HS-Child Care Partn
					application fee for infant/toddler child	425.00	Course Development Services, Instruction	Early HS-Child Care Partn
application fee for infant/toddler child					425.00	Course Development Services, Instruction	Early HS-Child Care Partn	
application fee for infant/toddler child					425.00	Course Development Services, Instruction	Early HS-Child Care Partn	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	287942	04/29/2016	COUNCIL FOR PROFESSIONAL RECO.	4,250.00	application fee for infant/toddler child	425.00	Course Development Services, Instruction	Early HS-Child Care Partn
					application fee for infant/toddler child	425.00	Course Development Services, Instruction	Early HS-Child Care Partn
					application fee for infant/toddler child	425.00	Course Development Services, Instruction	Early HS-Child Care Partn
					application fee for infant/toddler child	425.00	Course Development Services, Instruction	Early HS-Child Care Partn
					application fee for infant/toddler child	425.00	Course Development Services, Instruction	Early HS-Child Care Partn
					application fee for infant/toddler child	425.00	Course Development Services, Instruction	Early HS-Child Care Partn
	287943	04/29/2016	COUNCIL FOR PROFESSIONAL RECO.	2,425.00	*CDA Renewal Application fee for Rosa	150.00	Course Development Services, Instruction	Head Start Program
					*CDA Renewal Application fee for Rosa	150.00	Course Development Services, Instruction	Head Start Program
					**CDA application fee for 5 staff member	425.00	Course Development Services, Instruction	Head Start Program
					**CDA application fee for 5 staff member	425.00	Course Development Services, Instruction	Head Start Program
					**CDA application fee for 5 staff member	425.00	Course Development Services, Instruction	Head Start Program
					**CDA application fee for 5 staff member	425.00	Course Development Services, Instruction	Head Start Program
					**CDA application fee for 5 staff member	425.00	Course Development Services, Instruction	Head Start Program
Treasurer	286796	04/04/2016	GOVCONNECTION, INC.	449.00	1 HP LASERJET ENTERPRISE M553N PRINTER	449.00	Printers, Laser	General Fund
286809	04/04/2016	MENDES PRINTING, INC.	1,263.00	Letterheads: Natural(match envelopes)	369.00	Letterheads Printed	General Fund	
				NO. 10 natural envelopes:Gold Foil for	399.00	Envelopes, Plain, Special (Colored wove,	General Fund	
				No. 10 Window security envelopes with	495.00	Envelopes, Plain, Special (Colored wove,	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	287154	04/11/2016	TAC	0.79	UNEMPLOYMENT ROUNDING DIFF'S	0.79		General Fund
	287313	04/14/2016	TAC	150.00	MEMBERSHIP DUES: DELIA PERALES	150.00	Membership Dues	General Fund
	287415	04/19/2016	PATRIA OFFICE SUPPLY	858.45	1 Q7581A CYAN HP COLOR LASERJET 3800N	189.69	Printer Accessories and Supplies: Chemic	General Fund
					1 Q7582A YELLOW HP COLOR LASERJET 3800N	189.69	Printer Accessories and Supplies: Chemic	General Fund
					1 Q7583A MAGENTA HP COLOR LASERJET 3800N	189.69	Printer Accessories and Supplies: Chemic	General Fund
					2 Q6470A BLACK HP COLOR LASERJET 3800N	289.38	Printer Accessories and Supplies: Chemic	General Fund
	287714	04/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	206.81	Lease Pymnt for Estudio 5055C/SC7HE75163	206.81	Craft Equipment, All Types, Maintenance	General Fund
	287804	04/26/2016	TOSHIBA BUS. SOLUTIONS USA INC	71.35	Black & Color Counter maintenance fees	71.35	Craft Equipment, All Types, Maintenance	General Fund
	288003	04/29/2016	STATE COMPTROLLER	-58,551.51	3/31/16 STATE CRIM COSTS & FEES	-58,551.51		General Fund
	288004	04/29/2016	STATE COMPTROLLER	-230.69	3/31/16 SPECIALTY CRT	-230.69		General Fund
288006	04/29/2016	STATE COMPTROLLER	-1,907.10	3/31/16 CIVIL FEES	-1,907.10		General Fund	
USDA Program Expense	286793	04/04/2016	FLOWERS BAKING CO.OF SAN ANTON	29.70	Bread for head start participants	29.70	Bread	Child & Adult Care Food
	286812	04/04/2016	OAK FARMS SAN ANTONIO	1,280.57	Milk, All Types and orange juice for hea	547.50	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	478.50	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	78.30	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	176.27	Milk, All Types	Child & Adult Care Food
	286815	04/04/2016	PATRIA OFFICE SUPPLY	1,671.50	**bid item 2 3 compartment plates white	186.50	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					bid item 130 disposabe aprons white	95.60	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					bid item 132 medium weight mesh hair net	101.50	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	286815	04/04/2016	PATRIA OFFICE SUPPLY	1,671.50	bid item 22 heavy duty trash can liners	194.10	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					stock #1910-6ppwc 6 inch foam paper plat	239.80	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					stock 58pth dixie cups cold wax 5oz	744.50	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					meal kits #20	109.50	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	286854	04/04/2016	WESTSIDE PRODUCE	155.20	fresh fruits and vegetables for head sta	6.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	81.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	67.70	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
	286932	04/05/2016	CASA JUAREZ RESTAURANT SUPPLY	71.40	item dat2ak dial oven thermometer	71.40	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	287069	04/06/2016	AUTO-CHLOR SERVICES, LLC	581.32	dishwasher service at floyd head start	217.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher monthly service at Sierra vis	186.42	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
	287193	04/12/2016	LABATT FOOD SERVICE LLC	19,649.70	food items for meals for head start part	6,416.97	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,759.18	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	7,326.93	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	3,190.97	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					PO#5234 CREDIT	-44.35		Child & Adult Care Food
	287372	04/19/2016	ACE MART RESTAURANT	950.30	**item 43930am-c carlisle 5oz clear plas	442.85	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	287372	04/19/2016	ACE MART RESTAURANT	950.30	item cop43931am-c 8oz clear plastic pebb	507.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	287406	04/19/2016	LOWE'S HOME CENTERS, INC.	730.94	INV#01388 ITEM #320875 drp 2-3	119.76	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 107963 fr 6-in chrome non-ge drip	59.88	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 133555 fr 8-in chrome non ge drip	71.88	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 133885 fr 6-in 3 turn coil burner	144.70	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 133889 8-in 5 turn coil burner	149.95	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 234785 ceramabryte 2-oz grease remo	9.92	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 273831 select chr ge value pack	74.95	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 53087 broan hood filter bp5	99.90	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	287871	04/27/2016	FLOWERS BAKING CO.OF SAN ANTON	125.55	Bread for head start participants	64.80	Bread	Child & Adult Care Food
					Bread for head start participants	33.75	Bread	Child & Adult Care Food
					Bread for head start participants	27.00	Bread	Child & Adult Care Food
	287875	04/27/2016	LABATT FOOD SERVICE LLC	17,471.07	food items for meals for head start part	1,674.95	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	192.01	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	303.29	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					PO#5234 CREDIT	-17.50		Child & Adult Care Food
					food items for meals for head start part	2,503.63	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	287875	04/27/2016	LABATT FOOD SERVICE LLC	17,471.07	food items for meals for head start part	6,763.09	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	6,072.46	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					PO#5234 CREDIT	-20.86		Child & Adult Care Food
	287883	04/27/2016	OAK FARMS SAN ANTONIO	4,580.88	Milk, All Types and orange juice for hea	631.80	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	532.17	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	610.08	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	380.16	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	481.58	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	229.59	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	475.83	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	549.72	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	301.55	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	388.40	Milk, All Types	Child & Adult Care Food
	287898	04/27/2016	WESTSIDE PRODUCE	410.25	fresh fruits and vegetables for head sta	32.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	131.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
fresh fruits and vegetables for head sta					219.75	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food	
fresh fruits and vegetables for head sta					26.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	287084	04/06/2016	PATRIA OFFICE SUPPLY	171.12	BOS STAPLER,HVY DUTY,BK 00540	104.07	Office Supplies, General (Not Otherwise	General Fund
					FOLDER,FILE,HVYWEIGHT LTR 16517	43.32	File Folders, Regular, Legal and Letter	General Fund
					STAPLES HVYDTY,1/2,1M/B	5.79	Staples	General Fund
					TOM TAPE,CORRECTION,MONO WE,	17.94	Erasers: Pencil Types, etc., (See 785-57	General Fund
	287172	04/12/2016	ARGUINDEGUI OIL CO	25,224.15	FEDERAL E10 OIL SPILL FEE	13.54	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.92	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,583.40	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	10,553.36	Gasoline, Automotive	General Fund
					FEDERAL E10 OIL SPILL FEE	13.58	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.94	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,588.00	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
UNLEADED REGULAR GASOLINE					11,445.51	Gasoline, Automotive	General Fund	
287376	04/19/2016	ARGUINDEGUI OIL CO	25,103.67	FEDERAL E10 OIL SPILL FEE	13.58	Gasoline, Automotive	General Fund	
				FEDERAL LUST FEE	7.94	Gasoline, Automotive	General Fund	
				STATE BIOBLEND GAS TAX	1,588.00	Gasoline, Automotive	General Fund	
				STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund	
				UNLEADED REGULAR GASOLINE	10,247.36	Gasoline, Automotive	General Fund	
				FEDERAL LUST FEE	7.45	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund	
				FEDERAL OIL SPILL FEE	14.16	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund	
				STATE DIESEL TAX	1,490.80		General Fund	
				STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	287376	04/19/2016	ARGUINDEGUI OIL CO	25,103.67	ULTRA LOW DIESEL	9,383.10	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					AOC PREM MINERAL SPIRITS	347.88	Clamps, Hose	General Fund
					CONOCO GUARDOL ECT 15W40 BULK	1,991.00	Oil, Automotive Engine	General Fund
	287969	04/29/2016	SAMES MOTOR CO. INC.	541.37	GASKET 4C2Z*9439*CC	55.28	Replacement Parts for General Motors	General Fund
					HOSE 4L3Z*18472*CC	43.25	Replacement Parts for General Motors	General Fund
					HOSE 5L3Z*18472*FA	22.11	Replacement Parts for General Motors	General Fund
					HOSE 5L3Z*18472*G	20.29	Replacement Parts for General Motors	General Fund
					MANIFOLD 7L3Z*9424*F	373.88	Replacement Parts for General Motors	General Fund
					SPARK SP*493	26.56	Replacement Parts for General Motors	General Fund
Veteran's Service Office	287042	04/06/2016	LAREDO VETERAN'S COALITION	1,088.95	FINANCIAL ASSISTANCE	1,088.95		General Fund
	287147	04/08/2016	WHEELCHAIR ACCESSIBLE VANS	1,700.00	LEASE PAYMENT FOR VAN BEING USED FOR VET	1,700.00		TexVetCommTransportation
	287335	04/15/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	287358	04/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	46.98	QUARTERLY MAINTNANCE INVOICE FOR BLACK	46.98	Copier Vending Machines, Accessories and	General Fund
	287547	04/20/2016	LAREDO VETERAN'S COALITION	2,398.81	FINANCIAL ASSISTANCE	2,398.81		General Fund
	287561	04/20/2016	REYNA, JUAN E.	42.50	REIM:FUEL & FOOD EXPENSE FOR VETERANS	12.88		TexVetCommTransportation
					REIM:FUEL & FOOD EXPENSE FOR VETERANS	11.63		TexVetCommTransportation
REIM:FUEL & FOOD EXPENSE FOR VETERANS					17.99		TexVetCommTransportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	287583	04/20/2016	WHEELCHAIR ACCESSIBLE VANS	2,200.00	VETERANS ASSISTANCE	2,200.00		TexVetCommTransportation
	287649	04/20/2016	PATRIA OFFICE SUPPLY	98.94	FACIAL TISSUE TALL FLAT BOX 3 PACK	16.40		General Fund
					HP EVERYDAY PHOTO PAPER 4"X6" PRODUCT	20.97		General Fund
					LARGE SIZED BINDER CLIPS PRODUCT NUMBER	19.71	Paper Clips, Clamps, Fasteners (Round an	General Fund
					MEDIUM SIZED BINDER CLIPS PRODUCT NUMBER	9.68	Paper Clips, Clamps, Fasteners (Round an	General Fund
					MMM372348x50CL Cold temp sealing	20.50	Tape, Masking	General Fund
					SMALL BLACK BINDER CLIPS PRODUCT NUMBER	4.60	Paper Clips, Clamps, Fasteners (Round an	General Fund
					STANDARD SIZED STAPLES	7.08	Staples	General Fund
	287716	04/21/2016	TOSHIBA FINANCIAL SERVICES	188.36	TOSHIBA COPIER LEASE PAYMENT FOR	188.36	Copier Vending Machines, Accessories and	General Fund
	287867	04/27/2016	ENCON SYSTEMS, INC.	330.00	BLACK HP TONER 05A (CE505A) FOR PRINTERS	138.00	Printers, Inkjet, Environmentally Certif	General Fund
					LASERJET BLACK PRINTER TONER (CC530A) FO	97.00	Printers, Inkjet, Environmentally Certif	General Fund
					LASERJET CYAN PRINTER TONER (CC531A) FOR	95.00	Printers, Inkjet, Environmentally Certif	General Fund
	287958	04/29/2016	LAREDO SPRING WATER, INC.	26.00	5 GALLON BOTTLES OF DRINKING WATER FOR	26.00	Water, Drinking (Incl. Distilled, Minera	General Fund
Water Utility	286788	04/04/2016	DELTA HOUSE ELECTRIC & MOTOR	2,019.15	Bearings	520.20	Motor Rewinding and Repairing, Electric	Water Utility
					Fan/Fan Covers for all 3 Motors	366.45	Motor Rewinding and Repairing, Electric	Water Utility
					Machine Work for all 3 Motors	607.50	Motor Rewinding and Repairing, Electric	Water Utility
					Rewind (3) 3/4HP Leeson Motor 1750RPM	525.00	Motor Rewinding and Repairing, Electric	Water Utility
	286790	04/04/2016	DPC INDUSTRIES, INC.	2,551.80	Chlorine Cylinders (TON) needed at the	2,445.00	Chemicals, All Types, Sale of Surplus an	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	286790	04/04/2016	DPC INDUSTRIES, INC.	2,551.80	FUEL SURCHARGE	97.80		Water Utility
					HAZARDOUS MATERIAL FEE	9.00		Water Utility
	286797	04/04/2016	HD SUPPLY PLUMBING/HVAC,LTD.	3,109.20	1. Curb-stops	3,109.20	Valves, Temperature and Pressure Regulat	Water Utility
	286802	04/04/2016	LAREDO MECHANICAL INDUSTRIAL	2,120.00	Preventive Maintenance for the Submersib	2,120.00	Centrifugal Pumps, Compact, Submersible	Water Utility
	286836	04/04/2016	SQUARE E ENGINEERING	54,050.00	Distribution Sysytem Grid Map	10,100.00	Maps, Engineer and Topographical	Water Utility
					Instrumentation & Calibration Services	20,250.00	Test Systems and Calibration Standards	Water Utility
					Provide Instrument and Calibration servi	23,700.00	Miscellaneous Testing and Calibration Se	Water Utility
	286866	04/04/2016	DELTA HOUSE ELECTRIC & MOTOR	2,266.00	Bearings	356.00	Motor Rewinding and Repairing, Electric	Water Utility
					Fan and Fan Cover	290.00	Motor Rewinding and Repairing, Electric	Water Utility
					Machine Work	550.00	Motor Rewinding and Repairing, Electric	Water Utility
					Transfer Pump Motor Rewind for Motor's	1,070.00	Motor Rewinding and Repairing, Electric	Water Utility
	286952	04/05/2016	LAREDO MECHANICAL INDUSTRIAL	2,380.00	Remachine drive shaft, impellers, bushin	2,380.00	Centrifugal Pumps, Compact, Submersible	Water Utility
	286958	04/05/2016	PATRIA OFFICE SUPPLY	191.88	Envelopes	191.88	Pressure Sensitive Paper (Including Recy	Water Utility
	286959	04/05/2016	PRAXAIR DISTRIBUTION INC.	33.57	Cylinder Rental	33.57	Storage Tank Rental or Lease	Water Utility
	286971	04/05/2016	SOUTHERN TIRE MART, LLC	468.00	LT245/75 R17 transforce ht tires	468.00	Tires and Tubes, Passenger Vehicles	Water Utility
	286989	04/06/2016	LNV, INC.	57,241.37	Plans and specifications	13,320.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					UV System Hydraulic Analysis	2,100.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					TCEQ Coordination	875.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	286989	04/06/2016	LNV, INC.	57,241.37	Standard Operating Procedure - (off spec	2,340.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					Standard Operating Procedure - (off spec	2,340.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					Plans and specifications	13,320.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					CT study and monitoring plan modificatio	900.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					ENGINEERING SERVICES	10,211.67		Water Utility Imp 2013
					ENGINEERING SERVICES	11,834.70		Water Utility Imp 2013
	287066	04/06/2016	VASQUEZ, JUAN G.	111.00	LICENSE RENEWAL	111.00		Water Utility
	287090	04/06/2016	SENDERO SOUTH COMPANY	1,940.00	Honeywell Circular Chart Recorder for	1,940.00	Test Systems and Calibration Standards	Water Utility
	287149	04/08/2016	RELIANT ENERGY/CNTY.	7,823.38	WATER UTILITIES	25.44		Water Utility
					WATER UTILITIES	11.30		Water Utility
					WATER UTILITIES	34.81		Water Utility
					WATER UTILITIES	5,514.04		Water Utility
					WATER UTILITIES	291.43		Water Utility
					WATER UTILITIES	168.24		Water Utility
WATER UTILITIES					1,763.21		Water Utility	
WATER UTILITIES					14.91		Water Utility	
287212	04/12/2016	SOUTHERN TIRE MART, LLC	632.00	LT235/85R16 Transforce AT E BW	232.00	Tires and Tubes (Including Retreading Ma	Water Utility	
				P235/70R16 DEST LE 2	400.00	Tires and Tubes (Including Retreading Ma	Water Utility	
287220	04/12/2016	USABLUBOOK	283.74	freight charge	11.75	Masonry Saws and Blades (See Class 755 f	Water Utility	
				masterlock series padlock item#25415	15.99	Masonry Saws and Blades (See Class 755 f	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	287220	04/12/2016	USABLUBOOK	283.74	tiger tooth multi purpose blade #13590	256.00	Masonry Saws and Blades (See Class 755 f	Water Utility
	287223	04/13/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** **	372.00		Water Utility
	287271	04/14/2016	CENTERPOINT ENERGY	32.44	ACCT#*****_*	32.44		Water Utility
	287337	04/15/2016	AT&T/COUNTY PYMTS ONLY	400.82	Cellular Telephones Water Utilities	400.82	Cellular Telephones (All Types)	Water Utility
	287381	04/19/2016	CHEMTRADE CHEMICALS US LLC	3,757.20	Alum CLARION 91018 chemical is needed at	3,757.20	Chemicals, All Types, Sale of Surplus an	Water Utility
	287438	04/19/2016	TRASHCO, LTD	80.00	Refuse Collection for Water Plant	80.00	Garbage/Trash Removal, Disposal and/or T	Water Utility
	287443	04/19/2016	XYLEM WATER SOLUTIONS USA, INC	1,779.00	Estimated Delivery Charge	150.00	Hydraulic Tools and Equipment Rental or	Water Utility
					Estimated Pickup Charge	150.00	Hydraulic Tools and Equipment Rental or	Water Utility
					Flygt Model 5540.181 Slurry Pump	975.00	Hydraulic Tools and Equipment Rental or	Water Utility
					Flygt 3153 Manual Control Box	48.00	Hydraulic Tools and Equipment Rental or	Water Utility
					6" X 20' Black Water Suction Hose with	156.00	Hydraulic Tools and Equipment Rental or	Water Utility
					6" X 50' Heavy Duty Layflat Hose with	279.00	Hydraulic Tools and Equipment Rental or	Water Utility
					6" 90 Degree Godwin QD Bend	21.00	Hydraulic Tools and Equipment Rental or	Water Utility
	287575	04/20/2016	TEXAS COMMISSION ON ENV.	222.00	REG:ENRIQUE DIAZ	111.00		Water Utility
					REG:SAMUEL GARCIA	111.00		Water Utility
	287625	04/20/2016	BRIGGS EQUIPMENT	325.00	Manual YALE Pallet Jack	325.00	Jacks, Industrial: Hydraulic, Screw, and	Water Utility
	287639	04/20/2016	HD SUPPLY PLUMBING/HVAC,LTD.	1,397.00	Meter Boxes	999.00	Meter Boxes, Meter Vaults, and Valve Box	Water Utility
Meter Lids					398.00	Meter Fittings, Water, Accessories, Part	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	287642	04/20/2016	LAREDO EXAMINERS, INC	100.00	Laredo Examiners/ DOT Physical	50.00	Alcohol and Drug Testing Services	Water Utility
					Laredo Examiners/ DOT Physical	50.00	Alcohol and Drug Testing Services	Water Utility
Water Utility	287661	04/20/2016	THREE-G ELECTRICAL SUPPLY INC.	550.96	BCI01BC1270 Backup Batteries for the	49.96	Back-up Systems, Battery Operated (Emerg	Water Utility
					SELUB1290F1290F1	62.00	Back-up Systems, Battery Operated (Emerg	Water Utility
					CHKBCC125 Motor Speed Controls	404.00	Governors and Speed Regulators	Water Utility
					Freight Charge to deliver the Speed Regu	35.00	Governors and Speed Regulators	Water Utility
Water Utility	287663	04/20/2016	USABLUBOOK	2,424.54	(OR) Hach Monochlor F Powder Pillows,	474.80	Reagents, Buffer (For Water Treatment)	Water Utility
					Freight charge for delivery of items	23.77	Reagents, Buffer (For Water Treatment)	Water Utility
					HR, Sample Cells, PCII, DR800&900	82.00	Reagents, Buffer (For Water Treatment)	Water Utility
					Back Support with Suspenders X-Large	87.45	Belts and Suspenders	Water Utility
					Back Support with Suspenders XX-Large	87.45	Belts and Suspenders	Water Utility
					Back Support with Suspenders Large,	79.95	Belts and Suspenders	Water Utility
					Back Support with Suspenders Medium,	87.45	Belts and Suspenders	Water Utility
					DeWalt Contractor Pro Safety Glasses,	125.70	Safety Glass, Laminated	Water Utility
					Freight Charge	152.17	Boots, Rubber, Safety Toe	Water Utility
					Medium Duty 3 Piece Rainsuit X-Large	94.95	Rainwear (Raincoats, Hats, Slicker Suits	Water Utility
					Medium Duty 3 Piece Rainsuit 2X-Large	113.94	Rainwear (Raincoats, Hats, Slicker Suits	Water Utility
					Medium Duty 3 Piece Rainsuit 3X-Large	97.45	Rainwear (Raincoats, Hats, Slicker Suits	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	287663	04/20/2016	USABLUBOOK	2,424.54	Medium-Duty 3 Piece Rainsuit Large	75.96	Rainwear (Raincoats, Hats, Slicker Suits)	Water Utility
					North Conspire Safety Glasses Amber Lens	32.25	Safety Glass, Laminated	Water Utility
					Pro Series Safety Gloves Hi-Vis Orange	180.00	Gloves, Cloth Type (All Types)	Water Utility
					Pro Series Safety Gloves Hi-Vis Orange,	270.00	Gloves, Cloth Type (All Types)	Water Utility
					15" Over-the-Sock Boots Steel Toe, Size	71.85	Boots, Rubber, Safety Toe	Water Utility
					15" Over-the-Sock Boots Steel Toe, Size	191.60	Boots, Rubber, Safety Toe	Water Utility
					15" Over-the-Sock Boots Steel Toe, Size	95.80	Boots, Rubber, Safety Toe	Water Utility
287669	04/20/2016	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	
287752	04/22/2016	HOLT COMPANY OF TEXAS	7,600.00	CUSTOMER#*****	4,700.00		Water Utility	
				CUSTOMER#*****	2,900.00		Water Utility	
287756	04/22/2016	LAREDO MACHINE SHOP	3,943.00	Transfer Pump# 3	3,943.00	Pumps, Vertical, Maintenance and Repair	Water Utility	
287761	04/22/2016	PRINCO	1,090.00	10,000 Blue Bills	595.00	Receipt Envelope Pads #00177	Water Utility	
				10,000 Red bills	495.00	Receipt Envelope Pads #00177	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	287806	04/26/2016	TOSHIBA FINANCIAL SERVICES	96.72	Toshiba Lease	96.72	Copy Machine, Plain Paper Type (Includin	Water Utility
	287862	04/27/2016	BRENTAG SOUTHWEST INC.	3,940.00	Copper Sulfate Fine 20 NSF, Granular	3,940.00	Chemicals, All Types, Sale of Surplus an	Water Utility
	287976	04/29/2016	USABLUBOOK	535.67	Freight charge for delivery	23.47	Miscellaneous Testing and Calibration Se	Water Utility
					Sample Cell, 1in round glass 30mL w/cap	108.40	Miscellaneous Testing and Calibration Se	Water Utility
					Secondary Standards Chlorine Spec Check	164.00	Miscellaneous Testing and Calibration Se	Water Utility
					Silicone Oil, 15mL for Hach 2100P	239.80	Miscellaneous Testing and Calibration Se	Water Utility