

Webb County Accounts Payable

Check Register

September 2015

Department	Check Number	Date	Payee	Description	Itemized Amount	Fund
	276675	09/01/2015	Void		0.00	
	276740	09/02/2015	BATRES, MARIA	REIMB:ELECTRONIC MONITORING	1,000.00	General Fund
	276740	09/02/2015	BATRES, MARIA	REIMB:ELECTRONIC MONITORING	25.00	General Fund
	276741	09/02/2015	BERLANGA, FRANCISCO & GRACIELA	Tax Refund	129.19	General Fund
	276784	09/02/2015	NATIONSTAR MORTGAGE LLC	Tax Refund	389.67	General Fund
	276799	09/02/2015	SAM HOUSTON STATE UNIVERSITY	REG:ARACELI GARCIA	175.00	CJAD Supervision Funding
	276809	09/02/2015	SOUTHERN GOLF MANAGEMENT LTD.	REIM.SGP CREDIT CARDS	3,039.13	Casa Blanca Golf Course
	276838	09/03/2015	AREA HEALTH EDUCATION CENTER	REG:MELINDA VIDAURRI	75.00	CJAD Supervision Funding
	276838	09/03/2015	AREA HEALTH EDUCATION CENTER	REG:DIANA HERNANDEZ	75.00	CJAD Supervision Funding
	276838	09/03/2015	AREA HEALTH EDUCATION CENTER	REG:JEANETTE FLORES	75.00	CJAD Supervision Funding
	276838	09/03/2015	AREA HEALTH EDUCATION CENTER	REG:SAN JUANITA COLUNGA	75.00	CJAD Supervision Funding
	276838	09/03/2015	AREA HEALTH EDUCATION CENTER	REG:TRACEY GALLEGOS	75.00	CJAD Supervision Funding
	276888	09/03/2015	TEXAS COMMISSION ON ENV.	REG.FEE:ROGELIO REYES	111.00	Water Utility
	276888	09/03/2015	TEXAS COMMISSION ON ENV.	REG.FEE:RUBEN MONCIVAIS	111.00	Water Utility
	276888	09/03/2015	TEXAS COMMISSION ON ENV.	REG.FEE:PEDRO MENDOZA	111.00	Water Utility
	276888	09/03/2015	TEXAS COMMISSION ON ENV.	REG.FEE:ALONZO ORTIZ	111.00	Water Utility
	276976	09/04/2015	STATE COMPTROLLER	Registration Fees Hedei Arias and Eliza	250.00	General Fund
	276976	09/04/2015	STATE COMPTROLLER	Registration Fees Hedei Arias and Eliza	250.00	General Fund

	277006	09/09/2015	JACAMAN, MARISELA S.	TRAVEL EXP:AUSTIN, TX	526.00	General Fund
	277016	09/09/2015	LINEBARGER GOGGAN BLAIR	JULY'15 COLLECTION FEES	4,731.53	Road & Bridge Fund
	277019	09/09/2015	MAVERICK COUNTY	JULY'15 MANDAYS	33,572.00	General Fund
	277029	09/09/2015	ZAPATA COUNTY	JULY'15 MANDAYS	20,960.00	General Fund
	277044	09/09/2015	GARCIA, ARACELI	TRAVEL EXP:GALVESTON,TX	708.55	CJAD Supervision Funding
	277045	09/09/2015	GARCIA, GRACIE V.	TRAVEL EXP:GALVESTON,TX	1,148.75	General Fund
	277047	09/09/2015	GOMEZ, ELIZA	TRAVEL EXP:AUSTIN,TX	622.70	CJAD Supervision Funding
	277049	09/09/2015	GUERRA, CESAR	TRAVEL EXP:SAN ANTONIO,TX	620.91	General Fund
	277051	09/09/2015	HERNANDEZ, GLORIA R.	TRAVEL EXP:GALVESTON,TX	1,148.75	General Fund
	277054	09/09/2015	JASON BUNN TESTAMENTARY TRUST	Tax Refund	15.48	General Fund
	277068	09/09/2015	DAVILA CONSTRUCTION, INC.	C.S.C.D. CREDIT PROJECT 7/31/15	(847.00)	Rbld Restitution Ctr 2013
	277120	09/09/2015	GONZALEZ, JAVIER	TRAVEL EXP:GALVESTON,TX	756.60	General Fund
	277126	09/09/2015	MONCIVAIS, RUBEN	TRAVEL EXP:SAN MARCOS,TX	694.82	Water Utility
	277127	09/09/2015	MORENO, GLORIA	TRAVEL EXP:SAN ANTONIO,TX	443.92	General Fund
	277130	09/09/2015	OFFICE OF THE ATTORNEY GENERAL	REG.FEE:EMANUEL O RODRIGUEZ 12/1/15	175.00	General Fund
	277130	09/09/2015	OFFICE OF THE ATTORNEY GENERAL	REG.FEE:LARRY SANCHEZ 12/1/15	175.00	General Fund
	277132	09/09/2015	REYES, ROGELIO	TRAVEL EXP:SAN MARCOS,TX	136.00	Water Utility
	277139	09/09/2015	SANCHEZ, TOMAS	TRAVEL EXP:NEW BRAUNFELS,TX	618.72	Water Utility
	277141	09/09/2015	SOLIZ, ABEL	TRAVEL EXP:GALVESTON,TX	756.60	General Fund
	277167	09/09/2015	TEXAS ASSOC. OF CNTY AUDITORS	REG.FEE:LEO FLORES	275.00	General Fund
	277168	09/09/2015	TEXAS DEPT. OF TRANSPORTATION	TEXAS TOLLWAY FINES JUL 2015	584.00	General Fund
	277186	09/09/2015	OLAEZ, CYNTHIA A.	TRAVEL EXP:GALVESTON,TX	1,148.75	General Fund
	277190	09/09/2015	SALAZAR, MARIA G.	TRAVEL EXP:AUSTIN,TX	96.00	CJAD Supervision Funding
	277192	09/09/2015	VASQUEZ, ADOLIO	TRAVEL EXP:SAN MARCOS,TX	136.00	Water Utility

	277291	09/11/2015	HABITAT FOR HUMANITY	SHC CONTRACT# ***** **/**	2,000.00	SelfHelpCenter FY12/16
	277304	09/11/2015	LIRA JR., JAVIER ALBERTO	REIM:CITATION	50.00	General Fund
	277333	09/11/2015	SOUTH TEXAS JUSTICE	REG FEE: DANNY DOMINGUEZ	125.00	General Fund
	277343	09/11/2015	TEXAS DISTRICT COURT ALLIANCE	REG FEE: ESTHER DEGOLLADO	50.00	General Fund
	277343	09/11/2015	TEXAS DISTRICT COURT ALLIANCE	REG FEE: PATRICIA FIERRO	50.00	General Fund
	277343	09/11/2015	TEXAS DISTRICT COURT ALLIANCE	REG FEE: ALEXANDRA ORTIZ	50.00	General Fund
	277344	09/11/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES JULY 2015	21.25	General Fund
	277344	09/11/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES JULY 2015	21.25	General Fund
	277344	09/11/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES JULY 2015	13.60	General Fund
	277344	09/11/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES JULY 2015	28.90	General Fund
	277344	09/11/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES JULY 2015	78.20	General Fund
	277344	09/11/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES JULY 2015	116.96	General Fund
	277344	09/11/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES JULY 2015	21.25	General Fund
	277344	09/11/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES JULY 2015	21.25	General Fund
	277355	09/11/2015	AMERICAN EDUCATION SERVICES	Payroll Related Expense	386.51	Payroll Clearing Fund
	277356	09/11/2015	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	33,266.87	Payroll Clearing Fund
	277357	09/11/2015	GUADALUPE COUNTY TREASURER	Payroll Related Expense	22.89	Payroll Clearing Fund
	277358	09/11/2015	INTERNAL REVENUE SERVICE	Payroll Related Expense	430.00	Payroll Clearing Fund
	277359	09/11/2015	IRS	Payroll Related Expense	264,899.34	Payroll Clearing Fund
	277359	09/11/2015	IRS	Payroll Related Expense	392,874.92	Payroll Clearing Fund
	277360	09/11/2015	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	60,090.10	Payroll Clearing Fund
	277361	09/11/2015	MARTINEZ, NORMA	Payroll Related Expense	175.31	Payroll Clearing Fund
	277362	09/11/2015	NACO/DEFF-COMP	Payroll Related Expense	18,489.61	Payroll Clearing Fund
	277363	09/11/2015	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	655.07	Payroll Clearing Fund
	277364	09/11/2015	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	156,173.09	Payroll Clearing Fund

	277364	09/11/2015	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	273,303.25	Payroll Clearing Fund
	277364	09/11/2015	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	159,664.84	Payroll Clearing Fund
	277364	09/11/2015	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	279,414.29	Payroll Clearing Fund
	277365	09/11/2015	TG	Payroll Related Expense	904.68	Payroll Clearing Fund
	277366	09/11/2015	U S DEPARTMENT OF EDUCATION	Payroll Related Expense	418.33	Payroll Clearing Fund
	277367	09/11/2015	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	416.90	Payroll Clearing Fund
	277368	09/11/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	283,892.28	Payroll Clearing Fund
	277368	09/11/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	45,199.02	Payroll Clearing Fund
	277368	09/11/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	975.00	Payroll Clearing Fund
	277369	09/11/2015	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	774.35	Payroll Clearing Fund
	277369	09/11/2015	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	52.09	Payroll Clearing Fund
	277370	09/11/2015	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,960.00	Payroll Clearing Fund
	277371	09/11/2015	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	113,131.96	Payroll Clearing Fund
	277372	09/11/2015	WILLIAM E. HEITKAMP	Payroll Related Expense	7,266.07	Payroll Clearing Fund
	277461	09/15/2015	IRS	Payroll Related Expense	2,274.08	Payroll Clearing Fund
	277461	09/15/2015	IRS	Payroll Related Expense	2,105.44	Payroll Clearing Fund
	277462	09/15/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	278.58	Payroll Clearing Fund
	277463	09/15/2015	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	423.74	Payroll Clearing Fund
	277514	09/17/2015	Void		0.00	
	277562	09/18/2015	Void		0.00	
	277667	09/21/2015	Void		0.00	
	277759	09/22/2015	BRONZE BUILDERS	SHC CONTRACT#*****-N.ALVARADO CREDIT	(733.00)	SelfHelpCenter FY12/16

	277760	09/22/2015	BRONZE BUILDERS	SHC CONTRACT#*****-ANA PALACIOS CREDIT	(916.30)	SelfHelpCenter FY12/16
	277761	09/22/2015	BRONZE BUILDERS	SHC CONTRACT#*****-E.GONZALEZ CREDIT	(683.00)	SelfHelpCenter FY12/16
	277771	09/22/2015	DIAZ, RODOLFO	Tax Refund	16.90	General Fund
	277778	09/22/2015	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MGMT.PLAN AUG'15	1,280.30	General Fund
	277778	09/22/2015	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MGMT.PLAN AUG'15	75.00	General Fund
	277779	09/22/2015	FRED PRYOR SEMINARS/CAREER TRK	REG:LINDA JIMENEZ	99.00	General Fund
	277781	09/22/2015	GONZALEZ WELDING SERVICE	Tax Refund	15.24	General Fund
	277782	09/22/2015	GUEVARA, MIGUEL M & CAROLINA	Tax Refund	48.93	General Fund
	277783	09/22/2015	HERNANDEZ-LOPEZ & SONS FUNERAL	Tax Refund	5.67	General Fund
	277784	09/22/2015	JONES, OLIVIA	Tax Refund	7.46	General Fund
	277785	09/22/2015	LAREDO TITLE & ABSTRACT, LTD	Tax Refund	169.97	General Fund
	277785	09/22/2015	LAREDO TITLE & ABSTRACT, LTD	Tax Refund	32.50	General Fund
	277786	09/22/2015	LOPEZ, GILBERTO	Tax Refund	7.23	General Fund
	277787	09/22/2015	MOLINA'S COUNTRY STORE	Tax Refund	12.02	General Fund
	277788	09/22/2015	OSBORN, KENT	Tax Refund	13.17	General Fund
	277791	09/22/2015	VAZQUEZ SR., JORGE B.	Tax Refund	33.13	General Fund
	277792	09/22/2015	WEBB COUNTY UNLIMITED RESOURCE	Tax Refund	30.81	General Fund
	277793	09/22/2015	ZADOK BUILDERS LTD	Tax Refund	5.72	General Fund
	277839	09/23/2015	AYALA, ROBERTO A.	TRAVEL:NEW BRAUNFELS,TX	319.74	General Fund
	277856	09/23/2015	DEGOLLADO, ESTHER	TRAVEL:KERRVILLE,TX	452.13	General Fund
	277858	09/23/2015	DIAZ, CARLOS G.	TRAVEL:NEW BRAUNFELS,TX	519.74	General Fund
	277864	09/23/2015	FIERRO, PATRICIA	TRAVEL:KERRVILLE,TX	452.13	General Fund
	277873	09/23/2015	HERNANDEZ, REBECCA	TRAVEL:AUSTIN,TX	482.64	Sheriff Fed. Forfeiture
	277897	09/23/2015	ORTIZ, ALEJANDRA	TRAVEL:KERRVILLE,TX	463.34	General Fund

	277899	09/23/2015	PUBLIC AGENCY TRAINING COUNCIL	REG:ROBERTO AYALA	295.00	General Fund
	277899	09/23/2015	PUBLIC AGENCY TRAINING COUNCIL	REG:CARLOS ROMERO	295.00	General Fund
	277899	09/23/2015	PUBLIC AGENCY TRAINING COUNCIL	REG:CARLOS DIAZ	295.00	General Fund
	277901	09/23/2015	ROMERO, CARLOS	TRAVEL:NEW BRAUNFELS,TX	319.74	General Fund
	278027	09/23/2015	PALOMO, REBECCA RAMIREZ	TRAVEL EXP:GALVESTON,TX	446.15	General Fund
	278028	09/23/2015	PALOMO, REBECCA RAMIREZ	TRAVEL EXP:SALT LAKE CITY,UT	714.70	General Fund
	278039	09/23/2015	TEXAS ENGINEERING EXTENSION	REG.FEE:POLO MEDELLIN	200.00	General Fund
	278040	09/23/2015	Void		0.00	
	278081	09/23/2015	SOUTH TEXAS JUSTICE	REG.FEE:MIGUEL VILLARREAL	125.00	General Fund
	278115	09/25/2015	ALLIANCE SHIPPERS INC	Tax Refund	81.13	General Fund
	278116	09/25/2015	AVERY HOLDINGS LTD	DETAINER REFUND	6.00	General Fund
	278116	09/25/2015	AVERY HOLDINGS LTD	DETAINER REFUND	10.00	General Fund
	278117	09/25/2015	CANALES, JAIME A.	TRAVEL EXP:SAN MARCOS,TX	932.38	General Fund
	278125	09/25/2015	GONZALEZ, JOSEPH	Tax Refund	9.60	General Fund
	278130	09/25/2015	HB RENTALS	Tax Refund	39.37	General Fund
	278148	09/25/2015	RENDON, HILDA	Tax Refund	20.98	General Fund
	278160	09/25/2015	SPEEDY STOP FOOD ST	Tax Refund	40.90	General Fund
	278162	09/25/2015	SUNBELT AIR CONDITIONING &	Tax Refund	23.46	General Fund
	278162	09/25/2015	SUNBELT AIR CONDITIONING &	Tax Refund	3.33	General Fund
	278163	09/25/2015	TAC	REG:JAIME CANALES	250.00	General Fund
	278164	09/25/2015	TEXAS DEPT. OF TRANSPORTATION	TX TOLLWAY FINES AUG'15	748.00	General Fund
	278166	09/25/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES AUG.2015	51.00	General Fund
	278166	09/25/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES AUG.2015	21.25	General Fund
	278166	09/25/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES AUG.2015	21.25	General Fund
	278166	09/25/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES AUG.2015	156.40	General Fund
	278166	09/25/2015	TEXAS PARKS & WILDLIFE DEPT.	FINES AUG.2015	170.00	General Fund
	278174	09/25/2015	XPORT TRUCK SALES	Tax Refund	366.13	General Fund
	278178	09/25/2015	BENDERMAN, AMADA A	Tax Refund	5.76	General Fund

	278180	09/25/2015	CCA-CORRECTIONS CORPORATION OF	AUG'15 HOUSING FOR INMATES	640,171.53	General Fund
	278180	09/25/2015	CCA-CORRECTIONS CORPORATION OF	AUG'15 HOUSING FOR INMATES CREDIT	(18,737.25)	General Fund
	278182	09/25/2015	DATA MANAGEMENT, INC	REG.FEE:CESAR GUERRA	419.00	General Fund
	278182	09/25/2015	DATA MANAGEMENT, INC	REG.FEE:GLORIA MORENO	419.00	General Fund
	278187	09/25/2015	FORTAINE, JUANITA	Tax Refund	54.73	General Fund
	278188	09/25/2015	GALO, JOHN C.	TRAVEL:SAN MARCOS,TX	582.83	General Fund
	278194	09/25/2015	HINOJOSA CRANE SERVICES LLC	Tax Refund	15.19	General Fund
	278195	09/25/2015	J. SANCHEZ TRUCKING INC	Tax Refund	148.87	General Fund
	278196	09/25/2015	JACKSON, TIMOTHY MILES	Tax Refund	6.61	General Fund
	278198	09/25/2015	KAZEN, MEURER & PEREZ, LLP	Tax Refund	58.44	General Fund
	278198	09/25/2015	KAZEN, MEURER & PEREZ, LLP	Tax Refund	286.08	General Fund
	278198	09/25/2015	KAZEN, MEURER & PEREZ, LLP	Tax Refund	143.27	General Fund
	278198	09/25/2015	KAZEN, MEURER & PEREZ, LLP	Tax Refund	47.92	General Fund
	278204	09/25/2015	OPERATIONAL TECHNOLOGIES CORP.	Tax Refund	24.35	General Fund
	278206	09/25/2015	PAEZ, OLGA	Tax Refund	162.51	General Fund
	278218	09/25/2015	SANCHEZ, SAMUEL J.	Tax Refund	13.22	General Fund
	278221	09/25/2015	SOUTH TEXAS AUTO REBUILDERS	Tax Refund	79.69	General Fund
	278222	09/25/2015	SPECIALTIES OF MEXICO	Tax Refund	7.96	General Fund
	278224	09/25/2015	TAC	REG.FEE:JOHN GALO	250.00	General Fund
	278227	09/25/2015	TEXAS ASSOC. FOR COURT ADM.	REG.FEE:NANCY RODRIGUEZ	400.00	General Fund
	278227	09/25/2015	TEXAS ASSOC. FOR COURT ADM.	REG.FEE:JOSE G. PEREZ	400.00	General Fund
	278227	09/25/2015	TEXAS ASSOC. FOR COURT ADM.	REG.FEE:CYNTHIA FLORES	400.00	General Fund
	278227	09/25/2015	TEXAS ASSOC. FOR COURT ADM.	REG.FEE:ODILIA CUELLAR	400.00	General Fund
	278228	09/25/2015	TEXAS ASSOC. FOR COURT ADM.	REG.FEE:MAGDALENA MARTINEZ	400.00	General Fund
	278228	09/25/2015	TEXAS ASSOC. FOR COURT ADM.	REG.FEE:ROBERTA MORALES	400.00	General Fund
	278228	09/25/2015	TEXAS ASSOC. FOR COURT ADM.	REG.FEE:MINERVA VILLARREAL	400.00	General Fund
	278228	09/25/2015	TEXAS ASSOC. FOR COURT ADM.	REG.FEE:RAQUEL CARRILLO	400.00	General Fund
	278230	09/25/2015	TEXAS WATER UTILITIES ASSOC.	Surface Water Production I - San Marcos	360.00	Water Utility

	278230	09/25/2015	TEXAS WATER UTILITIES ASSOC.	Surface Water Production I - San Marcos	360.00	Water Utility
	278230	09/25/2015	TEXAS WATER UTILITIES ASSOC.	Surface Water Production I - San Marcos	310.00	Water Utility
	278246	09/25/2015	WELLS FARGO INSURANCE SERVICES	POLICY#7910002420005	225.00	General Fund
	278256	09/25/2015	AMERICAN EDUCATION SERVICES	Payroll Related Expense	386.51	Payroll Clearing Fund
	278257	09/25/2015	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	33,057.70	Payroll Clearing Fund
	278258	09/25/2015	GUADALUPE COUNTY TREASURER	Payroll Related Expense	19.10	Payroll Clearing Fund
	278259	09/25/2015	INTERNAL REVENUE SERVICE	Payroll Related Expense	430.00	Payroll Clearing Fund
	278260	09/25/2015	IRS	Payroll Related Expense	279,709.15	Payroll Clearing Fund
	278260	09/25/2015	IRS	Payroll Related Expense	404,989.82	Payroll Clearing Fund
	278261	09/25/2015	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	59,780.96	Payroll Clearing Fund
	278262	09/25/2015	MARTINEZ, NORMA	Payroll Related Expense	175.31	Payroll Clearing Fund
	278263	09/25/2015	NACO/DEFF-COMP	Payroll Related Expense	18,639.61	Payroll Clearing Fund
	278264	09/25/2015	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	680.47	Payroll Clearing Fund
	278265	09/25/2015	TG	Payroll Related Expense	904.68	Payroll Clearing Fund
	278266	09/25/2015	U S DEPARTMENT OF EDUCATION	Payroll Related Expense	418.33	Payroll Clearing Fund
	278267	09/25/2015	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	417.90	Payroll Clearing Fund
	278268	09/25/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	285,303.66	Payroll Clearing Fund
	278268	09/25/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	46,598.52	Payroll Clearing Fund
	278268	09/25/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	975.00	Payroll Clearing Fund
	278269	09/25/2015	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	52.09	Payroll Clearing Fund
	278270	09/25/2015	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,960.00	Payroll Clearing Fund
	278271	09/25/2015	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	116,874.56	Payroll Clearing Fund
	278272	09/25/2015	WILLIAM E. HEITKAMP	Payroll Related Expense	7,266.07	Payroll Clearing Fund
	278273	09/25/2015	TAC	REG.FEE:ROSAURA TIJERINA	250.00	General Fund

	278274	09/25/2015	TIJERINA, ROSAURA P.	TRAVEL:SAN MARCOS,TX	643.00	General Fund
	278331	09/30/2015	ALCANTARA, MONICA L.	Tax Refund	51.63	General Fund
	278333	09/30/2015	AMERICAN CLEANING SUPPLY	Tax Refund	7.02	General Fund
	278337	09/30/2015	BCL, LLC	Tax Refund	12.60	General Fund
	278339	09/30/2015	BRONZE BUILDERS	ANA PALACIOS-125 W. IBARRA	(260.01)	SelfHelpCenter FY12/16
	278340	09/30/2015	BRONZE BUILDERS	ESTHER GONZALEZ-6828 DESPERADO	(549.00)	SelfHelpCenter FY12/16
	278348	09/30/2015	FINLEY, GEORGE	Tax Refund	91.72	General Fund
	278354	09/30/2015	GUBSER, BERNARD J.	Tax Refund	48.98	General Fund
	278367	09/30/2015	LOPEZ, M EUGENIA	Tax Refund	11.78	General Fund
	278371	09/30/2015	MICHAEL F YARUSSI FAMILY INS.T	Tax Refund	9.67	General Fund
	278373	09/30/2015	OAK FARMS DAIRY	Tax Refund	38.57	General Fund
	278378	09/30/2015	PATRICK L. GILLILAND 1974TRUST	Tax Refund	10.00	General Fund
	278379	09/30/2015	PAULITA'S RESTAURANT	Tax Refund	10.61	General Fund
	278396	09/30/2015	SOUTHERN GOLF MANAGEMENT LTD.	TAXES DUE	1,237.31	Casa Blanca Golf Course
	278396	09/30/2015	SOUTHERN GOLF MANAGEMENT LTD.	TAXES DUE	598.57	Casa Blanca Golf Course
	278396	09/30/2015	SOUTHERN GOLF MANAGEMENT LTD.	TAXES DUE	1,181.05	Casa Blanca Golf Course
	278396	09/30/2015	SOUTHERN GOLF MANAGEMENT LTD.	TAXES DUE	590.62	Casa Blanca Golf Course
	278396	09/30/2015	SOUTHERN GOLF MANAGEMENT LTD.	REIMB:SGP CREDIT CARDS	2,848.99	Casa Blanca Golf Course
	278401	09/30/2015	WALKER, JAMES D	Tax Refund	19.80	General Fund
	278403	09/30/2015	WEBB COUNTY TAX ASSESSOR	Tax Refund	32.54	General Fund
	278450	09/30/2015	AIR EVAC LIFETEAM	Payroll Related Expense	1,489.53	Payroll Clearing Fund
	278450	09/30/2015	AIR EVAC LIFETEAM	Payroll Related Expense	1,490.50	Payroll Clearing Fund
	278451	09/30/2015	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,489.47	Payroll Clearing Fund

	278451	09/30/2015	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,159.10	Payroll Clearing Fund
	278451	09/30/2015	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	3.32	Payroll Clearing Fund
	278451	09/30/2015	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,480.65	Payroll Clearing Fund
	278451	09/30/2015	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,163.87	Payroll Clearing Fund
	278452	09/30/2015	HYATT LEGAL PLANS INC.	Payroll Related Expense	242.39	Payroll Clearing Fund
	278452	09/30/2015	HYATT LEGAL PLANS INC.	Payroll Related Expense	242.39	Payroll Clearing Fund
	278453	09/30/2015	IRS	Payroll Related Expense	92.30	Payroll Clearing Fund
	278453	09/30/2015	IRS	Payroll Related Expense	241.28	Payroll Clearing Fund
	278454	09/30/2015	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Payroll Clearing Fund
	278454	09/30/2015	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Payroll Clearing Fund
	278455	09/30/2015	METLIFE	Payroll Related Expense	483.18	Payroll Clearing Fund
	278455	09/30/2015	METLIFE	Payroll Related Expense	47.89	Payroll Clearing Fund
	278455	09/30/2015	METLIFE	Payroll Related Expense	477.68	Payroll Clearing Fund
	278455	09/30/2015	METLIFE	Payroll Related Expense	47.89	Payroll Clearing Fund
	278456	09/30/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	7,081.71	Payroll Clearing Fund
	278456	09/30/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	2,460.75	Payroll Clearing Fund
	278456	09/30/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	194.15	Payroll Clearing Fund
	278456	09/30/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	568.75	Payroll Clearing Fund
	278456	09/30/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	3.55	Payroll Clearing Fund
	278456	09/30/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	6,959.08	Payroll Clearing Fund
	278456	09/30/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	2,473.41	Payroll Clearing Fund
	278456	09/30/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	196.24	Payroll Clearing Fund
	278456	09/30/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	575.75	Payroll Clearing Fund
	278457	09/30/2015	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,260.92	Payroll Clearing Fund
	278457	09/30/2015	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,214.77	Payroll Clearing Fund
	278458	09/30/2015	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	11.54	Payroll Clearing Fund

	278458	09/30/2015	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	11.54	Payroll Clearing Fund
	278459	09/30/2015	SUN LIFE OF CANADA, INC.	Payroll Related Expense	5,913.72	Payroll Clearing Fund
	278459	09/30/2015	SUN LIFE OF CANADA, INC.	Payroll Related Expense	6,323.63	Payroll Clearing Fund
	278459	09/30/2015	SUN LIFE OF CANADA, INC.	Payroll Related Expense	6,009.70	Payroll Clearing Fund
	278459	09/30/2015	SUN LIFE OF CANADA, INC.	Payroll Related Expense	6,447.65	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	330.24	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	1,216.16	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	1,378.40	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	121.40	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	174.84	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	165.12	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	19.20	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	23.02	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	200.56	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	46.00	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	468.00	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	9.66	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	94.17	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	77.40	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	45.00	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	6.78	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	2.25	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	2.70	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	7.66	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	330.24	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	1,216.16	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	1,378.40	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	121.40	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	174.84	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	165.12	Payroll Clearing Fund

	278460	09/30/2015	TDCJ	Payroll Related Expense	19.20	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	23.02	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	200.56	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	46.00	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	468.00	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	9.66	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	94.17	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	77.40	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	45.00	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	6.78	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	2.25	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	2.70	Payroll Clearing Fund
	278460	09/30/2015	TDCJ	Payroll Related Expense	7.66	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	30,691.44	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	40,372.80	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	16,921.80	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,663.44	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,827.98	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	2,254.71	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	28,817.80	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	6,586.41	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	13,454.28	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,978.49	Payroll Clearing Fund

	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	63.34	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	30,894.41	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	40,101.06	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	16,760.64	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,927.33	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,861.64	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	2,294.67	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	28,359.94	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	6,894.33	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	14,025.15	Payroll Clearing Fund
	278461	09/30/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,984.75	Payroll Clearing Fund
	278462	09/30/2015	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	784.00	Payroll Clearing Fund
	278462	09/30/2015	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	784.00	Payroll Clearing Fund
	278462	09/30/2015	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	744.00	Payroll Clearing Fund
	278462	09/30/2015	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	784.00	Payroll Clearing Fund
	278462	09/30/2015	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	784.00	Payroll Clearing Fund
	278462	09/30/2015	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	784.00	Payroll Clearing Fund
	278462	09/30/2015	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	759.00	Payroll Clearing Fund
	278463	09/30/2015	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	82.79	Payroll Clearing Fund
111th District Court	276816	09/02/2015	THE OFFICE PAL	DELL C2660DN/C2665DNF R9PYX-Y (YELLOW)CA	120.00	General Fund
111th District Court	276816	09/02/2015	THE OFFICE PAL	DELL C2660DN/C2665DNF-C (CYAN) CARTRIDGE	120.00	General Fund

111th District Court	276816	09/02/2015	THE OFFICE PAL	DELL C2660DN/C2665DNF-M (MAGENTA) CARTRI	120.00	General Fund
111th District Court	276881	09/03/2015	PENGAD, INC.	Freight charges	5.75	General Fund
111th District Court	276881	09/03/2015	PENGAD, INC.	STATE'S EXHIBIT LABELS, RED-492 PER PACK	15.90	General Fund
111th District Court	276887	09/03/2015	TEXAS ASSOC. FOR COURT ADM.	MEM.FEES:ABEL SOLIZ	75.00	General Fund
111th District Court	276887	09/03/2015	TEXAS ASSOC. FOR COURT ADM.	MEM.FEES:GRACIE GARCIA	75.00	General Fund
111th District Court	276887	09/03/2015	TEXAS ASSOC. FOR COURT ADM.	MEM.FEES:CYNTHIA OLAEZ-ROA	75.00	General Fund
111th District Court	276887	09/03/2015	TEXAS ASSOC. FOR COURT ADM.	MEM.FEES:GLORIA HERNANDEZ	75.00	General Fund
111th District Court	276887	09/03/2015	TEXAS ASSOC. FOR COURT ADM.	MEM.FEES:JAVIER GONZALEZ	75.00	General Fund
111th District Court	276951	09/04/2015	EXECUTIVE OFFICE SUPPLY	COX-30168 GREEN WORKS NATURAL DISHWASHIN	13.77	General Fund
111th District Court	276951	09/04/2015	EXECUTIVE OFFICE SUPPLY	FOL-06930 FOLGERS COFFEE-CLASSIC ROAST R	57.80	General Fund
111th District Court	276951	09/04/2015	EXECUTIVE OFFICE SUPPLY	HWL-HY-108 QUIET SET EIGHT-SPEED WHOLE R	89.95	General Fund
111th District Court	276951	09/04/2015	EXECUTIVE OFFICE SUPPLY	NAVIGATOR BUSNIESS CHOICE COPIER PAPER 8	221.40	General Fund
111th District Court	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	9.97	General Fund
111th District Court	276969	09/04/2015	SAM'S CLUB DIRECT	BOX OF PLASTIC FORKS	9.97	General Fund
111th District Court	276969	09/04/2015	SAM'S CLUB DIRECT	UTENSILS- PLASTIC SPOONS	9.97	General Fund
111th District Court	277007	09/09/2015	JONES MCCLURE PUBLISHING	ID:16709 FAMILY CODE PLUS	10.00	General Fund
111th District Court	277165	09/09/2015	TELLEZ II, JOSE SALVADOR P.C.	Indigent Defense	750.00	General Fund
111th District Court	277219	09/11/2015	ARCE, JOSE L.	Indigent Defense	500.00	General Fund
111th District Court	277378	09/11/2015	AWARDMASTERZ	9X12 Piano Finish Plaque Retiring	75.00	General Fund
111th District Court	277641	09/18/2015	TELLEZ II, JOSE SALVADOR P.C.	Indigent Defense	750.00	General Fund
111th District Court	277685	09/21/2015	TOSHIBA FINANCIAL SERVICE	Installment Lease Agreement No	286.73	General Fund
111th District Court	277732	09/22/2015	ENCON SYSTEMS, INC.	DELL 2150CDN CARTRIDGE TONER C (CYAN)	156.00	General Fund
111th District Court	277732	09/22/2015	ENCON SYSTEMS, INC.	DELL 2150CDN CARTRIDGE TONER K (BLACK)	118.00	General Fund
111th District Court	277732	09/22/2015	ENCON SYSTEMS, INC.	DELL 2150CDN Y-(YELLOW)	156.00	General Fund

111th District Court	277732	09/22/2015	ENCON SYSTEMS, INC.	DELL 2150DCN CARTRIDGE TONER M (MAGENTA)	156.00	General Fund
111th District Court	277826	09/23/2015	SAM'S CLUB DIRECT	FIRST AID REFILL-NEOSPORIN	9.98	General Fund
111th District Court	277826	09/23/2015	SAM'S CLUB DIRECT	10102427990882INV2120,4357	9.98	General Fund
111th District Court	277850	09/23/2015	CHICK FIL A	111TH DISTRICT CRT. LUNCH	106.79	General Fund
111th District Court	277885	09/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	13.00	General Fund
111th District Court	277885	09/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
111th District Court	277918	09/23/2015	ARCE, ADRIANA FLORES	Indigent Defense	750.00	General Fund
111th District Court	277974	09/23/2015	CHESHIRE, HON. ROBERT	VISITING JUDGE MILEAGE EXPENSE	221.51	General Fund
111th District Court	278069	09/23/2015	DELL COMPUTER CORP	QUOTE 714178874 DELL COMPUTER	1,403.06	General Fund
111th District Court	278069	09/23/2015	DELL COMPUTER CORP	QUOTE #714178874 DELL STEREO USB MONITO	26.99	General Fund
111th District Court	278322	09/29/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211181-004B	15.70	General Fund
111th District Court	278322	09/29/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211181-001	59.00	General Fund
341st District Court	276776	09/02/2015	LOPEZ PETERSON, PLLC	Court Appointed Attorney Fees	517.50	General Fund
341st District Court	276975	09/04/2015	STAPLES, INC.	HPC 9723A Magenta #4600 Series	203.62	General Fund
341st District Court	277278	09/11/2015	CANALES, CLARISSA G.G.	Indigent Defense	750.00	General Fund
341st District Court	277278	09/11/2015	CANALES, CLARISSA G.G.	Indigent Defense	750.00	General Fund
341st District Court	277307	09/11/2015	MARTINEZ JR., SILVERIO P.C.	Indigent Defense	750.00	General Fund
341st District Court	277352	09/11/2015	VILLAFRANCA, VICTOR L.	Indigent Defense	500.00	General Fund
341st District Court	277615	09/18/2015	ARCE, ADRIANA FLORES	Indigent Defense	750.00	General Fund
341st District Court	277623	09/18/2015	DANCAUSE, EDWARD P	Indigent Defense	500.00	General Fund
341st District Court	277624	09/18/2015	DE LA VINA, ANTHONY	Indigent Defense	500.00	General Fund
341st District Court	277911	09/23/2015	VILLAFRANCA, VICTOR L.	Indigent Defense	500.00	General Fund
341st District Court	277918	09/23/2015	ARCE, ADRIANA FLORES	Indigent Defense	750.00	General Fund
341st District Court	277976	09/23/2015	DOMINGUEZ, JESUS M.	Indigent Defense	750.00	General Fund
341st District Court	277976	09/23/2015	DOMINGUEZ, JESUS M.	Indigent Defense	750.00	General Fund
341st District Court	278026	09/23/2015	PALOMO, REBECCA RAMIREZ	TRAVEL EXP:DALLAS,TX	416.20	General Fund
341st District Court	278079	09/23/2015	PEREZ, CHRISTINA M.	Indigent Defense	500.00	General Fund
341st District Court	278079	09/23/2015	PEREZ, CHRISTINA M.	Indigent Defense	500.00	General Fund

341st District Court	278086	09/23/2015	VILAFRANCA, VICTOR L.	Indigent Defense	500.00	General Fund
341st District Court	278086	09/23/2015	VILAFRANCA, VICTOR L.	Indigent Defense	750.00	General Fund
341st District Court	278111	09/24/2015	TOSHIBA FINANCIAL SERVICE	Equipment Maintenance and Repair	268.23	General Fund
341st District Court	278351	09/30/2015	GALLEGOS, ARTURO	Indigent Defense	500.00	General Fund
341st District Court	278372	09/30/2015	MIRELES, SELINA L. PLLC	Court Appointed Attorney Fees	425.00	General Fund
341st District Court	278372	09/30/2015	MIRELES, SELINA L. PLLC	Court Appointed Attorney Fees	837.80	General Fund
406th District Court	276646	09/01/2015	PROYECTO AYUDA	AUGUST 1-15,2015 SERVICES	2,548.00	406thDistExpanAdultDrugCt
406th District Court	276647	09/01/2015	PROYECTO AYUDA	8/1-15/15 SVCS	791.00	CJD 406DistCtDrugProg
406th District Court	276685	09/01/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	8.24	General Fund
406th District Court	276685	09/01/2015	TOSHIBA BUS. SOLUTIONS USA INC	ORDER#14026254	12.50	General Fund
406th District Court	276685	09/01/2015	TOSHIBA BUS. SOLUTIONS USA INC	ORDER#14026254	(12.50)	General Fund
406th District Court	276783	09/02/2015	MIRELES, SELINA L. PLLC	Court Appointed Attorney Fees	1,402.50	General Fund
406th District Court	276785	09/02/2015	NORCHEM	JUL'15 DCP UA TESTING	3,654.25	CJD 406DistCtDrugProg
406th District Court	276785	09/02/2015	NORCHEM	JUL'15 VTP UA TESTING	679.40	CJD 406DistCtDrugProg
406th District Court	276813	09/02/2015	TEXAS CENTER FOR THE JUDICIARY	REG.FEE:OSCAR J HALE JR.	250.00	General Fund
406th District Court	276872	09/03/2015	LOPEZ PETERSON, PLLC	Court Appointed Attorney Fees	577.50	General Fund
406th District Court	276876	09/03/2015	NORCHEM	JUL'15 STP UA TESTING	1,830.40	CJD 406DistCtDrugProg
406th District Court	276880	09/03/2015	PATRIA OFFICE SUPPLY	Chair mats for carpet 45x53	315.28	General Fund
406th District Court	276880	09/03/2015	PATRIA OFFICE SUPPLY	Chair mats for tile floor 45x53	494.56	General Fund
406th District Court	276880	09/03/2015	PATRIA OFFICE SUPPLY	Doorstops 2 pack	97.05	General Fund
406th District Court	276885	09/03/2015	ROYCROFT, JUAN S	REIM:TRANSPORTATION	6.19	General Fund
406th District Court	276891	09/03/2015	WEST PAYMENT CENTER	ACCT#*****	120.00	General Fund
406th District Court	276910	09/04/2015	BRISKETS AND BEER	8/5/15 406TH BREAKFAST FOR JUDGES	21.92	General Fund
406th District Court	276917	09/04/2015	GALLEGOS, EDUARDO	REIM:LUNCH FOR EMPS. 8/7/15	29.94	General Fund

406th District Court	277004	09/09/2015	GARZA, CHRISTINA	REIMB:TAAP CONFERENCE	598.10	General Fund
406th District Court	277007	09/09/2015	JONES MCCLURE PUBLISHING	ID:48340 FAMILY CODE PLUS	105.00	General Fund
406th District Court	277015	09/09/2015	LAREDO SPRING WATER, INC.	ACCT#*****	13.98	General Fund
406th District Court	277056	09/09/2015	LA FAMILIA COUNSELING SVCS.L.C	AUG'15 EVALUATOR SVCS.	2,084.00	406thDistExpanAdultD rugCt
406th District Court	277056	09/09/2015	LA FAMILIA COUNSELING SVCS.L.C	AUG'15 VETERAN'S SVCS.	3,000.00	406thVeteransTreatmt Prog
406th District Court	277060	09/09/2015	PROYECTO AYUDA	AUGUST 16-31,2015 DCP	2,428.00	406thDistExpanAdultD rugCt
406th District Court	277061	09/09/2015	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	525.00	General Fund
406th District Court	277135	09/09/2015	RODRIGUEZ, ESTELLA	REIM:TRAVEL EXP NADCP CONF. 7/27-30/15	77.52	406thDistExpanAdultD rugCt
406th District Court	277183	09/09/2015	GREENE JR., AL	Court Appointed Attorney Fees	250.00	General Fund
406th District Court	277294	09/11/2015	JONES MCCLURE PUBLISHING	CUST#***** ***_** CPRC PLUS	105.00	General Fund
406th District Court	277311	09/11/2015	ORION HEALTHCARE	ELECTRONIC HC. MGMT. SYSTEM	3,132.00	406thVeteransTreatmt Prog
406th District Court	277614	09/18/2015	ANDERSON, BRENDA	Indigent Defense	750.00	General Fund
406th District Court	277616	09/18/2015	ARCE, JOSE L.	Indigent Defense	500.00	General Fund
406th District Court	277616	09/18/2015	ARCE, JOSE L.	Indigent Defense	500.00	General Fund
406th District Court	277635	09/18/2015	LOPEZ, RODERICK C.	Indigent Defense	500.00	General Fund
406th District Court	277810	09/23/2015	INSIGHT PUBLIC SECTOR, INC.	Cisco SMARTnet extended service agreem	8.80	General Fund
406th District Court	277810	09/23/2015	INSIGHT PUBLIC SECTOR, INC.	Cisco SMARTnet Software Suport Syste	34.32	General Fund
406th District Court	277810	09/23/2015	INSIGHT PUBLIC SECTOR, INC.	Cisco IP Phone 7841-VolP phone	229.95	General Fund
406th District Court	277810	09/23/2015	INSIGHT PUBLIC SECTOR, INC.	Cisco Unified Workspace Licensing	204.75	General Fund
406th District Court	277826	09/23/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	219.60	General Fund
406th District Court	277826	09/23/2015	SAM'S CLUB DIRECT	CLOROX WIPES 5PACK (78 WIPES)	40.44	General Fund
406th District Court	277835	09/23/2015	ALTGELT LAW OFFICE, PC	Indigent Defense	700.00	General Fund
406th District Court	277838	09/23/2015	ARCE, JOSE L.	Indigent Defense	750.00	General Fund
406th District Court	277842	09/23/2015	BRISKETS AND BEER	406TH BREAKFAST FOR JUDGES MTG.	27.90	General Fund
406th District Court	277846	09/23/2015	CAPELLO, MARY	Indigent Defense	510.00	General Fund
406th District Court	277853	09/23/2015	DANCAUSE, EDWARD P	Indigent Defense	500.00	General Fund

406th District Court	277860	09/23/2015	ESCOTO, MADELINE L. PLLC	Indigent Defense	500.00	General Fund
406th District Court	277895	09/23/2015	NORCHEM	AUG'15 UA TESTING VTP	718.90	CJD 406DistCtDrugProg
406th District Court	277895	09/23/2015	NORCHEM	AUG'15 UA TESTING STP	1,888.10	CJD 406DistCtDrugProg
406th District Court	277895	09/23/2015	NORCHEM	AUG'15 UA TESTING DCP	3,290.30	CJD 406DistCtDrugProg
406th District Court	277903	09/23/2015	SALDANA, VELIA MELISSA	Indigent Defense	500.00	General Fund
406th District Court	277907	09/23/2015	TELLEZ II, JOSE SALVADOR P.C.	Indigent Defense	750.00	General Fund
406th District Court	277910	09/23/2015	THE GARCIA FIRM, P.L.L.C.	Indigent Defense	500.00	General Fund
406th District Court	277916	09/23/2015	ANDERSON, BRENDA	Indigent Defense	500.00	General Fund
406th District Court	277919	09/23/2015	ARCE, JOSE L.	Indigent Defense	500.00	General Fund
406th District Court	277919	09/23/2015	ARCE, JOSE L.	Indigent Defense	500.00	General Fund
406th District Court	277934	09/23/2015	GONZALEZ, MARC A.	Indigent Defense	750.00	General Fund
406th District Court	277937	09/23/2015	LOPEZ, RODERICK C.	Indigent Defense	500.00	General Fund
406th District Court	278023	09/23/2015	NORCHEM	AUG'15 UA TESTING DCP	31.60	CJD 406DistCtDrugProg
406th District Court	278077	09/23/2015	GARCIA, MELISSA JOY	Court Appointed Attorney Fees	700.00	General Fund
406th District Court	278114	09/25/2015	ALCALA, HON. DICK	406TH VISITING JUDGE	320.00	General Fund
406th District Court	278168	09/25/2015	VASQUEZ, DESI A.	JUL'15 CLINICAL MH SVCS	1,250.00	CJD 406DistCtDrugProg
406th District Court	278168	09/25/2015	VASQUEZ, DESI A.	AUG'15 CLINICAL MH SVCS	1,250.00	CJD 406DistCtDrugProg
406th District Court	278344	09/30/2015	DE LA VINA, ANTHONY	Court Appointed Attorney Fees	300.00	General Fund
406th District Court	278359	09/30/2015	JONES MCCLURE PUBLISHING	CUST#***** CODE PLUS	105.00	General Fund
406th District Court	278360	09/30/2015	JORDAN, RUSSELL	Court Appointed Attorney Fees	1,105.00	General Fund
406th District Court	278360	09/30/2015	JORDAN, RUSSELL	Court Appointed Attorney Fees	500.00	General Fund
406th District Court	278364	09/30/2015	LAREDO SPRING WATER, INC.	ACCT#*****	13.98	General Fund
406th District Court	278372	09/30/2015	MIRELES, SELINA L. PLLC	Court Appointed Attorney Fees	995.00	General Fund
406th District Court	278389	09/30/2015	SALDANA, VELIA MELISSA	Court Appointed Attorney Fees	612.50	General Fund
49th District Court	277048	09/09/2015	GONZALEZ, MARC A.	Indigent Defense	750.00	General Fund
49th District Court	277142	09/09/2015	SOSA, FAUSTO	Indigent Defense	500.00	General Fund

49th District Court	277188	09/09/2015	RAMOS, ANDRES A.	Indigent Defense	750.00	General Fund
49th District Court	277226	09/11/2015	CASTILLO, EDUARDO A. P.L.L.C.	Indigent Defense	500.00	General Fund
49th District Court	277302	09/11/2015	LENZ, CYNTHIA M.	CAUSE#2014CR0356D1 6/22/15	70.00	General Fund
49th District Court	277332	09/11/2015	SOSA, FAUSTO	Indigent Defense	500.00	General Fund
49th District Court	277341	09/11/2015	TEXAS CENTER FOR THE JUDICIARY	REG FEE: JUDGE JOSE LOPEZ	250.00	General Fund
49th District Court	277570	09/18/2015	CARR, HON. RON	MILEAGE & MEALS EXPENSE	230.00	General Fund
49th District Court	277584	09/18/2015	HOLLOWAY'S BAKERY INC.	CAKE FOR GRADS FROM SUBSTANCE ABUSE	24.00	General Fund
49th District Court	277818	09/23/2015	PATRIA OFFICE SUPPLY	Copy Paper - Specialized High Speed (Inc	88.50	General Fund
49th District Court	277818	09/23/2015	PATRIA OFFICE SUPPLY	Sanford Uniball Pen #60134 Blue	55.96	General Fund
49th District Court	277838	09/23/2015	ARCE, JOSE L.	Indigent Defense	500.00	General Fund
49th District Court	277859	09/23/2015	DRUKER, URIEL	Indigent Defense	750.00	General Fund
49th District Court	277918	09/23/2015	ARCE, ADRIANA FLORES	Indigent Defense	1,200.00	General Fund
49th District Court	277918	09/23/2015	ARCE, ADRIANA FLORES	Indigent Defense	500.00	General Fund
49th District Court	277918	09/23/2015	ARCE, ADRIANA FLORES	Court Appointed Attorney Fees	500.00	General Fund
49th District Court	277998	09/23/2015	JONES MCCLURE PUBLISHING	CUST#***** LAW HANDBOOKS	203.00	General Fund
49th District Court	278005	09/23/2015	LOPEZ, RODERICK C.	Indigent Defense	500.00	General Fund
49th District Court	278077	09/23/2015	GARCIA, MELISSA JOY	Indigent Defense	750.00	General Fund
49th District Court	278078	09/23/2015	HERNANDEZ & CASTILLO P.C.	Indigent Defense	874.00	General Fund
49th District Court	278108	09/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	Staple Cartridge #600-84989 box of 5000	86.40	General Fund
49th District Court	278191	09/25/2015	GONZALEZ, RICHARD J	Indigent Defense	500.00	General Fund
911 Addressing & GIS	276880	09/03/2015	PATRIA OFFICE SUPPLY	Item: DYMO30252-DYMO Labels, 1-1/8 X	274.95	Road & Bridge Fund
911 Addressing & GIS	276880	09/03/2015	PATRIA OFFICE SUPPLY	Item: VER97275-Verbatim Classic USB 2.0	67.60	Road & Bridge Fund
911 Addressing & GIS	277157	09/09/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	79.60	Road & Bridge Fund
911 Addressing & GIS	277157	09/09/2015	SAM'S CLUB DIRECT	EQUAL 0 CALORIE SWEETNER - 800 PACKETS-	9.98	Road & Bridge Fund
911 Addressing & GIS	277157	09/09/2015	SAM'S CLUB DIRECT	FOLGERS COFFEE GROUND COFFEE	22.56	Road & Bridge Fund

911 Addressing & GIS	277157	09/09/2015	SAM'S CLUB DIRECT	FRENCH VANILLA INTERNATIONAL DELIGHT	9.47	Road & Bridge Fund
911 Addressing & GIS	277157	09/09/2015	SAM'S CLUB DIRECT	LAND LAKES MINI MOO'S HALF & HALF	7.58	Road & Bridge Fund
911 Addressing & GIS	277157	09/09/2015	SAM'S CLUB DIRECT	NESTLE COFFEE-MATE POWDERED CREAMER,	5.98	Road & Bridge Fund
911 Addressing & GIS	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.11	Road & Bridge Fund
911 Addressing & GIS	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.11	Road & Bridge Fund
911 Addressing & GIS	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.11	Road & Bridge Fund
911 Addressing & GIS	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.44	Road & Bridge Fund
911 Addressing & GIS	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.11	Road & Bridge Fund
Administrative Services	276753	09/02/2015	EXECUTIVE OFFICE SUPPLY	Navigator Platinum Copy Paper	184.50	General Fund
Administrative Services	276793	09/02/2015	PETE LOZANO GARAGE & BODY SHOP	Body/Refinish labor	596.60	General Fund
Administrative Services	276860	09/03/2015	GRAINGER, INC.	SPEED BUMPS FOR JUSTICE CENTER AND BILLY	3,776.96	General Fund
Administrative Services	276889	09/03/2015	TEXAS DEPT OF PUBLIC SAFETY	PRE-EMPLOYMENT BACKGROUND CK	26.00	General Fund
Administrative Services	276964	09/04/2015	PETE LOZANO GARAGE & BODY SHOP	body/refinish labor	645.00	General Fund
Administrative Services	276964	09/04/2015	PETE LOZANO GARAGE & BODY SHOP	L frt door shell	650.00	General Fund
Administrative Services	276964	09/04/2015	PETE LOZANO GARAGE & BODY SHOP	L frt lwr door hinge #6l3z 1522811 AA	39.17	General Fund
Administrative Services	276964	09/04/2015	PETE LOZANO GARAGE & BODY SHOP	L frt upr door hinge #6L3Z 1522801 AA	36.45	General Fund
Administrative Services	276964	09/04/2015	PETE LOZANO GARAGE & BODY SHOP	paint/materials	241.80	General Fund
Administrative Services	277102	09/09/2015	RAMIREZ TIRE CENTER, INC.	# 706-069-165 P275/55R20 GDYR EAGLE IS	608.00	General Fund
Administrative Services	277102	09/09/2015	RAMIREZ TIRE CENTER, INC.	#8888 BALANCE	32.00	General Fund
Administrative Services	277351	09/11/2015	VALLEY RISK CONSULTING, INC.	RETAINER FEE 9/14/15 - 10/13/15	916.25	General Fund
Administrative Services	277439	09/15/2015	TOSHIBA FINANCIAL SERVICE	AGRMNT #014-0801956-000	275.00	General Fund
Administrative Services	277457	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT# 697392-006C	581.82	General Fund
Administrative Services	277568	09/18/2015	BORDER AUTO GLASS	CHEVROLET SILVERADO 2013 WINDOW	145.00	General Fund

Administrative Services	277580	09/18/2015	FELIPE'S	installation of tint on 1 window	25.00	General Fund
Administrative Services	277587	09/18/2015	LAREDO EXAMINERS, INC	DRUG & ALCOHOL TESTING	1,642.00	General Fund
Administrative Services	277908	09/23/2015	TEXAS DEPT OF PUBLIC SAFETY	PRE-EMPLOYMENT BACKGROUND CK.	14.00	General Fund
Administrative Services	278029	09/23/2015	PAUL YOUNG CHEVROLET, INC	Body/paint labor	575.40	General Fund
Administrative Services	278029	09/23/2015	PAUL YOUNG CHEVROLET, INC	miscellaneous	20.00	General Fund
Administrative Services	278029	09/23/2015	PAUL YOUNG CHEVROLET, INC	paint supplies	134.40	General Fund
Administrative Services	278029	09/23/2015	PAUL YOUNG CHEVROLET, INC	parts	10.00	General Fund
Administrative Services	278051	09/23/2015	ARTEC PAINT & BODY	Body/paint/clearcoat labor	2,310.00	General Fund
Administrative Services	278051	09/23/2015	ARTEC PAINT & BODY	paint supplies 10hr/clearcoat 7hr	612.00	General Fund
Administrative Services	278151	09/25/2015	SAM'S CLUB DIRECT	PO#7385 CREDIT	(4.68)	General Fund
Administrative Services	278151	09/25/2015	SAM'S CLUB DIRECT	tax	4.68	General Fund
Administrative Services	278151	09/25/2015	SAM'S CLUB DIRECT	10102427990882INV3325,5437CR	38.72	General Fund
Administrative Services	278151	09/25/2015	SAM'S CLUB DIRECT	148798 Spinach 16oz Walk&Learn 8/29/15	27.86	General Fund
Administrative Services	278151	09/25/2015	SAM'S CLUB DIRECT	299454DoleFrozenMixedFruit6lbW&L8/29 /15	38.34	General Fund
Administrative Services	278151	09/25/2015	SAM'S CLUB DIRECT	327437Colby Jack Cheese 5lb W&L 8/29/15	25.54	General Fund
Administrative Services	278151	09/25/2015	SAM'S CLUB DIRECT	376613 Orange Juice 3L-2ct W&L8/29/15	17.96	General Fund
Administrative Services	278151	09/25/2015	SAM'S CLUB DIRECT	415969 Clear6.25Plates100ct W&L 8/29/15	46.72	General Fund
Administrative Services	278151	09/25/2015	SAM'S CLUB DIRECT	624605MultigrainBread18oz- 2pkW&L8/29/15	10.76	General Fund
Administrative Services	278151	09/25/2015	SAM'S CLUB DIRECT	66238CherubTomatoes-32oz W&L 8/29/15	27.40	General Fund
Administrative Services	278151	09/25/2015	SAM'S CLUB DIRECT	823657Frozen Triple Berry W&L 8/29/15	21.96	General Fund
Administrative Services	278151	09/25/2015	SAM'S CLUB DIRECT	844692ClearCutleryCombo360ct W&L 8/29/15	9.96	General Fund
Administrative Services	278192	09/25/2015	GRAINGER, INC.	ITEM #1N954 BARRICADE TAPE	32.04	General Fund
Administrative Services	278192	09/25/2015	GRAINGER, INC.	ITEM #30WU18 BARRICADE TAPE	53.42	General Fund
Administrative Services	278192	09/25/2015	GRAINGER, INC.	ITEM #8AFH0 SAFETY WARNING TAPE	29.24	General Fund

Administrative Services	278192	09/25/2015	GRAINGER, INC.	ITEM#1YAC7 SAFETY VEST FOR TEAM CAPTAINS	392.00	General Fund
Administrative Services	278192	09/25/2015	GRAINGER, INC.	ITEM#3PWT1 FIRST AID KIT	21.47	General Fund
Administrative Services	278192	09/25/2015	GRAINGER, INC.	ITEM#3YLM9 Megaphones	186.25	General Fund
Administrative Services	278192	09/25/2015	GRAINGER, INC.	ITEM#33VM88 KNEE BOOTS	106.52	General Fund
Administrative Services	278192	09/25/2015	GRAINGER, INC.	ITEM#5ME44 Tape Measure, Stanley	60.54	General Fund
Administrative Services	278192	09/25/2015	GRAINGER, INC.	ITEM#5RAG1 LED FLASHLIGHTS	112.08	General Fund
Administrative Services	278192	09/25/2015	GRAINGER, INC.	ITEM#6XNC8 FIRST AID KIT	22.08	General Fund
Administrative Services	278192	09/25/2015	GRAINGER, INC.	ITEM#8V469 SAFETY VESTS	65.12	General Fund
Administrative Services	278192	09/25/2015	GRAINGER, INC.	ITEM#9JW75 BARRICADE TAPE	44.50	General Fund
Administrative Services	278208	09/25/2015	PETE LOZANO GARAGE & BODY SHOP	Body/ refinish labor for (3) units	285.00	General Fund
Administrative Services	278208	09/25/2015	PETE LOZANO GARAGE & BODY SHOP	Paint & materials	135.00	General Fund
Administrative Services	278208	09/25/2015	PETE LOZANO GARAGE & BODY SHOP	Body/ refinish labor for (3) units	285.00	General Fund
Administrative Services	278208	09/25/2015	PETE LOZANO GARAGE & BODY SHOP	Paint & materials	135.00	General Fund
Administrative Services	278208	09/25/2015	PETE LOZANO GARAGE & BODY SHOP	Body/ refinish labor for (3) units	285.00	General Fund
Administrative Services	278208	09/25/2015	PETE LOZANO GARAGE & BODY SHOP	Paint & materials	135.00	General Fund
Administrative Services	278336	09/30/2015	ASTEX INC. DBA RG ENVIRONMENTA	Environmental Services at Little Palomin	1,250.00	General Fund
AdministrativeExpenditure	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	2.10	El Aguila Rural Transport
AdministrativeExpenditure	276685	09/01/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***C	21.55	El Aguila Rural Transport
AdministrativeExpenditure	276914	09/04/2015	DE LEON, LIZA	TRAVEL EXP:CORPUS CHRISTI, TX	174.45	El Aguila Rural Transport
AdministrativeExpenditure	276918	09/04/2015	GARCIA, ALBERTO	TRAVEL EXP:CORPUS CHRISTI, TX	174.45	El Aguila Rural Transport
AdministrativeExpenditure	277216	09/10/2015	TOSHIBA FINANCIAL SERVICE	TOSHIBA COPIER E-STUDIO 3055C	178.63	El Aguila Rural Transport

AdministrativeExpenditure	277349	09/11/2015	TRASHCO, LTD	EL AGUILA WAST COLLECTION	43.75	El Aguila Rural Transport
AdministrativeExpenditure	277446	09/15/2015	RELIANT ENERGY/CNTY.	EL AGUILA	10.75	El Aguila Rural Transport
AdministrativeExpenditure	277472	09/15/2015	CITY OF LAREDO UTILITIES	EL AGUILA	76.99	El Aguila Rural Transport
AdministrativeExpenditure	277705	09/22/2015	RELIANT ENERGY/CNTY.	EL AGUILA/TITLE BLDGS	425.79	El Aguila Rural Transport
AdministrativeExpenditure	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	4.18	El Aguila Rural Transport
AdministrativeExpenditure	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	174.47	El Aguila Rural Transport
AdministrativeExpenditure	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	65.00	El Aguila Rural Transport
AdministrativeExpenditure	278397	09/30/2015	STAPLES, INC.	ITEM NO. 44083 VER MEMORY MCR SDHC 32GB	59.07	El Aguila Rural Transport
AdministrativeExpenditure	278397	09/30/2015	STAPLES, INC.	ITEM NO. 44082 VER MEMORY MCR SDHC 16GB	30.87	El Aguila Rural Transport
Assesmt Intervent/Recover	277611	09/18/2015	AAMA-BUENA SALUD	AUG'15 INPATIENT/OUTPATIENT SVCS	3,124.00	CJAD-Trtmt Alt Incar Prog
Assesmt Intervent/Recover	277611	09/18/2015	AAMA-BUENA SALUD	AUG'15 INPATIENT/OUTPATIENT SVCS	3,232.00	CJAD-Trtmt Alt Incar Prog
Auditor	276685	09/01/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	82.50	General Fund
Auditor	276880	09/03/2015	PATRIA OFFICE SUPPLY	Copy Paper - Hammermill Item #HAM-162016	88.90	General Fund
Auditor	276880	09/03/2015	PATRIA OFFICE SUPPLY	Electric stapler, Item #BOS-02210	139.20	General Fund
Auditor	276880	09/03/2015	PATRIA OFFICE SUPPLY	Magnifiers Item #SPR-10601 for office us	17.86	General Fund
Auditor	276880	09/03/2015	PATRIA OFFICE SUPPLY	Pens Item # PIL-38613 green	91.25	General Fund
Auditor	276880	09/03/2015	PATRIA OFFICE SUPPLY	Pens Item # PIL-38621 Purple	91.25	General Fund
Auditor	277170	09/09/2015	THE OFFICE PAL	Dell NPDYG Yellow Cartridge for office	197.98	General Fund
Auditor	277170	09/09/2015	THE OFFICE PAL	Dell N51XD Black cartridge for office	199.98	General Fund
Auditor	277313	09/11/2015	PATRIA OFFICE SUPPLY	Expanding files Item #SMD-***** for acc	178.25	General Fund

Auditor	277313	09/11/2015	PATRIA OFFICE SUPPLY	Card Stock Item #WAU-80211 white 8 1/2 x1	48.18	General Fund
Auditor	277313	09/11/2015	PATRIA OFFICE SUPPLY	CD/DVD Ring Binder kit Item #CLI-61938	43.98	General Fund
Auditor	277313	09/11/2015	PATRIA OFFICE SUPPLY	End Tab File Pockets with blue Gusset	394.60	General Fund
Auditor	277313	09/11/2015	PATRIA OFFICE SUPPLY	End Tab Folders blue Item #SMD-25010	38.97	General Fund
Auditor	277313	09/11/2015	PATRIA OFFICE SUPPLY	Expanding Files Item #SMD-73234	108.90	General Fund
Auditor	277313	09/11/2015	PATRIA OFFICE SUPPLY	Laser print Hammermill paper Item #HAM-1	295.60	General Fund
Auditor	277313	09/11/2015	PATRIA OFFICE SUPPLY	Refill pages for CD/DVD binder Item #CLI	24.00	General Fund
Auditor	277313	09/11/2015	PATRIA OFFICE SUPPLY	Reinforcements Labels Item #AVE-05729 wh	14.64	General Fund
Auditor	277353	09/11/2015	XEROX CORPORATION	CONT# VTX00000X-000	81.27	General Fund
Auditor	277481	09/15/2015	TIME WARNER CABLE	ACCT# **** ** ** *****	38.31	General Fund
Auditor	277527	09/17/2015	GBS CORP	freight	16.36	General Fund
Auditor	277527	09/17/2015	GBS CORP	Labels Item 8962CL 8x1-1/2 adhesive lase	792.80	General Fund
Auditor	277527	09/17/2015	GBS CORP	NetLabels 3.0 Intern support & Maint. fo	264.50	General Fund
Auditor	277744	09/22/2015	PATRIA OFFICE SUPPLY	Chair Mats Item #DEF-CM23242CBS for hard	229.98	General Fund
Auditor	277744	09/22/2015	PATRIA OFFICE SUPPLY	Magnifier Item #SPR-01877 for office us	17.30	General Fund
Auditor	277744	09/22/2015	PATRIA OFFICE SUPPLY	Wet Floor Sign Item #RCP-611277YW for	50.46	General Fund
Auditor	277774	09/22/2015	EAN HOLDING LLC	TIME AND DISTANCE 1 HOUR	12.21	General Fund
Auditor	277774	09/22/2015	EAN HOLDING LLC	Vehicle Rental mid-size car to travel to	111.00	General Fund
Auditor	277816	09/23/2015	OFFICE DEPOT, INC.	Stapler ACE Clipper Model #702	59.38	General Fund
Auditor	277818	09/23/2015	PATRIA OFFICE SUPPLY	Clipboards, Item #SPR-01867 Neon Green	69.52	General Fund
Auditor	277818	09/23/2015	PATRIA OFFICE SUPPLY	Binders Item AUA-09072 white 1 1/2" for	100.40	General Fund
Auditor	277818	09/23/2015	PATRIA OFFICE SUPPLY	Binders Item AUA-09075 white 2" for Offi	72.50	General Fund
Auditor	277818	09/23/2015	PATRIA OFFICE SUPPLY	File Dividers Item AVE-11370 (1-25)	43.50	General Fund
Auditor	277818	09/23/2015	PATRIA OFFICE SUPPLY	386-34W BINDER	135.80	General Fund

Auditor	277818	09/23/2015	PATRIA OFFICE SUPPLY	386-44W BINDER	67.20	General Fund
Auditor	277818	09/23/2015	PATRIA OFFICE SUPPLY	PO#7064 SUPPLIES CREDIT	(172.90)	General Fund
Auditor	277862	09/23/2015	EXECUTIVE OFFICE SUPPLY	TIME CLOCK/DATER RIBBON	24.95	General Fund
Auditor	278108	09/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	485.35	General Fund
Auditor	278108	09/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	82.50	General Fund
Auditor	278109	09/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	Copy Machines Toshiba E-STUDIO 6550c ID#	2,642.61	General Fund
Auditor	278171	09/25/2015	WEST PAYMENT CENTER	ACCT#*****	288.00	General Fund
Auditor	278217	09/25/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	53.92	General Fund
Auditor	278217	09/25/2015	SAM'S CLUB DIRECT	8oz Styrofoam Cups, for office use	15.98	General Fund
Basic Supervision	276739	09/02/2015	AWARDMASTERZ	PLAQUE FOR ANNETTE PEREZ RETIREMENT	50.00	CJAD Supervision Funding
Basic Supervision	276845	09/03/2015	CDW GOVERNMENT	SHIPPING FOR USB CABLES	9.67	CJAD Supervision Funding
Basic Supervision	276845	09/03/2015	CDW GOVERNMENT	2 OLYMPUS CB USB7 DATA CABLE CDW PART	61.04	CJAD Supervision Funding
Basic Supervision	277028	09/09/2015	UNITED STATES POSTAL SERVICE	ACCT#*****	500.00	CJAD Supervision Funding
Basic Supervision	277118	09/09/2015	ESPINOLA JR., RUBEN R.	08/24-28/15 SVCS	220.00	CJAD Supervision Funding
Basic Supervision	277150	09/09/2015	GOVCONNECTION, INC.	2 SURFACE PRO 3 TYPE COVER, BLACK	308.82	CJAD Supervision Funding
Basic Supervision	277150	09/09/2015	GOVCONNECTION, INC.	3 SURFACE PRO 3 TABLET CORE 4GB / 64GB	2,318.37	CJAD Supervision Funding
Basic Supervision	277159	09/09/2015	SHI-GOVERNMENT SOLUTIONS, INC	1 MICROSOFT EXCHANGE SERVER 2013	150.60	CJAD Supervision Funding
Basic Supervision	277159	09/09/2015	SHI-GOVERNMENT SOLUTIONS, INC	1 MICROSOFT OFFICE PROFESSIONAL PLUS	990.00	CJAD Supervision Funding
Basic Supervision	277159	09/09/2015	SHI-GOVERNMENT SOLUTIONS, INC	1 MICROSOFT WINDOWS SERVER 2012 LICENSE	66.90	CJAD Supervision Funding
Basic Supervision	277170	09/09/2015	THE OFFICE PAL	1 LEXMARK BLACK DEVELOPER UNIT	39.00	CJAD Supervision Funding

Basic Supervision	277170	09/09/2015	THE OFFICE PAL	1 LEXMARK CYAN DEVELOPER UNIT	39.00	CJAD Supervision Funding
Basic Supervision	277170	09/09/2015	THE OFFICE PAL	1 LEXMARK MAGENTA DEVELOPER UNIT	39.00	CJAD Supervision Funding
Basic Supervision	277170	09/09/2015	THE OFFICE PAL	1 LEXMARK YELLOW DEVELOPER UNIT	39.00	CJAD Supervision Funding
Basic Supervision	277170	09/09/2015	THE OFFICE PAL	1 TONER YELLOW COLOR FOR HP COLOR	95.00	CJAD Supervision Funding
Basic Supervision	277170	09/09/2015	THE OFFICE PAL	2 OKIDATA 44574301 IMAGE DRUM FOR	262.00	CJAD Supervision Funding
Basic Supervision	277170	09/09/2015	THE OFFICE PAL	2 TONER COLOR CYAN FOR HP COLOR CP2025	190.00	CJAD Supervision Funding
Basic Supervision	277170	09/09/2015	THE OFFICE PAL	2 TONERS FOR OKI PRINTER	138.00	CJAD Supervision Funding
Basic Supervision	277260	09/11/2015	MENDES PRINTING, INC.	Business Cards For Rafael Cepeda	78.00	CJAD Supervision Funding
Basic Supervision	277282	09/11/2015	ESPINOLA JR., RUBEN R.	8/17/15 - 8/21/15 SVCS	220.00	CJAD Supervision Funding
Basic Supervision	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	25 CAR WASHES FOR CSCD VEHICLES	9.00	CJAD Supervision Funding
Basic Supervision	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	25 CAR WASHES FOR CSCD VEHICLES	9.00	CJAD Supervision Funding
Basic Supervision	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	25 CAR WASHES FOR CSCD VEHICLES	9.00	CJAD Supervision Funding
Basic Supervision	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	25 CAR WASHES FOR CSCD VEHICLES	9.00	CJAD Supervision Funding
Basic Supervision	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	25 CAR WASHES FOR CSCD VEHICLES	9.00	CJAD Supervision Funding
Basic Supervision	277483	09/16/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	143.87	CJAD Supervision Funding
Basic Supervision	277567	09/18/2015	AVALOS, YURI E.	AUG '15 GROUP THERAPY	1,200.00	CJAD Supervision Funding
Basic Supervision	277588	09/18/2015	LAREDO HIGH TECH	Annual Vehicle Inspection	28.00	CJAD Supervision Funding
Basic Supervision	277621	09/18/2015	CORRECTIONS SOFTWARE SOLUTIONS	SEP'15 PROFESSIONAL SVCS	3,980.00	CJAD Supervision Funding

Basic Supervision	277625	09/18/2015	ESPINOLA JR., RUBEN R.	8/31/15-9/4/15 SVCS	220.00	CJAD Supervision Funding
Basic Supervision	277852	09/23/2015	CORRECTIONS SOFTWARE SOLUTIONS	OCT'15 PROFESSIONAL SVCS.	3,980.00	CJAD Supervision Funding
Basic Supervision	277861	09/23/2015	ESPINOLA JR., RUBEN R.	9/08/15-09/11/15 SERVICES	176.00	CJAD Supervision Funding
Basic Supervision	277906	09/23/2015	STERICYCLE INC.	AUG'15 WASTE DISPOSAL	386.80	CJAD Supervision Funding
Basic Supervision	278076	09/23/2015	FLORES, MELISSA	PROFESSIONAL SERVICES	210.00	CJAD Supervision Funding
Basic Supervision	278142	09/25/2015	PATRIA OFFICE SUPPLY	1 LAMINATOR COSMIC2 FEL #5726301	107.47	CJAD Supervision Funding
Basic Supervision	278244	09/25/2015	WEBB COUNTY TAX ASSESSOR	INSPECTION UNIT 01-09	7.50	CJAD Supervision Funding
Basic Supervision	278244	09/25/2015	WEBB COUNTY TAX ASSESSOR	INSPECTION UNIT 01-16	7.50	CJAD Supervision Funding
Basic Supervision	278312	09/29/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT#*****_*****A**	696.00	CJAD Supervision Funding
Basic Supervision	278345	09/30/2015	ENCON SYSTEMS, INC.	2 BLACK HIGH YIELD TONERS # C540H1KG	116.00	CJAD Supervision Funding
Basic Supervision	278345	09/30/2015	ENCON SYSTEMS, INC.	2 BLACK TONERS HP LASER JET CP2025 304A	278.00	CJAD Supervision Funding
Basic Supervision	278345	09/30/2015	ENCON SYSTEMS, INC.	2 YELLOW TONER FOR HP CP2025 CC532AC	190.00	CJAD Supervision Funding
Basic Supervision	278345	09/30/2015	ENCON SYSTEMS, INC.	4 BLACK TONERS FOR LEXMARK E260D	392.00	CJAD Supervision Funding
Basic Supervision	278345	09/30/2015	ENCON SYSTEMS, INC.	7 BLACK TONERS FOR HP LASER JET	483.00	CJAD Supervision Funding
Basic Supervision	278345	09/30/2015	ENCON SYSTEMS, INC.	7 TONERS FOR OKI B431DN PRINTER	476.00	CJAD Supervision Funding
Basic Supervision	278346	09/30/2015	ESPINOLA JR., RUBEN R.	09/14/15-09/18/15	220.00	CJAD Supervision Funding
Basic Supervision	278370	09/30/2015	MARTINEZ, JENNIFER	REIM:GAS & TOLL ROAD	46.25	CJAD Supervision Funding
Basic Supervision	278400	09/30/2015	UNITED STATES POSTAL SERVICE	ACCT#*****	500.00	CJAD Supervision Funding

Bruni Community Center	276789	09/02/2015	ORKIN PEST CONTROL LLC	pest control-monthly service for:	45.00	General Fund
Bruni Community Center	276789	09/02/2015	ORKIN PEST CONTROL LLC	pest control-monthly service for:	45.00	General Fund
Bruni Community Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	Fabuloso disinfectant	95.84	General Fund
Bruni Community Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	mop heads, wet types # 20 rayon needed	18.28	General Fund
Bruni Community Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	Multi fold towel (white), needed for the	33.00	General Fund
Bruni Community Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	Toilet Tissues, Paper Towels, and Toilet	27.98	General Fund
Bruni Community Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	1 case of Brown Paper Roll Towel needed	19.29	General Fund
Bruni Community Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	Disinfectant,Lemon yellow detergent need	25.44	General Fund
Bruni Community Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	disposable dust mop 24"X 5" needed for t	15.76	General Fund
Bruni Community Center	277470	09/15/2015	CENTERPOINT ENERGY	ACCT# *****_*	38.47	General Fund
Bruni Community Center	277606	09/18/2015	TCR-THE BEST ALARM INC.	Monthly Fire Alarm monitoring for:	8.50	General Fund
Bruni Community Center	277606	09/18/2015	TCR-THE BEST ALARM INC.	Monthly Fire Alarm monitoring for:	8.50	General Fund
Bruni Community Center	277706	09/22/2015	RELIANT ENERGY/CNTY.	947 STREETLIGHT BRUNI,TX	147.03	General Fund
Bruni Community Center	277706	09/22/2015	RELIANT ENERGY/CNTY.	947 STREETLIGHT BRUNI,TX	1.47	General Fund
Bruni Community Center	277745	09/22/2015	R & M REFRIGERATION SUPPLY,INC	motors needed for the exhaust fans	512.10	General Fund
Bruni Community Center	277745	09/22/2015	R & M REFRIGERATION SUPPLY,INC	V-Belts, 4L220 /A20 V-Belt needed for t	43.50	General Fund
Bruni Community Center	277780	09/22/2015	GONZALEZ AUTO PARTS	Fuel cap needed for the 4801 van of the	10.66	General Fund
Bruni Community Center	277780	09/22/2015	GONZALEZ AUTO PARTS	Shock Absorbers, needed for the 4801 van	111.80	General Fund
Bruni Community Center	278105	09/24/2015	RELIANT ENERGY/CNTY.	BRUNI COMM/CTR-BRUNI,TX	677.08	General Fund
Bruni Community Center	278105	09/24/2015	RELIANT ENERGY/CNTY.	BRUNI COMM/CTR-BRUNI,TX	43.49	General Fund
Bruni Community Center	278105	09/24/2015	RELIANT ENERGY/CNTY.	BRUNI COMM/CTR-BRUNI,TX	73.58	General Fund
Bruni Community Center	278105	09/24/2015	RELIANT ENERGY/CNTY.	BRUNI COMM/CTR-BRUNI,TX	36.03	General Fund
Bruni Community Center	278105	09/24/2015	RELIANT ENERGY/CNTY.	BRUNI COMM/CTR-BRUNI,TX	103.82	General Fund
Budgets & Records General	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.15	Road & Bridge Fund
Budgets & Records General	277382	09/11/2015	ENTERPRISE FM TRUST	2015 F-350 CREW CAB DIESEL 1 TON PICKUP:	593.70	Road & Bridge Fund

Budgets & Records General	277382	09/11/2015	ENTERPRISE FM TRUST	2015 FORD F-250 CREW CAB DIESEL 3/4 TON	544.04	Road & Bridge Fund
Budgets & Records General	277382	09/11/2015	ENTERPRISE FM TRUST	2015 FORD F-250 CREW CAB DIESEL 3/4 TON	544.04	Road & Bridge Fund
Budgets & Records General	277382	09/11/2015	ENTERPRISE FM TRUST	2014 FORD F-150 CREW CAP 1/2 TON PICKUP:	444.11	Road & Bridge Fund
Budgets & Records General	277382	09/11/2015	ENTERPRISE FM TRUST	2014 FORD F-150 CREW CAP 1/2 TON PICKUP:	444.11	Road & Bridge Fund
Budgets & Records General	277382	09/11/2015	ENTERPRISE FM TRUST	2014 FORD F-150 CREW CAP 1/2 TON PICKUP:	444.11	Road & Bridge Fund
Budgets & Records General	277382	09/11/2015	ENTERPRISE FM TRUST	2015 F-350 CREW CAB DIESEL 1 TON PICKUP:	444.11	Road & Bridge Fund
Budgets & Records General	277382	09/11/2015	ENTERPRISE FM TRUST	2015 F-350 CREW CAB DIESEL 1 TON PICKUP:	444.11	Road & Bridge Fund
Budgets & Records General	277382	09/11/2015	ENTERPRISE FM TRUST	2015 F-350 CREW CAB DIESEL 1 TON PICKUP:	444.11	Road & Bridge Fund
Budgets & Records General	277909	09/23/2015	THE ALLIANCE FOR INTERSTATE 69	I-69 TEXAS MEMEBERSHIP	5,750.00	Road & Bridge Fund
Budgets & Records General	278074	09/23/2015	ENCON SYSTEMS, INC.	CE260A Black Toner	256.00	Road & Bridge Fund
Budgets & Records General	278074	09/23/2015	ENCON SYSTEMS, INC.	CE261A Blue Toner	681.00	Road & Bridge Fund
Budgets & Records General	278074	09/23/2015	ENCON SYSTEMS, INC.	CE262A Yellow Toner	454.00	Road & Bridge Fund
Budgets & Records General	278074	09/23/2015	ENCON SYSTEMS, INC.	CE263A Red Toner	681.00	Road & Bridge Fund
Budgets & Records General	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	2.28	Road & Bridge Fund
Budgets & Records General	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	30.81	Road & Bridge Fund
Building Maintenance	276805	09/02/2015	SHERWIN-WILLIAMS CO	6501-75441 B20W2651 PM 200 O EG Extra	245.85	General Fund
Building Maintenance	276818	09/02/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	80.00	General Fund
Building Maintenance	276818	09/02/2015	TRASHCO, LTD	Waste collection,trash removal/disposal	80.00	General Fund
Building Maintenance	276847	09/03/2015	CLARK HARDWARE, LTD	Penitas Park:	53.28	General Fund
Building Maintenance	276847	09/03/2015	CLARK HARDWARE, LTD	Penitas Park:	27.00	General Fund
Building Maintenance	276847	09/03/2015	CLARK HARDWARE, LTD	Penitas Park:	1.80	General Fund
Building Maintenance	276847	09/03/2015	CLARK HARDWARE, LTD	Penitas Park:	4.58	General Fund
Building Maintenance	276847	09/03/2015	CLARK HARDWARE, LTD	Penitas Park:	2.52	General Fund
Building Maintenance	276847	09/03/2015	CLARK HARDWARE, LTD	Penitas Parks:	4.00	General Fund

Building Maintenance	276847	09/03/2015	CLARK HARDWARE, LTD	1.S141304, EEMAX SP4277 HEATER	335.00	General Fund
Building Maintenance	276847	09/03/2015	CLARK HARDWARE, LTD	2.C794, 18-190L 3/8x1/2 COMP M HALF	4.18	General Fund
Building Maintenance	276847	09/03/2015	CLARK HARDWARE, LTD	3.C654, 48005 STEEL SUPPLY 1/2 X 3/8-20	8.58	General Fund
Building Maintenance	276847	09/03/2015	CLARK HARDWARE, LTD	S15761 ZURN HYD-RK-Z1300-10 Hydrant	170.00	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	AHU 1-1 16"x75" (3-16x25) Tri-Dec	50.88	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	AHU 1-2 16"x80"4-16x20) Tri Dek	75.36	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	AHU 2-1 16"x75"(3-16x25) TRi Dec	50.88	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	AHU 3-1 16"x72" (3-16x24) Tri Dek	50.19	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	AHU 3-2 16"x80"(4-16x20) Tri Dek	75.36	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	AHU-2-2 16"x80"(4-16x20) Tri Dek	75.36	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	Estimated Freight charge	199.65	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	16"x100" (5-16x20) Tri Dek	45.22	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	16"x100" (5-16x20) Tri Dek	45.22	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	16"x100" (5-16x20) Tri Dek	90.44	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	16"x90" (5-16x18) Tri Dek	47.58	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	16"x90" (5-16x18) Tri Dek	47.58	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	16"x90" (5-16x18) Tri Dek	95.16	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	16"x90" (5-16x18) Tri Dek	95.16	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	16"x90" (5-16x18) Tri Dek	47.58	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	16"x90" (5-16x18) Tri Dek	47.58	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	16"x90" (5-16x18)Tri Dek	95.16	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	16"x90"(5-16X18) Tri Dek	95.16	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	20"x40" (2-20x20) Tri Dek	11.09	General Fund
Building Maintenance	276856	09/03/2015	FILTER TECHNOLOGY CO., INC.	25"x112" (7-25x16) Tri Dek	79.14	General Fund
Building Maintenance	276873	09/03/2015	LOWE'S HOME CENTERS, INC.	SCH SC entry lvr elan	56.02	General Fund
Building Maintenance	276873	09/03/2015	LOWE'S HOME CENTERS, INC.	INV#01783,01903 169391 SCH	58.97	General Fund
Building Maintenance	276879	09/03/2015	ORKIN PEST CONTROL LLC	Pest Control Service for Economic	70.00	General Fund
Building Maintenance	276879	09/03/2015	ORKIN PEST CONTROL LLC	Pest Control Service for 11 months	31.00	General Fund
Building Maintenance	276879	09/03/2015	ORKIN PEST CONTROL LLC	Pest Control Service for 11 months	31.00	General Fund

Building Maintenance	276879	09/03/2015	ORKIN PEST CONTROL LLC	Pest Control Service for 11 months for	44.00	General Fund
Building Maintenance	276879	09/03/2015	ORKIN PEST CONTROL LLC	Pest Control Service for 11 months for	44.00	General Fund
Building Maintenance	276879	09/03/2015	ORKIN PEST CONTROL LLC	Pest Control Service	40.00	General Fund
Building Maintenance	276879	09/03/2015	ORKIN PEST CONTROL LLC	Pest Control Service	40.00	General Fund
Building Maintenance	276880	09/03/2015	PATRIA OFFICE SUPPLY	Brown roll towels, #25 GP26301	578.70	General Fund
Building Maintenance	276880	09/03/2015	PATRIA OFFICE SUPPLY	Multifold towels #21	330.00	General Fund
Building Maintenance	276880	09/03/2015	PATRIA OFFICE SUPPLY	Non-acid bowl cleaner item#99	103.74	General Fund
Building Maintenance	276880	09/03/2015	PATRIA OFFICE SUPPLY	Super Spray Buff	9.30	General Fund
Building Maintenance	276880	09/03/2015	PATRIA OFFICE SUPPLY	Toilet tissue # 20 2-ply 500 2 x 3	559.60	General Fund
Building Maintenance	276880	09/03/2015	PATRIA OFFICE SUPPLY	Super Spray Buff	37.20	General Fund
Building Maintenance	276880	09/03/2015	PATRIA OFFICE SUPPLY	20" Extra Natural burnishing Pads/	117.00	General Fund
Building Maintenance	276880	09/03/2015	PATRIA OFFICE SUPPLY	20"Black Pads 20MSTRP	117.00	General Fund
Building Maintenance	276954	09/04/2015	GATEWAY GLASS & MIRROR CO.	Door (Aluminum color) IG Bronze-w/3	1,650.00	General Fund
Building Maintenance	276954	09/04/2015	GATEWAY GLASS & MIRROR CO.	Door custom made in the middle of glass	1,450.00	General Fund
Building Maintenance	276954	09/04/2015	GATEWAY GLASS & MIRROR CO.	Door next to glass windows	1,600.00	General Fund
Building Maintenance	276954	09/04/2015	GATEWAY GLASS & MIRROR CO.	Glass w/holes for tellers	900.00	General Fund
Building Maintenance	276954	09/04/2015	GATEWAY GLASS & MIRROR CO.	Glasses next to custom made door	750.00	General Fund
Building Maintenance	276954	09/04/2015	GATEWAY GLASS & MIRROR CO.	Labor	550.00	General Fund
Building Maintenance	276962	09/04/2015	ORKIN PEST CONTROL LLC	Pest Control Service for 11 months to	44.00	General Fund
Building Maintenance	276962	09/04/2015	ORKIN PEST CONTROL LLC	Pest Control Service	35.00	General Fund
Building Maintenance	276962	09/04/2015	ORKIN PEST CONTROL LLC	Pest Control Service for 11 months for	44.00	General Fund
Building Maintenance	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	Tax Office: GDS2020 FILTER 20X20X2	41.04	General Fund
Building Maintenance	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	Tax Office: GTASP2122 FILTER 21X22X1	177.49	General Fund
Building Maintenance	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	Tax Office: GTASP2123 FILTER 21X23X1	177.49	General Fund
Building Maintenance	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	Tax Office: 94156M 4I180 V-BELT	15.14	General Fund
Building Maintenance	276971	09/04/2015	SHERWIN-WILLIAMS CO	SPR EXT SA EXTRAQ, Sales # 6404- 13761	42.32	General Fund
Building Maintenance	276972	09/04/2015	SIMPLEXGRINNELL	Service call to check and repair	595.50	General Fund

Building Maintenance	276972	09/04/2015	SIMPLEXGRINNELL	truck charge, fuel surcharge (other)	119.00	General Fund
Building Maintenance	276973	09/04/2015	SOUTH CENTRAL HARDWARE INC	#SL00-US26D Entrance/Office ADA Lever	86.95	General Fund
Building Maintenance	276973	09/04/2015	SOUTH CENTRAL HARDWARE INC	16-GA WELDED METAL FRAME W/ANCHORS	186.35	General Fund
Building Maintenance	276974	09/04/2015	SOUTHERN TIRE MART, LLC	LT225/75R16 Transforce HT F189752	444.00	General Fund
Building Maintenance	276974	09/04/2015	SOUTHERN TIRE MART, LLC	LT245/75R16 Transforce HT 10P F189769	440.00	General Fund
Building Maintenance	276974	09/04/2015	SOUTHERN TIRE MART, LLC	LT245/75R16 Transforce HT 10P F189769	440.00	General Fund
Building Maintenance	276983	09/04/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	80.00	General Fund
Building Maintenance	277040	09/09/2015	CLARK HARDWARE, LTD	PLUMBING MATERIALS	83.17	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	Courthouse: A1252 Rainbird .5" Insert	2.80	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	Courthouse: A1834 1804-LN 4 Pop up	16.00	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	Courthouse: A1871 10Q 1/4 Circle	30.00	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	Courthouse: A1872 10H 1/2 Circle Nozzle	30.00	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	Courthouse: A2144 5004 Pop up Rotor	71.04	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	Courthouse: A2158 100-DVSS 1 SXS	16.65	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	Courthouse: A2827 Funny Pipe SPX100	22.81	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	Courthouse: A2828 Rainbird 3/4"	4.60	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	Courthouse: A2878 3504PC Part &	91.20	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	Courthouse: A2994 SBA-050 Spiral,	1.80	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	A.F381, US5622 NO HUB 2 PVC X 2 PVC	6.22	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	B.F1056 780 1 PINT PVC CLEAR CEMENT	6.51	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	C.A110 D101-020 DWV FEMALE ADAPTER 2 IN	1.18	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	D.A54 D400-020 DWV SAN TEE 2 INCH	2.04	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	E.F468, 1841 4" CLEANOUT COVER PLATE	3.49	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	F.G386, 818R/824R LENOX SAW BLADE 20578	6.62	General Fund
Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	G.A1323, D445-020 2 TEST TEE	3.45	General Fund

Building Maintenance	277083	09/09/2015	CLARK HARDWARE, LTD	H.A155 878-20 THREADED PLUG 2IN FLUSH	2.00	General Fund
Building Maintenance	277095	09/09/2015	NALCO COMPANY	Cooling Tower Scale Inhibitor	6,179.94	General Fund
Building Maintenance	277098	09/09/2015	ORKIN PEST CONTROL LLC	Pest Control Service for 11 months for	44.00	General Fund
Building Maintenance	277098	09/09/2015	ORKIN PEST CONTROL LLC	Pest Control service for 11 months	44.00	General Fund
Building Maintenance	277101	09/09/2015	R & M REFRIGERATION SUPPLY,INC	BELT A-39/4L410	48.08	General Fund
Building Maintenance	277101	09/09/2015	R & M REFRIGERATION SUPPLY,INC	FILTER 16x24x2 GDS16242	145.35	General Fund
Building Maintenance	277101	09/09/2015	R & M REFRIGERATION SUPPLY,INC	FILTER 21 1/2 X 24 X 1, GTASP211/224	97.52	General Fund
Building Maintenance	277101	09/09/2015	R & M REFRIGERATION SUPPLY,INC	1st Floor Courthouse:Pre Slit Insulation	335.76	General Fund
Building Maintenance	277101	09/09/2015	R & M REFRIGERATION SUPPLY,INC	VALVE PRESSURE, 06DA660176	273.98	General Fund
Building Maintenance	277115	09/09/2015	CITY OF LAREDO	ACCT#** UNIT **-**	12.60	General Fund
Building Maintenance	277115	09/09/2015	CITY OF LAREDO	ACCT#** UNIT **-**	66.00	General Fund
Building Maintenance	277115	09/09/2015	CITY OF LAREDO	ACCT#** UNIT **-**	55.10	General Fund
Building Maintenance	277153	09/09/2015	LOWE'S HOME CENTERS, INC.	INV#01784 ITEM 161074 PORTOFOLIO	114.00	General Fund
Building Maintenance	277155	09/09/2015	PATRIA OFFICE SUPPLY	Lemon Disinfectant 3662	127.20	General Fund
Building Maintenance	277171	09/09/2015	THREE-G ELECTRICAL SUPPLY INC.	PHIL PL-L-36W/41 TT Fluorescent Lamp	325.00	General Fund
Building Maintenance	277171	09/09/2015	THREE-G ELECTRICAL SUPPLY INC.	SYL CF26DD/841 Compact Fluorescent	125.00	General Fund
Building Maintenance	277171	09/09/2015	THREE-G ELECTRICAL SUPPLY INC.	SYL CF26DT/E/IN/841/ECO Fluorescent Lamp	50.00	General Fund
Building Maintenance	277171	09/09/2015	THREE-G ELECTRICAL SUPPLY INC.	SYL CF9DS/841 Compact Fluorescent Lamp	125.00	General Fund
Building Maintenance	277231	09/11/2015	CLARK HARDWARE, LTD	Mirando Park:	15.50	General Fund
Building Maintenance	277231	09/11/2015	CLARK HARDWARE, LTD	Mirando Park:	3.98	General Fund
Building Maintenance	277231	09/11/2015	CLARK HARDWARE, LTD	Mirando Park:	17.33	General Fund
Building Maintenance	277231	09/11/2015	CLARK HARDWARE, LTD	Mirando Park:	133.20	General Fund
Building Maintenance	277231	09/11/2015	CLARK HARDWARE, LTD	Mirando Park:	171.00	General Fund

Building Maintenance	277231	09/11/2015	CLARK HARDWARE, LTD	Mirando Park:	8.85	General Fund
Building Maintenance	277231	09/11/2015	CLARK HARDWARE, LTD	Mirando Park:	8.25	General Fund
Building Maintenance	277231	09/11/2015	CLARK HARDWARE, LTD	Mirando Park:	1.14	General Fund
Building Maintenance	277231	09/11/2015	CLARK HARDWARE, LTD	Mirando Park:	2.67	General Fund
Building Maintenance	277231	09/11/2015	CLARK HARDWARE, LTD	Mirando Park:	0.40	General Fund
Building Maintenance	277231	09/11/2015	CLARK HARDWARE, LTD	Mirando Park:	5.91	General Fund
Building Maintenance	277231	09/11/2015	CLARK HARDWARE, LTD	A2160 150-PGA 1-1/2 IPS AUTO VALVE	128.92	General Fund
Building Maintenance	277259	09/11/2015	LOWE'S HOME CENTERS, INC.	INV#01785 Ceiling Panels, RND	814.00	General Fund
Building Maintenance	277270	09/11/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	17.00	General Fund
Building Maintenance	277389	09/11/2015	R & M REFRIGERATION SUPPLY,INC	Central Chiller Plant:Filter Drier	225.34	General Fund
Building Maintenance	277389	09/11/2015	R & M REFRIGERATION SUPPLY,INC	Central Chiller Plant:Filter Drier	87.92	General Fund
Building Maintenance	277389	09/11/2015	R & M REFRIGERATION SUPPLY,INC	Central Chiller Plant:Filter Drier	183.82	General Fund
Building Maintenance	277400	09/11/2015	SHERWIN-WILLIAMS CO	Judge Veliz: HILBILD PRMR/SRFCR B28W8601	50.95	General Fund
Building Maintenance	277400	09/11/2015	SHERWIN-WILLIAMS CO	Judge Veliz: PM200-EG-EXTRA	81.95	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	DOTGP650 Dottie GP-650 1/2 Grounding	10.79	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	DOTTEKW834 Dottie TEKW834 8x3/4 Wafer	6.20	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	LEVCR20I LEV CR2-I IV DPLX RCPT NEMA5	10.13	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	LEVCS1202I, LEV CS120-2I SP 20A 277V IV	7.19	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	LEV80703I, LEV 80703-I NYL 1-DPLX Outlet	2.56	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	LEV80716I LEV80716-I NYL 2G Duplx Plt	2.26	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	MC 122WG Cable 12/2 MC Cable W/Green G	108.75	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	RAC232 RACO 232 4SQ 2-1/8D Box Comb	9.25	General Fund

Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	RAC500 RACO 500 2-1/2D SW Box W/Ears	2.06	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	RAC752 RACO 752 4-In SQ Flat Blank CO	2.82	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	RAC772 RACO 772 4-IN SQ 1/2D 1GSW RI	0.43	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	RAC778 RACO 778 4-IN SQ 1/2D 2G SW RI	4.92	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	SQDQ0120 SQD QO120 SP-120/240V-20A CB	15.00	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	TOP140, TPZ 140 3/8 D/C BX-FLX Comb Co	18.45	General Fund
Building Maintenance	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	TOP199, TPZ 199 Box Support PR	0.85	General Fund
Building Maintenance	277493	09/16/2015	TOSHIBA FINANCIAL SERVICE	PO#0692 LEASE	295.75	General Fund
Building Maintenance	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	Pest Control Service for 12 months	150.00	General Fund
Building Maintenance	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	Pest Control Service for 12 months	150.00	General Fund
Building Maintenance	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	Pest Control Service for 11 months for	48.00	General Fund
Building Maintenance	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	Pest Control Service for 11 months for	48.00	General Fund
Building Maintenance	277521	09/17/2015	CLARK HARDWARE, LTD	PVC Coupling 2 1/2, A435 (Golf Course)	1.35	General Fund
Building Maintenance	277521	09/17/2015	CLARK HARDWARE, LTD	PVC Pipe 2 2/1"x20" C.40 Bell End A1223	29.82	General Fund
Building Maintenance	277521	09/17/2015	CLARK HARDWARE, LTD	QF-2500 2-1/2" Quik-Fix Repair Coupling	16.69	General Fund
Building Maintenance	277521	09/17/2015	CLARK HARDWARE, LTD	782 1 QT PVC HVY DTY CLR Cement F1061	16.47	General Fund
Building Maintenance	277545	09/17/2015	R & M REFRIGERATION SUPPLY,INC	Cmr.F.Sciaraffa:AC13812 Tubing	45.73	General Fund
Building Maintenance	277545	09/17/2015	R & M REFRIGERATION SUPPLY,INC	Cmr.F.Sciaraffa:324A 2 1/2x 60YD	22.00	General Fund
Building Maintenance	277545	09/17/2015	R & M REFRIGERATION SUPPLY,INC	Courthouse 3rd floor: 5.5IN Dia Braket	37.64	General Fund

Building Maintenance	277545	09/17/2015	R & M REFRIGERATION SUPPLY,INC	Courthouse 3rd floor: 5/440 Capacitor	11.89	General Fund
Building Maintenance	277545	09/17/2015	R & M REFRIGERATION SUPPLY,INC	Courthouse 3rd floor:Motor 43587	191.93	General Fund
Building Maintenance	277551	09/17/2015	SHERWIN-WILLIAMS CO	Extension Office & Child Support Offices	327.80	General Fund
Building Maintenance	277552	09/17/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	17.00	General Fund
Building Maintenance	277552	09/17/2015	TCR-THE BEST ALARM INC.	Fire alarm Monitoring Service	17.00	General Fund
Building Maintenance	277552	09/17/2015	TCR-THE BEST ALARM INC.	Security Alarm Monitoring	36.00	General Fund
Building Maintenance	277552	09/17/2015	TCR-THE BEST ALARM INC.	Fire alarm Monitoring Service	17.00	General Fund
Building Maintenance	277552	09/17/2015	TCR-THE BEST ALARM INC.	Security Monitoring Service	19.00	General Fund
Building Maintenance	277552	09/17/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	17.00	General Fund
Building Maintenance	277561	09/18/2015	AIRGAS SOUTHWEST INC.	AC MG Acetylene Size MC(CL UOM) CGA 200	122.52	General Fund
Building Maintenance	277561	09/18/2015	AIRGAS SOUTHWEST INC.	AC 3 Acetylene size 3 CGA 510	32.03	General Fund
Building Maintenance	277561	09/18/2015	AIRGAS SOUTHWEST INC.	NI 80 Nitrogen Industrial size 80CGA 580	28.68	General Fund
Building Maintenance	277561	09/18/2015	AIRGAS SOUTHWEST INC.	NI40 Nitrogen Industrial size 40CGA 580	21.58	General Fund
Building Maintenance	277561	09/18/2015	AIRGAS SOUTHWEST INC.	OX 20 Oxygen Industrial size 20CGA 540	65.88	General Fund
Building Maintenance	277586	09/18/2015	LAREDO DISCOUNT METAL	Rail/JP Veliz:RND 140/1.90"	145.95	General Fund
Building Maintenance	277586	09/18/2015	LAREDO DISCOUNT METAL	Rails/JP Veliz: Cheap 14" Blade	9.76	General Fund
Building Maintenance	277586	09/18/2015	LAREDO DISCOUNT METAL	Rails/JP Veliz: HILTI 2038076	13.90	General Fund
Building Maintenance	277586	09/18/2015	LAREDO DISCOUNT METAL	Rails/JP Veliz: HILTI 2078659	8.28	General Fund
Building Maintenance	277586	09/18/2015	LAREDO DISCOUNT METAL	Rails/JP Veliz: MM4 1/2 W/HUB	15.60	General Fund
Building Maintenance	277586	09/18/2015	LAREDO DISCOUNT METAL	Rails/JP Veliz: OA MB-002	3.39	General Fund
Building Maintenance	277586	09/18/2015	LAREDO DISCOUNT METAL	Rails/JP Veliz: OA 90LR-1-1/2	42.16	General Fund
Building Maintenance	277586	09/18/2015	LAREDO DISCOUNT METAL	Rails/JP Veliz: OA45LR-1 1/2	26.64	General Fund
Building Maintenance	277586	09/18/2015	LAREDO DISCOUNT METAL	Rails/JP Veliz: Total cut 1-7/8	14.99	General Fund
Building Maintenance	277586	09/18/2015	LAREDO DISCOUNT METAL	Rails/JP Veliz: 53410 Forney Signature	61.98	General Fund
Building Maintenance	277586	09/18/2015	LAREDO DISCOUNT METAL	Rails/JP Veliz:71987 FLAP DiSC 4 1/2	55.93	General Fund
Building Maintenance	277586	09/18/2015	LAREDO DISCOUNT METAL	Rails/JP Veliz:770457 Hobart Rod	49.40	General Fund
Building Maintenance	277598	09/18/2015	PROFIRE PROTECTION, INC.	PORTABLE FIRE EXTINGUISHER MAINTENANCE	50.00	General Fund
Building Maintenance	277598	09/18/2015	PROFIRE PROTECTION, INC.	Service call to check fire extinguisher	46.75	General Fund

Building Maintenance	277599	09/18/2015	R & M REFRIGERATION SUPPLY,INC	Title Bldg:H340A Contactor	20.91	General Fund
Building Maintenance	277599	09/18/2015	R & M REFRIGERATION SUPPLY,INC	Title Bldg:R2230LB Freon	343.37	General Fund
Building Maintenance	277599	09/18/2015	R & M REFRIGERATION SUPPLY,INC	Title Bldg:TPLLD163S 3/8 Filter Drier	20.60	General Fund
Building Maintenance	277599	09/18/2015	R & M REFRIGERATION SUPPLY,INC	WD40 11oz WD-40 Spray Can(STOCK)	22.31	General Fund
Building Maintenance	277599	09/18/2015	R & M REFRIGERATION SUPPLY,INC	325VP1/2 Pully (STOCK)	18.60	General Fund
Building Maintenance	277604	09/18/2015	SOUTH CENTRAL HARDWARE INC	SCHFSUS26D452 KICK DOWN HOLDER	179.75	General Fund
Building Maintenance	277604	09/18/2015	SOUTH CENTRAL HARDWARE INC	SCHFSUS3452 KICK DOWN HOLDER	179.75	General Fund
Building Maintenance	277606	09/18/2015	TCR-THE BEST ALARM INC.	Security Monitoring Service	19.00	General Fund
Building Maintenance	277606	09/18/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	17.00	General Fund
Building Maintenance	277606	09/18/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	17.00	General Fund
Building Maintenance	277674	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	32.76	General Fund
Building Maintenance	277674	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.19	General Fund
Building Maintenance	277674	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.91	General Fund
Building Maintenance	277674	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.91	General Fund
Building Maintenance	277674	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	52.78	General Fund
Building Maintenance	277674	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Building Maintenance	277674	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Building Maintenance	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Pest Control Service for 12 months	150.00	General Fund
Building Maintenance	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Pest Control Service for 12 months	150.00	General Fund
Building Maintenance	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Pest Control for 4104 Juarez Drug	95.00	General Fund
Building Maintenance	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Spray/fumigate cleanout and rodent	275.00	General Fund
Building Maintenance	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Pest Control Service for 11 months for	48.00	General Fund
Building Maintenance	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Pest Control Service for 11 months for	98.00	General Fund

Building Maintenance	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Pest Control Service for 11 months for	98.00	General Fund
Building Maintenance	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Pest Control Service for 11 months for	98.00	General Fund
Building Maintenance	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Pest Control Service for 11 months for	98.00	General Fund
Building Maintenance	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Pest Control Service for 11 months for	98.00	General Fund
Building Maintenance	277729	09/22/2015	CINTAS CORP.	Work Clothes, Pants for Hector Godinez	135.00	General Fund
Building Maintenance	277729	09/22/2015	CINTAS CORP.	Work Clothes, Pants for Eduardo Duron	115.00	General Fund
Building Maintenance	277729	09/22/2015	CINTAS CORP.	Work Clothes, Pants for Luis Vargas,	115.00	General Fund
Building Maintenance	277729	09/22/2015	CINTAS CORP.	Work Clothes, Shirts for Eduardo Duron	135.00	General Fund
Building Maintenance	277729	09/22/2015	CINTAS CORP.	Work Clothes, Shirts for Hector Godinez	115.00	General Fund
Building Maintenance	277729	09/22/2015	CINTAS CORP.	Shipping charge for uniforms	53.32	General Fund
Building Maintenance	277729	09/22/2015	CINTAS CORP.	Work Clothes, Shirts for Luis Vargas	135.00	General Fund
Building Maintenance	277729	09/22/2015	CINTAS CORP.	Work Clothes,Pants for Miriam Carrizales	115.00	General Fund
Building Maintenance	277729	09/22/2015	CINTAS CORP.	Work Clothes,Smocks Miriam Carrizales	135.00	General Fund
Building Maintenance	277729	09/22/2015	CINTAS CORP.	Shipping charge for uniforms	21.68	General Fund
Building Maintenance	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	INV#08099 Judge Veliz:Project #	33.06	General Fund
Building Maintenance	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	Judge Veliz Project #449590751	35.20	General Fund
Building Maintenance	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	Judge Veliz Project #449590751	47.58	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	1.F126, 50811 Plumber's Grease	5.88	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	10.F137, 2001BP Korky Plus-Flapper	35.28	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	11.F185, 400ACN3P5 Fluidmaster Fill VLV	90.52	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	12.F202, 19025 Tank Lever Chrome USA	22.00	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	13.F60, Fluidmaster 507A Flush Valve	25.95	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	14.F452, 237SS Tank/Bowl Bolts PG	35.90	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	15.F47, Sponge Gasket AM STD/Crane	9.90	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	16.F240, Bowl Wax	9.80	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	17.F241, Bowl Wax w/Sleeve	12.10	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	18.F1005, C02-999 Closet Bolts PR	16.00	General Fund

Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	19.A154, 887-PM PVC Floor Flange Flush T	34.40	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	2.C1032, Sloan O-Ring H553	18.96	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	20.H360, #18001 Kwik Seal 5.5oz White	23.52	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	21.F702 460-10 Closet Wedge Shims 6pc	9.45	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	22.C657 48089 Steel Supply 7/8x3/8-16	20.45	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	23.C656, 63412 Steel Supply 7/8x3/8 - 12	17.95	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	24.C1038, Sloan CP Ext 21 1/2" H500AA	79.70	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	25.F234, Plumbers' Putty 5lb	5.39	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	26.C654, 48005 Steel Supply 1/2x3/8 - 20	42.90	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	27.C1536, 35072 1-1/4x6 CP PO Plug	118.30	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	28.C279, Slip JT Ext 1 1/4 x 8 22 GA	48.80	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	3.C1030, Sloan Handle Kit B50A	52.20	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	4.C1026, Sloan Vac Repair Kit 33231 92	67.50	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	5.C1033, Sloan Closet Kit 3301038	306.75	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	6.C1034, Sloan Urinal Kit 3301037	306.75	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	7.C1046 Sloan LK Stop Kit 1" 3308853	99.40	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	8.C1045, Sloan LK Stop Kit 3/4 3308856	99.40	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	9.F158, 40135 Spud 1 1/2 IMP	27.20	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	A.C251, 35099 P TRAP 1 1/4-17 GA	137.70	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	B.C2219, 6430 1-1/4 X 5 WHEELCHAIR PO	251.90	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	C.C1768, G2-CR19 1/4 TURN ANG VLV 1/2	56.80	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	D.C1770, G2CR17 1/4 TURN ANG VLV 1/2	64.50	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	E.C298 BASKET STRAINER W/TAILPIECE	78.00	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	F.C301, 30035 JR BASKET STRAINER	14.90	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	G.C282, 35103 SLIP JT EXT 1-1/2X8 22 GA	61.80	General Fund

Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	H.C252, 35095 P TRAP 1 1/2 - 17GA d Supp	161.90	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	I.C373, 904PVC DOUBLE TAIL PIECE 1 1/2	9.64	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	J.C377, 919PVC 1 1/2x16 DL EXT Tube PVC	17.45	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	K.C361, 802PVCBG 1 1/2" P TRAP PVC	9.25	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	L.C360, 813PVCBG 1 1/4" P TRAP PVC	9.90	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	M.C380, 9184PVC Slip JT Ext 1 1/4 x 12	11.10	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	N.C422, 825SW Compression Stop 3/4 CXC	28.35	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	O.C428, 302 Hose Bibb 3/4	24.72	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	P.C430, 355 Sill Cock 3/4	26.37	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	Q.C429, 255 Sill cock 1/2	25.38	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	R.C427, 301 Hose Bibb 1/2	23.40	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	S.D110 24" Water Heater Connectors 04377	51.54	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	T.H1271, 06 PMH5 1 5LB Pick Mattocks	24.98	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	U.H614, Railroad Pick Handle 36"	18.38	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	V.H1307, PRL-FP Shovel RP LH Fiberglass	12.20	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	W.H1316, PEP-16E D HDL Drain Spade Tru-	20.00	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	Mirando Center: PVC COUPLING 2, A433	1.16	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	Mirando Center: PVC 90 ELL 2 A405	3.68	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	Mirando Center: QF-200 QUIK-FIX REPAIR	18.18	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	Mirando Center: 218HE LENOX HACKSAW	3.00	General Fund
Building Maintenance	277767	09/22/2015	CLARK HARDWARE, LTD	Mirando Center: 782 1 PT PVC HVY DTY CLR	9.12	General Fund
Building Maintenance	277770	09/22/2015	DELL COMPUTER CORP	Computers: OptiPlex 9020 Small form	2,806.14	General Fund
Building Maintenance	277817	09/23/2015	ORKIN PEST CONTROL LLC	Pest Control Service for Justice Center	71.00	General Fund
Building Maintenance	277817	09/23/2015	ORKIN PEST CONTROL LLC	Pest Control Service for 11 months for	44.00	General Fund

Building Maintenance	277817	09/23/2015	ORKIN PEST CONTROL LLC	Pest Control Service	40.00	General Fund
Building Maintenance	277817	09/23/2015	ORKIN PEST CONTROL LLC	Pest Control Service for Economic	70.00	General Fund
Building Maintenance	277818	09/23/2015	PATRIA OFFICE SUPPLY	Custodial/Janitorial Supplies	384.00	General Fund
Building Maintenance	277823	09/23/2015	RIO GRANDE BUILDING MATERIALS	A628 CEILING PANELS	836.93	General Fund
Building Maintenance	277823	09/23/2015	RIO GRANDE BUILDING MATERIALS	fuel surchARGE	100.00	General Fund
Building Maintenance	277827	09/23/2015	SHERWIN-WILLIAMS CO	PRO PARK WB BLUE 6503-27240	94.30	General Fund
Building Maintenance	277827	09/23/2015	SHERWIN-WILLIAMS CO	PRO PARK WB RED 6503-27216	39.62	General Fund
Building Maintenance	277827	09/23/2015	SHERWIN-WILLIAMS CO	PRO PARK WB WHITE 6503-27133	19.86	General Fund
Building Maintenance	277827	09/23/2015	SHERWIN-WILLIAMS CO	PRO PARK WB YELLOW 6503-27208	94.30	General Fund
Building Maintenance	277827	09/23/2015	SHERWIN-WILLIAMS CO	QP EASYOUTFLTR246384 955-4452	8.10	General Fund
Building Maintenance	277827	09/23/2015	SHERWIN-WILLIAMS CO	RAC 5 STRIPPING 621 220-6225	34.29	General Fund
Building Maintenance	277827	09/23/2015	SHERWIN-WILLIAMS CO	161-9345 12X400 .31MLHD Plast	58.32	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	GLOVES MEDIUM 4TJZ4 COWHIDE/LEATHER	282.24	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	GLOVES 2XL, 2MCZ5	17.76	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	GLOVES, LARGE 4TJX8 CONDOR COWHIDE/LEATH	282.24	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	GLOVES, XL 4TJZ8 CONDOR COWHIDE/LEATHER	564.48	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	Safety Belt, Small 27" to 32" 3CVR4	25.83	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	Safety Belts, 2XL 45" to 52" 3RVC6	77.49	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	Safety Belts, Large 35" to 40" 3RVC2	180.81	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	Safety Belts, Medium 32" to 37" 3RVC3	284.13	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	Safety Belts, XL (Extra Large) 40" to 45"	206.64	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	Safety Glasses Item # 2UYF4 NEMESIS	236.64	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	Safety Glasses Item # 9N082 (+2.5)	15.12	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	SAFETY GLASSES ITEM 2UYF7 I/O SCRATCH	181.80	General Fund
Building Maintenance	277987	09/23/2015	GRAINGER, INC.	Stencils: 92-Pc. Numbers and letters	119.60	General Fund
Building Maintenance	277995	09/23/2015	INSCO DISTRIBUTING INC.	16x16x2TA-PUR	458.64	General Fund

Building Maintenance	277995	09/23/2015	INSCO DISTRIBUTING INC.	16x25x2TA-Pur	54.00	General Fund
Building Maintenance	277995	09/23/2015	INSCO DISTRIBUTING INC.	20x20x2TA-Pur	110.40	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Dewalt 18V LITH 4 Tool 79897	227.56	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	INV#03622 12 KOBALT 12-pc	14.22	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	1.MAYES 48-IN WALL BOARD SQUARE 77676	10.88	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	10.DEWALT 1/4 SHEET SANDER 117320	46.54	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	11.GEL PRO FLOORING KNEEPAD 121008	51.24	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	13.S 12-IN MAG LVL PIT VIAL 556113	12.32	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	14.LENOX FOLDING JAB SAW 117756	15.16	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	15.KBT INSIDE CRNR TOOL 422619	8.04	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	16.KB 8IN BS DWL TPNG KNIFE 422608	6.62	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	17.KB 6-IN SS DRYWALL TAPING KNIFE 4746	6.14	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	18.BOSTITCH 8-IN STEEL MODING BA 296521	9.47	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	19.KOBALT 12-IN SUPER BAR 117759	8.99	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	2.KOBALT 48 INCH BOX BEAL LEVEL	27.52	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	20.KOBALT 22OZ STEEL RIP CLAW HAM 117143	23.72	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	21.STY FM LEFT CUT AVT SNIPS 592691	11.94	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	22.IWN SPDLN PRO CHK RL AND BLUE 40836	9.47	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	23.STANLEY SURFORM POCKET PLANE 99962	8.52	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	24.KOBALT TRI FOLD KNIFE 366371	30.34	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	3.KOBALT PROFESSIONAL LCD HEAT G 494030	66.48	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	4.DUSTLESS HAND SANDER 145878	31.32	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	5.SHOP-VAC 6-Gal 3.0 PEAK HP 549705	37.97	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	6.GERBER SUSPENSION TOOL 223633	56.94	General Fund

Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	7.DW 14PC TITANIUM DRILL BIT SET 351032	17.06	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	8.2-IN-1 FOLDING HANDTRUCK 557523	56.98	General Fund
Building Maintenance	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	9.BH 160PC SAE And MERTRIC AUTO 420133	47.47	General Fund
Building Maintenance	278048	09/23/2015	A & G MOBILE HOME PARTS INC.	Combination Lock	57.08	General Fund
Building Maintenance	278052	09/23/2015	ASASH TERMITES & PEST CONTROL	Pest Control for Sentricon Termite	625.00	General Fund
Building Maintenance	278064	09/23/2015	CLARK HARDWARE, LTD	Water Fountain, B359 EZS8L 8 GALLON	482.95	General Fund
Building Maintenance	278064	09/23/2015	CLARK HARDWARE, LTD	Fire Dept. Oilton, Tx:A122 D106-040 DWV	9.00	General Fund
Building Maintenance	278064	09/23/2015	CLARK HARDWARE, LTD	Fire Dept.Oilton Tx:A104 D501-DWV Combi	65.72	General Fund
Building Maintenance	278064	09/23/2015	CLARK HARDWARE, LTD	Fire Dept.Oilton Tx:A112 D101-040 DWV	15.32	General Fund
Building Maintenance	278064	09/23/2015	CLARK HARDWARE, LTD	Fire Dept.Oilton,Tx:A18 D100-040 DWV	28.30	General Fund
Building Maintenance	278064	09/23/2015	CLARK HARDWARE, LTD	Fire Dept.Oilton,Tx:A38 D321-040 DWV	20.68	General Fund
Building Maintenance	278064	09/23/2015	CLARK HARDWARE, LTD	Fire Dept.Oilton,Tx:A4 PVC Pipe 4x20	44.60	General Fund
Building Maintenance	278064	09/23/2015	CLARK HARDWARE, LTD	Fire Dept.Oilton,Tx:A47 D323-040 DWV	19.76	General Fund
Building Maintenance	278064	09/23/2015	CLARK HARDWARE, LTD	Fire Dept.Oilton,Tx:F1070 P-68 1Qt	7.20	General Fund
Building Maintenance	278064	09/23/2015	CLARK HARDWARE, LTD	Fire Dept.Oilton,Tx:F384 US5644 No HUD	13.56	General Fund
Building Maintenance	278064	09/23/2015	CLARK HARDWARE, LTD	Fire Dept.Oilton,Tx:G382 156R Lenox Saw	14.46	General Fund
Building Maintenance	278064	09/23/2015	CLARK HARDWARE, LTD	Fire Dept.Oilton,Tx:G394 218HE Lenox	4.50	General Fund
Building Maintenance	278140	09/25/2015	OLYMPIA LANDSCAPE DEVELOPMENT	4101 Juarez: Trash Hauling	120.00	General Fund
Building Maintenance	278140	09/25/2015	OLYMPIA LANDSCAPE DEVELOPMENT	4101 Juarez:Palm Tree Trimming (3)	600.00	General Fund
Building Maintenance	278140	09/25/2015	OLYMPIA LANDSCAPE DEVELOPMENT	4101 Juarez:Palm Tree Trimming)2 reg.)	250.00	General Fund
Building Maintenance	278141	09/25/2015	ORKIN PEST CONTROL LLC	Pest Control service for 11 months	44.00	General Fund
Building Maintenance	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	Chiller: 82917M 10A Midget Fuse	100.43	General Fund

Building Maintenance	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	Chiller:H330B Contactor	43.71	General Fund
Building Maintenance	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	Title Bldg.2nd floor a/c:SVE10GA R22	294.82	General Fund
Building Maintenance	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	Title Bldg.2nd floor a/c:W01023	0.77	General Fund
Building Maintenance	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	STEP DOWN T-BAR SWT3C2408	181.28	General Fund
Building Maintenance	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	Central Plant:94347M 4L450/A43 V-Belt	22.28	General Fund
Building Maintenance	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	Central Plant:94356M 4L540/A52 V-Belt	37.08	General Fund
Building Maintenance	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	Central Plant:94367M 4L630/A61 V-Belt	37.70	General Fund
Building Maintenance	278155	09/25/2015	SHERWIN-WILLIAMS CO	IN EN ULTRA Deep Base B54T104, Gallon	91.20	General Fund
Building Maintenance	278155	09/25/2015	SHERWIN-WILLIAMS CO	Paint Thinner Pl Gal 958-8393	22.94	General Fund
Building Maintenance	278155	09/25/2015	SHERWIN-WILLIAMS CO	1.5" XL Glide 1 1/2" 243-3258	19.98	General Fund
Building Maintenance	278155	09/25/2015	SHERWIN-WILLIAMS CO	2.5" Purdy XL Glide 2 1/2" 813-6863	27.98	General Fund
Building Maintenance	278155	09/25/2015	SHERWIN-WILLIAMS CO	4"x1/2 Black Foam 7 Inch, 6501-66168	55.02	General Fund
Building Maintenance	278155	09/25/2015	SHERWIN-WILLIAMS CO	5 Gal B20W2651 PM 200 0 EG EXTRA	163.90	General Fund
Building Maintenance	278155	09/25/2015	SHERWIN-WILLIAMS CO	7" Mini Tray 180-6975	7.62	General Fund
Building Maintenance	278155	09/25/2015	SHERWIN-WILLIAMS CO	9 Colossus 3/4, 9 Inchm 181-0308	13.98	General Fund
Building Maintenance	278158	09/25/2015	SOUTH CENTRAL HARDWARE INC	D.A.Dept: PRIVACY ADA LEVER #SCH20SL-US3	173.90	General Fund
Building Maintenance	278158	09/25/2015	SOUTH CENTRAL HARDWARE INC	#SL00-US26D Entrance/Office ADA Leveler	86.95	General Fund
Building Maintenance	278158	09/25/2015	SOUTH CENTRAL HARDWARE INC	#ULT362-US26D Heavy Duty Double cylinder	52.95	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	1.GAL200, CONDUIT 2-IN GALV STEEL	37.50	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	10. BLB115PLTD,B-LINE B115-PLTD 4H ANGLE	4.60	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	11. RAC 232, RACO 232 4 SQ 2-1/8D BOX	20.75	General Fund

Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	12. RAC907C, RACO 907C COVER F/2 - DPLX	8.65	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	13. RAC752, RACO 752 4-IN SQ FLAT BLANK	3.49	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	14. LEVCR20I, LEV CR20-I IV DPLX RCPT	18.15	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	15. LEVCS1202I, LEVE CS120-2I SP 20A	13.67	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	16. CEWWSM0815M, CEW WSM0815-M 13 150W M	311.18	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	17. MC122WG, CABLE 12/2 MC CABLE W/GREEN	106.25	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	18. TOP140, TPZ 140 3/8 D/C BX-FLX COMB	17.37	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	19. EMT050, CONDUIT 3/4 EMT 5000'/LIFT	22.00	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	2. BLB54SH10FTGALV, B-LINE	25.88	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	20. EMT 075, CONDUIT 3/4 EMT 5000'/LIFT	39.00	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	21. SIKEN28RAWR4T32T8E, S-KAR EN28RAWR4T	759.42	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	22. SUPF32T8841SERIESS, SLI F32T8/841,	87.36	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	3.TOP736, TPZ736 2IN AL CLMP-ON ENTR	6.05	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	4.TOP656, TPZ 656 2IN ZNC CMPRN EMT CONN	2.21	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	5.BLB20132, B-line B2013-2 PLTD COND	1.90	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	6.MIMU9581RLQGAEP, MIL U9581-RLQ-G-AEP	193.75	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	7.ITEPW2040L1200CU, ITE PW2040L1200CU	211.05	General Fund
Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	8.ITEMBK200A, ITE MBK200A 200A RISER	76.96	General Fund

Building Maintenance	278232	09/25/2015	THREE-G ELECTRICAL SUPPLY INC.	9.ITES2020L1125G, SIEM1 S2020L1125G 20CT	78.61	General Fund
Capital Leases Interest	277415	09/11/2015	CATERPILLAR FINANCIAL SVCS CRP	MOTORGRADER LEASE PAYMENT INTEREST	1,262.56	Debt Service Fund
Capital Leases Interest	277955	09/23/2015	CATERPILLAR FINANCIAL SVCS CRP	MOTORGRADER LEASE PAYMENT INTEREST	1,258.86	Debt Service Fund
Capital Leases Principal	277415	09/11/2015	CATERPILLAR FINANCIAL SVCS CRP	MOTORGRADER LEASE PAYMENT PRINCIPAL	1,393.62	Debt Service Fund
Capital Leases Principal	277955	09/23/2015	CATERPILLAR FINANCIAL SVCS CRP	MOTORGRADER LEASE PAYMENT PRINCIPAL	1,397.32	Debt Service Fund
Carlos Aguilar Actvty Ctr	277552	09/17/2015	TCR-THE BEST ALARM INC.	Monthly Monitoring security service for	19.00	General Fund
Carlos Aguilar Actvty Ctr	277595	09/18/2015	PATRIA OFFICE SUPPLY	Paper Towels for center	19.29	General Fund
Carlos Aguilar Actvty Ctr	277595	09/18/2015	PATRIA OFFICE SUPPLY	Mops Heads for center use	22.50	General Fund
Carlos Aguilar Actvty Ctr	277595	09/18/2015	PATRIA OFFICE SUPPLY	Toilet Tissues for center	27.98	General Fund
Carlos Aguilar Actvty Ctr	277744	09/22/2015	PATRIA OFFICE SUPPLY	air freshener for center	17.94	General Fund
Carlos Aguilar Actvty Ctr	277744	09/22/2015	PATRIA OFFICE SUPPLY	Broom for center	8.10	General Fund
Carlos Aguilar Actvty Ctr	277744	09/22/2015	PATRIA OFFICE SUPPLY	Cleaner, Spray for center	17.60	General Fund
Carlos Aguilar Actvty Ctr	277744	09/22/2015	PATRIA OFFICE SUPPLY	Cleaner, Toilet Bowl for center	15.30	General Fund
Carlos Aguilar Actvty Ctr	277744	09/22/2015	PATRIA OFFICE SUPPLY	dust mop heads for center	31.52	General Fund
Carlos Aguilar Actvty Ctr	277744	09/22/2015	PATRIA OFFICE SUPPLY	Wastebaskets for center office use	13.74	General Fund
Carlos Aguilar Actvty Ctr	277744	09/22/2015	PATRIA OFFICE SUPPLY	wet floor signs for center	37.76	General Fund
Carlos Aguilar Actvty Ctr	277826	09/23/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	39.40	General Fund
Carlos Aguilar Actvty Ctr	278211	09/25/2015	RAMIREZ, JESUS RAFAEL	REIMB:PETER PIPER PIZZA	50.32	General Fund
Carlos Aguilar Actvty Ctr	278211	09/25/2015	RAMIREZ, JESUS RAFAEL	REIMB:H-E-B	19.93	General Fund
Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	12.72	General Fund
Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	chili for snack day for kids	18.76	General Fund
Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	chips for center, snack day for kids	7.98	General Fund
Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	Coke	10.98	General Fund
Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	Hot Cheetos	12.72	General Fund
Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	nacho cheese for center, snack day for k	12.56	General Fund
Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	paper bowls for center use	8.92	General Fund
Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	paper plates for snack day for kids	14.98	General Fund

Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	plastic forks for center use	9.97	General Fund
Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	plastic spoons for center use	9.97	General Fund
Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	popcorn for snack day for kids	23.98	General Fund
Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	popcorn oil for snack day for kids	9.98	General Fund
Carlos Aguilar Actvty Ctr	278217	09/25/2015	SAM'S CLUB DIRECT	Sprites for snack day for kids	10.98	General Fund
Carlos Aguilar Actvty Ctr	278390	09/30/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	169.88	General Fund
Certif Oblig Int&Agnt Fee	276815	09/02/2015	THE BANK OF NEW YORK MELLON	ACCT#*****	750.00	Debt Service Fund
Certif Oblig Int&Agnt Fee	277169	09/09/2015	THE BANK OF NEW YORK MELLON	WEBBCO08	750.00	Debt Service Fund
Certif Oblig Int&Agnt Fee	277346	09/11/2015	THE BANK OF NEW YORK MELLON	WEBBCO13	500.00	Debt Service Fund
Child Welfare	276764	09/02/2015	Foster Child Expense	Foster Child Expense	118.90	General Fund
Child Welfare	276764	09/02/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276764	09/02/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276764	09/02/2015	Foster Child Expense	Foster Child Expense	118.15	General Fund
Child Welfare	276796	09/02/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276796	09/02/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276796	09/02/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276796	09/02/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276907	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276908	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276908	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276908	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276909	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276916	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276919	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276920	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276921	09/04/2015	Foster Child Expense	Foster Child Expense	116.77	General Fund
Child Welfare	276922	09/04/2015	Foster Child Expense	Foster Child Expense	116.51	General Fund
Child Welfare	276923	09/04/2015	Foster Child Expense	Foster Child Expense	89.73	General Fund

Child Welfare	276923	09/04/2015	Foster Child Expense	Foster Child Expense	116.77	General Fund
Child Welfare	276924	09/04/2015	Foster Child Expense	Foster Child Expense	108.99	General Fund
Child Welfare	276925	09/04/2015	Foster Child Expense	Foster Child Expense	113.36	General Fund
Child Welfare	276926	09/04/2015	Foster Child Expense	Foster Child Expense	117.48	General Fund
Child Welfare	276927	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276928	09/04/2015	Foster Child Expense	Foster Child Expense	119.05	General Fund
Child Welfare	276929	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276929	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276930	09/04/2015	Foster Child Expense	Foster Child Expense	43.08	General Fund
Child Welfare	276930	09/04/2015	Foster Child Expense	Foster Child Expense	45.79	General Fund
Child Welfare	276931	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276931	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276932	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276932	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276932	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276933	09/04/2015	Foster Child Expense	Foster Child Expense	116.30	General Fund
Child Welfare	276934	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276935	09/04/2015	Foster Child Expense	Foster Child Expense	119.33	General Fund
Child Welfare	276937	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276938	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276938	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276938	09/04/2015	Foster Child Expense	Foster Child Expense	114.65	General Fund
Child Welfare	276939	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276940	09/04/2015	Foster Child Expense	Foster Child Expense	110.81	General Fund
Child Welfare	276941	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276941	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276942	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276943	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276943	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	276943	09/04/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund

Child Welfare	277927	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277927	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277927	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277927	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277927	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277927	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277928	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277928	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277929	09/23/2015	Foster Child Expense	Foster Child Expense	114.02	General Fund
Child Welfare	277930	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277931	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277933	09/23/2015	Foster Child Expense	Foster Child Expense	83.34	General Fund
Child Welfare	277935	09/23/2015	Foster Child Expense	Foster Child Expense	72.43	General Fund
Child Welfare	277936	09/23/2015	Foster Child Expense	Foster Child Expense	117.54	General Fund
Child Welfare	277938	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277939	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277940	09/23/2015	Foster Child Expense	Foster Child Expense	93.93	General Fund
Child Welfare	277940	09/23/2015	Foster Child Expense	Foster Child Expense	96.13	General Fund
Child Welfare	277941	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277942	09/23/2015	Foster Child Expense	Foster Child Expense	104.99	General Fund
Child Welfare	277942	09/23/2015	Foster Child Expense	Foster Child Expense	117.91	General Fund
Child Welfare	277943	09/23/2015	Foster Child Expense	Foster Child Expense	114.65	General Fund
Child Welfare	277944	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277944	09/23/2015	Foster Child Expense	Foster Child Expense	99.13	General Fund
Child Welfare	277945	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277947	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277950	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277950	09/23/2015	Foster Child Expense	Foster Child Expense	114.97	General Fund
Child Welfare	277950	09/23/2015	Foster Child Expense	Foster Child Expense	118.80	General Fund
Child Welfare	277950	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund

Child Welfare	277950	09/23/2015	Foster Child Expense	Foster Child Expense	111.96	General Fund
Child Welfare	277951	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277951	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277952	09/23/2015	Foster Child Expense	Foster Child Expense	66.26	General Fund
Child Welfare	277952	09/23/2015	Foster Child Expense	Foster Child Expense	65.72	General Fund
Child Welfare	277952	09/23/2015	Foster Child Expense	Foster Child Expense	17.99	General Fund
Child Welfare	277952	09/23/2015	Foster Child Expense	Foster Child Expense	8.64	General Fund
Child Welfare	277952	09/23/2015	Foster Child Expense	Foster Child Expense	117.08	General Fund
Child Welfare	277953	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277953	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277953	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277964	09/23/2015	Foster Child Expense	Foster Child Expense	116.26	General Fund
Child Welfare	277964	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277965	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277965	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277966	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277967	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277969	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277971	09/23/2015	Foster Child Expense	Foster Child Expense	80.00	General Fund
Child Welfare	277977	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277986	09/23/2015	Foster Child Expense	Foster Child Expense	98.97	General Fund
Child Welfare	277986	09/23/2015	Foster Child Expense	Foster Child Expense	93.03	General Fund
Child Welfare	277986	09/23/2015	Foster Child Expense	Foster Child Expense	117.40	General Fund
Child Welfare	277986	09/23/2015	Foster Child Expense	Foster Child Expense	89.23	General Fund
Child Welfare	277986	09/23/2015	Foster Child Expense	Foster Child Expense	72.18	General Fund
Child Welfare	277988	09/23/2015	Foster Child Expense	Foster Child Expense	42.51	General Fund
Child Welfare	277989	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277990	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277990	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277990	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund

Child Welfare	277990	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277992	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277993	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277993	09/23/2015	Foster Child Expense	Foster Child Expense	109.39	General Fund
Child Welfare	277993	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	277997	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278004	09/23/2015	Foster Child Expense	Foster Child Expense	106.32	General Fund
Child Welfare	278004	09/23/2015	Foster Child Expense	Foster Child Expense	110.63	General Fund
Child Welfare	278004	09/23/2015	Foster Child Expense	Foster Child Expense	112.13	General Fund
Child Welfare	278008	09/23/2015	Foster Child Expense	Foster Child Expense	117.73	General Fund
Child Welfare	278009	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278010	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278011	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278011	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278011	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278011	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278014	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278016	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278016	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278016	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278018	09/23/2015	Foster Child Expense	Foster Child Expense	98.92	General Fund
Child Welfare	278018	09/23/2015	Foster Child Expense	Foster Child Expense	81.02	General Fund
Child Welfare	278020	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278032	09/23/2015	Foster Child Expense	Foster Child Expense	75.75	General Fund
Child Welfare	278033	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278034	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278035	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278036	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278037	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278037	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund

Child Welfare	278037	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278038	09/23/2015	Foster Child Expense	Foster Child Expense	116.95	General Fund
Child Welfare	278044	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278044	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278044	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278045	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278045	09/23/2015	Foster Child Expense	Foster Child Expense	99.59	General Fund
Child Welfare	278046	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278047	09/23/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278113	09/25/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	278127	09/25/2015	Foster Child Expense	Foster Child Expense	118.89	General Fund
Child Welfare	278249	09/25/2015	Foster Child Expense	Foster Child Expense	120.00	General Fund
Civil Service Commission	277313	09/11/2015	PATRIA OFFICE SUPPLY	Civil Service Stamp T5470	84.95	General Fund
Civil Service Commission	277313	09/11/2015	PATRIA OFFICE SUPPLY	avery dividers for office use	54.18	General Fund
Cnstbl Pct 1 R Rodriguez	276770	09/02/2015	LAREDO HIGH TECH	Annual Vehicle Inspections - ConstPct#1	21.00	General Fund
Cnstbl Pct 1 R Rodriguez	276824	09/02/2015	WEBB COUNTY TAX ASSESSOR	UNIT#1401	7.50	General Fund
Cnstbl Pct 1 R Rodriguez	276952	09/04/2015	EZ CHILD ID, INC.	EZ Child ID Complete System Turnkey Pkg.	4,699.00	General Fund
Cnstbl Pct 1 R Rodriguez	277026	09/09/2015	TEXAS DEPT OF PUBLIC SAFETY	STATE REG. FOR UNIT#14-29	7.50	General Fund
Cnstbl Pct 1 R Rodriguez	277026	09/09/2015	TEXAS DEPT OF PUBLIC SAFETY	STATE REG. FOR UNIT#14-30	7.50	General Fund
Cnstbl Pct 1 R Rodriguez	277059	09/09/2015	ORION MEDIA DESIGN FREELANCER	Digital image clean up 2-3 trun around	100.00	General Fund
Cnstbl Pct 1 R Rodriguez	277059	09/09/2015	ORION MEDIA DESIGN FREELANCER	Digital Image Cleanup 2-3 Trunaround Time	50.00	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GUITAR CENTER STORES, INC.	Music Systems/Components 107619538	13.99	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GUITAR CENTER STORES, INC.	Music Systems/Components 100264391	101.97	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GUITAR CENTER STORES, INC.	Music Systems/Components 106866171	599.94	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GUITAR CENTER STORES, INC.	Music Systems/Components 100592187	119.99	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GUITAR CENTER STORES, INC.	Music Systems/Components 103242418	159.98	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GUITAR CENTER STORES, INC.	Music Systems/Components 103142410	135.92	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GUITAR CENTER STORES, INC.	Music Systems/Components 109097675	199.99	General Fund

Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GITAR CENTER STORES, INC.	Music Systems/Components 106721426	399.99	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GITAR CENTER STORES, INC.	Speakers 111005153 2WAY ACTIVE 15"	2,519.98	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GITAR CENTER STORES, INC.	Music Systems/Components 107034431	59.99	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GITAR CENTER STORES, INC.	Music Systems/Components 102341476	199.94	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GITAR CENTER STORES, INC.	Music Systems/Components 102963857	179.99	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GITAR CENTER STORES, INC.	Music Systems/Components 109740092	269.99	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GITAR CENTER STORES, INC.	Microphones 110291689 HEADSET SYSTEM	599.98	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GITAR CENTER STORES, INC.	Microphones 2 YRS WARRANTY	119.98	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GITAR CENTER STORES, INC.	Microphones 110291689 HEADSET SYSTEM	599.98	General Fund
Cnstbl Pct 1 R Rodriguez	277089	09/09/2015	GITAR CENTER STORES, INC.	Microphones 2 YRS WARRANTY	119.98	General Fund
Cnstbl Pct 1 R Rodriguez	277099	09/09/2015	PAUL YOUNG CHEVROLET, INC	Oil, Automotive Engine AND FILTER CHANGE	39.95	General Fund
Cnstbl Pct 1 R Rodriguez	277099	09/09/2015	PAUL YOUNG CHEVROLET, INC	Oil, Automotive Engine MECHANICAL LABOR	3.00	General Fund
Cnstbl Pct 1 R Rodriguez	277099	09/09/2015	PAUL YOUNG CHEVROLET, INC	Oil, Automotive Engine SHOP CHARGES	3.00	General Fund
Cnstbl Pct 1 R Rodriguez	277237	09/11/2015	DR. LOUIE'S WINDSHIELD REPAIR	Glass Repair Services,	35.00	General Fund
Cnstbl Pct 1 R Rodriguez	277242	09/11/2015	EZ CHILD ID, INC.	EZ CHILD ID COMPLETE SYSTEM TURNKEY PKG	4,699.00	General Fund
Cnstbl Pct 1 R Rodriguez	277242	09/11/2015	EZ CHILD ID, INC.	Printers, Inkjet MAGICARD PVC CARD	2,699.00	General Fund
Cnstbl Pct 1 R Rodriguez	277242	09/11/2015	EZ CHILD ID, INC.	Magocard PVC Card Printer	2,699.00	General Fund
Cnstbl Pct 1 R Rodriguez	277266	09/11/2015	PAUL YOUNG CHEVROLET, INC	Oil, Automotive Engine MECHANICAL LABOR	3.00	General Fund
Cnstbl Pct 1 R Rodriguez	277266	09/11/2015	PAUL YOUNG CHEVROLET, INC	Oil, Automotive Engine FILTER CHANGE	39.95	General Fund
Cnstbl Pct 1 R Rodriguez	277266	09/11/2015	PAUL YOUNG CHEVROLET, INC	Oil, Automotive Engine SHOP CHARGES	3.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund

Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277267	09/11/2015	POWER CAR WASH & DETAILING,INC	FULL SERVICE CAR WASHES(BY HAND)	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	277326	09/11/2015	RODRIGUEZ JR., RODOLFO	REIM:TRAVEL EXP. DIFF.	94.28	General Fund
Cnstbl Pct 1 R Rodriguez	277426	09/15/2015	CRITTER CARE VETERINARY CLINIC	BATH/DIP LARGE 45 & FOR K9 TONY AND JOEP	50.00	Const.RodriguezFedForfeit
Cnstbl Pct 1 R Rodriguez	277426	09/15/2015	CRITTER CARE VETERINARY CLINIC	BRAVECTO 88-123BLS FOR K9 TONY AND JOEP	100.00	Const.RodriguezFedForfeit
Cnstbl Pct 1 R Rodriguez	277426	09/15/2015	CRITTER CARE VETERINARY CLINIC	PROHEART 6 (51-100LBS.) FOR K9 JOEP	47.99	Const.RodriguezFedForfeit
Cnstbl Pct 1 R Rodriguez	277528	09/17/2015	GONZALEZ AUTO PARTS	Brake Repair RBATD931P DISC PADS	43.95	General Fund
Cnstbl Pct 1 R Rodriguez	277557	09/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	350.26	General Fund
Cnstbl Pct 1 R Rodriguez	277557	09/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	1,585.14	General Fund
Cnstbl Pct 1 R Rodriguez	277742	09/22/2015	NASCO	Display Educational SB38586 PROJECT DRUG	369.95	General Fund

Cnstbl Pct 1 R Rodriguez	277742	09/22/2015	NASCO	Displays, Educational SHIPPING CHARGES	9.63	General Fund
Cnstbl Pct 1 R Rodriguez	277826	09/23/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	53.92	General Fund
Cnstbl Pct 1 R Rodriguez	277826	09/23/2015	SAM'S CLUB DIRECT	Cream Non-Dairy NJOY #92214	11.48	General Fund
Cnstbl Pct 1 R Rodriguez	277826	09/23/2015	SAM'S CLUB DIRECT	Sugar DOMINO # 300492	9.49	General Fund
Cnstbl Pct 1 R Rodriguez	277826	09/23/2015	SAM'S CLUB DIRECT	Sweetener EQUAL #317047	9.98	General Fund
Cnstbl Pct 1 R Rodriguez	278050	09/23/2015	ALEN EMBROIDERY	Embroidery CONSTABLE LOGO LEFT SIDE	50.00	General Fund
Cnstbl Pct 1 R Rodriguez	278243	09/25/2015	WEBB COUNTY TAX ASSESSOR	INSPECTION UNIT 1427	7.50	General Fund
Cnstbl Pct 1 R Rodriguez	278243	09/25/2015	WEBB COUNTY TAX ASSESSOR	INSPECTION UNIT 1428	7.50	General Fund
Cnstbl Pct 1 R Rodriguez	278251	09/25/2015	GALLS INCORPORATED	Police Protection Equipment (Body Armor	130.00	General Fund
Cnstbl Pct 1 R Rodriguez	278251	09/25/2015	GALLS INCORPORATED	Police Protection Equipment (Body Armor	65.00	General Fund
Cnstbl Pct 1 R Rodriguez	278251	09/25/2015	GALLS INCORPORATED	Police Protection Equipment (Body Armor	910.00	General Fund
Cnstbl Pct 1 R Rodriguez	278303	09/29/2015	KIRKPATRICK GUNS & AMMO	Boots, Leather JUSTIN	299.98	Const.RodriguezFedForfeit
Cnstbl Pct 1 R Rodriguez	278352	09/30/2015	GARCIA, FRANCISCO J.	REIMB:MEMBERSHIP K-9 OFFICER FEES	55.00	General Fund
Cnstbl Pct 2 M Villarreal	276780	09/02/2015	MCKINNEY DODGE INC.	2015 DODGE CHARGERS	39,337.75	2014 OperationStonegarden
Cnstbl Pct 2 M Villarreal	276780	09/02/2015	MCKINNEY DODGE INC.	2015 DODGE CHARGERS	39,337.75	2014 OperationStonegarden
Cnstbl Pct 2 M Villarreal	276878	09/03/2015	OFFICE DEPOT, INC.	Verbatim 1tb PORTABALE HARD DRIVE FOR OF	116.24	General Fund
Cnstbl Pct 2 M Villarreal	276882	09/03/2015	PRINCO	Business Cards Printed for New Deputy Ru	50.00	General Fund
Cnstbl Pct 2 M Villarreal	276882	09/03/2015	PRINCO	8.5X11 3 PART NCR (W,Y,P) PRINTED IN BLA	95.00	General Fund
Cnstbl Pct 2 M Villarreal	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	Full service Car Wash (drive thru)	9.00	General Fund
Cnstbl Pct 2 M Villarreal	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	Full service Car Wash (drive thru)	9.00	General Fund
Cnstbl Pct 2 M Villarreal	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	Full service Car Wash (drive thru)	9.00	General Fund
Cnstbl Pct 2 M Villarreal	277124	09/09/2015	MARTINEZ, RAMIRO	INSPECTION FEE UNIT 15-30 8/14/15	16.75	General Fund
Cnstbl Pct 2 M Villarreal	277124	09/09/2015	MARTINEZ, RAMIRO	INSPECTION FEE UNIT 15-31 8/14/15	16.75	General Fund

Cnstbl Pct 2 M Villarreal	277124	09/09/2015	MARTINEZ, RAMIRO	REIM:INSPECTION FEE 8/14/15	0.69	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: MIGUEL VILLARREAL	60.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: RAMIRO MARTINEZ	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: RAUL FLORES	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: RAMIRO QUINTANA	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: ARMANDO RODRIGUEZ	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: MANUEL J. BENAVIDES	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: ROBERTO ELIZONDO	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: MARIO LANDA	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: ROBERTO MAGANA	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: JORGE VELIZ	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: RUBEN REYES JR.	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: JESUS MANUEL LUGO	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: SONIA DE LEON	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277162	09/09/2015	TAC	DUES: MONICA GARCIA	35.00	General Fund
Cnstbl Pct 2 M Villarreal	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Wash for Dept Units	18.00	General Fund
Cnstbl Pct 2 M Villarreal	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Wash for Dept Units	18.00	General Fund
Cnstbl Pct 2 M Villarreal	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Wash for Dept Units	18.00	General Fund
Cnstbl Pct 2 M Villarreal	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Wash for Dept Units	18.00	General Fund
Cnstbl Pct 2 M Villarreal	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Wash for Dept Units	18.00	General Fund
Cnstbl Pct 2 M Villarreal	277566	09/18/2015	AUTO ALARM OF LAREDO	TINTING OF OUR NEW UNITS 2 2015 DODGE CH	258.00	General Fund
Cnstbl Pct 2 M Villarreal	277722	09/22/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	295.00	General Fund
Cnstbl Pct 2 M Villarreal	277723	09/22/2015	TOSHIBA FINANCIAL SERVICE	Monthly payment for Const Pct 2 copier	129.28	General Fund
Cnstbl Pct 2 M Villarreal	277816	09/23/2015	OFFICE DEPOT, INC.	PORTFOLIO FOR LT RQUINTANA 659	83.98	General Fund
Cnstbl Pct 2 M Villarreal	278149	09/25/2015	RZ COMMUNICATIONS-LAREDO, INC.	INSTALLATION OF RADIOS FOR NEW UNITS 15-	350.00	General Fund

Cnstbl Pct 2 M Villarreal	278149	09/25/2015	RZ COMMUNICATIONS-LAREDO, INC.	17FT ANTENNA CABLE W/CONNECTOR	18.00	General Fund
Cnstbl Pct 2 M Villarreal	278149	09/25/2015	RZ COMMUNICATIONS-LAREDO, INC.	17FT CABLE W/CONNECTOR	36.00	General Fund
Cnstbl Pct 2 M Villarreal	278149	09/25/2015	RZ COMMUNICATIONS-LAREDO, INC.	20FT POWER CABLE HKN4192B	46.28	General Fund
Cnstbl Pct 3 A Cortez	276869	09/03/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 3 A Cortez	276869	09/03/2015	LAREDO SPRING WATER, INC.	ACCT#*****	19.77	General Fund
Cnstbl Pct 3 A Cortez	276869	09/03/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 3 A Cortez	276970	09/04/2015	SAMES MOTOR CO. INC.	replacement right front CV joint bearing	241.98	General Fund
Cnstbl Pct 3 A Cortez	277014	09/09/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 3 A Cortez	277014	09/09/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 3 A Cortez	277014	09/09/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 3 A Cortez	277014	09/09/2015	LAREDO SPRING WATER, INC.	ACCT#*****	19.77	General Fund
Cnstbl Pct 3 A Cortez	277014	09/09/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 3 A Cortez	277014	09/09/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 3 A Cortez	277245	09/11/2015	G T DISTRIBUTORS, INC	Blackhawk medical pouch	24.57	2014 OperationStonegarden
Cnstbl Pct 3 A Cortez	277245	09/11/2015	G T DISTRIBUTORS, INC	Body Armor Blackhawk cutaway carriers	1,031.22	2014 OperationStonegarden
Cnstbl Pct 3 A Cortez	277245	09/11/2015	G T DISTRIBUTORS, INC	Black protech ID panel 2" lettering	40.20	2014 OperationStonegarden
Cnstbl Pct 3 A Cortez	277245	09/11/2015	G T DISTRIBUTORS, INC	Embossed Removeable panel	40.20	2014 OperationStonegarden
Cnstbl Pct 3 A Cortez	277245	09/11/2015	G T DISTRIBUTORS, INC	Police Protection Equipment (Body Armor	130.00	2014 OperationStonegarden
Cnstbl Pct 3 A Cortez	277245	09/11/2015	G T DISTRIBUTORS, INC	Police Protection Equipment (Body Armor	756.45	2014 OperationStonegarden
Cnstbl Pct 3 A Cortez	277245	09/11/2015	G T DISTRIBUTORS, INC	7 coyote brown radio pouch deep flat	83.51	General Fund
Cnstbl Pct 3 A Cortez	277245	09/11/2015	G T DISTRIBUTORS, INC	7 Blue Force Utility pouch	281.40	General Fund
Cnstbl Pct 3 A Cortez	277245	09/11/2015	G T DISTRIBUTORS, INC	protech triple short M4 Pouch	187.60	General Fund
Cnstbl Pct 3 A Cortez	277245	09/11/2015	G T DISTRIBUTORS, INC	7 coyote brown protech triple sidearm	140.70	General Fund
Cnstbl Pct 3 A Cortez	277325	09/11/2015	REYES JR., HIGINIO	REIM:FUEL	25.00	General Fund

Cnstbl Pct 4 H Devally	276792	09/02/2015	PATRIA OFFICE SUPPLY	Camera Accessories:CDR ITEM# VER-*****	10.40	General Fund
Cnstbl Pct 4 H Devally	276792	09/02/2015	PATRIA OFFICE SUPPLY	Pens (General Writing Types): Ball Point	2.65	General Fund
Cnstbl Pct 4 H Devally	276792	09/02/2015	PATRIA OFFICE SUPPLY	Pens (General Writing Types): Ball Point	2.65	General Fund
Cnstbl Pct 4 H Devally	276792	09/02/2015	PATRIA OFFICE SUPPLY	SCOTCH TAPE /12 PER PACK-3/4"	26.61	General Fund
Cnstbl Pct 4 H Devally	276792	09/02/2015	PATRIA OFFICE SUPPLY	Tape Dispenser, Office Type/ Blue	5.69	General Fund
Cnstbl Pct 4 H Devally	276792	09/02/2015	PATRIA OFFICE SUPPLY	Tape Dispenser, Office Type/Black	5.69	General Fund
Cnstbl Pct 4 H Devally	276792	09/02/2015	PATRIA OFFICE SUPPLY	WIREBOUND MEMO BOOKS/ RED-3X5 1DZ	12.48	General Fund
Cnstbl Pct 4 H Devally	276833	09/03/2015	AL & ROB SALES	PANTS W/STRIPE FLYING CROSS 44X29	108.44	General Fund
Cnstbl Pct 4 H Devally	276833	09/03/2015	AL & ROB SALES	Shirts Flying Cross Short Sleeve	79.44	General Fund
Cnstbl Pct 4 H Devally	276833	09/03/2015	AL & ROB SALES	US FLAGS	4.84	General Fund
Cnstbl Pct 4 H Devally	276936	09/04/2015	RAMIREZ, GERARDO	REIMB:FUEL EXPENSE 7/6/15	34.00	General Fund
Cnstbl Pct 4 H Devally	276936	09/04/2015	RAMIREZ, GERARDO	REIM:L-B CERTIFICATION 7/7/15	100.00	General Fund
Cnstbl Pct 4 H Devally	276936	09/04/2015	RAMIREZ, GERARDO	REIM:TCOLE CERTIFICATION 6/30/15	9.95	General Fund
Cnstbl Pct 4 H Devally	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	21.56	General Fund
Cnstbl Pct 4 H Devally	276969	09/04/2015	SAM'S CLUB DIRECT	BOUNTY PAPER TOWELS ITEM#34549	19.98	General Fund
Cnstbl Pct 4 H Devally	276969	09/04/2015	SAM'S CLUB DIRECT	Cream Substitute and Other Non-Dairy	11.48	General Fund
Cnstbl Pct 4 H Devally	276969	09/04/2015	SAM'S CLUB DIRECT	DIXIE COFFEE LIDS ITEM#966014	18.38	General Fund
Cnstbl Pct 4 H Devally	276969	09/04/2015	SAM'S CLUB DIRECT	DIXIE PERFEC TOUCH INSULATED PAPER CUPS	26.72	General Fund
Cnstbl Pct 4 H Devally	276969	09/04/2015	SAM'S CLUB DIRECT	FOLGERS MED ROAST REGULAR ITEM# 365642	22.56	General Fund
Cnstbl Pct 4 H Devally	276969	09/04/2015	SAM'S CLUB DIRECT	NAPKINS VANITY FAIR /660 COUNT	8.98	General Fund
Cnstbl Pct 4 H Devally	276969	09/04/2015	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	19.52	General Fund
Cnstbl Pct 4 H Devally	277014	09/09/2015	LAREDO SPRING WATER, INC.	ACCT#*****	7.99	General Fund
Cnstbl Pct 4 H Devally	277062	09/09/2015	U S POSTAL SERVICE	POSTAGE FOR DEPT. USE	250.00	General Fund
Cnstbl Pct 4 H Devally	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	30 Car Washes	9.00	General Fund
Cnstbl Pct 4 H Devally	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	30 Car Washes	9.00	General Fund
Cnstbl Pct 4 H Devally	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	30 Car Washes	9.00	General Fund

Cnstbl Pct 4 H Devally	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	30 Car Washes	9.00	General Fund
Cnstbl Pct 4 H Devally	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	30 Car Washes	9.00	General Fund
Cnstbl Pct 4 H Devally	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	30 Car Washes	9.00	General Fund
Cnstbl Pct 4 H Devally	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	30 Car Washes	9.00	General Fund
Cnstbl Pct 4 H Devally	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	30 Car Washes	9.00	General Fund
Cnstbl Pct 4 H Devally	277156	09/09/2015	PRO BIKE	Hats and Helmets, Safety (Incl. Fire Hel	143.96	General Fund
Cnstbl Pct 4 H Devally	277201	09/10/2015	LAMAR COMPANIES	CONTRACT#*****	900.00	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	277276	09/11/2015	AUTOPHONE OF LAREDO	ACCT#***** PAGERS	25.00	General Fund
Cnstbl Pct 4 H Devally	277395	09/11/2015	SAM'S CLUB DIRECT	ACCT#***_***** INV#****	9.53	General Fund
Cnstbl Pct 4 H Devally	277395	09/11/2015	SAM'S CLUB DIRECT	DIETPEPSI SOFT DRINKS/ ITEM #781170	41.12	General Fund
Cnstbl Pct 4 H Devally	277395	09/11/2015	SAM'S CLUB DIRECT	OZARKA NATURAL SPRING WATER/ ITEM#761508	19.52	General Fund
Cnstbl Pct 4 H Devally	277395	09/11/2015	SAM'S CLUB DIRECT	PEPSI SOFT DRINKS/ ITEM #781149	41.12	General Fund
Cnstbl Pct 4 H Devally	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Cnstbl Pct 4 H Devally	277877	09/23/2015	IBC INSURANCE AGENCY, LTD	NOTARY FEE:ANGELITA CRUZ	71.00	General Fund
Cnstbl Pct 4 H Devally	277885	09/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	22.00	General Fund
Cnstbl Pct 4 H Devally	277885	09/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	7.99	General Fund
Cnstbl Pct 4 H Devally	278099	09/24/2015	LAMAR COMPANIES	CUST#***** ADVERTISEMENT	900.00	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	278129	09/25/2015	GUERRA, KRISTINA RAMIREZ	REIM:FUEL	28.50	General Fund
Cnstbl Pct 4 H Devally	278297	09/29/2015	CRITTER CARE VETERINARY CLINIC	Boarding (Aggressive) for 7 days for	210.00	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	278317	09/29/2015	TIME WARNER CABLE	ACCT#**** * * * * *	91.47	General Fund
Cnstbl Pct 4 H Devally	278347	09/30/2015	EXECUTIVE OFFICE SUPPLY	COPY PAPER NAVIGATOR (10 REAMS PER	109.50	General Fund
Colonia Self Help Center	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** * * * * *	468.00	SelfHelp Grant Matching

Colonia Self Help Center	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** ** *	372.00	SelfHelp Grant Matching
Colonia Self Help Center	276808	09/02/2015	SOUTH CENTRAL HARDWARE INC	ADHESIVE WEATHERSTRIP	90.00	SelfHelp Grant Matching
Colonia Self Help Center	276808	09/02/2015	SOUTH CENTRAL HARDWARE INC	DOOR BOTTOM SWEEPS	23.85	SelfHelp Grant Matching
Colonia Self Help Center	276808	09/02/2015	SOUTH CENTRAL HARDWARE INC	DURO DOOR BOTTOM SWEEPS	27.90	SelfHelp Grant Matching
Colonia Self Help Center	276874	09/03/2015	MCCOY'S	Reinforcing Mesh 5'x150'	365.92	SelfHelpCenter FY12/16
Colonia Self Help Center	276874	09/03/2015	MCCOY'S	15" Stake for Keyway	73.20	SelfHelpCenter FY12/16
Colonia Self Help Center	276874	09/03/2015	MCCOY'S	16D Duplex Nails	13.65	SelfHelpCenter FY12/16
Colonia Self Help Center	276874	09/03/2015	MCCOY'S	2-1/4 Rebar Chairs Plastic	6.91	SelfHelpCenter FY12/16
Colonia Self Help Center	276874	09/03/2015	MCCOY'S	2x4x8	81.66	SelfHelpCenter FY12/16
Colonia Self Help Center	276874	09/03/2015	MCCOY'S	3-1/2"x10' Keyway galv	167.36	SelfHelpCenter FY12/16
Colonia Self Help Center	276915	09/04/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** PAYMENT FOR JULY**	276.64	SelfHelp Grant Matching
Colonia Self Help Center	276983	09/04/2015	TRASHCO, LTD	Garbage/Trash Removal	43.75	SelfHelp Grant Matching
Colonia Self Help Center	277404	09/11/2015	TCR-THE BEST ALARM INC.	SECURITY ALARM SERVICES TOOL LIBRARY	19.00	SelfHelpCenter FY12/16
Colonia Self Help Center	277404	09/11/2015	TCR-THE BEST ALARM INC.	SECURITY ALARM MONITORING SERVICES	36.00	SelfHelp Grant Matching
Colonia Self Help Center	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	57.49	SelfHelp Grant Matching
Colonia Self Help Center	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	PEST CONTROL SERVICE	48.50	SelfHelp Grant Matching
Colonia Self Help Center	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	PEST CONTROL SERVICE	48.50	SelfHelp Grant Matching
Colonia Self Help Center	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	PEST CONTROL SERVICE	40.00	SelfHelp Grant Matching

Colonia Self Help Center	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	PEST CONTROL SERVICE	40.00	SelfHelp Grant Matching
Colonia Self Help Center	277687	09/22/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** ** *	468.00	SelfHelp Grant Matching
Colonia Self Help Center	277687	09/22/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** ** *	372.00	SelfHelp Grant Matching
Colonia Self Help Center	277701	09/22/2015	MEDINA ELECTRIC COOP., INC.	LIGHT BILL SELF-HELP	161.28	SelfHelp Grant Matching
Colonia Self Help Center	277701	09/22/2015	MEDINA ELECTRIC COOP., INC.	ACCT#*****	657.33	SelfHelp Grant Matching
Colonia Self Help Center	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation Services (Exterior Building)	125.00	SelfHelp Grant Matching
Colonia Self Help Center	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	PEST CONTROL SERVICE	48.50	SelfHelp Grant Matching
Colonia Self Help Center	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	PEST CONTROL SERVICE	48.50	SelfHelp Grant Matching
Colonia Self Help Center	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	PEST CONTROL SERVICE	48.50	SelfHelp Grant Matching
Colonia Self Help Center	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	PEST CONTROL SERVICE	40.00	SelfHelp Grant Matching
Colonia Self Help Center	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	PEST CONTROL SERVICE	40.00	SelfHelp Grant Matching
Colonia Self Help Center	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	PEST CONTROL SERVICE	40.00	SelfHelp Grant Matching
Colonia Self Help Center	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Pest Control-Self Help Center-Snake Away	145.00	SelfHelp Grant Matching
Colonia Self Help Center	277759	09/22/2015	BRONZE BUILDERS	SHC CONTRACT#*****-NATIVIDAD ALVARADO	7,330.00	SelfHelpCenter FY12/16
Colonia Self Help Center	277760	09/22/2015	BRONZE BUILDERS	SHC CONTRACT#*****-ANA PALACIOS	9,163.00	SelfHelpCenter FY12/16
Colonia Self Help Center	277761	09/22/2015	BRONZE BUILDERS	SHC CONTRACT#*****-ESTHER GONZALEZ	6,830.00	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	Base Cabinet 24"	383.97	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	Base Cabinet 36"	168.99	SelfHelpCenter FY12/16

Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	Cover Plate for GFCI	7.99	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	Sink Rim Clips	14.99	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	Wall Cabinet 24x30	323.97	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	Wall Cabinet 30x15	155.98	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	1-1/4 underlayment nails	42.00	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	1x4x12 WW	47.76	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	10' Kitchentop Almond	82.99	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	12x12x1/8 VCT tile	524.85	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	2x4x14 WW S/B	59.90	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	20 AMP GFCI Outlet	12.99	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	3/8- 11/32 CDX 4x8	123.92	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	3" Drywall Screw 5#	17.99	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	4"x120' cove wall base	131.92	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	4gl vinyl tile adhesive	45.99	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	4x8x3/16 underlayment	316.68	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	5GAL Flat Paint	89.99	SelfHelpCenter FY12/16
Colonia Self Help Center	277773	09/22/2015	DR. IKE'S HOME CENTERS	5GAL SG Paint	429.00	SelfHelpCenter FY12/16
Colonia Self Help Center	277790	09/22/2015	UNITECH BUSINESS SOLUTIONS,INC	ACCT#WC** JULY'** MAINTENANCE FEE	27.00	SelfHelp Grant Matching

Colonia Self Help Center	277809	09/23/2015	INSCO DISTRIBUTING INC.	EXPANSION VALVE KIT ITEM #6959310	116.45	SelfHelp Grant Matching
Colonia Self Help Center	277809	09/23/2015	INSCO DISTRIBUTING INC.	HVAC 7.5 TON UNIT ITEM #6974504	2,548.00	SelfHelp Grant Matching
Colonia Self Help Center	277809	09/23/2015	INSCO DISTRIBUTING INC.	25# Disposable R410A	151.00	SelfHelp Grant Matching
Colonia Self Help Center	277818	09/23/2015	PATRIA OFFICE SUPPLY	Copy Paper 11X17	20.00	SelfHelp Grant Matching
Colonia Self Help Center	277818	09/23/2015	PATRIA OFFICE SUPPLY	HIGHLIGHTERS	7.41	SelfHelp Grant Matching
Colonia Self Help Center	277818	09/23/2015	PATRIA OFFICE SUPPLY	Libertu Binder Pak	16.75	SelfHelp Grant Matching
Colonia Self Help Center	277818	09/23/2015	PATRIA OFFICE SUPPLY	Smead Folder Fast Ltr. #14537	30.26	SelfHelp Grant Matching
Colonia Self Help Center	277818	09/23/2015	PATRIA OFFICE SUPPLY	Steel mesh desk organizer	37.05	SelfHelp Grant Matching
Colonia Self Help Center	277818	09/23/2015	PATRIA OFFICE SUPPLY	Universal Asst. Fld.Ltr #10506	10.30	SelfHelp Grant Matching
Colonia Self Help Center	278101	09/24/2015	MEDINA ELECTRIC COOP., INC.	ACCT#*****	479.33	SelfHelp Grant Matching
Colonia Self Help Center	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	4.45	SelfHelp Grant Matching
Colonia Self Help Center	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	35.87	SelfHelp Grant Matching
Colonia Self Help Center	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	79.99	SelfHelp Grant Matching
Colonia Self Help Center	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	71.74	SelfHelp Grant Matching
Colonia Self Help Center	278339	09/30/2015	BRONZE BUILDERS	ANA PALACIOS-125 W. IBARRA	2,600.10	SelfHelpCenter FY12/16
Colonia Self Help Center	278340	09/30/2015	BRONZE BUILDERS	ESTHER GONZALEZ-6828 DESPERADO	5,490.00	SelfHelpCenter FY12/16
Colonia Self Help Center	278377	09/30/2015	PATRIA OFFICE SUPPLY	DIGITAL VOICE RECORDER	97.00	SelfHelp Grant Matching
Colorado Acres WaterPlant	276953	09/04/2015	FLEETPRIDE INC.	CR SCOTSEAL FOR TN-HUB (EA)	35.56	Water Utility
Colorado Acres WaterPlant	276953	09/04/2015	FLEETPRIDE INC.	FLANGE NUT M22X1.5 33MM (EA)	25.20	Water Utility

Colorado Acres WaterPlant	276953	09/04/2015	FLEETPRIDE INC.	HD BRAKE DRUM 16.50 X 7.0 O/B 10 HOLE	147.50	Water Utility
Colorado Acres WaterPlant	276953	09/04/2015	FLEETPRIDE INC.	TIMKEN, AXLE BEARING (EA)	45.47	Water Utility
Colorado Acres WaterPlant	276953	09/04/2015	FLEETPRIDE INC.	TIMKEN, AXLE BEARING (EA)	29.51	Water Utility
Colorado Acres WaterPlant	276953	09/04/2015	FLEETPRIDE INC.	WEBB TN-ABS HUB 10-STUD HUB PILOTED (EA)	225.36	Water Utility
Colorado Acres WaterPlant	276953	09/04/2015	FLEETPRIDE INC.	6 HOLE HUBCAP 5-1/2" BC 25 PK W/GSKT	21.68	Water Utility
Colorado Acres WaterPlant	276953	09/04/2015	FLEETPRIDE INC.	8.25 X 22.5 HUB PILOT 10 HOLE STEEL WHL	195.24	Water Utility
Colorado Acres WaterPlant	276959	09/04/2015	LAREDO MORNING TIMES	Publication to Obtain a Permit(English)	319.70	Water Utility
Colorado Acres WaterPlant	276959	09/04/2015	LAREDO MORNING TIMES	Publication to Obtain Permit (Spanish)	319.70	Water Utility
Colorado Acres WaterPlant	277081	09/09/2015	ARGUINDEGUI OIL CO	(DEF) Diesel Exhaust Fluid for Units	283.20	Water Utility
Colorado Acres WaterPlant	277105	09/09/2015	ROTEX TRUCK CENTER, INC.	Motor Starter for Unit# 1337	494.33	Water Utility
Colorado Acres WaterPlant	277114	09/09/2015	CINTAS CORP.	ACCT#***** UNIFORMS	32.06	Water Utility
Colorado Acres WaterPlant	277114	09/09/2015	CINTAS CORP.	ACCT#***** UNIFORMS	32.06	Water Utility
Colorado Acres WaterPlant	277114	09/09/2015	CINTAS CORP.	ACCT#***** UNIFORMS	32.06	Water Utility
Colorado Acres WaterPlant	277392	09/11/2015	ROTEX TRUCK CENTER, INC.	ELEMENT EX	355.80	Water Utility
Colorado Acres WaterPlant	277392	09/11/2015	ROTEX TRUCK CENTER, INC.	FILTER AIR	414.00	Water Utility
Colorado Acres WaterPlant	277392	09/11/2015	ROTEX TRUCK CENTER, INC.	HANDLING F	1.00	Water Utility
Colorado Acres WaterPlant	277392	09/11/2015	ROTEX TRUCK CENTER, INC.	KT FLTR, FI	236.34	Water Utility
Colorado Acres WaterPlant	277392	09/11/2015	ROTEX TRUCK CENTER, INC.	KT FLTR, KI	375.90	Water Utility
Colorado Acres WaterPlant	277402	09/11/2015	SOUTHERN TIRE MART, LLC	295/75R22.5 FS561 14P	1,136.00	Water Utility
Colorado Acres WaterPlant	277412	09/11/2015	USABLUBOOK	Solution 450 RTV Silicone Sealant, White	15.78	Water Utility
Colorado Acres WaterPlant	277412	09/11/2015	USABLUBOOK	Freight Chargec for delivery	24.69	Water Utility
Colorado Acres WaterPlant	277412	09/11/2015	USABLUBOOK	Gasket Material, 36" X 36" Red Rubber	119.85	Water Utility
Colorado Acres WaterPlant	277412	09/11/2015	USABLUBOOK	Gasket Material, 36" X 36" Red Rubber,	53.95	Water Utility
Colorado Acres WaterPlant	277464	09/15/2015	ALENCO COMMUNICATIONS, INC.	ACCT#*****	183.81	Water Utility
Colorado Acres WaterPlant	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	4,852.29	Water Utility
Colorado Acres WaterPlant	277547	09/17/2015	RPM PARTS & SMALL ENGINES INC	SRM-280 TRIMMER,ECHO	799.98	Water Utility
Colorado Acres WaterPlant	277610	09/18/2015	USABLUBOOK	Freight Charge	29.39	Water Utility

Colorado Acres WaterPlant	277610	09/18/2015	USABLUBOOK	Wilkins BFP Rubber Repair Kit for 950XL	67.90	Water Utility
Colorado Acres WaterPlant	277610	09/18/2015	USABLUBOOK	Zurn Wilkins Double Check Backflow Prvnt	434.95	Water Utility
Colorado Acres WaterPlant	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Water Utility
Colorado Acres WaterPlant	277701	09/22/2015	MEDINA ELECTRIC COOP., INC.	ACCT#*****	589.56	Water Utility
Colorado Acres WaterPlant	277753	09/22/2015	A CLEAN PORTOCO	Portable Toilet	86.00	Water Utility
Colorado Acres WaterPlant	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	INV#01290 K 1/2-IN Air	89.00	Water Utility
Colorado Acres WaterPlant	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	K 3/8IN X 100FT PVC Hose (-3365 SGY-AIR2	49.98	Water Utility
Colorado Acres WaterPlant	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	Kob 1/2-IN X 3/4-IN DR SKT ADP 85813	13.94	Water Utility
Colorado Acres WaterPlant	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	Kob 1/4-IN Brass Female T-FITT SGY-AIR55	8.94	Water Utility
Colorado Acres WaterPlant	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	Kob 3/8-IN X 3/8-IN Male Coupl SGY-AIR51	8.94	Water Utility
Colorado Acres WaterPlant	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	Kobalt Dual Foot Inflator and Gauge SGY-	33.96	Water Utility
Colorado Acres WaterPlant	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	Kobalt 115 PSI Tank Safety Val SGY-AIR2N	31.92	Water Utility
Colorado Acres WaterPlant	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	Kobalt **-CT Comp Accessores SGY-AIR***	39.96	Water Utility
Colorado Acres WaterPlant	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	1/4-IN Indust Coupler M (-6868 SGY-AIR19	10.44	Water Utility
Colorado Acres WaterPlant	278000	09/23/2015	LAREDO MACHINE SHOP	To Fabricate two adapters for Mud Flaps	475.00	Water Utility
Colorado Acres WaterPlant	278159	09/25/2015	SOUTHERN TIRE MART, LLC	11R22.5 FS561 14P	602.00	Water Utility
Colorado Acres WaterPlant	278159	09/25/2015	SOUTHERN TIRE MART, LLC	11R22.5 FD663 RADIAL ST G	1,380.00	Water Utility
Commissioner Precinct 1	277157	09/09/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	27.86	General Fund
Commissioner Precinct 2	277395	09/11/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	35.28	General Fund
Commissioner Precinct 2	277395	09/11/2015	SAM'S CLUB DIRECT	4 cases Nestle Pure Life bottled water;	15.92	General Fund
Commissioner Precinct 2	277409	09/11/2015	THE OFFICE PAL	Printers, Inkjet	250.00	General Fund
Commissioner Precinct 2	277409	09/11/2015	THE OFFICE PAL	Printers, Inkjet	250.00	General Fund
Commissioner Precinct 2	277409	09/11/2015	THE OFFICE PAL	Printers, Inkjet	250.00	General Fund
Commissioner Precinct 2	277409	09/11/2015	THE OFFICE PAL	Printers, Inkjet	130.00	General Fund
Commissioner Precinct 2	278055	09/23/2015	BIG BOB'S TROPHIES PLUS	Trophies, Plaques, Awards, Certificates,	46.99	General Fund

Commissioner Precinct 2	278112	09/24/2015	TOSHIBA FINANCIAL SERVICES	Copy Machine Maintenance and Repair	208.97	General Fund
Commissioner Precinct 2	278112	09/24/2015	TOSHIBA FINANCIAL SERVICES	Late fee	11.00	General Fund
Commissioner Precinct 2	278237	09/25/2015	U S POSTAL SERVICE	STAMPS FOR OFFICE USE	1,000.00	General Fund
Commissioner Precinct 3	277085	09/09/2015	ED'S TROPHIES	35 trophys need it for 1st annual basket	210.00	General Fund
Commissioner Precinct 3	277409	09/11/2015	THE OFFICE PAL	Dell 3115cn Black Toner Cartridge	83.99	General Fund
Commissioner Precinct 3	277409	09/11/2015	THE OFFICE PAL	Dell 3115cn Toner Cartridge Magenta,Yell	360.00	General Fund
Commissioner Precinct 3	277473	09/15/2015	TAC	REG:JOHN C. GALO	225.00	General Fund
Commissioner Precinct 3	277595	09/18/2015	PATRIA OFFICE SUPPLY	Chair Mats (carpet protector), All type	59.90	General Fund
Commissioner Precinct 3	277595	09/18/2015	PATRIA OFFICE SUPPLY	Floor Mat for carpet UNV 56806	39.99	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Universal Chair Mat	39.99	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Clear Easy Peel Labels	83.97	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Color Top Tab Folders Assorted (100ct)	10.30	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	COMMAND General Purpose Hooks	15.85	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Correction Tape (Mono)	15.99	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Glue Sticks	10.45	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Heavy Duty 3" Binders	176.90	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Legal Pads (White) 8 1/2 X 11 3/4	39.98	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Legal Pads 5X8 White (5X8)	8.30	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Lively Color Card Stock	41.98	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Message Pads	12.98	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	One Hole Punch	1.18	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Pop Up 3 X 3 Note Refills	31.86	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Retractable Gel Pen (12CT) Black	8.19	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Retractable Gel Pen (12Ct)Blue	7.99	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Sharpie Grip Permanent Ink Pen (Black)	6.96	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	Sharpie Grip Permanent Ink Pen (Blue)	6.96	General Fund
Commissioner Precinct 3	277818	09/23/2015	PATRIA OFFICE SUPPLY	White Card Stock	27.48	General Fund
Commissioner Precinct 3	278189	09/25/2015	GALO, JOHN C.	TRAVEL:AUSTIN,TX	531.59	General Fund
Commissioner Precinct 3	278207	09/25/2015	PATRIA OFFICE SUPPLY	Chair Mat #56806	39.99	General Fund
Commissioner Precinct 3	278207	09/25/2015	PATRIA OFFICE SUPPLY	Chair Mat #69156	95.00	General Fund

Commissioner Precinct 3	278235	09/25/2015	U S POSTAL SERVICE	STAMPS FOR OFFICE USE	500.00	General Fund
Commissioner Precinct 4	277414	09/11/2015	CANALES, JAIME A.	TRAVEL EXP:WINDSOR, ONTARIO, CANADA	939.88	General Fund
Commissioner Precinct 4	277829	09/23/2015	THE OFFICE PAL	QTY:1 BLACK INK. 53A HP LASER JET PRINT	65.00	General Fund
Commissioner Precinct 4	277845	09/23/2015	CANALES, JAIME A.	REIM:COMM.COURT PASTRIES	11.79	General Fund
Commissioner Precinct 4	277845	09/23/2015	CANALES, JAIME A.	REIM:COMM.COURT SNACKS	42.91	General Fund
Commissioner Precinct 4	277845	09/23/2015	CANALES, JAIME A.	REIM:COMM.COURT LUNCH	38.00	General Fund
Commissioner Precinct 4	278202	09/25/2015	MIRELES JR., MARIO	REIM:LITTLE CAESARES PIZZA	30.00	General Fund
Commissioner Precinct 4	278202	09/25/2015	MIRELES JR., MARIO	REIM:SAM'S CLUB	27.85	General Fund
Commissioner Precinct 4	278202	09/25/2015	MIRELES JR., MARIO	REIM:STRIPES	23.27	General Fund
Commissioner Precinct 4	278236	09/25/2015	U S POSTAL SERVICE	STAMPS FOR OFFICE USE	980.00	General Fund
Commissioner Precinct 4	278275	09/25/2015	CANALES, JAIME A.	TRAVEL EXP:DETROIT,MI	1,153.20	General Fund
Commissioner Precinct 4	278276	09/25/2015	NASCO	REG:JAIME CANALES	499.00	General Fund
Commissioners Court	276980	09/04/2015	THE PAIGE COMPANY CONTAINERS	Miracle Box Storage Box	1,369.50	Records Mgmt Preservation
Commissioners Court	276983	09/04/2015	TRASHCO, LTD	Refuse Collection for Records Mgmt	43.75	Records Mgmt Preservation
Commissioners Court	277069	09/09/2015	HOLT COMPANY OF TEXAS	remaining balance to pay for holt cat	444.05	Capital Outlay Fund
Commissioners Court	277069	09/09/2015	HOLT COMPANY OF TEXAS	remaining balance to pay for holt cat	444.05	Capital Outlay Fund
Commissioners Court	277069	09/09/2015	HOLT COMPANY OF TEXAS	remaining balance to pay for holt cat	375.00	Capital Outlay Fund
Commissioners Court	277069	09/09/2015	HOLT COMPANY OF TEXAS	remaining balance to pay for holt cat	375.00	Capital Outlay Fund
Commissioners Court	277072	09/09/2015	SCAN, INC.	JULY 2015 3RD PARTY FUNDING	9,166.67	Capital Outlay Fund
Commissioners Court	277073	09/09/2015	SOUTHERN FOLGER DETENTION EQPT	HOURLY LABOR RATE	1,599.90	Permanent Improvement
Commissioners Court	277073	09/09/2015	SOUTHERN FOLGER DETENTION EQPT	LODGING	375.00	Permanent Improvement
Commissioners Court	277073	09/09/2015	SOUTHERN FOLGER DETENTION EQPT	MILEAGE RATE	150.92	Permanent Improvement
Commissioners Court	277073	09/09/2015	SOUTHERN FOLGER DETENTION EQPT	PER DIEM RATE	180.00	Permanent Improvement
Commissioners Court	277073	09/09/2015	SOUTHERN FOLGER DETENTION EQPT	TRAVEL TIME	500.00	Permanent Improvement

Commissioners Court	277096	09/09/2015	NEW WORLD SYSTEMS	TWO HOUR WEBINAR TRAINING FROM NEW	300.00	General Fund
Commissioners Court	277268	09/11/2015	PROFIRE PROTECTION, INC.	Qty 1-2.5lbs ABC ANSUL FIRE EXTINGUISHER	48.58	Records Mgmt Preservation
Commissioners Court	277268	09/11/2015	PROFIRE PROTECTION, INC.	SERVICE CALL RE: NEW EXTINGUISHER FOR	46.75	Records Mgmt Preservation
Commissioners Court	277456	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	Shredder oil set of 4	378.00	Records Mgmt Preservation
Commissioners Court	277552	09/17/2015	TCR-THE BEST ALARM INC.	Security Alarm Monitoring	36.00	Records Mgmt Preservation
Commissioners Court	277870	09/23/2015	GRAPHITIKS ADVERT. DESIGN,INC.	FULL PAGE AD 2016 BY GEORGE MAGAZINE	2,380.00	Hotel Motel Occupancy Tax
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	ACC * enterprise HD NVMS for up to *	834.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	ACC * enterprise HD NVMS for up to *	7,472.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Background noise reducer microphone	4,531.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Boom lift rental (to install perimeter	650.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Cat5e cable installation	1,870.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Cat5e cable 7,000 feet	560.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Configuration, focus and adjustment	2,685.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	EMT conduit installation	500.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Faceplate microphone - Louroe/Verifact	3,588.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Install Isonas Access control card	550.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Install microphones	1,745.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Install surveillance cameras	1,950.00	Permanent Improvement

Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Integrate existing electronic gate	600.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Isonas reader model RC-03	798.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Outdoor junction box with tamperproof	50.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Outdoor weatherproof microphone -	378.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Shielded cable installation	2,560.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Shipping and handling charge	300.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Upgrade operative system from Windows XP	9,176.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	Wireless outdoor bridge AP, frequency	406.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	1.0 megapixel digital outdoor dome	1,140.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	1.0 megapixel digital indoor dome	12,042.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	2 years labor warranty by vendor	2,568.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	22/2 shielded cable for microphones	880.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	24 port 10/100, 2 gigabit ports, rack	2,240.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	3/4" EMT conduit 1,290 feet	548.25	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	3/4" setscrew connector with tamperproof	45.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	3/4" setscrew coupling with tamperproof	45.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	4 channel interface adapter for	4,662.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	4-port H.264 analog video encoder with 4	5,404.00	Permanent Improvement

Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	4x4 junction box 3/4 hole with tamper-	55.20	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	4x4 metal cover	24.00	Permanent Improvement
Commissioners Court	277954	09/23/2015	AUDIO DYNAMICS, INC.	5.0 megapixel day/night pendant dome	6,184.50	Permanent Improvement
Commissioners Court	277959	09/23/2015	PATRIA OFFICE SUPPLY	Item #TLRAN HON Base, Cylinder, MAH	285.99	Capital Outlay Fund
Commissioners Court	277959	09/23/2015	PATRIA OFFICE SUPPLY	Item #107242NN HON Tabletop 42" diameter	284.99	Capital Outlay Fund
Commissioners Court	277959	09/23/2015	PATRIA OFFICE SUPPLY	Item #10755NN HON Bookcase 5 shelf, MY	448.50	Capital Outlay Fund
Commissioners Court	277959	09/23/2015	PATRIA OFFICE SUPPLY	Item #4240MH SAF Costumer, Modern, MAH	129.90	Capital Outlay Fund
Commissioners Court	277959	09/23/2015	PATRIA OFFICE SUPPLY	Item #6541NEJ10 HON Chair, Executive,	499.00	Capital Outlay Fund
Commissioners Court	277959	09/23/2015	PATRIA OFFICE SUPPLY	Item #6545NEJ10 HON Chair, Guest, BK	750.00	Capital Outlay Fund
Commissioners Court	277959	09/23/2015	PATRIA OFFICE SUPPLY	Item #6552NEJ10 HON Chair, guest, BK	778.00	Capital Outlay Fund
Commissioners Court	277959	09/23/2015	PATRIA OFFICE SUPPLY	Item #94243-NN HON Credenza, Kneespace,	809.99	Capital Outlay Fund
Commissioners Court	277959	09/23/2015	PATRIA OFFICE SUPPLY	Item #94271-NN HON Desk, DBL Ped,	999.00	Capital Outlay Fund
Commissioners Court	277961	09/23/2015	SQUARE E ENGINEERING	Electrical improvements of sewer plant	50,000.00	Permanent Improvement
Commissioners Court	277961	09/23/2015	SQUARE E ENGINEERING	Purchase new and install one (1) sewer	60,000.00	Permanent Improvement
Commissioners Court	278088	09/24/2015	LAREDO CHAMBER OF COMMERCE	3RD PARTY FUNDING FY 14-15	37,500.00	Hotel Motel Occupancy Tax
Commissioners Court	278088	09/24/2015	LAREDO CHAMBER OF COMMERCE	3RD PARTY FUNDING FY 14-15	37,500.00	Hotel Motel Occupancy Tax
Construction In Progress	277068	09/09/2015	DAVILA CONSTRUCTION, INC.	C.S.C.D. PROJECT 7/31/15	16,940.00	Rbld Restitution Ctr 2013
Construction In Progress	277071	09/09/2015	S&B INFRASTRUCTURE LTD	ENGINEERING SERVICES 5/28/15	90,100.69	CTIF
Construction In Progress	277416	09/11/2015	DANNENBAUM ENGINEERING CORP.	LOOP 20 EXTENSION PROJECT	239,381.38	Loop20 Stimulus Exten Pro
County Attorney	276686	09/01/2015	TOSHIBA FINANCIAL SERVICE	LEASING EQUIPMENT	283.67	General Fund
County Attorney	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	45.12	General Fund

County Attorney	276969	09/04/2015	SAM'S CLUB DIRECT	MINI MOO'S - LAND O'LAKES MINI MOO'S	30.32	General Fund
County Attorney	276969	09/04/2015	SAM'S CLUB DIRECT	SUGAR - DOMINO SUGAR PACKETS - 2,000CT	9.49	General Fund
County Attorney	276969	09/04/2015	SAM'S CLUB DIRECT	SWEETENER - EQUAL 0 CALORIE SWEETENER	9.98	General Fund
County Attorney	277084	09/09/2015	DELL COMPUTER CORP	DELL YELLOW TONER - 1400 PAGE TONER	67.89	General Fund
County Attorney	277084	09/09/2015	DELL COMPUTER CORP	DELL 1,400 PAGE CYAN TONER CARTRIDGE	67.89	General Fund
County Attorney	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	CAR WASHES FOR DEPT VEHICLES	9.00	General Fund
County Attorney	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	CAR WASHES FOR DEPT VEHICLES	9.00	General Fund
County Attorney	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	CAR WASHES FOR DEPT VEHICLES	9.00	General Fund
County Attorney	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	CAR WASHES FOR DEPT VEHICLES	9.00	General Fund
County Attorney	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	CAR WASHES FOR DEPT VEHICLES	9.00	General Fund
County Attorney	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	CAR WASHES FOR DEPT VEHICLES	9.00	General Fund
County Attorney	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	CAR WASHES FOR DEPT VEHICLES	9.00	General Fund
County Attorney	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	CAR WASHES FOR DEPT VEHICLES	9.00	General Fund
County Attorney	277151	09/09/2015	HACHAR BILLBOARDS	Ad Installation	1,400.00	**RegSolWastGrnt15-19-G01
County Attorney	277151	09/09/2015	HACHAR BILLBOARDS	Bus Vinyl Production Advertisement	1,600.00	**RegSolWastGrnt15-19-G01
County Attorney	277423	09/15/2015	CASA DE MISERICORDIA, DVC	DONATION	5,000.00	County Atty Federal Forfe
County Attorney	277595	09/18/2015	PATRIA OFFICE SUPPLY	PAPER - COPY PAPER FOR XEROX	590.00	General Fund
County Attorney	277696	09/22/2015	GARZA, ROLANDO	TRAVEL EXP:CORPUS CHRISTI	969.85	County Atty Federal Forfe
County Attorney	277698	09/22/2015	HINOJOSA, VIDAL	TRAVEL EXP:CORPUS CHRISTI	806.55	County Atty Federal Forfe

County Attorney	277714	09/22/2015	TDCAA	SEMINAR:ROLANDO GARZA	175.00	County Atty Federal Forfe
County Attorney	277714	09/22/2015	TDCAA	SEMINAR:VIDAL HINOJOSA	175.00	County Atty Federal Forfe
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	FILES - GOLDENROD FILES, SMEAD LEGAL	127.98	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	PLANNER - AT-A-GLANCE PLANNER,	35.69	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	WALL CALENDAR - AT-A-GLANCE, 11" X 8 1/2	27.58	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	PENS - PAPERMATE WRITE BROS., PURPLE INK	2.79	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	BINDERS - 1" BINDER, OFFICE DEPOT BRAND	35.94	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	BINDERS - 2" BINDERS, OFFICE DEPOT BRAND	53.94	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	CORRECTION TAPE - OFFICE DEPOT BRAND	21.18	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	DESK CALENDAR - OFFICE DEPOT DESK PAD	9.60	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	EXPANDING FILES - OFFICE DEPOT BRAND	74.97	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	EXPANDING FILES - OFFICE DEPOT BRAND,	95.97	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	FILES - BLUE FILES, SMEAD LETTER SIZE,	19.30	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	FILES - GREEN FILES, SMEAD LETTER SIZE	19.36	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	FILES - LAVENDER FILES, SMEAD LETTER	47.55	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	FILES - ORANGE FILES, SMEAD LETTER SIZE	19.49	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	FILES - RED FILES, SMEAD LETTER SIZE,	19.36	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	HIGHLIGHTER - OFFICE DEPOT BRAND	10.76	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	PAPERCLIPS - OFFICE DEPOT BRAND PAPER	9.25	General Fund

County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	PAPERCLIPS - OFFICE DEPOT PAPERCLIPS,	23.35	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	PENS - FORAY LIQUID INK ROLLERBALL PENS	17.67	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	PENS - OFFICE DEPOT BRAND BALLPOINT	3.87	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	PENS - PENTEL R.S.V.P. BALLPOINT PENS,	13.35	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	PLANNERS - AT-A-GLANCE PLANNER, BLACK	166.32	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	REPORT COVERS - OFFICE DEPOT REPORT	34.47	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	SELF-STICK NOTES - OFFICE DEPOT BRAND,	3.16	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	SELF-STICK NOTES, OFFICE DEPOT BRAND	19.08	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	SIGN HERE TABS - POST-IT PRINTED FLAGS,	25.59	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	TAPE - OFFICE DEPOT BRAND INVISIBLE TAPE	23.91	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	TAPE DISPENSER - OFFICE DEPOT BRAND,	4.56	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	WALL CALENDAR - AT-A-GLANCE,	10.49	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	WALL CALENDAR - AT-A-GLANCE, MONTHLY	139.92	General Fund
County Attorney	278025	09/23/2015	OFFICE DEPOT, INC.	WRITING PADS - OFFICE DEPOT PERFORATED	18.09	General Fund
County Attorney	278065	09/23/2015	D.F. GONZALEZ TOWING, INC.	TOWING	125.00	General Fund
County Attorney	278302	09/29/2015	KYLX CBS 13 (KVTV)	ACCT#***** PRODUCTION	275.00	County Atty Federal Forfe
County Attorney	278302	09/29/2015	KYLX CBS 13 (KVTV)	ACCT#***** ADVERTISEMENT	750.00	County Atty Federal Forfe
County Attorney	278322	09/29/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT#349077-001	78.00	General Fund
County Attorney	278364	09/30/2015	LAREDO SPRING WATER, INC.	ACCT#*****	32.50	General Fund
County Attorney	278364	09/30/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund

County Attorney	278366	09/30/2015	LONE STAR OVERNIGHT	CUST#***** MONTHLY PYMT.	20.91	General Fund
County Attorney	278366	09/30/2015	LONE STAR OVERNIGHT	CUST#***** MONTHLY PYMT.	40.77	General Fund
County Clerk	276737	09/02/2015	ALLEGHENY PAPER SHREDDERS CORP	Deluxe Stand	390.00	County Clerk Archive Fund
County Clerk	276737	09/02/2015	ALLEGHENY PAPER SHREDDERS CORP	Estimated Shipping for shredder	875.00	County Clerk Archive Fund
County Clerk	276737	09/02/2015	ALLEGHENY PAPER SHREDDERS CORP	J-45, 1 Hp. Shredder	3,542.00	County Clerk Archive Fund
County Clerk	276902	09/04/2015	TOSHIBA FINANCIAL SERVICES	Contract Payment for:	1,112.85	General Fund
County Clerk	277052	09/09/2015	IBARRA, MARGIE RAMIREZ	TRAVEL EXP:SAN ANTONIO,TX	160.24	General Fund
County Clerk	277052	09/09/2015	IBARRA, MARGIE RAMIREZ	TRAVEL EXP:SAN ANTONIO,TX	448.15	County Clerk Archive Fund
County Clerk	277179	09/09/2015	COUNTY & DISTRICT CLERKS ASSOC	REG.FEE:MARGIE RAMIREZ IBARRA	35.00	General Fund
County Clerk	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	CarWashes-County Clerk Office-Unit 52-01	9.00	General Fund
County Clerk	277558	09/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	Maintenance Payment for:	78.72	General Fund
County Clerk	277622	09/18/2015	COUNTY & DISTRICT CLERKS ASSOC	DUES:MARGIE RAMIREZ IBARRA	125.00	General Fund
County Clerk	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8365	9.22	General Fund
County Clerk	277776	09/22/2015	EXECUTIVE OFFICE SUPPLY	First Aid Antiseptic Towelettes	2.99	General Fund
County Clerk	277776	09/22/2015	EXECUTIVE OFFICE SUPPLY	Nudell - EZ Mount Document Frame w/Trim	31.92	General Fund
County Clerk	277776	09/22/2015	EXECUTIVE OFFICE SUPPLY	Two-Drawer Lateral File	499.90	General Fund
County Clerk	278054	09/23/2015	BEAR GRAPHICS	#200 Enduro Plat Cabinet	3,950.00	County Clerk Archive Fund
County Clerk	278056	09/23/2015	BUSINESS INK, CO.	Freight for Last Will & Testament	10.00	General Fund
County Clerk	278056	09/23/2015	BUSINESS INK, CO.	Last Will & Testament Envelope	225.00	General Fund
County Clerk	278108	09/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	Maintenance Payment for:	25.20	General Fund
County Clerk	278108	09/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	Maintenance Payment for:	56.30	General Fund
County Clerk	278108	09/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	Maintenance Payment for:	603.21	General Fund

County Clerk	278111	09/24/2015	TOSHIBA FINANCIAL SERVICE	Standard Payment for:	315.60	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	Accordion Expanding File Pocket	48.87	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	Accordion Expanding File Pocket	39.74	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	AVERY - Printable Microperf Business	9.97	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	AVERY - Printable Microperf Business	7.49	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	BOARDWALK - Exam Vinyl Gloves, Powder &	4.89	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	CAMBRIDGE - Stiff-Back Wire Bound	13.76	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	CLOROX - Disinfecting Wipes	43.19	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	GERSON - Nuisance Dust Mask, 50/box	5.29	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	Letter Size Paper	442.50	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	Officemate International Corp.	20.72	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	Old English Furniture Polish	52.09	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	PILOT - FriXion Clicker Erasable Gel Ink	11.80	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	PILOT - FriXion Clicker Erasable Gel Ink	5.90	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	QUALITY PARK - Clasp Envelopes	71.44	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	QUALITY PARK - Clasp Envelopes	55.00	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	QUALITY PARK - Clasp Envelopes	45.60	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	Scratch Guard Felt Pads, Circular, 16/pk	2.83	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	Scratch Guard Surface Protectors, Clear	8.20	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	TOMBOW Correction Tape	22.74	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	UNI-BALL - Deluxe Roller Ball Waterproof	27.38	General Fund
County Clerk	278207	09/25/2015	PATRIA OFFICE SUPPLY	Woodcase Pencil, HB #2, Black Barrel,	3.92	General Fund
County Court At Law # 1	276687	09/01/2015	TOSHIBA FINANCIAL SERVICES	TOSHIBA CONTRACT/CONTRACT # DIR- SDD-****	260.85	General Fund
County Court At Law # 1	276760	09/02/2015	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	276760	09/02/2015	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	276766	09/02/2015	JORDAN, RUSSELL	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	276787	09/02/2015	OFFICE DEPOT, INC.	HP deskjet 1510 Color Inkjet Multifuncti	59.85	General Fund
County Court At Law # 1	276858	09/03/2015	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	276886	09/03/2015	SALDANA, VELIA MELISSA	Misdemeanor Case	500.00	General Fund

County Court At Law # 1	276957	09/04/2015	INSIGHT PUBLIC SECTOR, INC.	Cisco SMARTnet extended service agreemen	8.00	General Fund
County Court At Law # 1	276957	09/04/2015	INSIGHT PUBLIC SECTOR, INC.	Cisco IP Phone 7841-VoIP Phone/material	229.95	General Fund
County Court At Law # 1	276957	09/04/2015	INSIGHT PUBLIC SECTOR, INC.	Cisco Unified Workspace Licensing Standa	204.75	General Fund
County Court At Law # 1	276957	09/04/2015	INSIGHT PUBLIC SECTOR, INC.	Cisco SMARTnet Software Support Service/	31.20	General Fund
County Court At Law # 1	277108	09/09/2015	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277110	09/09/2015	CANALES, CLARISSA G.G.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277123	09/09/2015	MARTINEZ, HUGO D.	REIM:CONF.FEE HUGO D MARTINEZ	250.00	General Fund
County Court At Law # 1	277165	09/09/2015	TELLEZ II, JOSE SALVADOR P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277182	09/09/2015	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277182	09/09/2015	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 1	277182	09/09/2015	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277225	09/11/2015	CARR, HON. RON	MILEAGE & MEAL EXPENSE	145.00	General Fund
County Court At Law # 1	277335	09/11/2015	STATE BAR OF TEXAS	CUST.ID#*****	85.00	General Fund
County Court At Law # 1	277348	09/11/2015	THE NOTZON LAW FIRM	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277395	09/11/2015	SAM'S CLUB DIRECT	ACCT#**_*-***** INV#****	26.96	General Fund
County Court At Law # 1	277395	09/11/2015	SAM'S CLUB DIRECT	Dart Foam Cups 1000 8 oz/item No. 519921	31.96	General Fund
County Court At Law # 1	277519	09/17/2015	AUDIO DYNAMICS, INC.	audio technica ES915SML-18 microline goo	1,780.00	General Fund
County Court At Law # 1	277519	09/17/2015	AUDIO DYNAMICS, INC.	goose neck base for microphones/courtroom	260.00	General Fund
County Court At Law # 1	277519	09/17/2015	AUDIO DYNAMICS, INC.	install microphones/courtroom use	260.00	General Fund
County Court At Law # 1	277519	09/17/2015	AUDIO DYNAMICS, INC.	XLR cable 6 ft. for microphones/courtroom	140.00	General Fund
County Court At Law # 1	277578	09/18/2015	ESPACIOS, LLC	72" woodentables/item no. 7350-88/court	1,124.64	General Fund
County Court At Law # 1	277616	09/18/2015	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277629	09/18/2015	HERNANDEZ & CASTILLO P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277633	09/18/2015	LAREDO SPRING WATER, INC.	ACCT#*****	22.00	General Fund
County Court At Law # 1	277732	09/22/2015	ENCON SYSTEMS, INC.	Toner Cartridge - Black Dell/Item #	71.00	General Fund

County Court At Law # 1	277733	09/22/2015	EXECUTIVE OFFICE SUPPLY	DESK,LAM ITEM # 69372, PEDESTAL ITEM #	429.99	General Fund
County Court At Law # 1	277818	09/23/2015	PATRIA OFFICE SUPPLY	DAILY CALENDAR/ITEM NO. AAG-G520-00/	17.54	General Fund
County Court At Law # 1	277818	09/23/2015	PATRIA OFFICE SUPPLY	Flash Drives 8GB #SDCZ6-2048-A10/OFFICE	28.58	General Fund
County Court At Law # 1	277818	09/23/2015	PATRIA OFFICE SUPPLY	INDEXED SORTER/ITEM NO. PFX-40655/	27.37	General Fund
County Court At Law # 1	277818	09/23/2015	PATRIA OFFICE SUPPLY	OFFICE CALCULATOR/ITEM NO. SHR-VX2128V	42.90	General Fund
County Court At Law # 1	277818	09/23/2015	PATRIA OFFICE SUPPLY	POST-IT POP UP DISPENSER/ITEM NO. MMM-	10.39	General Fund
County Court At Law # 1	277818	09/23/2015	PATRIA OFFICE SUPPLY	Quality Parks Envelope Moistner/ITEM NO.	5.00	General Fund
County Court At Law # 1	277818	09/23/2015	PATRIA OFFICE SUPPLY	Sanford dryerase markers/item no.	19.24	General Fund
County Court At Law # 1	277818	09/23/2015	PATRIA OFFICE SUPPLY	swingline stapler light touch/item No.	20.57	General Fund
County Court At Law # 1	277818	09/23/2015	PATRIA OFFICE SUPPLY	UNIVERSAL BALL PENS BLUE/ITEM NO. UV-291	29.58	General Fund
County Court At Law # 1	277818	09/23/2015	PATRIA OFFICE SUPPLY	USB SPEAKER SYSTEM/ITEM NO. LOG-980-0000	13.40	General Fund
County Court At Law # 1	277838	09/23/2015	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277838	09/23/2015	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277854	09/23/2015	DE LA VINA, ANTHONY	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277854	09/23/2015	DE LA VINA, ANTHONY	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277871	09/23/2015	HERNANDEZ & CASTILLO P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277911	09/23/2015	VILLAFRANCA, VICTOR L.	Juvenile Case	500.00	General Fund
County Court At Law # 1	277911	09/23/2015	VILLAFRANCA, VICTOR L.	Juvenile Case	500.00	General Fund
County Court At Law # 1	277918	09/23/2015	ARCE, ADRIANA FLORES	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277919	09/23/2015	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277921	09/23/2015	CANTU, ABUNDIO RENE	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277924	09/23/2015	CHU, NATHAN HENRY	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277924	09/23/2015	CHU, NATHAN HENRY	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277925	09/23/2015	DANCAUSE, EDWARD P	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277925	09/23/2015	DANCAUSE, EDWARD P	Misdemeanor Case	500.00	General Fund

County Court At Law # 1	277934	09/23/2015	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	277949	09/23/2015	SOSA, FAUSTO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	278075	09/23/2015	FLORES, CORDELIA CASSO	CCL#1 SERVICES 9/10/15	275.00	General Fund
County Court At Law # 1	278077	09/23/2015	GARCIA, MELISSA JOY	Court Appointed Attorney Fees	900.00	General Fund
County Court At Law # 1	278191	09/25/2015	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 1	278191	09/25/2015	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 1	278191	09/25/2015	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 1	278369	09/30/2015	MARTINEZ, HUGO D.	HOTEL SUPPLEMENT DIFFERENCE	115.30	General Fund
County Court At Law # 2	276904	09/04/2015	CASAREZ, CHRISTOPHER L.	TRAVEL EXP:SAN ANTONIO,TX	1,030.80	General Fund
County Court At Law # 2	276905	09/04/2015	GARZA, JESUS	TRAVEL EXP:SAN ANTONIO,TX	1,030.80	General Fund
County Court At Law # 2	276906	09/04/2015	TEXAS COLLEGE OF PROBATE	REG:JESUS GARZA	400.00	General Fund
County Court At Law # 2	276906	09/04/2015	TEXAS COLLEGE OF PROBATE	REG:CHRISTOPHER CASAREZ	400.00	General Fund
County Court At Law # 2	277034	09/09/2015	CARRILLO, RICARDO	7/20/15-7/22/15 CCL#2 SVCS.	750.00	General Fund
County Court At Law # 2	277046	09/09/2015	GARZA, JESUS	REIMB.DIFF:JWMARRIOTT JULY26-29,2015	70.39	General Fund
County Court At Law # 2	277112	09/09/2015	CARRILLO, RICARDO	8/6/15 CCL2 CRT INTERPRETATION	75.00	General Fund
County Court At Law # 2	277137	09/09/2015	RUSSELL, TODD T.	6/01-30/15 & 7/1-31/15 PROJECT EVAL. SVC	900.00	Juvenile Treat Drug Court
County Court At Law # 2	277138	09/09/2015	SANCHEZ, HOMERO R. MD	PSYCH EVAL:2013JV3000093-L2 7/2/15	450.00	General Fund
County Court At Law # 2	277182	09/09/2015	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	277224	09/11/2015	BENAVIDES CANAVATI, ADRIANA	CCL#2 SERVICES 8/24-8/26	950.00	General Fund
County Court At Law # 2	277331	09/11/2015	SANCHEZ, HOMERO R. MD	2014CRB254-L2	450.00	General Fund
County Court At Law # 2	277795	09/23/2015	HILL, BLANCA M. COURT REPORTER	CCL#2 SERVICES 7/30/15	250.00	General Fund
County Court At Law # 2	277795	09/23/2015	HILL, BLANCA M. COURT REPORTER	CCL#2 SERVICES 7/27/15	400.00	General Fund
County Court At Law # 2	277797	09/23/2015	RUSSELL, TODD T.	CCL#2 EVALUATION-8/01-8/31	900.00	Juvenile Treat Drug Court
County Court At Law # 2	277875	09/23/2015	HILL, BLANCA M. COURT REPORTER	9/14/15 CCL#2 SERVICES	400.00	General Fund
County Court At Law # 2	277875	09/23/2015	HILL, BLANCA M. COURT REPORTER	9/17/15 CCL#2 SERVICES	400.00	General Fund
County Court At Law # 2	277919	09/23/2015	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund

County Court At Law # 2	277919	09/23/2015	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	277919	09/23/2015	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	277919	09/23/2015	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	277922	09/23/2015	CAPELLO, MARY	Court Appointed Attorney Fees	1,000.00	General Fund
County Court At Law # 2	277932	09/23/2015	GARZA, ERNEST	Court Appointed Attorney Fees	300.00	General Fund
County Court At Law # 2	277932	09/23/2015	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 2	277946	09/23/2015	PEREZ, CHRISTINA M.	Court Appointed Attorney Fees	500.00	General Fund
County Court At Law # 2	277960	09/23/2015	SCAN, INC.	SALARY/FRINGE/TRAVEL/SUPPLIES & OP EXP.	33,280.00	Juvenile Treat Drug Court
County Judge	276686	09/01/2015	TOSHIBA FINANCIAL SERVICE	LEASE AGREEMENT #014-0810766-000	231.77	General Fund
County Judge	277058	09/09/2015	LF ENTERPRISE	PRESENTATION POCKET FOLDERS, NAVY COLOR	875.00	General Fund
County Judge	277058	09/09/2015	LF ENTERPRISE	SHIPPING FOR PRESENTATION FOLDERS	95.00	General Fund
County Judge	277313	09/11/2015	PATRIA OFFICE SUPPLY	ITEM #SMD64910 SMEAD VIEWABLE COLOR	43.48	General Fund
County Judge	277456	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	Copier Maint.- ESTUDIO4540C/CMG221125	40.00	General Fund
County Judge	277456	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	Copier Maint.- ESTUDIO4540C/CMG221125	40.00	General Fund
County Judge	277456	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	Copier Maint.- ESTUDIO4540C/CMG221125	40.00	General Fund
County Judge	277543	09/17/2015	OFFICE DEPOT, INC.	ITEM # 1395766 BUSH BENNINGTON (649.99	General Fund
County Judge	277574	09/18/2015	DELL COMPUTER CORP	INSPIRON 15 3000 SERIES (INTEL (R))-	42.11	General Fund
County Judge	277574	09/18/2015	DELL COMPUTER CORP	INSPIRON 15 3000 SERIES (INTEL (R))-	529.59	General Fund
County Judge	277598	09/18/2015	PROFIRE PROTECTION, INC.	RECHARGE #5CO2 HYDRO	62.50	General Fund
County Judge	277598	09/18/2015	PROFIRE PROTECTION, INC.	SERVICE CALL FOR COUNTY COURTHOUSE	46.75	General Fund
County Judge	277894	09/23/2015	NASCO	ANNUAL MEMEBERSHIP FOR 7/1/15-6/30/16	2,500.00	General Fund
County Judge	277957	09/23/2015	HICKEY PENA ARCHITECTS, LLC	MAIN FIRE STATION PROJECT	10,225.00	Fire Station Series 2013
County Judge	278111	09/24/2015	TOSHIBA FINANCIAL SERVICE	LEASE AGREEMENT #014-0810766-000	231.77	General Fund

County Judge	278156	09/25/2015	SHI-GOVERNMENT SOLUTIONS, INC	MICROSOFT EXCHANGE SERVER 2013 STANDARD	56.80	General Fund
County Judge	278156	09/25/2015	SHI-GOVERNMENT SOLUTIONS, INC	MICROSOFT OFFICE PROFESSIONAL PLUS	330.00	General Fund
County Judge	278156	09/25/2015	SHI-GOVERNMENT SOLUTIONS, INC	MICROSOFT WINDOW SERVER 2012 LICENSE	24.70	General Fund
County Judge	278217	09/25/2015	SAM'S CLUB DIRECT	ACCT#**-***** INV#****	59.70	General Fund
Debt Service Payments	276977	09/04/2015	TCF EQUIPMENT FINANCE, INC	Golf Cart Lease-Principal August 2015	1,927.99	Casa Blanca Golf Course
Debt Service Payments	276977	09/04/2015	TCF EQUIPMENT FINANCE, INC	Golf Cart Lease-Interest August 2015	304.63	Casa Blanca Golf Course
Debt Service Payments	276977	09/04/2015	TCF EQUIPMENT FINANCE, INC	Golf Cart Lease- Interest September 2015	297.43	Casa Blanca Golf Course
Debt Service Payments	276977	09/04/2015	TCF EQUIPMENT FINANCE, INC	Golf Cart Lease- Interest May 2015	326.10	Casa Blanca Golf Course
Direct Services	276649	09/01/2015	AMBIT ENERGY	8-700	168.58	Comprehensive Energy Ass.
Direct Services	276649	09/01/2015	AMBIT ENERGY	8-701	270.72	Comprehensive Energy Ass.
Direct Services	276649	09/01/2015	AMBIT ENERGY	8-593	177.04	Comprehensive Energy Ass.
Direct Services	276649	09/01/2015	AMBIT ENERGY	8-594	266.24	Comprehensive Energy Ass.
Direct Services	276649	09/01/2015	AMBIT ENERGY	8-595	167.00	Comprehensive Energy Ass.
Direct Services	276649	09/01/2015	AMBIT ENERGY	8-596	130.94	Comprehensive Energy Ass.
Direct Services	276649	09/01/2015	AMBIT ENERGY	8-597	279.81	Comprehensive Energy Ass.
Direct Services	276649	09/01/2015	AMBIT ENERGY	8-598	110.43	Comprehensive Energy Ass.
Direct Services	276649	09/01/2015	AMBIT ENERGY	8-599	325.67	Comprehensive Energy Ass.
Direct Services	276649	09/01/2015	AMBIT ENERGY	8-600	247.74	Comprehensive Energy Ass.

Direct Services	276649	09/01/2015	AMBIT ENERGY	8-601	597.33	Comprehensive Energy Ass.
Direct Services	276650	09/01/2015	AMIGO ENERGY	8-633	154.14	Comprehensive Energy Ass.
Direct Services	276650	09/01/2015	AMIGO ENERGY	8-634	264.37	Comprehensive Energy Ass.
Direct Services	276650	09/01/2015	AMIGO ENERGY	8-635	86.39	Comprehensive Energy Ass.
Direct Services	276650	09/01/2015	AMIGO ENERGY	8-636	191.27	Comprehensive Energy Ass.
Direct Services	276650	09/01/2015	AMIGO ENERGY	8-637	142.78	Comprehensive Energy Ass.
Direct Services	276650	09/01/2015	AMIGO ENERGY	8-638	160.29	Comprehensive Energy Ass.
Direct Services	276650	09/01/2015	AMIGO ENERGY	8-639	5.85	Comprehensive Energy Ass.
Direct Services	276650	09/01/2015	AMIGO ENERGY	8-640	207.06	Comprehensive Energy Ass.
Direct Services	276650	09/01/2015	AMIGO ENERGY	8-641	259.22	Comprehensive Energy Ass.
Direct Services	276651	09/01/2015	AP GAS & ELECTRIC ENERGY	8-695	197.57	Comprehensive Energy Ass.
Direct Services	276657	09/01/2015	CIRRO ENERGY	8-694	380.43	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-105	35.30	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-106	404.61	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-107	37.05	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-108	262.44	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-173	45.99	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-174	6.09	Comprehensive Energy Ass.

Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-175	66.32	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-176	12.30	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-177	218.58	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-178	38.70	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-179	37.73	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-180	197.45	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-001	26.72	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-002	46.41	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-003	35.74	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-004	103.80	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-005	256.02	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-006	26.03	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-007	292.74	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-008	175.40	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-009	143.61	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-010	34.25	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-056	156.37	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-057	286.08	Comprehensive Energy Ass.

Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-058	26.52	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-059	103.22	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-139	112.39	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-140	222.88	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-743	121.02	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-185	141.42	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-186	83.21	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-187	272.27	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-188	151.17	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-189	34.91	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-190	29.91	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-191	159.44	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-192	238.46	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-021	169.77	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-022	67.83	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-023	90.08	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-024	157.05	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-025	157.46	Comprehensive Energy Ass.

Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-026	189.74	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-027	86.17	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-028	114.82	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-029	49.43	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-030	35.71	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-046	196.11	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-047	31.04	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-048	105.69	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-049	30.53	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-050	187.21	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-051	212.53	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-052	162.51	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-053	331.49	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-054	117.06	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-055	90.00	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-011	242.71	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-012	230.70	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-013	233.48	Comprehensive Energy Ass.

Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-014	45.06	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-015	41.91	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-016	120.72	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-017	22.57	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-018	35.07	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-019	126.50	Comprehensive Energy Ass.
Direct Services	276658	09/01/2015	CPL RETAIL/CAA	8-020	152.05	Comprehensive Energy Ass.
Direct Services	276659	09/01/2015	DIRECT ENERGY	8-618	45.89	Comprehensive Energy Ass.
Direct Services	276659	09/01/2015	DIRECT ENERGY	8-619	135.90	Comprehensive Energy Ass.
Direct Services	276661	09/01/2015	ENTRUST ENERGY, INC.	8-692	1,100.00	Comprehensive Energy Ass.
Direct Services	276662	09/01/2015	FIRST CHOICE POWER SPECIAL PUR	8-487	311.44	Comprehensive Energy Ass.
Direct Services	276662	09/01/2015	FIRST CHOICE POWER SPECIAL PUR	8-488	268.16	Comprehensive Energy Ass.
Direct Services	276662	09/01/2015	FIRST CHOICE POWER SPECIAL PUR	8-489	40.43	Comprehensive Energy Ass.
Direct Services	276662	09/01/2015	FIRST CHOICE POWER SPECIAL PUR	8-490	141.96	Comprehensive Energy Ass.
Direct Services	276662	09/01/2015	FIRST CHOICE POWER SPECIAL PUR	8-491	228.71	Comprehensive Energy Ass.
Direct Services	276662	09/01/2015	FIRST CHOICE POWER SPECIAL PUR	8-492	237.88	Comprehensive Energy Ass.
Direct Services	276662	09/01/2015	FIRST CHOICE POWER SPECIAL PUR	8-493	34.75	Comprehensive Energy Ass.
Direct Services	276662	09/01/2015	FIRST CHOICE POWER SPECIAL PUR	8-494	264.57	Comprehensive Energy Ass.

Direct Services	276662	09/01/2015	FIRST CHOICE POWER SPECIAL PUR	8-495	152.91	Comprehensive Energy Ass.
Direct Services	276662	09/01/2015	FIRST CHOICE POWER SPECIAL PUR	8-496	536.48	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-610	485.10	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-611	122.44	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-612	183.53	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-613	299.27	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-707	304.72	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-708	300.36	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	7-629	109.80	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-560	211.77	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-537	104.31	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-538	122.73	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-539	153.03	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-540	303.06	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-541	295.97	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-542	174.71	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-543	182.25	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-544	311.49	Comprehensive Energy Ass.

Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-545	208.53	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-546	176.90	Comprehensive Energy Ass.
Direct Services	276666	09/01/2015	GREEN MOUNTAIN ENERGY COMPANY	8-547	215.14	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-470	426.40	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-471	177.21	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-484	124.09	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-485	264.80	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-486	348.31	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-458	13.13	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-459	26.43	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-706	266.10	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-460	26.88	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-461	227.88	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-462	358.67	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-463	270.21	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-464	309.38	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-465	318.86	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-466	182.50	Comprehensive Energy Ass.

Direct Services	276667	09/01/2015	JUST ENERGY	8-467	101.89	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-468	83.60	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-469	9.79	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-472	297.96	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-473	163.45	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-474	312.36	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-475	118.52	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-476	176.99	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-477	251.71	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-478	206.76	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-479	112.54	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-480	164.19	Comprehensive Energy Ass.
Direct Services	276667	09/01/2015	JUST ENERGY	8-481	287.76	Comprehensive Energy Ass.
Direct Services	276672	09/01/2015	MEDINA ELECTRIC COOP., INC.	8-691	286.42	Comprehensive Energy Ass.
Direct Services	276825	09/02/2015	RELIANT ENERGY/CAA	8-704	616.26	Comprehensive Energy Ass.
Direct Services	276827	09/02/2015	STREAM ENERGY	8-203	127.97	Comprehensive Energy Ass.
Direct Services	276827	09/02/2015	STREAM ENERGY	8-204	108.15	Comprehensive Energy Ass.
Direct Services	276827	09/02/2015	STREAM ENERGY	8-251	268.76	Comprehensive Energy Ass.

Direct Services	276827	09/02/2015	STREAM ENERGY	8-252	230.19	Comprehensive Energy Ass.
Direct Services	276827	09/02/2015	STREAM ENERGY	8-693	122.75	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-702	281.58	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-703	266.99	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-684	74.66	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-305	234.55	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-306	156.10	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-307	351.91	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-308	262.72	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-309	226.66	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-310	143.46	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-311	337.34	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-312	142.35	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-279	53.02	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-280	276.00	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-281	159.10	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-282	424.56	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-283	227.37	Comprehensive Energy Ass.

Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-284	143.12	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-285	57.18	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-286	138.05	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-287	10.07	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-288	148.77	Comprehensive Energy Ass.
Direct Services	276828	09/02/2015	TXU ENERGY**USE FOR HHS & CAA	8-734	121.96	Comprehensive Energy Ass.
Direct Services	276829	09/02/2015	VETERAN ENERGY, LLC	8-625	208.18	Comprehensive Energy Ass.
Direct Services	276830	09/02/2015	V247 POWER CORPORATION	8-685	6.43	Comprehensive Energy Ass.
Direct Services	276830	09/02/2015	V247 POWER CORPORATION	8-697	208.18	Comprehensive Energy Ass.
Direct Services	276892	09/04/2015	ACCENT ENERGY TX LP	8-726	214.34	Comprehensive Energy Ass.
Direct Services	276893	09/04/2015	CPL RETAIL/CAA	8-095	62.22	Comprehensive Energy Ass.
Direct Services	276893	09/04/2015	CPL RETAIL/CAA	8-096	182.71	Comprehensive Energy Ass.
Direct Services	276893	09/04/2015	CPL RETAIL/CAA	8-097	36.41	Comprehensive Energy Ass.
Direct Services	276893	09/04/2015	CPL RETAIL/CAA	8-098	97.25	Comprehensive Energy Ass.
Direct Services	276893	09/04/2015	CPL RETAIL/CAA	8-099	92.86	Comprehensive Energy Ass.
Direct Services	276893	09/04/2015	CPL RETAIL/CAA	8-100	169.74	Comprehensive Energy Ass.
Direct Services	276893	09/04/2015	CPL RETAIL/CAA	8-101	120.10	Comprehensive Energy Ass.
Direct Services	276893	09/04/2015	CPL RETAIL/CAA	8-102	286.28	Comprehensive Energy Ass.

Direct Services	276893	09/04/2015	CPL RETAIL/CAA	8-103	84.63	Comprehensive Energy Ass.
Direct Services	276893	09/04/2015	CPL RETAIL/CAA	8-104	84.16	Comprehensive Energy Ass.
Direct Services	276893	09/04/2015	CPL RETAIL/CAA	7-634	34.02	Comprehensive Energy Ass.
Direct Services	276893	09/04/2015	CPL RETAIL/CAA	7-635	265.32	Comprehensive Energy Ass.
Direct Services	276894	09/04/2015	GREEN MOUNTAIN ENERGY COMPANY	8-514	185.76	Comprehensive Energy Ass.
Direct Services	276894	09/04/2015	GREEN MOUNTAIN ENERGY COMPANY	8-515	106.01	Comprehensive Energy Ass.
Direct Services	276894	09/04/2015	GREEN MOUNTAIN ENERGY COMPANY	8-516	196.77	Comprehensive Energy Ass.
Direct Services	276894	09/04/2015	GREEN MOUNTAIN ENERGY COMPANY	8-517	70.60	Comprehensive Energy Ass.
Direct Services	276894	09/04/2015	GREEN MOUNTAIN ENERGY COMPANY	8-518	290.25	Comprehensive Energy Ass.
Direct Services	276894	09/04/2015	GREEN MOUNTAIN ENERGY COMPANY	8-519	171.15	Comprehensive Energy Ass.
Direct Services	276894	09/04/2015	GREEN MOUNTAIN ENERGY COMPANY	8-520	172.27	Comprehensive Energy Ass.
Direct Services	276894	09/04/2015	GREEN MOUNTAIN ENERGY COMPANY	8-522	289.23	Comprehensive Energy Ass.
Direct Services	276894	09/04/2015	GREEN MOUNTAIN ENERGY COMPANY	8-523	168.02	Comprehensive Energy Ass.
Direct Services	276894	09/04/2015	GREEN MOUNTAIN ENERGY COMPANY	8-524	46.54	Comprehensive Energy Ass.
Direct Services	276894	09/04/2015	GREEN MOUNTAIN ENERGY COMPANY	8-525	239.63	Comprehensive Energy Ass.
Direct Services	276895	09/04/2015	JUST ENERGY	8-434	240.28	Comprehensive Energy Ass.
Direct Services	276895	09/04/2015	JUST ENERGY	8-435	173.52	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-408	49.40	Comprehensive Energy Ass.

Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-409	127.64	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-410	150.20	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-411	46.46	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-412	279.80	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-413	183.86	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-414	175.90	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-415	240.69	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-378	129.06	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-379	153.39	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-380	269.22	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-381	206.70	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-382	95.59	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-383	179.12	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-384	118.72	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-385	37.00	Comprehensive Energy Ass.
Direct Services	276897	09/04/2015	RELIANT ENERGY/CAA	8-386	158.46	Comprehensive Energy Ass.
Direct Services	276898	09/04/2015	STREAM ENERGY	8-193	111.32	Comprehensive Energy Ass.
Direct Services	276898	09/04/2015	STREAM ENERGY	8-194	39.90	Comprehensive Energy Ass.

Direct Services	276898	09/04/2015	STREAM ENERGY	8-195	163.05	Comprehensive Energy Ass.
Direct Services	276898	09/04/2015	STREAM ENERGY	8-196	67.56	Comprehensive Energy Ass.
Direct Services	276898	09/04/2015	STREAM ENERGY	8-197	151.73	Comprehensive Energy Ass.
Direct Services	276898	09/04/2015	STREAM ENERGY	8-198	137.10	Comprehensive Energy Ass.
Direct Services	276898	09/04/2015	STREAM ENERGY	8-199	116.92	Comprehensive Energy Ass.
Direct Services	276898	09/04/2015	STREAM ENERGY	8-200	95.76	Comprehensive Energy Ass.
Direct Services	276898	09/04/2015	STREAM ENERGY	8-201	170.41	Comprehensive Energy Ass.
Direct Services	276898	09/04/2015	STREAM ENERGY	8-202	153.53	Comprehensive Energy Ass.
Direct Services	276898	09/04/2015	STREAM ENERGY	8-705	255.28	Comprehensive Energy Ass.
Direct Services	276900	09/04/2015	TARA ENERGY	8-615	91.14	Comprehensive Energy Ass.
Direct Services	276900	09/04/2015	TARA ENERGY	8-616	435.66	Comprehensive Energy Ass.
Direct Services	276903	09/04/2015	TXU ENERGY**USE FOR HHS & CAA	8-313	281.93	Comprehensive Energy Ass.
Direct Services	276903	09/04/2015	TXU ENERGY**USE FOR HHS & CAA	8-314	172.32	Comprehensive Energy Ass.
Direct Services	276903	09/04/2015	TXU ENERGY**USE FOR HHS & CAA	8-315	111.80	Comprehensive Energy Ass.
Direct Services	276903	09/04/2015	TXU ENERGY**USE FOR HHS & CAA	8-316	105.48	Comprehensive Energy Ass.
Direct Services	276903	09/04/2015	TXU ENERGY**USE FOR HHS & CAA	8-317	310.09	Comprehensive Energy Ass.
Direct Services	276903	09/04/2015	TXU ENERGY**USE FOR HHS & CAA	8-318	130.74	Comprehensive Energy Ass.
Direct Services	276903	09/04/2015	TXU ENERGY**USE FOR HHS & CAA	8-319	236.57	Comprehensive Energy Ass.

Direct Services	276903	09/04/2015	TXU ENERGY**USE FOR HHS & CAA	8-320	95.95	Comprehensive Energy Ass.
Direct Services	276903	09/04/2015	TXU ENERGY**USE FOR HHS & CAA	8-321	163.19	Comprehensive Energy Ass.
Direct Services	276903	09/04/2015	TXU ENERGY**USE FOR HHS & CAA	8-322	139.27	Comprehensive Energy Ass.
Direct Services	276963	09/04/2015	PATRIA OFFICE SUPPLY	Dust Mops	19.90	Comprehensive Energy Ass.
Direct Services	276963	09/04/2015	PATRIA OFFICE SUPPLY	Medium Duty scrubbing sponges	15.00	Comprehensive Energy Ass.
Direct Services	276963	09/04/2015	PATRIA OFFICE SUPPLY	Mop Heads	26.30	Comprehensive Energy Ass.
Direct Services	276963	09/04/2015	PATRIA OFFICE SUPPLY	Toilet Tissue paper	27.98	Comprehensive Energy Ass.
Direct Services	276963	09/04/2015	PATRIA OFFICE SUPPLY	White ROLL towels	29.29	Comprehensive Energy Ass.
Direct Services	276987	09/08/2015	AMBIT ENERGY	8-733	78.76	Comprehensive Energy Ass.
Direct Services	276987	09/08/2015	AMBIT ENERGY	8-602	128.69	Comprehensive Energy Ass.
Direct Services	276987	09/08/2015	AMBIT ENERGY	8-603	239.23	Comprehensive Energy Ass.
Direct Services	276987	09/08/2015	AMBIT ENERGY	8-604	296.82	Comprehensive Energy Ass.
Direct Services	276988	09/08/2015	AMIGO ENERGY	8-626	140.18	Comprehensive Energy Ass.
Direct Services	276988	09/08/2015	AMIGO ENERGY	8-627	276.14	Comprehensive Energy Ass.
Direct Services	276988	09/08/2015	AMIGO ENERGY	8-628	268.80	Comprehensive Energy Ass.
Direct Services	276988	09/08/2015	AMIGO ENERGY	8-629	215.75	Comprehensive Energy Ass.
Direct Services	276988	09/08/2015	AMIGO ENERGY	8-630	34.04	Comprehensive Energy Ass.
Direct Services	276988	09/08/2015	AMIGO ENERGY	8-631	166.11	Comprehensive Energy Ass.

Direct Services	276988	09/08/2015	AMIGO ENERGY	8-632	63.48	Comprehensive Energy Ass.
Direct Services	276988	09/08/2015	AMIGO ENERGY	8-696	225.45	Comprehensive Energy Ass.
Direct Services	276988	09/08/2015	AMIGO ENERGY	8-642	211.32	Comprehensive Energy Ass.
Direct Services	276988	09/08/2015	AMIGO ENERGY	8-643	169.52	Comprehensive Energy Ass.
Direct Services	276988	09/08/2015	AMIGO ENERGY	8-644	199.87	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-099	233.53	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-100	343.83	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-101	148.82	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-102	162.96	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-103	237.96	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-104	224.75	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-105	316.99	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-106	139.68	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-108	265.78	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-109	361.88	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-110	57.48	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-111	237.46	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-112	184.89	Comprehensive Energy Ass.

Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-113	79.83	Comprehensive Energy Ass.
Direct Services	276989	09/08/2015	CPL RETAIL/CAA	9-114	184.96	Comprehensive Energy Ass.
Direct Services	276990	09/08/2015	FIRST CHOICE POWER SPECIAL PUR	8-732	105.69	Comprehensive Energy Ass.
Direct Services	276991	09/08/2015	FRONTIER UTILITIES, INC.	8-720	171.15	Comprehensive Energy Ass.
Direct Services	276991	09/08/2015	FRONTIER UTILITIES, INC.	8-721	343.97	Comprehensive Energy Ass.
Direct Services	276991	09/08/2015	FRONTIER UTILITIES, INC.	8-722	174.77	Comprehensive Energy Ass.
Direct Services	276992	09/08/2015	GREEN MOUNTAIN ENERGY COMPANY	8-698	59.23	Comprehensive Energy Ass.
Direct Services	276992	09/08/2015	GREEN MOUNTAIN ENERGY COMPANY	8-699	84.39	Comprehensive Energy Ass.
Direct Services	276994	09/08/2015	JUST ENERGY	8-731	251.39	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-669	127.60	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-670	198.36	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-671	90.02	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-672	168.59	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-673	128.30	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-674	150.92	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-675	49.85	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-660	72.38	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-661	131.75	Comprehensive Energy Ass.

Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-662	457.66	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-663	218.17	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-664	241.90	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-665	202.59	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-666	48.17	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-667	60.28	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-668	70.44	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-652	115.71	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-653	89.17	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-654	135.00	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-655	97.08	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-656	295.35	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-657	126.21	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-658	135.55	Comprehensive Energy Ass.
Direct Services	276996	09/08/2015	MEDINA ELECTRIC COOP., INC.	8-659	100.03	Comprehensive Energy Ass.
Direct Services	276998	09/08/2015	RELIANT ENERGY/CAA	8-416	168.40	Comprehensive Energy Ass.
Direct Services	276998	09/08/2015	RELIANT ENERGY/CAA	8-417	233.69	Comprehensive Energy Ass.
Direct Services	276998	09/08/2015	RELIANT ENERGY/CAA	8-418	294.94	Comprehensive Energy Ass.

Direct Services	276998	09/08/2015	RELIANT ENERGY/CAA	8-419	63.80	Comprehensive Energy Ass.
Direct Services	276998	09/08/2015	RELIANT ENERGY/CAA	8-420	62.08	Comprehensive Energy Ass.
Direct Services	276998	09/08/2015	RELIANT ENERGY/CAA	8-421	155.00	Comprehensive Energy Ass.
Direct Services	276998	09/08/2015	RELIANT ENERGY/CAA	8-422	141.17	Comprehensive Energy Ass.
Direct Services	276998	09/08/2015	RELIANT ENERGY/CAA	8-423	227.07	Comprehensive Energy Ass.
Direct Services	277000	09/08/2015	STARTEX POWER	8-645	115.78	Comprehensive Energy Ass.
Direct Services	277000	09/08/2015	STARTEX POWER	8-646	203.00	Comprehensive Energy Ass.
Direct Services	277000	09/08/2015	STARTEX POWER	8-647	969.22	Comprehensive Energy Ass.
Direct Services	277000	09/08/2015	STARTEX POWER	8-648	153.29	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-215	187.04	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-216	87.53	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-614	196.16	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	7-285	111.26	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	7-286	80.95	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	7-287	174.35	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	7-288	70.98	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	7-289	233.89	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	7-290	64.76	Comprehensive Energy Ass.

Direct Services	277001	09/08/2015	STREAM ENERGY	7-291	186.40	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	7-292	88.43	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	7-293	119.95	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	7-294	121.37	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-241	126.90	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-242	115.54	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-243	195.30	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-244	60.48	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-245	106.32	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-246	108.68	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-247	148.00	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-248	118.30	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-249	315.72	Comprehensive Energy Ass.
Direct Services	277001	09/08/2015	STREAM ENERGY	8-250	119.24	Comprehensive Energy Ass.
Direct Services	277003	09/08/2015	TXU ENERGY**USE FOR HHS & CAA	8-744	227.59	Comprehensive Energy Ass.
Direct Services	277003	09/08/2015	TXU ENERGY**USE FOR HHS & CAA	7-636	255.07	Comprehensive Energy Ass.
Direct Services	277003	09/08/2015	TXU ENERGY**USE FOR HHS & CAA	8-289	143.86	Comprehensive Energy Ass.
Direct Services	277003	09/08/2015	TXU ENERGY**USE FOR HHS & CAA	8-290	151.30	Comprehensive Energy Ass.

Direct Services	277003	09/08/2015	TXU ENERGY**USE FOR HHS & CAA	8-291	151.39	Comprehensive Energy Ass.
Direct Services	277003	09/08/2015	TXU ENERGY**USE FOR HHS & CAA	8-292	113.81	Comprehensive Energy Ass.
Direct Services	277003	09/08/2015	TXU ENERGY**USE FOR HHS & CAA	8-293	131.46	Comprehensive Energy Ass.
Direct Services	277003	09/08/2015	TXU ENERGY**USE FOR HHS & CAA	8-294	111.84	Comprehensive Energy Ass.
Direct Services	277159	09/09/2015	SHI-GOVERNMENT SOLUTIONS, INC	Software License	50.20	Comprehensive Energy Ass.
Direct Services	277159	09/09/2015	SHI-GOVERNMENT SOLUTIONS, INC	Software License	330.00	Comprehensive Energy Ass.
Direct Services	277159	09/09/2015	SHI-GOVERNMENT SOLUTIONS, INC	Software License	22.30	Comprehensive Energy Ass.
Direct Services	277195	09/10/2015	AMBIT ENERGY	8-584	103.15	Comprehensive Energy Ass.
Direct Services	277195	09/10/2015	AMBIT ENERGY	8-585	217.95	Comprehensive Energy Ass.
Direct Services	277195	09/10/2015	AMBIT ENERGY	8-586	264.72	Comprehensive Energy Ass.
Direct Services	277195	09/10/2015	AMBIT ENERGY	8-587	318.47	Comprehensive Energy Ass.
Direct Services	277195	09/10/2015	AMBIT ENERGY	8-588	187.86	Comprehensive Energy Ass.
Direct Services	277195	09/10/2015	AMBIT ENERGY	8-589	214.95	Comprehensive Energy Ass.
Direct Services	277195	09/10/2015	AMBIT ENERGY	8-590	255.10	Comprehensive Energy Ass.
Direct Services	277195	09/10/2015	AMBIT ENERGY	8-591	263.58	Comprehensive Energy Ass.
Direct Services	277195	09/10/2015	AMBIT ENERGY	8-592	252.73	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-107	207.71	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-139	206.45	Comprehensive Energy Ass.

Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-140	189.54	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-141	128.74	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-142	261.10	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-143	218.95	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-144	196.54	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-145	152.72	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-146	134.68	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-727	92.59	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-123	254.93	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-124	197.23	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-125	144.40	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-126	209.34	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-127	179.18	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-128	123.68	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-129	107.81	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-130	127.92	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-119	120.19	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-120	21.74	Comprehensive Energy Ass.

Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-121	40.23	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-122	63.53	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-123	162.75	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-124	102.63	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-125	23.23	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-126	119.00	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-127	24.55	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-128	191.71	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-009	126.27	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-010	255.60	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-011	257.27	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-012	13.03	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-013	133.23	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-014	238.54	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-015	116.69	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-016	182.33	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-036	149.08	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-037	38.27	Comprehensive Energy Ass.

Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-038	230.19	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-039	96.06	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-040	15.35	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-041	412.19	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-042	217.04	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-043	40.20	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-044	160.00	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	8-045	36.31	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-091	303.46	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-092	244.06	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-093	198.42	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-094	300.49	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-095	196.66	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-096	212.79	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-097	154.08	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-098	285.72	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-050	259.90	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-051	219.50	Comprehensive Energy Ass.

Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-052	222.77	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-053	46.41	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-054	182.17	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-055	119.43	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-056	73.71	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-057	204.45	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-155	140.58	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-156	160.45	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-157	63.46	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-158	156.46	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-159	165.21	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-160	146.32	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-161	254.23	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-162	143.68	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-171	125.37	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-172	94.94	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-173	318.11	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-174	153.17	Comprehensive Energy Ass.

Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-175	118.94	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-176	184.06	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-177	122.53	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-178	182.23	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-083	193.31	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-084	145.28	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-085	348.84	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-086	153.30	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-087	247.53	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-088	210.61	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-089	204.97	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-090	245.93	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-058	158.23	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-059	109.30	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-060	134.61	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-061	239.46	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-062	63.74	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-063	93.77	Comprehensive Energy Ass.

Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-064	178.30	Comprehensive Energy Ass.
Direct Services	277197	09/10/2015	CPL RETAIL/CAA	9-065	186.97	Comprehensive Energy Ass.
Direct Services	277209	09/10/2015	OUR ENERGY LLC	8-622	266.32	Comprehensive Energy Ass.
Direct Services	277209	09/10/2015	OUR ENERGY LLC	8-621	323.24	Comprehensive Energy Ass.
Direct Services	277209	09/10/2015	OUR ENERGY LLC	8-623	77.07	Comprehensive Energy Ass.
Direct Services	277209	09/10/2015	OUR ENERGY LLC	8-624	160.34	Comprehensive Energy Ass.
Direct Services	277213	09/10/2015	RELIANT ENERGY/CAA	8-728	194.33	Comprehensive Energy Ass.
Direct Services	277313	09/11/2015	PATRIA OFFICE SUPPLY	ACCO USA Report Cover	37.75	Comprehensive Energy Ass.
Direct Services	277313	09/11/2015	PATRIA OFFICE SUPPLY	Pens Dr.Grip Retractable Ball point	13.00	Comprehensive Energy Ass.
Direct Services	277313	09/11/2015	PATRIA OFFICE SUPPLY	Report cover with tyvek	37.75	Comprehensive Energy Ass.
Direct Services	277313	09/11/2015	PATRIA OFFICE SUPPLY	Ring view binders -Federal Funds	32.20	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	8-741	57.10	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-025	261.43	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-042	163.02	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-043	367.22	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-044	142.50	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-045	132.76	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-046	152.48	Comprehensive Energy Ass.

Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-047	235.29	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-048	162.54	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-049	84.82	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-131	164.80	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-080	194.71	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-132	243.95	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-133	68.41	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-134	199.71	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-135	276.56	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-136	385.23	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-137	257.28	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-138	267.14	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-066	182.35	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-067	317.98	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-068	98.05	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-069	246.86	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-070	100.46	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-071	65.53	Comprehensive Energy Ass.

Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-072	101.91	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-073	158.72	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-075	311.43	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-076	333.83	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-077	105.16	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-078	46.83	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-079	175.70	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-081	223.79	Comprehensive Energy Ass.
Direct Services	277425	09/15/2015	CPL RETAIL/CAA	9-082	182.71	Comprehensive Energy Ass.
Direct Services	277427	09/15/2015	ENTRUST ENERGY, INC.	8-677	63.58	Comprehensive Energy Ass.
Direct Services	277427	09/15/2015	ENTRUST ENERGY, INC.	8-678	124.03	Comprehensive Energy Ass.
Direct Services	277427	09/15/2015	ENTRUST ENERGY, INC.	8-676	106.74	Comprehensive Energy Ass.
Direct Services	277427	09/15/2015	ENTRUST ENERGY, INC.	8-679	29.76	Comprehensive Energy Ass.
Direct Services	277427	09/15/2015	ENTRUST ENERGY, INC.	8-680	155.49	Comprehensive Energy Ass.
Direct Services	277427	09/15/2015	ENTRUST ENERGY, INC.	8-681	248.84	Comprehensive Energy Ass.
Direct Services	277427	09/15/2015	ENTRUST ENERGY, INC.	8-682	196.06	Comprehensive Energy Ass.
Direct Services	277427	09/15/2015	ENTRUST ENERGY, INC.	8-683	82.61	Comprehensive Energy Ass.
Direct Services	277429	09/15/2015	FIRST CHOICE POWER SPECIAL PUR	8-717	318.69	Comprehensive Energy Ass.

Direct Services	277429	09/15/2015	FIRST CHOICE POWER SPECIAL PUR	8-719	140.96	Comprehensive Energy Ass.
Direct Services	277429	09/15/2015	FIRST CHOICE POWER SPECIAL PUR	8-718	339.31	Comprehensive Energy Ass.
Direct Services	277432	09/15/2015	GREEN MOUNTAIN ENERGY COMPANY	8-555	467.12	Comprehensive Energy Ass.
Direct Services	277432	09/15/2015	GREEN MOUNTAIN ENERGY COMPANY	8-553	362.22	Comprehensive Energy Ass.
Direct Services	277432	09/15/2015	GREEN MOUNTAIN ENERGY COMPANY	8-549	16.38	Comprehensive Energy Ass.
Direct Services	277432	09/15/2015	GREEN MOUNTAIN ENERGY COMPANY	8-550	228.87	Comprehensive Energy Ass.
Direct Services	277432	09/15/2015	GREEN MOUNTAIN ENERGY COMPANY	8-551	184.48	Comprehensive Energy Ass.
Direct Services	277432	09/15/2015	GREEN MOUNTAIN ENERGY COMPANY	8-552	295.34	Comprehensive Energy Ass.
Direct Services	277432	09/15/2015	GREEN MOUNTAIN ENERGY COMPANY	8-554	144.87	Comprehensive Energy Ass.
Direct Services	277432	09/15/2015	GREEN MOUNTAIN ENERGY COMPANY	8-556	260.78	Comprehensive Energy Ass.
Direct Services	277432	09/15/2015	GREEN MOUNTAIN ENERGY COMPANY	8-557	511.95	Comprehensive Energy Ass.
Direct Services	277432	09/15/2015	GREEN MOUNTAIN ENERGY COMPANY	8-558	280.53	Comprehensive Energy Ass.
Direct Services	277432	09/15/2015	GREEN MOUNTAIN ENERGY COMPANY	8-559	119.34	Comprehensive Energy Ass.
Direct Services	277438	09/15/2015	STARTEX POWER	8-740	244.28	Comprehensive Energy Ass.
Direct Services	277440	09/15/2015	TXU ENERGY**USE FOR HHS & CAA	8-259	187.22	Comprehensive Energy Ass.
Direct Services	277440	09/15/2015	TXU ENERGY**USE FOR HHS & CAA	8-260	133.63	Comprehensive Energy Ass.
Direct Services	277440	09/15/2015	TXU ENERGY**USE FOR HHS & CAA	8-261	56.86	Comprehensive Energy Ass.
Direct Services	277440	09/15/2015	TXU ENERGY**USE FOR HHS & CAA	8-262	220.38	Comprehensive Energy Ass.

Direct Services	277440	09/15/2015	TXU ENERGY**USE FOR HHS & CAA	8-263	100.31	Comprehensive Energy Ass.
Direct Services	277440	09/15/2015	TXU ENERGY**USE FOR HHS & CAA	8-264	93.99	Comprehensive Energy Ass.
Direct Services	277440	09/15/2015	TXU ENERGY**USE FOR HHS & CAA	8-265	191.47	Comprehensive Energy Ass.
Direct Services	277440	09/15/2015	TXU ENERGY**USE FOR HHS & CAA	8-266	102.66	Comprehensive Energy Ass.
Direct Services	277440	09/15/2015	TXU ENERGY**USE FOR HHS & CAA	8-267	31.46	Comprehensive Energy Ass.
Direct Services	277440	09/15/2015	TXU ENERGY**USE FOR HHS & CAA	8-268	276.28	Comprehensive Energy Ass.
Direct Services	277482	09/16/2015	AMIGO ENERGY	8-729	482.59	Comprehensive Energy Ass.
Direct Services	277482	09/16/2015	AMIGO ENERGY	8-730	358.30	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-147	198.16	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-148	118.94	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-149	141.27	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-150	66.73	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-151	54.21	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-152	60.66	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-153	177.79	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-154	102.63	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-034	128.72	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-035	127.12	Comprehensive Energy Ass.

Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-036	177.24	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-037	95.34	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-038	76.50	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-039	129.15	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-040	198.56	Comprehensive Energy Ass.
Direct Services	277486	09/16/2015	CPL RETAIL/CAA	9-041	189.15	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-283	325.36	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-284	345.65	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-285	262.99	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-286	213.88	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-287	524.65	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-288	115.44	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-289	101.15	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-290	186.82	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-026	150.96	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-027	213.76	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-028	217.74	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-029	92.19	Comprehensive Energy Ass.

Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-030	113.94	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-031	382.07	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-032	189.84	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-033	205.85	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-115	98.91	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-116	159.12	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-117	256.99	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-118	203.94	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-119	151.65	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-120	54.38	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-121	265.42	Comprehensive Energy Ass.
Direct Services	277497	09/16/2015	CPL RETAIL/CAA	9-122	87.51	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-735	422.15	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-709	185.91	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-710	117.28	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-711	235.94	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-392	188.58	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-393	202.70	Comprehensive Energy Ass.

Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-394	122.74	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-395	213.24	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-396	132.90	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-397	403.86	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-398	162.23	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-399	301.31	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-400	125.28	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-401	161.73	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-402	164.28	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-403	267.05	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-404	96.53	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-405	105.44	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-406	82.99	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-407	173.10	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-368	162.32	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-369	204.26	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-370	93.31	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-371	354.48	Comprehensive Energy Ass.

Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-372	246.03	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-373	89.52	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-374	302.35	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-375	164.27	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-376	240.32	Comprehensive Energy Ass.
Direct Services	277498	09/16/2015	RELIANT ENERGY/CAA	8-377	81.04	Comprehensive Energy Ass.
Direct Services	277502	09/16/2015	TXU ENERGY**USE FOR HHS & CAA	9-398	149.40	Comprehensive Energy Ass.
Direct Services	277502	09/16/2015	TXU ENERGY**USE FOR HHS & CAA	9-399	181.09	Comprehensive Energy Ass.
Direct Services	277502	09/16/2015	TXU ENERGY**USE FOR HHS & CAA	9-400	108.96	Comprehensive Energy Ass.
Direct Services	277502	09/16/2015	TXU ENERGY**USE FOR HHS & CAA	9-401	91.35	Comprehensive Energy Ass.
Direct Services	277502	09/16/2015	TXU ENERGY**USE FOR HHS & CAA	9-402	163.21	Comprehensive Energy Ass.
Direct Services	277502	09/16/2015	TXU ENERGY**USE FOR HHS & CAA	9-403	122.12	Comprehensive Energy Ass.
Direct Services	277502	09/16/2015	TXU ENERGY**USE FOR HHS & CAA	9-404	248.45	Comprehensive Energy Ass.
Direct Services	277502	09/16/2015	TXU ENERGY**USE FOR HHS & CAA	9-405	150.18	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-074	165.14	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	8-745	97.13	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	8-746	114.41	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	8-747	665.66	Comprehensive Energy Ass.

Direct Services	277504	09/17/2015	CPL RETAIL/CAA	8-748	80.23	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-365	93.10	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-366	142.07	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-291	89.82	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-292	262.72	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-017	126.27	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-018	47.93	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-019	160.03	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-020	146.54	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-021	51.63	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-022	199.93	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-023	129.43	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-024	94.60	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-354	255.08	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-355	126.53	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-356	318.34	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-323	139.43	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-324	86.07	Comprehensive Energy Ass.

Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-325	169.34	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-326	172.59	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-327	179.65	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-328	129.22	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-329	161.22	Comprehensive Energy Ass.
Direct Services	277504	09/17/2015	CPL RETAIL/CAA	9-330	177.89	Comprehensive Energy Ass.
Direct Services	277507	09/17/2015	GREEN MOUNTAIN ENERGY COMPANY	8-769	379.02	Comprehensive Energy Ass.
Direct Services	277508	09/17/2015	JUST ENERGY	8-759	316.66	Comprehensive Energy Ass.
Direct Services	277509	09/17/2015	RELIANT ENERGY/CAA	8-768	270.17	Comprehensive Energy Ass.
Direct Services	277509	09/17/2015	RELIANT ENERGY/CAA	8-773	141.76	Comprehensive Energy Ass.
Direct Services	277515	09/17/2015	TXU ENERGY**USE FOR HHS & CAA	8-752	206.91	Comprehensive Energy Ass.
Direct Services	277515	09/17/2015	TXU ENERGY**USE FOR HHS & CAA	8-753	419.96	Comprehensive Energy Ass.
Direct Services	277515	09/17/2015	TXU ENERGY**USE FOR HHS & CAA	8-754	433.00	Comprehensive Energy Ass.
Direct Services	277515	09/17/2015	TXU ENERGY**USE FOR HHS & CAA	8-775	181.53	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-203	155.72	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-204	101.75	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-205	239.98	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-206	235.53	Comprehensive Energy Ass.

Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-207	252.70	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-208	160.92	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-209	160.67	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-210	122.61	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-227	139.64	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-228	293.25	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-229	206.62	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-230	325.94	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-231	170.87	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-232	184.44	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-233	416.73	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-234	76.00	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	8-770	126.80	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	8-771	108.38	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	8-772	262.89	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-267	71.10	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-268	262.80	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-269	251.21	Comprehensive Energy Ass.

Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-270	323.86	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-271	103.88	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-272	406.04	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-273	502.27	Comprehensive Energy Ass.
Direct Services	277675	09/21/2015	CPL RETAIL/CAA	9-274	250.50	Comprehensive Energy Ass.
Direct Services	277676	09/21/2015	FIRST CHOICE POWER SPECIAL PUR	9-476	98.70	Comprehensive Energy Ass.
Direct Services	277677	09/21/2015	GREEN MOUNTAIN ENERGY COMPANY	8-736	184.90	Comprehensive Energy Ass.
Direct Services	277677	09/21/2015	GREEN MOUNTAIN ENERGY COMPANY	8-7374	124.59	Comprehensive Energy Ass.
Direct Services	277677	09/21/2015	GREEN MOUNTAIN ENERGY COMPANY	8-738	252.57	Comprehensive Energy Ass.
Direct Services	277678	09/21/2015	JUST ENERGY	9-497	76.32	Comprehensive Energy Ass.
Direct Services	277678	09/21/2015	JUST ENERGY	9-498	177.13	Comprehensive Energy Ass.
Direct Services	277678	09/21/2015	JUST ENERGY	9-499	54.64	Comprehensive Energy Ass.
Direct Services	277678	09/21/2015	JUST ENERGY	9-500	218.90	Comprehensive Energy Ass.
Direct Services	277679	09/21/2015	MEDINA ELECTRIC COOP., INC.	8-774	307.12	Comprehensive Energy Ass.
Direct Services	277682	09/21/2015	RELIANT ENERGY/CAA	8-765	104.55	Comprehensive Energy Ass.
Direct Services	277683	09/21/2015	STARTEX POWER	8-749	112.37	Comprehensive Energy Ass.
Direct Services	277683	09/21/2015	STARTEX POWER	8-750	378.31	Comprehensive Energy Ass.
Direct Services	277684	09/21/2015	TARA ENERGY	8-755	214.49	Comprehensive Energy Ass.

Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-475	107.58	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-390	208.89	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-391	108.60	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-392	178.24	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-393	230.61	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-394	154.30	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-395	230.95	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-396	108.28	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-397	184.77	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-383	141.61	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-384	130.42	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-385	748.09	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-386	220.61	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-387	269.96	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-388	362.47	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-389	330.44	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-422	51.02	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-415	212.02	Comprehensive Energy Ass.

Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-416	137.61	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-417	165.81	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-418	96.02	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-419	263.40	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-420	119.69	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-421	113.65	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-422	208.25	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-423	357.68	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-424	337.73	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-425	185.38	Comprehensive Energy Ass.
Direct Services	277686	09/21/2015	TXU ENERGY**USE FOR HHS & CAA	9-426	308.23	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-251	142.07	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-252	132.13	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-253	173.48	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-254	58.61	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-255	66.50	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-256	356.73	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-257	268.38	Comprehensive Energy Ass.

Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-258	152.08	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-187	59.18	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-188	315.16	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-189	258.31	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-190	107.47	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-191	465.13	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-192	400.36	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-193	82.92	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-194	151.90	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	8-760	348.48	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	8-761	187.21	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-293	230.77	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-294	159.33	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-295	275.97	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-296	356.19	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-297	164.07	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-298	174.68	Comprehensive Energy Ass.
Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-299	223.78	Comprehensive Energy Ass.

Direct Services	277692	09/22/2015	CPL RETAIL/CAA	9-300	138.80	Comprehensive Energy Ass.
Direct Services	277697	09/22/2015	GENERAL POWER & LIGHT	8-757	152.26	Comprehensive Energy Ass.
Direct Services	277700	09/22/2015	JUST ENERGY	9-560	154.58	Comprehensive Energy Ass.
Direct Services	277700	09/22/2015	JUST ENERGY	9-561	200.52	Comprehensive Energy Ass.
Direct Services	277700	09/22/2015	JUST ENERGY	9-562	309.54	Comprehensive Energy Ass.
Direct Services	277700	09/22/2015	JUST ENERGY	9-563	129.92	Comprehensive Energy Ass.
Direct Services	277700	09/22/2015	JUST ENERGY	9-509	242.74	Comprehensive Energy Ass.
Direct Services	277700	09/22/2015	JUST ENERGY	9-510	245.54	Comprehensive Energy Ass.
Direct Services	277700	09/22/2015	JUST ENERGY	9-511	212.73	Comprehensive Energy Ass.
Direct Services	277712	09/22/2015	STARTEX POWER	8-767	117.10	Comprehensive Energy Ass.
Direct Services	277713	09/22/2015	STREAM ENERGY	8-756	396.83	Comprehensive Energy Ass.
Direct Services	277724	09/22/2015	TXU ENERGY**USE FOR HHS & CAA	9-375	166.31	Comprehensive Energy Ass.
Direct Services	277724	09/22/2015	TXU ENERGY**USE FOR HHS & CAA	9-376	299.03	Comprehensive Energy Ass.
Direct Services	277724	09/22/2015	TXU ENERGY**USE FOR HHS & CAA	9-377	346.85	Comprehensive Energy Ass.
Direct Services	277724	09/22/2015	TXU ENERGY**USE FOR HHS & CAA	9-378	167.19	Comprehensive Energy Ass.
Direct Services	277724	09/22/2015	TXU ENERGY**USE FOR HHS & CAA	9-379	346.45	Comprehensive Energy Ass.
Direct Services	277724	09/22/2015	TXU ENERGY**USE FOR HHS & CAA	9-380	317.92	Comprehensive Energy Ass.
Direct Services	277724	09/22/2015	TXU ENERGY**USE FOR HHS & CAA	9-381	185.71	Comprehensive Energy Ass.

Direct Services	277724	09/22/2015	TXU ENERGY**USE FOR HHS & CAA	9-382	266.84	Comprehensive Energy Ass.
Direct Services	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation @ Lily Perez Community Center	125.00	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-259	146.62	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-347	193.67	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-348	384.09	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-349	124.03	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-350	256.40	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-351	316.57	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-352	319.03	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-353	274.51	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-211	132.29	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-212	222.39	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-213	226.41	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-214	181.14	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-215	175.80	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-216	99.45	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-217	239.40	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-218	150.37	Comprehensive Energy Ass.

Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-309	159.31	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-310	97.34	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-311	308.68	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-312	323.65	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-313	382.90	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-314	145.15	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-260	217.14	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-261	247.24	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-262	284.49	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-263	247.86	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-264	181.18	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-265	433.16	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-266	95.86	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-163	180.71	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-164	199.58	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-165	221.14	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-166	155.06	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-167	265.20	Comprehensive Energy Ass.

Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-168	186.80	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-169	105.51	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-170	222.07	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-331	284.64	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-332	252.44	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-333	193.39	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-334	184.89	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-335	76.01	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-336	156.27	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-337	246.57	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-338	273.99	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-195	191.71	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-196	333.96	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-197	162.52	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-198	163.98	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-199	334.82	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-200	65.92	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-201	227.12	Comprehensive Energy Ass.

Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-202	210.25	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-357	246.79	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-358	156.27	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-359	88.66	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-360	113.65	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-361	316.56	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-362	298.34	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-363	296.80	Comprehensive Energy Ass.
Direct Services	278095	09/24/2015	CPL RETAIL/CAA	9-364	95.86	Comprehensive Energy Ass.
Direct Services	278098	09/24/2015	JUST ENERGY	8-758	346.58	Comprehensive Energy Ass.
Direct Services	278098	09/24/2015	JUST ENERGY	8-725	222.00	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-243	207.57	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-244	138.37	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-245	49.54	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-246	127.75	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-247	162.56	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-248	189.29	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-249	447.30	Comprehensive Energy Ass.

Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-250	243.12	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-219	106.01	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-220	318.66	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-221	235.00	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-222	217.45	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-223	206.04	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-224	249.72	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-225	163.08	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-226	91.24	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-301	302.24	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-302	281.64	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-303	223.50	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-304	58.75	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-305	128.75	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-306	187.28	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-307	267.26	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-308	208.27	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-275	265.10	Comprehensive Energy Ass.

Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-276	245.35	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-277	174.85	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-278	168.53	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-279	233.77	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-280	205.32	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-281	78.29	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-282	100.75	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-001	310.98	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-003	172.19	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-004	71.16	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-005	80.19	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-006	108.38	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-007	136.78	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-008	158.39	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-902	266.18	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-900	298.11	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-339	142.62	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-340	313.64	Comprehensive Energy Ass.

Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-341	387.73	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-342	116.53	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-343	167.25	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-344	366.61	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-345	344.85	Comprehensive Energy Ass.
Direct Services	278277	09/28/2015	CPL RETAIL/CAA	9-346	163.86	Comprehensive Energy Ass.
Direct Services	278278	09/28/2015	ENTRUST ENERGY, INC.	8-764	348.53	Comprehensive Energy Ass.
Direct Services	278279	09/28/2015	FIRST CHOICE POWER SPECIAL PUR	9-924	137.72	Comprehensive Energy Ass.
Direct Services	278279	09/28/2015	FIRST CHOICE POWER SPECIAL PUR	9-925	156.27	Comprehensive Energy Ass.
Direct Services	278279	09/28/2015	FIRST CHOICE POWER SPECIAL PUR	8-766	211.78	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-771	186.04	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-772	248.54	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-773	141.57	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-774	112.63	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-637	151.56	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-638	186.19	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-639	213.29	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-640	46.96	Comprehensive Energy Ass.

Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-747	196.28	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-748	259.02	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-749	86.32	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-750	123.46	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	8-762	238.66	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	8-763	174.76	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-601	92.58	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-602	194.18	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-603	167.16	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-604	159.02	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-629	168.80	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-630	82.66	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-631	265.74	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-632	61.03	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-633	170.30	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-634	156.27	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-635	161.25	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-636	350.39	Comprehensive Energy Ass.

Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-605	327.59	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-606	218.89	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-607	189.83	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-608	71.74	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-609	104.26	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-610	197.79	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-611	139.69	Comprehensive Energy Ass.
Direct Services	278280	09/28/2015	GREEN MOUNTAIN ENERGY COMPANY	9-612	261.08	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-642	278.40	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-489	169.54	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-490	472.72	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-491	143.13	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-492	86.28	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-493	262.32	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-494	210.29	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-495	383.67	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-496	191.84	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-572	152.65	Comprehensive Energy Ass.

Direct Services	278281	09/28/2015	JUST ENERGY	9-573	220.50	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-574	117.40	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-575	195.11	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-532	209.95	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-533	244.66	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-534	185.38	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-535	312.54	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-536	75.43	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-537	170.83	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-552	287.16	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-553	110.92	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-554	256.56	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-555	101.09	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-556	153.32	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-557	220.10	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-558	205.20	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-559	92.82	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-576	46.57	Comprehensive Energy Ass.

Direct Services	278281	09/28/2015	JUST ENERGY	9-577	290.64	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-578	169.99	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-579	307.98	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-580	175.28	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-905	252.92	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-564	157.29	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-565	166.55	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-566	253.25	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-567	262.94	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-568	420.97	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-569	416.87	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-570	163.31	Comprehensive Energy Ass.
Direct Services	278281	09/28/2015	JUST ENERGY	9-571	133.49	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-887	117.01	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-888	353.10	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-889	327.35	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-890	86.80	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	8-751	270.48	Comprehensive Energy Ass.

Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-863	61.99	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-864	92.00	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-865	166.27	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-866	308.07	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-851	239.86	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-852	111.92	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-853	86.52	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-854	177.83	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-832	236.33	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-833	211.51	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-834	155.38	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-835	200.83	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-836	115.78	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-837	285.82	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-838	208.35	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-839	159.59	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-855	268.71	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-856	215.00	Comprehensive Energy Ass.

Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-857	147.66	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-858	187.97	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-859	199.17	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-860	203.81	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-861	274.98	Comprehensive Energy Ass.
Direct Services	278282	09/28/2015	RELIANT ENERGY/CAA	9-862	70.80	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-723	249.30	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-724	126.00	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-725	175.30	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-726	203.74	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-727	131.10	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-728	74.08	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-729	57.11	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-730	156.45	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-731	205.15	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-732	94.58	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-733	167.63	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-734	125.36	Comprehensive Energy Ass.

Direct Services	278283	09/28/2015	STREAM ENERGY	9-735	124.43	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-736	145.20	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-737	89.70	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-738	54.08	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-663	242.13	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-664	135.28	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-665	179.44	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-666	96.38	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-651	152.78	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-652	175.89	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-653	150.92	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-654	165.67	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-675	110.81	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-676	191.03	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-677	169.19	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-678	119.22	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-655	118.16	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-656	179.93	Comprehensive Energy Ass.

Direct Services	278283	09/28/2015	STREAM ENERGY	9-657	189.53	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-658	174.16	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-659	151.71	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-660	87.91	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-661	167.03	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-662	76.52	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-667	92.72	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-668	34.35	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-669	165.83	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-670	75.87	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-671	144.45	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-672	116.70	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-673	111.35	Comprehensive Energy Ass.
Direct Services	278283	09/28/2015	STREAM ENERGY	9-674	82.48	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-459	252.15	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-460	109.48	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-461	223.93	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-462	64.30	Comprehensive Energy Ass.

Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-463	302.31	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-464	162.71	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-465	368.60	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-466	267.79	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-367	268.35	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-368	92.69	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-369	295.34	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-370	520.83	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-371	66.44	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-372	450.01	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-373	382.39	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-374	377.19	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-641	156.95	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-441	128.80	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-442	105.33	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-414	330.72	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-415	197.76	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-416	205.05	Comprehensive Energy Ass.

Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-417	53.59	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-418	75.08	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-419	243.78	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-420	156.14	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-421	162.93	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-467	145.21	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-468	71.84	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-469	136.78	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-470	10.24	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-471	191.20	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-472	187.28	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-473	117.77	Comprehensive Energy Ass.
Direct Services	278284	09/28/2015	TXU ENERGY**USE FOR HHS & CAA	9-474	165.99	Comprehensive Energy Ass.
Direct Services	278285	09/29/2015	AMIGO ENERGY	9-904	551.60	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-899	265.51	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-179	227.34	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-180	327.47	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-181	100.98	Comprehensive Energy Ass.

Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-182	62.51	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-183	146.29	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-184	81.34	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-185	46.86	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-186	65.57	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-315	98.26	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-316	140.26	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-317	256.68	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-318	119.17	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-319	148.80	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-320	28.31	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-321	312.73	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-322	164.31	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	9-901	217.52	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	8-712	34.02	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	8-713	386.42	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	8-714	178.35	Comprehensive Energy Ass.
Direct Services	278296	09/29/2015	CPL RETAIL/CAA	8-715	187.03	Comprehensive Energy Ass.

Direct Services	278296	09/29/2015	CPL RETAIL/CAA	8-716	177.41	Comprehensive Energy Ass.
Direct Services	278298	09/29/2015	FIRST CHOICE POWER SPECIAL PUR	9-926	330.28	Comprehensive Energy Ass.
Direct Services	278298	09/29/2015	FIRST CHOICE POWER SPECIAL PUR	9-927	122.75	Comprehensive Energy Ass.
Direct Services	278298	09/29/2015	FIRST CHOICE POWER SPECIAL PUR	9-928	317.44	Comprehensive Energy Ass.
Direct Services	278298	09/29/2015	FIRST CHOICE POWER SPECIAL PUR	9-914	220.58	Comprehensive Energy Ass.
Direct Services	278298	09/29/2015	FIRST CHOICE POWER SPECIAL PUR	9-915	283.26	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-613	277.47	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-614	193.54	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-615	173.99	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-616	215.47	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-787	160.19	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-788	103.33	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-789	214.86	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-790	224.24	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-759	298.29	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-760	61.40	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-761	263.14	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-762	159.59	Comprehensive Energy Ass.

Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-589	425.94	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-590	159.74	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-591	185.81	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-592	399.46	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-783	217.36	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-784	172.89	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-785	242.18	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-786	117.06	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-617	207.03	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-618	250.08	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-619	141.87	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-620	331.42	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-621	42.78	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-622	117.63	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-623	430.14	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-624	302.23	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-625	13.76	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-626	332.05	Comprehensive Energy Ass.

Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-627	120.82	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-628	209.50	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-593	113.76	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-594	154.20	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-595	153.03	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-596	213.34	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-597	183.18	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-598	159.91	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-599	231.88	Comprehensive Energy Ass.
Direct Services	278299	09/29/2015	GREEN MOUNTAIN ENERGY COMPANY	9-600	237.21	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-551	92.37	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-520	230.11	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-521	107.38	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-522	183.27	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-523	84.12	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-477	79.89	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-478	125.28	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-479	175.54	Comprehensive Energy Ass.

Direct Services	278301	09/29/2015	JUST ENERGY	9-480	267.02	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-481	192.94	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-482	209.74	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-483	209.10	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-484	277.25	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-485	175.87	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-486	252.64	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-487	272.26	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-488	81.66	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-546	262.03	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-547	158.73	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-548	247.35	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-549	162.95	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-550	49.86	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-538	156.27	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-539	288.81	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-540	94.22	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-541	68.72	Comprehensive Energy Ass.

Direct Services	278301	09/29/2015	JUST ENERGY	9-542	212.53	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-543	579.36	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-544	98.97	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-545	391.43	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-501	191.94	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-502	305.36	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-503	225.39	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-504	272.20	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-505	199.81	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-506	136.14	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-507	153.01	Comprehensive Energy Ass.
Direct Services	278301	09/29/2015	JUST ENERGY	9-508	88.90	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-829	198.28	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-830	119.69	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-831	201.62	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-840	57.46	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-841	357.36	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-842	347.45	Comprehensive Energy Ass.

Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-875	154.47	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-876	172.38	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-877	9.15	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-878	167.28	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-867	128.47	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-868	223.94	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-869	81.68	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-870	147.30	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-871	140.48	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-872	254.65	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-873	174.33	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-874	101.48	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-843	191.85	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-844	89.57	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-845	235.87	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-846	184.03	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-847	444.54	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-848	120.72	Comprehensive Energy Ass.

Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-849	103.90	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-850	113.88	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-828	159.58	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-812	82.16	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-813	159.59	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-814	191.04	Comprehensive Energy Ass.
Direct Services	278309	09/29/2015	RELIANT ENERGY/CAA	9-815	54.65	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-679	172.67	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-680	170.48	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-681	202.35	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-682	214.95	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-683	155.10	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-684	189.16	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-685	211.25	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-686	92.69	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-691	183.53	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-692	152.13	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-693	45.72	Comprehensive Energy Ass.

Direct Services	278316	09/29/2015	STREAM ENERGY	9-694	106.39	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-695	177.68	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-696	222.90	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-697	71.40	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-698	208.56	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-687	387.38	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-688	117.15	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-689	131.10	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-690	124.12	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-711	93.05	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-712	127.34	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-713	240.11	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-714	176.76	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-715	141.98	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-716	199.52	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-717	97.81	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-718	111.70	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-719	107.27	Comprehensive Energy Ass.

Direct Services	278316	09/29/2015	STREAM ENERGY	9-720	80.52	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-721	247.26	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-722	190.69	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-643	130.05	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-644	131.83	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-645	113.49	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-646	153.30	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-647	108.56	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-648	111.70	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-649	156.15	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-650	163.20	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-703	134.85	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-704	210.40	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-705	203.78	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-706	55.37	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-707	114.76	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-708	108.53	Comprehensive Energy Ass.
Direct Services	278316	09/29/2015	STREAM ENERGY	9-709	137.42	Comprehensive Energy Ass.

Direct Services	278316	09/29/2015	STREAM ENERGY	9-710	179.40	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-443	143.12	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-444	107.23	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-445	65.65	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-446	240.16	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-447	109.08	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-448	55.86	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-449	150.55	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-450	127.81	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-435	147.87	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-436	243.63	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-437	79.80	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-438	148.80	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-439	276.75	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-440	306.82	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-451	33.94	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-452	331.93	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-453	236.10	Comprehensive Energy Ass.

Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-454	103.78	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-455	252.36	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-456	151.98	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-457	197.76	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-458	21.91	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-427	229.68	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-428	156.26	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-429	138.45	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-430	158.47	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-431	173.39	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-432	143.93	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-433	96.31	Comprehensive Energy Ass.
Direct Services	278325	09/29/2015	TXU ENERGY**USE FOR HHS & CAA	9-434	141.85	Comprehensive Energy Ass.
Disallowed Cost	278085	09/23/2015	THE TREE HOUSE, INC.	OFFICE SUPPLIES	580.50	Comm Service Block Grant
Dist Clerk Central Jury	276751	09/02/2015	DON PABLOS RESTAURANT	BREAKFAST FOR JURY 111TH D-COURT	88.15	General Fund
Dist Clerk Central Jury	276775	09/02/2015	LITHO BUSINESS FORMS, INC.	Folding/Inserting/Sealing Machines	6,660.00	General Fund
Dist Clerk Central Jury	276777	09/02/2015	LOS JACALES RESTAURANT	BREAKFAST FOR JURY 341TH D-COURT	97.05	General Fund
Dist Clerk Central Jury	276795	09/02/2015	QUICKIE BAKERY	CAUSE NO#2014CRP1424-D1	37.00	General Fund
Dist Clerk Central Jury	276837	09/03/2015	ARBY'S UNIT 8281	8/20/15-2014CRP1424-D1 JURORS LUNCH	133.99	General Fund
Dist Clerk Central Jury	276843	09/03/2015	BRISKETS AND BEER	08/21/15-2014CRP1424-D1 BREAKFAST	60.73	General Fund

Dist Clerk Central Jury	276843	09/03/2015	BRISKETS AND BEER	08/19/15-2014CRP1424-D1 BREAKFAST	53.76	General Fund
Dist Clerk Central Jury	276880	09/03/2015	PATRIA OFFICE SUPPLY	WHITE LETTER COPY PAPER	1,180.00	General Fund
Dist Clerk Central Jury	276883	09/03/2015	QUICKIE BAKERY	CAUSE NO.2014CRP1424-D1	23.80	General Fund
Dist Clerk Central Jury	276883	09/03/2015	QUICKIE BAKERY	CAUSE NO.2014CRP1424-D1	33.75	General Fund
Dist Clerk Central Jury	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT*****IN****,****	21.96	General Fund
Dist Clerk Central Jury	276969	09/04/2015	SAM'S CLUB DIRECT	diet coke - sodas for jury	21.96	General Fund
Dist Clerk Central Jury	276969	09/04/2015	SAM'S CLUB DIRECT	2 cases of water - small bottles	11.76	General Fund
Dist Clerk Central Jury	276969	09/04/2015	SAM'S CLUB DIRECT	3 cases of Coke	32.94	General Fund
Dist Clerk Central Jury	276969	09/04/2015	SAM'S CLUB DIRECT	PO#6633 CREDIT	(21.96)	General Fund
Dist Clerk Central Jury	277017	09/09/2015	LUBY'S RESTAURANT	406TH GRAND JURY LUNCH	164.92	General Fund
Dist Clerk Central Jury	277023	09/09/2015	RAUL'S BBQ	49TH DISTRICT CRT. TACOS	39.39	General Fund
Dist Clerk Central Jury	277033	09/09/2015	BRISKETS AND BEER	49TH DISTRICT CRT. BREAKFAST	50.75	General Fund
Dist Clerk Central Jury	277066	09/09/2015	WHATABURGER OF ALICE, INC	49TH JURY LUNCH	151.69	General Fund
Dist Clerk Central Jury	277249	09/11/2015	HEWLETT PACKARD COMPANY	HP ONE YEAR POST WARRANTY	546.44	General Fund
Dist Clerk Central Jury	277253	09/11/2015	INFOSEAL, LLC	Machinery:Infoseal	954.00	General Fund
Dist Clerk Central Jury	277298	09/11/2015	LAREDO SPRING WATER, INC.	ACCT# *****	26.00	General Fund
Dist Clerk Central Jury	277298	09/11/2015	LAREDO SPRING WATER, INC.	ACCT# *****	32.50	General Fund
Dist Clerk Central Jury	277298	09/11/2015	LAREDO SPRING WATER, INC.	ACCT# *****	9.99	General Fund
Dist Clerk Central Jury	277305	09/11/2015	LUBY'S RESTAURANT	406TH GRAND JURY LUNCH	144.17	General Fund
Dist Clerk Central Jury	277321	09/11/2015	QUICKIE BAKERY	PASTRY FOR JURORS	18.80	General Fund
Dist Clerk Central Jury	277322	09/11/2015	QUICKIE BAKERY	406TH GRAND JURY BREAD	11.55	General Fund
Dist Clerk Central Jury	277334	09/11/2015	STANDARD COFFEE SERVICE CO.	ACCT#*****	67.14	General Fund
Dist Clerk Central Jury	277589	09/18/2015	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	277589	09/18/2015	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	General Fund
Dist Clerk Central Jury	277590	09/18/2015	LITHO BUSINESS FORMS, INC.	Forms: V-Fold Jury Summons	2,790.20	General Fund
Dist Clerk Central Jury	277636	09/18/2015	LOS JACALES RESTAURANT	406TH GRAND JURY BREAKFAST	46.30	General Fund
Dist Clerk Central Jury	277636	09/18/2015	LOS JACALES RESTAURANT	406TH GRAND JURY BREAKFAST	45.10	General Fund
Dist Clerk Central Jury	277636	09/18/2015	LOS JACALES RESTAURANT	406TH BREAKFAST FOR JURY	47.60	General Fund
Dist Clerk Central Jury	277737	09/22/2015	LABATT FOOD SERVICE LLC	Coffee Creamers, single packets in a box	32.52	General Fund
Dist Clerk Central Jury	277737	09/22/2015	LABATT FOOD SERVICE LLC	Coffee: Whole bean and ground regular	67.74	General Fund

Dist Clerk Central Jury	277818	09/23/2015	PATRIA OFFICE SUPPLY	BLUE BIC PENS # MSB11 17917	10.77	General Fund
Dist Clerk Central Jury	277818	09/23/2015	PATRIA OFFICE SUPPLY	CASH REGISTER ROLLS UNV35744	44.16	General Fund
Dist Clerk Central Jury	277818	09/23/2015	PATRIA OFFICE SUPPLY	CLEAR EASY PEEL LABELS # 5660	83.97	General Fund
Dist Clerk Central Jury	277818	09/23/2015	PATRIA OFFICE SUPPLY	GEL WRIST REST WR309LE	18.07	General Fund
Dist Clerk Central Jury	277818	09/23/2015	PATRIA OFFICE SUPPLY	MEDIUM BLUE Z-GRIP PENS 0.7	13.80	General Fund
Dist Clerk Central Jury	277818	09/23/2015	PATRIA OFFICE SUPPLY	NEON COLOR NOTE PADS UNV-35612	6.20	General Fund
Dist Clerk Central Jury	277818	09/23/2015	PATRIA OFFICE SUPPLY	NOTE PADS UNV-28062	7.76	General Fund
Dist Clerk Central Jury	277818	09/23/2015	PATRIA OFFICE SUPPLY	POP UP PADS UNV-35664	21.80	General Fund
Dist Clerk Central Jury	277818	09/23/2015	PATRIA OFFICE SUPPLY	TOMBOW CORRECTION TAPE	45.48	General Fund
Dist Clerk Central Jury	277818	09/23/2015	PATRIA OFFICE SUPPLY	TRANSPARENT TAPE # 43575	22.78	General Fund
Dist Clerk Central Jury	277818	09/23/2015	PATRIA OFFICE SUPPLY	UNIVERSAL END TAB CLASS FOLDERS	37.53	General Fund
Dist Clerk Central Jury	277826	09/23/2015	SAM'S CLUB DIRECT	CASE OF BOTTLED WATER	3.98	General Fund
Dist Clerk Central Jury	277826	09/23/2015	SAM'S CLUB DIRECT	CASES OF CANNED COKE	10.98	General Fund
Dist Clerk Central Jury	277826	09/23/2015	SAM'S CLUB DIRECT	CASES OF CANNED COKE	10.98	General Fund
Dist Clerk Central Jury	277826	09/23/2015	SAM'S CLUB DIRECT	paper plates - dinner size	15.98	General Fund
Dist Clerk Central Jury	277826	09/23/2015	SAM'S CLUB DIRECT	tax	3.97	General Fund
Dist Clerk Central Jury	277826	09/23/2015	SAM'S CLUB DIRECT	water bottles - 4 cases regular size	15.92	General Fund
Dist Clerk Central Jury	277826	09/23/2015	SAM'S CLUB DIRECT	1 cases of diet coke sodas	10.24	General Fund
Dist Clerk Central Jury	277826	09/23/2015	SAM'S CLUB DIRECT	10102427990882INV3324,6123CR	21.96	General Fund
Dist Clerk Central Jury	277826	09/23/2015	SAM'S CLUB DIRECT	PO#7389 CREDIT	(3.97)	General Fund
Dist Clerk Central Jury	277885	09/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	11.00	General Fund
Dist Clerk Central Jury	278345	09/30/2015	ENCON SYSTEMS, INC.	BLACK HP LASERJET P3005 51A Q7551A	113.00	General Fund
Dist Clerk Central Jury	278345	09/30/2015	ENCON SYSTEMS, INC.	BLACK HP LASERJET 1600 Q6000A	73.00	General Fund
Dist Clerk Central Jury	278345	09/30/2015	ENCON SYSTEMS, INC.	BLACK HP LASERJET 600 90A CE390A	134.00	General Fund
Dist Clerk Central Jury	278345	09/30/2015	ENCON SYSTEMS, INC.	HP OFFICEJET PRO 8610 CN050AN	17.00	General Fund
Dist Clerk Central Jury	278345	09/30/2015	ENCON SYSTEMS, INC.	HP OFFICEJET PRO 8610 CN051AN	17.00	General Fund
Dist Clerk Central Jury	278345	09/30/2015	ENCON SYSTEMS, INC.	HP OFFICEJET PRO 8610 CN052AN	17.00	General Fund
Dist Clerk Central Jury	278345	09/30/2015	ENCON SYSTEMS, INC.	HP OFFICEJET PRO 8610 CNO45AN	32.00	General Fund
Dist Clerk Central Jury	278364	09/30/2015	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	278364	09/30/2015	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund

Dist Clerk Central Jury	278368	09/30/2015	LOS JACALES RESTAURANT	BREAKFAST-GRAND JURY 406TH	45.60	General Fund
Dist Clerk Central Jury	278382	09/30/2015	QUICKIE BAKERY	PASTRY FOR JURORS CCL#2	20.20	General Fund
Dist Clerk Central Jury	278390	09/30/2015	SAM'S CLUB DIRECT	ACCT#***_***** INV#****	9.76	General Fund
Dist Clerk Central Jury	278390	09/30/2015	SAM'S CLUB DIRECT	COFFEE PK TF BOX OF 30 173066	40.44	General Fund
District Attorney	276648	09/01/2015	AL & ROB SALES	set of gold stars to be used on uniform	13.53	DA State Forfeiture
District Attorney	276648	09/01/2015	AL & ROB SALES	U.S. flag to be used on uniform shirt by	2.42	DA State Forfeiture
District Attorney	276648	09/01/2015	AL & ROB SALES	3 patches sewn on uniform shirt for	10.18	DA State Forfeiture
District Attorney	276652	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	832.45	DA State Forfeit/Gambling
District Attorney	276660	09/01/2015	DISCOUNT TIRE	PARTS & SERVICES	75.00	DA Federal Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	LP071 BW LG buckleless inner belt	312.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	LP127 BW HS 76 safariland#77 double mag	58.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	LP198 74 BRH Safariland SLS Level II dut	230.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	ZE569 BRH 17410 SLS Level II duty holste	278.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	CB428 GLD- 5/8" SINGLE STAR FOR USE BY	4.50	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	LP081 BW HS safariland standard cuff cas	264.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	Shipping Fee for belts/Equipment to be	14.97	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	LP071 BW LG buckleless inner belt	26.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	LP071 BW LG buckleless inner belt	130.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	ZH384D J2 Jseries namebar gold/blk lett	108.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	CB174 GLD INSIGNIA "D.A." GOLD LETTERS	168.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	Shipping Fee for belts/Equipment to be	2.19	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	CB590 GLD-5/8" DOUBLE STARS	10.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	LP127 BW HS 76 safariland#77 double mag	58.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	Shipping Fee for belts/Equipment to be	0.87	DA State Forfeiture

District Attorney	276663	09/01/2015	GALLS INCORPORATED	LP127 BW HS 76 safariland#77 double mag	232.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	ZE569 BRH 17410 SLS Level II duty holste	1,112.00	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	Shipping Fee for belts/Equipment to be	17.69	DA State Forfeiture
District Attorney	276663	09/01/2015	GALLS INCORPORATED	PO#3689 CREDIT	(1,810.00)	DA State Forfeiture
District Attorney	276664	09/01/2015	GET NOTICED LAREDO	Polo shirts for A.D.A Jack Frels	106.00	DA Federal Forfeiture
District Attorney	276664	09/01/2015	GET NOTICED LAREDO	Polo shirts for Inv. Lucinda Vela	106.00	DA Federal Forfeiture
District Attorney	276665	09/01/2015	GONZALEZ AUTO PARTS	Oil seal for unit 09-43 to be installed	43.58	DA Federal Forfeiture
District Attorney	276668	09/01/2015	KWIK KOPY PRINTING #446	BACK TO SCHOOL POSTERS	22.50	DA State Forfeit/Gambling
District Attorney	276669	09/01/2015	LAMAR COMPANIES	Payment for bulletin in I 35 @ 801	1,811.00	DA Federal Forfeiture
District Attorney	276670	09/01/2015	LEXISNEXIS	ACCT#***WFX	543.84	DA Federal Forfeiture
District Attorney	276673	09/01/2015	MENDOZA, VICENTE (CSR)	DA INV-15-05889	945.00	DA Federal Forfeiture
District Attorney	276680	09/01/2015	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	1,773.77	DA Fed Treas Forfeiture
District Attorney	276682	09/01/2015	TDCAA	Handling fee for Warrants manual	2.00	DA Federal Forfeiture
District Attorney	276682	09/01/2015	TDCAA	Shipping fee for Warrants Manual	7.99	DA Federal Forfeiture
District Attorney	276682	09/01/2015	TDCAA	Warrants manual for arrest & Seizure	45.00	DA Federal Forfeiture
District Attorney	276684	09/01/2015	TEXAS COMMISSION ON LAW ENF.	SEPARATION OF LICENSEE	35.00	DA Federal Forfeiture
District Attorney	276685	09/01/2015	TOSHIBA BUS. SOLUTIONS USA INC	maintenance for copy/fax machines used	51.02	DA State Forfeit/Gambling
District Attorney	276688	09/01/2015	UNITED INDEPENDENT SCHOOL DIST	BANNER BACK TO SCHOOL MAGAZINE	500.00	DA State Forfeiture
District Attorney	276896	09/04/2015	LAREDO SPRING WATER, INC.	ACCT#***** */**/**	13.18	DA Federal Forfeiture
District Attorney	276896	09/04/2015	LAREDO SPRING WATER, INC.	ACCT#***** */**/**	85.67	DA Federal Forfeiture
District Attorney	276896	09/04/2015	LAREDO SPRING WATER, INC.	ACCT#***** */**/**	13.18	DA Federal Forfeiture
District Attorney	276896	09/04/2015	LAREDO SPRING WATER, INC.	ACCT#***** */**/**	65.90	DA Federal Forfeiture
District Attorney	276896	09/04/2015	LAREDO SPRING WATER, INC.	ACCT#***** */**/**	39.54	DA Federal Forfeiture
District Attorney	276901	09/04/2015	TOSHIBA FINANCIAL SERVICE	AGREEMENT#016-0943622-000 7/29/15	955.43	DA Federal Forfeiture
District Attorney	276995	09/08/2015	LABATT FOOD SERVICE LLC	N joy creamers for use by D.A.'s Office	115.38	DA State Forfeit/Gambling

District Attorney	276995	09/08/2015	LABATT FOOD SERVICE LLC	100 % Columbian coffee to be consumed	484.74	DA State Forfeit/Gambling
District Attorney	277002	09/08/2015	THE PAIGE COMPANY CONTAINERS	Letter/Legal Miracle Box 12Wx15LX10H	348.75	DA State Forfeit/Gambling
District Attorney	277194	09/10/2015	ADEX TRADING INC	JUL'15 WAREHOUSE RENTAL	2,700.00	DA State Forfeit/Gambling
District Attorney	277196	09/10/2015	CDW GOVERNMENT	Freight charge for items in quote	10.89	DA Federal Forfeiture
District Attorney	277196	09/10/2015	CDW GOVERNMENT	Kingston 64 GB USB to be used for	168.30	DA Federal Forfeiture
District Attorney	277196	09/10/2015	CDW GOVERNMENT	Startech 6 in power Y splitter to be	10.16	DA Federal Forfeiture
District Attorney	277198	09/10/2015	JESSE MARTINEZ DEL NORTE	Labor on mirrior insert for unit 09-75	15.00	DA Federal Forfeiture
District Attorney	277198	09/10/2015	JESSE MARTINEZ DEL NORTE	left hand side rear view mirrior for	53.00	DA Federal Forfeiture
District Attorney	277203	09/10/2015	MIKE'S WESTERN WEAR, INC	Long sleeve button up shirts	238.00	DA Federal Forfeiture
District Attorney	277203	09/10/2015	MIKE'S WESTERN WEAR, INC	Pair of boots	250.00	DA Federal Forfeiture
District Attorney	277203	09/10/2015	MIKE'S WESTERN WEAR, INC	Sports coats	260.00	DA Federal Forfeiture
District Attorney	277203	09/10/2015	MIKE'S WESTERN WEAR, INC	Wrangler Riata pants	185.50	DA Federal Forfeiture
District Attorney	277276	09/11/2015	AUTOPHONE OF LAREDO	ACCT#***** PAGERS	5.00	DA State Forfeiture
District Attorney	277284	09/11/2015	FIRESTONE COMPLETE AUTO CARE	SERVICES UNIT 09-72	19.99	General Fund
District Attorney	277301	09/11/2015	LENZ, CYNTHIA M.	CAUSE#2246 SERVICES	81.52	General Fund
District Attorney	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund

District Attorney	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	277424	09/15/2015	CHILDREN'S ADVOCACY CENTER	PRESENTATION/TRAINING	2,500.00	DA State Forfeit/Gambling
District Attorney	277428	09/15/2015	EXECUTIVE OFFICE SUPPLY	Navigator Copy paper	369.00	DA Federal Forfeiture
District Attorney	277433	09/15/2015	IBC LAREDO	ACCT#**** * 9.00	50.02	DA State Forfeiture
District Attorney	277433	09/15/2015	IBC LAREDO	ACCT#**** * 9.00	59.00	DA State Forfeiture
District Attorney	277433	09/15/2015	IBC LAREDO	ACCT#**** * 9.00	23.00	DA State Forfeiture
District Attorney	277433	09/15/2015	IBC LAREDO	ACCT#**** * 9.00	23.00	DA State Forfeiture
District Attorney	277433	09/15/2015	IBC LAREDO	ACCT#**** * 9.00	181.70	DA State Forfeiture
District Attorney	277433	09/15/2015	IBC LAREDO	ACCT#**** * 9.00	55.31	DA State Forfeiture
District Attorney	277433	09/15/2015	IBC LAREDO	ACCT#**** * 9.00	792.20	DA State Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:PETE GARZA	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:JUAN R. FLORES	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:PHILLIP DEL RIO	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:AARON BUNDOC	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:ANALI VARGAS	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:CLAUDIA SANDOVAL	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:ANA DE LA ROSA	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:CLAUDE GOLDSMITH	75.00	DA Federal Forfeiture

District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:CRISTINA ALVA	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:LINDA GARZA-MARTINEZ	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:GERARD CANTU	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:JAVIER GUZMAN	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:ALLAN MCGRAW	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:RENE BENAVIDES	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:JONATHAN GARCIA	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:FRANCISCO MENDOZA	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:XAVIER CHARLES	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:PAUL E. THOMSON	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:RODOLFO MORALES III	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:RICARDO GUERRA	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:PEDRO GUAJARDO	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:JOAQUIN A. RODRIGUEZ	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:JOSHUA DAVILA	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:EDUARDO DAVILA	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:DAVID REUTHINGER	75.00	DA Federal Forfeiture
District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:CHRISTIAN DAVILA	75.00	DA Federal Forfeiture

District Attorney	277434	09/15/2015	LAREDO WEBB COUNTY BAR ASSOC	MEM.DUES:FRANCISCO RODRIGUEZ	75.00	DA Federal Forfeiture
District Attorney	277435	09/15/2015	PAUL YOUNG CHEVROLET, INC	Carbon Injector Cleaning Service for	98.95	DA Federal Forfeiture
District Attorney	277435	09/15/2015	PAUL YOUNG CHEVROLET, INC	Diagnostic on unit 09-59	120.00	DA Federal Forfeiture
District Attorney	277435	09/15/2015	PAUL YOUNG CHEVROLET, INC	Labor for work done on unit 09-59	266.00	DA Federal Forfeiture
District Attorney	277435	09/15/2015	PAUL YOUNG CHEVROLET, INC	RH rear window reg. for unit 09-59	142.50	DA Federal Forfeiture
District Attorney	277435	09/15/2015	PAUL YOUNG CHEVROLET, INC	Throttle Body for unit # 09-59	314.44	DA Federal Forfeiture
District Attorney	277449	09/15/2015	REUTHINGER JR., DAVID L.	TRAVEL EXP:SAN ANTONIO,TX	384.00	DA State Forfeit/Gambling
District Attorney	277455	09/15/2015	SANCHEZ, DAVID	REIM:TAXI	71.45	DA State Forfeit/Gambling
District Attorney	277487	09/16/2015	EXECUTIVE OFFICE SUPPLY	PO#7300 SUPPLIES	912.50	DA Federal Forfeiture
District Attorney	277488	09/16/2015	FIRESTONE COMPLETE AUTO CARE	PO#7126 SERVICES	474.99	DA Federal Forfeiture
District Attorney	277489	09/16/2015	MENDOZA, VICENTE (CSR)	DA INV-15-05889	1,120.00	DA Federal Forfeiture
District Attorney	277506	09/17/2015	ENCON SYSTEMS, INC.	DELL DRUM KIT KVK63	58.00	DA Federal Forfeiture
District Attorney	277506	09/17/2015	ENCON SYSTEMS, INC.	DELL TONER CRYXV	1,540.00	DA Federal Forfeiture
District Attorney	277506	09/17/2015	ENCON SYSTEMS, INC.	HP Q5949X	576.00	DA Federal Forfeiture
District Attorney	277506	09/17/2015	ENCON SYSTEMS, INC.	LEXMARK 80C1HY0	84.00	DA Federal Forfeiture
District Attorney	277506	09/17/2015	ENCON SYSTEMS, INC.	LEXMARK 801C1HC0	84.00	DA Federal Forfeiture
District Attorney	277506	09/17/2015	ENCON SYSTEMS, INC.	LEXMARK 801C1HK0	76.00	DA Federal Forfeiture
District Attorney	277506	09/17/2015	ENCON SYSTEMS, INC.	LEXMARK 801HM0	84.00	DA Federal Forfeiture
District Attorney	277506	09/17/2015	ENCON SYSTEMS, INC.	T-FC75U-C	179.00	DA Federal Forfeiture
District Attorney	277506	09/17/2015	ENCON SYSTEMS, INC.	T-FC75U-K	179.00	DA Federal Forfeiture
District Attorney	277506	09/17/2015	ENCON SYSTEMS, INC.	T-FC75U-M	179.00	DA Federal Forfeiture
District Attorney	277506	09/17/2015	ENCON SYSTEMS, INC.	T-FC75U-Y	117.00	DA Federal Forfeiture
District Attorney	277552	09/17/2015	TCR-THE BEST ALARM INC.	Monthly Payment for Security Alarm	19.00	General Fund
District Attorney	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000F7R529355	8.09	General Fund
District Attorney	277648	09/21/2015	ALANIZ, ISIDRO R.	TRAVEL EXP:CORPUS CHRISTI,TX	638.65	DA State Forfeiture
District Attorney	277649	09/21/2015	ALVA, CRISTINA	TRAVEL EXP:CORPUS CHRISTI,TX	638.65	DA State Forfeiture
District Attorney	277650	09/21/2015	BENAVIDES, RENE C.	TRAVEL EXP:CORPUS CHRISTI,TX	638.65	DA State Forfeiture
District Attorney	277651	09/21/2015	BUNDOC, AARON	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture

District Attorney	277652	09/21/2015	CAMARILLO, RICARDO	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277653	09/21/2015	CASAREZ, ROBERT	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277654	09/21/2015	CHARLES, XAVIER A.	TRAVEL EXP:CORPUS CHRISTI,TX	638.65	DA State Forfeiture
District Attorney	277655	09/21/2015	DE LA ROSA, ANA MARIE	TRAVEL EXP:CORPUS CHRISTI,TX	638.65	DA State Forfeiture
District Attorney	277656	09/21/2015	FLORES, JUAN RAMON	TRAVEL EXP:CORPUS CHRISTI,TX	638.65	DA State Forfeiture
District Attorney	277657	09/21/2015	FRELS, JACK	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277658	09/21/2015	GARCIA, CLAUDIA S.	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277659	09/21/2015	GARCIA, JONATHAN	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277660	09/21/2015	GARZA, PEDRO	TRAVEL EXP:CORPUS CHRISTI,TX	638.65	DA State Forfeiture
District Attorney	277661	09/21/2015	GOLDSMITH, CLAUDE	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277662	09/21/2015	GONZALEZ, GERARDO	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277663	09/21/2015	GUAJARDO, PEDRO ANGEL	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277664	09/21/2015	GUERRA, RICARDO XAVIER	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277665	09/21/2015	JACAMAN, MARISELA S.	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277666	09/21/2015	MANCHA JR., EZEQUIEL	TRAVEL EXP:CORPUS CHRISTI,TX	638.65	DA State Forfeiture
District Attorney	277668	09/21/2015	MENDOZA, FRANCISCO	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277669	09/21/2015	RUIZ, ROBERT	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277670	09/21/2015	THOMSON, PAUL E	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277671	09/21/2015	VARGAS, ANALI	TRAVEL EXP:CORPUS CHRISTI,TX	475.35	DA State Forfeiture
District Attorney	277672	09/21/2015	VOZ DE NINO	COMMUNITY BASED PROGRAM	3,345.97	DA Federal Forfeiture
District Attorney	277693	09/22/2015	DEL RIO, PHILLIP	TRAVEL EXP:CORPUS CHRISTI	607.75	DA State Forfeiture
District Attorney	277703	09/22/2015	PATRIA OFFICE SUPPLY	DCZ60016GA46 SDI Drive Cruiser USB BK	299.95	DA Federal Forfeiture
District Attorney	277703	09/22/2015	PATRIA OFFICE SUPPLY	DCZ60032GA46 SDI Drive Cruiser USB	134.95	DA Federal Forfeiture
District Attorney	277711	09/22/2015	RZ COMMUNICATIONS-LAREDO, INC.	FREIGHT CHARGE FOR PARTS NEEDED	25.00	DA State Forfeit/Gambling
District Attorney	277711	09/22/2015	RZ COMMUNICATIONS-LAREDO, INC.	REMOVAL & INSTALLATION OF ADDITIONAL	487.50	DA State Forfeit/Gambling
District Attorney	277711	09/22/2015	RZ COMMUNICATIONS-LAREDO, INC.	WHELEN VERTEX SPLIT RED/BLUE HEADLIGHT	167.98	DA State Forfeit/Gambling
District Attorney	277711	09/22/2015	RZ COMMUNICATIONS-LAREDO, INC.	WHELEN 100W COMPOSITE SPEAKER WITH	199.00	DA State Forfeit/Gambling

District Attorney	277711	09/22/2015	RZ COMMUNICATIONS-LAREDO, INC.	Whelen-TAD series control head with	429.00	DA State Forfeit/Gambling
District Attorney	277711	09/22/2015	RZ COMMUNICATIONS-LAREDO, INC.	WHELEN-8 LED TRAFFIC ADVISOR CONTROLER	450.00	DA State Forfeit/Gambling
District Attorney	277715	09/22/2015	TDCAA	REGIST. FOR PHILLIP DEL RIO	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:ISIDRO R. ALANIZ	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:MARISELA JACAMAN	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:PEDRO GARZA	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:RENE C. BENAVIDES	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:JUAN R. FLORES	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:OSCAR J. HALE SR.	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:CLAUDE T. GOLDSMITH	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:ANA MARIE DE LA ROSA	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:CRISTINA ALVA	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:AARON BUNDOC	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:PAUL E. THOMSON	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:XAVIER CHARLES	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:PEDRO GUAJARDO	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:RICARDO GUERRA	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:ANALI VARGAS	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:GERARDO GONZALEZ	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:RICARDO CAMARILLO	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:EZEQUIEL MANCHA	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:ROBERT RUIZ	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:JACK FRELS	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:JONATHAN GARCIA	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:FRANK MENDOZA	175.00	DA State Forfeiture
District Attorney	277800	09/23/2015	TDCAA	REG.FEE:ROBERT CASAREZ	175.00	DA State Forfeiture
District Attorney	277847	09/23/2015	CAPPS VAN & CAR RENTAL	ACCT#***** TRUCK RENTAL	2,505.00	OCDETF - DA Overtime
District Attorney	278089	09/24/2015	ADEX TRADING INC	AUG'15 WAREHOUSE RENTAL	2,700.00	DA Federal Forfeiture

District Attorney	278091	09/24/2015	CHILDREN'S ADVOCACY CENTER	COMMUNITY BASED PROG.	12,000.00	DA Federal Forfeiture
District Attorney	278097	09/24/2015	DR. LOUIE'S WINDSHIELD REPAIR	UNIT#09-82 WINDSHIELD REPAIR	45.00	DA State Forfeit/Gambling
District Attorney	278100	09/24/2015	LAREDO SPRING WATER, INC.	ACCT#*****	26.36	DA State Forfeiture
District Attorney	278100	09/24/2015	LAREDO SPRING WATER, INC.	ACCT#*****	65.90	DA State Forfeiture
District Attorney	278102	09/24/2015	MENDOZA, VICENTE (CSR)	CAUSE#DA INV-15-05889	1,235.00	DA Fed Treas Forfeiture
District Attorney	278110	09/24/2015	TOSHIBA FINANCIAL SERVICE	AGMT#016-0943622-000	955.43	DA Federal Forfeiture
District Attorney	278165	09/25/2015	TEXAS LABOR LAW POSTER SVC	RENEWAL LABOR LAW POSTERS	67.27	DA State Forfeit/Gambling
District Attorney	278207	09/25/2015	PATRIA OFFICE SUPPLY	Boxing Tape for use by D.A.'s Office	24.84	DA Federal Forfeiture
District Attorney	278207	09/25/2015	PATRIA OFFICE SUPPLY	Staple remover to be used by D.A.'s `	12.06	General Fund
District Attorney	278207	09/25/2015	PATRIA OFFICE SUPPLY	Universal pink printing paper to be used	144.00	General Fund
District Attorney	278207	09/25/2015	PATRIA OFFICE SUPPLY	2016 planners to be used by D.A.'s	255.20	DA Federal Forfeiture
District Attorney	278207	09/25/2015	PATRIA OFFICE SUPPLY	2016 planners to be used by D.A.'s	324.80	General Fund
District Attorney	278287	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	901.35	DA Federal Forfeiture
District Attorney	278295	09/29/2015	CDW GOVERNMENT	Verisign true business ID 3Y	400.00	DA State Forfeit/Gambling
District Attorney	278305	09/29/2015	LAMAR COMPANIES	Payment for Bulletin on I-35 @	1,811.00	DA Federal Forfeiture
District Attorney	278307	09/29/2015	PATRIA OFFICE SUPPLY	Fel Cart, Steel Mini Mail, to be used	225.87	DA State Forfeit/Gambling
District Attorney	278307	09/29/2015	PATRIA OFFICE SUPPLY	San Marker, Sharpie, Chisel #38250pp	8.17	DA State Forfeit/Gambling
District Attorney	278307	09/29/2015	PATRIA OFFICE SUPPLY	Unv Marker, Perm, Chsl, Rg. Bk #07051	3.24	DA State Forfeit/Gambling
District Attorney	278307	09/29/2015	PATRIA OFFICE SUPPLY	Unv Pad, Lgl, Ruled, Perf, Ltr, #10630	42.70	DA State Forfeit/Gambling
District Attorney	278307	09/29/2015	PATRIA OFFICE SUPPLY	Unv. Pad, Easel, Ruld, 27x34, 50s #35601	71.98	DA State Forfeit/Gambling
District Attorney	278307	09/29/2015	PATRIA OFFICE SUPPLY	Unv., View, D-rng. 2in, Bk #20745	35.00	DA State Forfeit/Gambling
District Attorney	278315	09/29/2015	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	1,838.97	DA Fed Treas Forfeiture

District Attorney	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9750185897	39.99	DA Federal Forfeiture
District Attorney	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9750185897	39.99	DA Federal Forfeiture
District Attorney	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9750185897	39.99	DA Federal Forfeiture
District Attorney	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9750185897	39.99	DA Federal Forfeiture
District Attorney	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9750185897	39.99	DA Federal Forfeiture
District Attorney	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9750185897	75.15	DA Federal Forfeiture
District Attorney	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9750185897	75.15	DA Federal Forfeiture
District Attorney	278329	09/30/2015	SNAP TRENDS, INC.	4 year software to be used for law	9,000.00	DA State Forfeiture
District Clerk	276902	09/04/2015	TOSHIBA FINANCIAL SERVICES	9 MOS. LEASE PAYMENT OF \$350.21	350.21	General Fund
District Clerk	278322	09/29/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211185-008	166.60	General Fund
Domestic Violence	277005	09/09/2015	HERNANDEZ, REBECCA	TRAVEL EXP:DENVER,CO	961.13	OVW Domestic Violence Int
Domestic Violence	277113	09/09/2015	CASA DE MISERICORDIA, DVC	GRANT#2013-WE-AX-0014 06/01-30/15	3,974.98	OVW Domestic Violence Int
Domestic Violence	277619	09/18/2015	CASA DE MISERICORDIA, DVC	GRANT#2013-WE-AX-0014 7/15-31/15	2,708.67	OVW Domestic Violence Int
Domestic Violence	278007	09/23/2015	LOZANO TRAVEL LLC	Travel to Denver Colorado	395.20	OVW Domestic Violence Int
Economic Development	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	27.86	General Fund
Economic Development	277176	09/09/2015	UNITED PARCEL SERVICE	INV#0000F7R529295	10.95	General Fund
Economic Development	277206	09/10/2015	NEVILL BUSINESS MACHINES, INC	Xerox copier service	44.00	General Fund
Economic Development	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	8.56	General Fund
Economic Development	277775	09/22/2015	ENCON SYSTEMS, INC.	Dell ink toner cartridge	69.99	General Fund
Economic Development	278069	09/23/2015	DELL COMPUTER CORP	Dell Color Multifunction Printer-E525w	277.49	General Fund
Economic Development	278151	09/25/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	31.84	General Fund
Economic Development	278151	09/25/2015	SAM'S CLUB DIRECT	Daily Chef Clear Cutlery Full length hea	9.96	General Fund

Economic Development	278151	09/25/2015	SAM'S CLUB DIRECT	Hefty Supreme Super Premium Heavy	8.68	General Fund
Economic Development	278151	09/25/2015	SAM'S CLUB DIRECT	Mini moo's 1/2 & 1/2 servings; Land	7.58	General Fund
El Cenizo Community Cntr	276818	09/02/2015	TRASHCO, LTD	waste collection for El Cenizo C.C.	340.00	General Fund
El Cenizo Community Cntr	277101	09/09/2015	R & M REFRIGERATION SUPPLY,INC	r2230 lb freon	347.31	General Fund
El Cenizo Community Cntr	277510	09/17/2015	RELIANT ENERGY/CNTY.	EL CENIZO COMM/CTR	1,033.70	General Fund
El Cenizo Community Cntr	277510	09/17/2015	RELIANT ENERGY/CNTY.	EL CENIZO COMM/CTR	15.19	General Fund
El Cenizo Community Cntr	277559	09/17/2015	WEBB COUNTY WATER UTILITY	WATER BILL	29.29	General Fund
El Cenizo Community Cntr	277559	09/17/2015	WEBB COUNTY WATER UTILITY	WATER BILL	29.29	General Fund
El Cenizo Community Cntr	277606	09/18/2015	TCR-THE BEST ALARM INC.	Security alarm monitoring-El Cenizo CC	19.00	General Fund
El Cenizo Community Cntr	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	pest control service-El Cenizo CC	48.50	General Fund
El Cenizo Community Cntr	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	pest control service-El Cenizo CC	48.50	General Fund
El Cenizo Community Cntr	277728	09/22/2015	CASA JUAREZ RESTAURANT SUPPLY	food tray # 1	97.24	General Fund
El Cenizo Community Cntr	277728	09/22/2015	CASA JUAREZ RESTAURANT SUPPLY	r-l film 18x2000 with cutter box	28.40	General Fund
El Cenizo Community Cntr	277728	09/22/2015	CASA JUAREZ RESTAURANT SUPPLY	r-l 614 18x500 foil paper	25.83	General Fund
El Cenizo Community Cntr	277728	09/22/2015	CASA JUAREZ RESTAURANT SUPPLY	spork white plastic	40.76	General Fund
El Cenizo Community Cntr	277728	09/22/2015	CASA JUAREZ RESTAURANT SUPPLY	1491 menu tissue 12x12	137.02	General Fund
El Cenizo Community Cntr	277755	09/22/2015	ALEN EMBROIDERY	2/XL CT polo shirts	49.00	General Fund
El Cenizo Community Cntr	278050	09/23/2015	ALEN EMBROIDERY	ct1010 polo office shirt j lopez large	73.50	General Fund
El Cenizo Community Cntr	278050	09/23/2015	ALEN EMBROIDERY	ct1011 polo shirt E-L size r. molina	73.50	General Fund
El Cenizo Community Cntr	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	gtasp2021 filter 20x21x1	266.23	General Fund
El Cenizo Community Cntr	278151	09/25/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	33.84	General Fund
El Cenizo Community Cntr	278151	09/25/2015	SAM'S CLUB DIRECT	bacon large box	31.96	General Fund
El Cenizo Community Cntr	278151	09/25/2015	SAM'S CLUB DIRECT	borden sour creamer	6.24	General Fund
El Cenizo Community Cntr	278151	09/25/2015	SAM'S CLUB DIRECT	butter	10.56	General Fund

El Cenizo Community Cntr	278151	09/25/2015	SAM'S CLUB DIRECT	knorr chicken flavor bouillon 4.4 ib.	26.94	General Fund
El Cenizo Community Cntr	278151	09/25/2015	SAM'S CLUB DIRECT	large box of eggs	41.52	General Fund
El Cenizo Community Cntr	278320	09/29/2015	TIME WARNER CABLE	ACCT#**** ** *** *****	221.94	General Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	BIC CRISTAL BOLD PEN 1.6MM BLACK NOIR	7.18	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	BIC G PUMP 12 ASST ULTRA FINE PERMANENT	10.04	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	BINDER CLIPS ACC ***** BLK/SILVER */**"	6.10	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	BINDER CLIPS ACC ***** BLK/SILVER */**"	6.10	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	BINDER CLIPS ACC ***** BLK/SILVER */**"	12.85	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	CORRECTION PEN LIQUID PAPER PAP56224 7ML	22.70	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	FILE FOLDERS SMD 15338 LEGAL MANILA	33.66	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	HAM-102467 COLOR COPY DIGITAL	578.70	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	INTERIOR FILE FOLDERS UNV 12306 LETTER	30.52	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	LEE 61090 9LARGE QUOTE# 155428-0	7.21	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	LIGHT BROWN KRAFT STRING & BUTTON	101.91	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	LIGHT BROWN KRAFT STRING & BUTTON	37.56	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	MMM F330-12 SSFM 3X3 PLAIN NOTE PADS	20.18	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	PARK RIDGE KRAFT CLASP ENVELOPE	36.15	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	PARK RIDGE KRAFT CLASP ENVELOPE	31.28	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	PEN-100W-S WHITE FINE PERMANENT MARKER	3.18	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	PIL-25104 PRECISE V5 PILOT PENS	37.90	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	Plastic Partition Additions	12.34	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	POP NOTE PADS MMM R330-144B	36.90	Road & Bridge Fund

Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	QUALITY BOND BUSINESS PAPER	21.36	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	Recycled Super Two Way Sorter	11.71	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	REDI FILE CLASP ENVELOPE QUA-38090 12X9	32.46	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	RUBBER FINGER TIPS SWI 54032 MED/LRG	2.28	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	Second Nature Recycled Ruled Pads	31.16	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	SLIMMATE STORAGE CLIPBOARD SAU-00558	257.10	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	ULTIMATE STAMP DISPENSER LEE 40100 BLACK	5.17	Road & Bridge Fund
Engineering	276880	09/03/2015	PATRIA OFFICE SUPPLY	VINYL COATED WIRE PAPER CLIPS	17.49	Road & Bridge Fund
Engineering	276979	09/04/2015	THE OFFICE PAL	C9385A INK CARTRIDGES	196.20	Road & Bridge Fund
Engineering	276979	09/04/2015	THE OFFICE PAL	C9386A CYAN INK CARTRIDGE	72.75	Road & Bridge Fund
Engineering	276979	09/04/2015	THE OFFICE PAL	C9387A MAGENTA INK CARTRIDGE	87.30	Road & Bridge Fund
Engineering	276979	09/04/2015	THE OFFICE PAL	C9388A YELLOW INK CARTRIDGE	116.40	Road & Bridge Fund
Engineering	276983	09/04/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	40.00	Road & Bridge Fund
Engineering	277474	09/15/2015	TIME WARNER CABLE	ACCT# **** ** ** *****	67.94	Road & Bridge Fund
Engineering	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Road & Bridge Fund
Engineering	277705	09/22/2015	RELIANT ENERGY/CNTY.	EL AGUILA/TITLE BLDGS.	855.06	Road & Bridge Fund
Engineering	277865	09/23/2015	GARCIA III., LUIS PEREZ	REIMB.REG:TX FLOODPLAIN MGMT.	320.00	Road & Bridge Fund
Engineering	277865	09/23/2015	GARCIA III., LUIS PEREZ	REIM:GASOLINE,MEALS AND LODGING FEES	901.20	Road & Bridge Fund
Engineering	278083	09/23/2015	TEXAS COMMISSION ON ENV.	RENEWAL LICENSE #OS0030219	111.00	Road & Bridge Fund
Engineering	278093	09/24/2015	CITY OF LAREDO UTILITIES	TITLE & TEX MEX BLDGS	46.56	Road & Bridge Fund
Engineering	278093	09/24/2015	CITY OF LAREDO UTILITIES	TITLE & TEX MEX BLDGS	12.20	Road & Bridge Fund
Engineering	278245	09/25/2015	WEBB COUNTY TAX ASSESSOR	INSPECTION UNIT 43-06	7.50	Road & Bridge Fund
Engineering	278245	09/25/2015	WEBB COUNTY TAX ASSESSOR	INSPECTION UNIT 43-04	7.50	Road & Bridge Fund
Envir Health & Sanitation	276848	09/03/2015	CRITTER CARE VETERINARY CLINIC	7/21/15-ID#48287 RABIES CONTROL	200.00	Road & Bridge Fund
Envir Health & Sanitation	276880	09/03/2015	PATRIA OFFICE SUPPLY	Item: AVE75091-Avery Top-Load Sheet	24.88	Road & Bridge Fund
Envir Health & Sanitation	276880	09/03/2015	PATRIA OFFICE SUPPLY	Item: AVE*****-Avery Custom Binder Spine	34.56	Road & Bridge Fund

Envir Health & Sanitation	276880	09/03/2015	PATRIA OFFICE SUPPLY	ITEM: DURMN908-Duracell Coppertop	102.40	Road & Bridge Fund
Envir Health & Sanitation	276880	09/03/2015	PATRIA OFFICE SUPPLY	Item: EVENH50BP2-Energizer NiMH	176.20	Road & Bridge Fund
Envir Health & Sanitation	277528	09/17/2015	GONZALEZ AUTO PARTS	Part No. RB960PG-Brake Shoes	52.06	Road & Bridge Fund
Envir Health & Sanitation	277528	09/17/2015	GONZALEZ AUTO PARTS	Part No. RDB1363C-Disc Brakes	52.50	Road & Bridge Fund
Ernesto J Salinas Com Ctr	276879	09/03/2015	ORKIN PEST CONTROL LLC	Monthly Pest Control	60.00	General Fund
Ernesto J Salinas Com Ctr	276879	09/03/2015	ORKIN PEST CONTROL LLC	Monthly Pest Control	60.00	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Brightest Night Product# 9780545349277	5.59	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Chronicles of Narnia Hardcover	96.00	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Complete Wreck Product# 9780061119064	132.00	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Court of Thorns & Roses	15.19	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Dark Secret Product# 9780545349260	5.59	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Diary of Wimpy Kids	100.80	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Dragonet Prophecy	5.59	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Enchantress Returns	6.40	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	From the Notebooks of Meg Cabot	13.59	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Grimm Warning Product#9780316406826	6.40	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Heir Product#9780062405500	15.19	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Hidden Kingdom Product#9780545349253	5.59	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	How to Draw Cool Stuff	15.99	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Inferno Product#9781250002860	7.99	General Fund

Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Instinct Product#9781250063861	15.99	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Kane Chronicles Box Set	43.18	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Little House Product#9780064400404	50.39	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Lost Heir Product#9780545349246	5.59	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Percy Jackson Product#9781423141891	71.99	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Sun Trail Product#9780062063489	5.59	General Fund
Ernesto J Salinas Com Ctr	277082	09/09/2015	BARNES & NOBLE BOOKSELLERS INC	Wishing Spell Product#978031620568	6.40	General Fund
Ernesto J Salinas Com Ctr	277101	09/09/2015	R & M REFRIGERATION SUPPLY,INC	Air Condition fan Blade 3	200.01	General Fund
Ernesto J Salinas Com Ctr	277101	09/09/2015	R & M REFRIGERATION SUPPLY,INC	Air Condition v- belt	55.02	General Fund
Ernesto J Salinas Com Ctr	277145	09/09/2015	ALEN EMBROIDERY	LST650 Deep Orange 1/xl for Andrea M.	27.50	General Fund
Ernesto J Salinas Com Ctr	277145	09/09/2015	ALEN EMBROIDERY	LST659 True Red 1/xl for Andrea Morales	27.50	General Fund
Ernesto J Salinas Com Ctr	277145	09/09/2015	ALEN EMBROIDERY	LST659 True Red 1/xl for Andrea Morales	27.50	General Fund
Ernesto J Salinas Com Ctr	277184	09/09/2015	GRIBBLE, YVONNE	REIM:EXPENSE SUMMER FUN PROGRAM	12.00	General Fund
Ernesto J Salinas Com Ctr	277204	09/10/2015	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	120.00	General Fund
Ernesto J Salinas Com Ctr	277204	09/10/2015	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	360.00	General Fund
Ernesto J Salinas Com Ctr	277208	09/10/2015	OILTON RURAL WATER SUPPLY CORP	ACCT#** OILTON CITY PARK	252.00	General Fund
Ernesto J Salinas Com Ctr	277471	09/15/2015	CENTERPOINT ENERGY	ACCT# *****.*	45.68	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	210.94	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	174.09	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	86.47	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	16.30	General Fund

Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	396.13	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	172.93	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	21.62	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	21.62	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	1,849.93	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	20.47	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	38.38	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	163.01	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	24.50	General Fund
Ernesto J Salinas Com Ctr	277492	09/16/2015	RELIANT ENERGY/CNTY.	MIRANDO CITY/OILTON	14.15	General Fund
Ernesto J Salinas Com Ctr	277552	09/17/2015	TCR-THE BEST ALARM INC.	5 MONTHS fire Alarm monitoring for	17.00	General Fund
Ernesto J Salinas Com Ctr	277694	09/22/2015	DIRECTV, INC.	ACCT#*****	123.47	General Fund
Ernesto J Salinas Com Ctr	278050	09/23/2015	ALEN EMBROIDERY	name logo for Vicenta Johnson employee	15.00	General Fund
Ernesto J Salinas Com Ctr	278050	09/23/2015	ALEN EMBROIDERY	name logo Yvonne Gribble E.J Salinas	15.00	General Fund
Ernesto J Salinas Com Ctr	278050	09/23/2015	ALEN EMBROIDERY	name, logo name for San Juana Lira	15.00	General Fund
Ernesto J Salinas Com Ctr	278050	09/23/2015	ALEN EMBROIDERY	shirt,item #LST650 Kelly Green, Orange	162.50	General Fund
Ernesto J Salinas Com Ctr	278050	09/23/2015	ALEN EMBROIDERY	shirt,item#LST650 XL GOLD,purple,pink	79.50	General Fund
Ernesto J Salinas Com Ctr	278050	09/23/2015	ALEN EMBROIDERY	shirt,item#LS68 XL ESTATE BLUE.strong	53.00	General Fund
Ernesto J Salinas Com Ctr	278050	09/23/2015	ALEN EMBROIDERY	Shirts,item#lst650 Kelly Green, Orange,	152.50	General Fund
Ernesto J Salinas Com Ctr	278141	09/25/2015	ORKIN PEST CONTROL LLC	Monthly Pest Control	60.00	General Fund
Extension Agent	276911	09/04/2015	CAVAZOS, ROSA ELIZA	TRAVEL EXP:SAN ANTONIO, TX	419.54	General Fund
Extension Agent	277035	09/09/2015	CAVAZOS, ROSA ELIZA	REIMB:REG.FEE TO PLANNING WORKSHOP	75.00	General Fund
Extension Agent	277452	09/15/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT# *****_*****A**	333.41	General Fund
Extension Agent	277849	09/23/2015	CAVAZOS, ROSA ELIZA	TRAVEL:CORPUS CHRISTI,TX	360.28	General Fund
Extension Agent	277849	09/23/2015	CAVAZOS, ROSA ELIZA	REIM:HOTEL PARKING	24.00	General Fund
Extension Agent	277896	09/23/2015	OLIVARES, NANCY Y.	AUG'15 MILEAGE	46.58	General Fund
Extension Agent	277984	09/23/2015	GATEWAY GLASS & MIRROR CO.	Replacement of glass window in	265.00	General Fund
Extension Agent	278060	09/23/2015	CAVAZOS, ROSA ELIZA	TRAVEL:WESLACO,TX	189.75	General Fund
Extension Agent	278139	09/25/2015	OFFICE DEPOT, INC.	Fellow Powershred FEL-4675701	191.99	General Fund
Extension Agent	278161	09/25/2015	STAPLES, INC.	BRT-ML300 Typewriter.	126.09	General Fund

Extension Agent	278207	09/25/2015	PATRIA OFFICE SUPPLY	Angler broom UNS-932AEA.	7.99	General Fund
Extension Agent	278207	09/25/2015	PATRIA OFFICE SUPPLY	Duster with pan. RCP-6C0100.	8.99	General Fund
Extension Agent	278207	09/25/2015	PATRIA OFFICE SUPPLY	Quick Step Ladder. Folds flat for	51.90	General Fund
Extension Agent	278207	09/25/2015	PATRIA OFFICE SUPPLY	Quick-Fold Step Stool ADM-8530 02 3730bk	15.99	General Fund
Extension Agent	278207	09/25/2015	PATRIA OFFICE SUPPLY	Solid rubber carts 1.2 cu. ft. capacity	71.50	General Fund
Extension Agent	278311	09/29/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT#*****_*****A**	333.41	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	Air freshner febreeze for the cleaning o	35.68	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	Plug ins Oil Scented for fernnado A Sali	43.14	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	Toilet Paper For Fernando A Salinas Com	111.92	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	Clorox wipes for the cleaning of the fer	47.28	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	Liquid soap gallon for Fernando A Salina	64.48	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	one case of clorox bleash for the cleani	9.98	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	Paper towels for dispensar for fernando	38.58	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	10 gallon plastic bags for Fernando A Sa	16.29	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	33 gallon plastic bags for Fernnado A Sa	16.38	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	4 of the 1 gallon of the mr clean with f	65.24	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	45 Gallon Plastic bags for Fernabdo A	17.86	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	Deskside Plastic waste basquet RCP	15.98	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	A-SAturn 3i 125 Laminator	168.00	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	Retractable Roller Pen BLack	11.31	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	Retractable Roller Pen Blue	11.31	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	Ten Drawer Organizer AVT 34004	56.21	General Fund
Fernando A. Salinas CCrt	277155	09/09/2015	PATRIA OFFICE SUPPLY	Wrist Aid Ergonomic mouse pad	12.99	General Fund
Fernando A. Salinas CCrt	277500	09/16/2015	RELIANT ENERGY/CNTY.	FA SALINAS COMM/CTR.	106.58	General Fund
Fernando A. Salinas CCrt	277744	09/22/2015	PATRIA OFFICE SUPPLY	Portable Flags 160 MMM 680 GOP2	17.36	General Fund
Fernando A. Salinas CCrt	277744	09/22/2015	PATRIA OFFICE SUPPLY	10 pk Mono Original Correction Tape	22.74	General Fund
Fernando A. Salinas CCrt	277744	09/22/2015	PATRIA OFFICE SUPPLY	Chisel Tip Permanent Marker SAN 38250PP	16.34	General Fund
Fernando A. Salinas CCrt	277744	09/22/2015	PATRIA OFFICE SUPPLY	Pen Style Highlightrs AVE 23565 Florecen	6.74	General Fund

Fernando A. Salinas CCrt	277744	09/22/2015	PATRIA OFFICE SUPPLY	Pop Up Page Makers MMM672 P1 200pk	5.98	General Fund
Fernando A. Salinas CCrt	277744	09/22/2015	PATRIA OFFICE SUPPLY	POp Up 3x3 Note refills MArrakesh MMM R3	15.93	General Fund
Fernando A. Salinas CCrt	277744	09/22/2015	PATRIA OFFICE SUPPLY	Portable Arrow PAck Bright MMM 684 ARR 2	7.20	General Fund
Fernando A. Salinas CCrt	277744	09/22/2015	PATRIA OFFICE SUPPLY	Retractable fine tip permanent marker	24.50	General Fund
Fernando A. Salinas CCrt	277744	09/22/2015	PATRIA OFFICE SUPPLY	SAU 21800 Recycle plastic Clipboard Pink	9.98	General Fund
Fernando A. Salinas CCrt	277744	09/22/2015	PATRIA OFFICE SUPPLY	Sortwik Fingertips Moisterizer LEE 10132	11.68	General Fund
Fernando A. Salinas CCrt	277744	09/22/2015	PATRIA OFFICE SUPPLY	4 pk 35 flags per despenser UNV 99004	7.94	General Fund
Fernando A. Salinas CCrt	277818	09/23/2015	PATRIA OFFICE SUPPLY	Disfecting wipes /CLO 01686Ct 75 per can	58.50	General Fund
Fernando A. Salinas CCrt	277818	09/23/2015	PATRIA OFFICE SUPPLY	Kleenguard Glo Artic Blue Nitrile Gloves	19.99	General Fund
Fernando A. Salinas CCrt	277818	09/23/2015	PATRIA OFFICE SUPPLY	Multipurpose Cleaning Solution PGC-23124	52.00	General Fund
Fernando A. Salinas CCrt	278217	09/25/2015	SAM'S CLUB DIRECT	cake for the celebration of the 16 de s	21.98	General Fund
Fernando A. Salinas CCrt	278217	09/25/2015	SAM'S CLUB DIRECT	a pack of Coke for the 16 de Swptiembre	21.96	General Fund
Fernando A. Salinas CCrt	278217	09/25/2015	SAM'S CLUB DIRECT	A Pack of Diet Cokes for the celebration	10.24	General Fund
Fernando A. Salinas CCrt	278217	09/25/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	26.00	General Fund
Fernando A. Salinas CCrt	278217	09/25/2015	SAM'S CLUB DIRECT	Drum Sticks Celebration of	17.64	General Fund
Fernando A. Salinas CCrt	278217	09/25/2015	SAM'S CLUB DIRECT	two packs of Water Nestle for the Celebr	7.96	General Fund
Fernando A. Salinas CCrt	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	(14.50)	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	AA ITEM DUR-PC1500BKD	17.80	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	AAA item DUR-PC2400BKD 2BOXES	17.80	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	ALCOHOL SWABS ITEM MII-CUR45581	2.92	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	Blackboards, Chalkboards and Dry Erase B	110.49	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	Cleaner/Sanitizer	32.88	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	Cleaner/Sanitizer- 409 glass and surface	40.01	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	Duct Tape - item UNV-20048G	17.44	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	File Folders, Hanging Type; and Accessor	58.65	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	item AVE-5366 white - 50 sheets	21.70	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	item GNS-10379 1000ft	37.30	General Fund

Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	item HOD-520 7X10	12.34	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	item MMM-526 6 pkgs with 6 sponges ea.	36.78	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	item UNV-40304 FOR 8x11 documents	8.90	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	PINESOL item COX-35419CT	40.09	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	POST ITS item UNV-35610 INCLUDES 12	10.85	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	push broom handle item BWK-137	9.98	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	push broom heads	30.28	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	SAN 33951 blue .7mm	38.68	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	Scissors and Shears, Office	7.82	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	SHARPIES ITEM SAN-33001	19.11	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	Tape and Dispensers, Office Type	36.37	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	Tape, Correcting	13.03	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	TRASH BAGS ITEM H243306N 1 BOX	19.50	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	Wiping Rags, All Types: Cotton Towels, L	90.66	General Fund
Fire & EMS Services	276880	09/03/2015	PATRIA OFFICE SUPPLY	123 BATTERY ITEM DUR-DL123AB2BPK	57.06	General Fund
Fire & EMS Services	277021	09/09/2015	NUNEZ, FELIX	TRAVEL EXP:HOLDEN,LOUISIANA	94.00	General Fund
Fire & EMS Services	277022	09/09/2015	RANGEL, RICARDO A	TRAVEL EXP:HOLDEN,LOUISIANA	94.00	General Fund
Fire & EMS Services	277106	09/09/2015	RUSH TRUCK CENTER	Vehicle Inspection and Testing Services	40.00	General Fund
Fire & EMS Services	277106	09/09/2015	RUSH TRUCK CENTER	Vehicle Inspection and Testing Services	40.00	General Fund
Fire & EMS Services	277106	09/09/2015	RUSH TRUCK CENTER	Vehicle Inspection and Testing Services	40.00	General Fund
Fire & EMS Services	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	88.75	General Fund
Fire & EMS Services	277490	09/16/2015	RELIANT ENERGY/CNTY.	FIRE DEPARTMENT	462.72	General Fund
Fire & EMS Services	277490	09/16/2015	RELIANT ENERGY/CNTY.	FIRE DEPARTMENT	308.84	General Fund
Fire & EMS Services	277516	09/17/2015	A TO Z TIRE	Tire and Tube Mounting, Repair, Retreadi	75.00	General Fund
Fire & EMS Services	277516	09/17/2015	A TO Z TIRE	Tires and Tubes, Medium Truck and Bus	486.27	General Fund
Fire & EMS Services	277516	09/17/2015	A TO Z TIRE	Tires and Tubes, Medium Truck and Bus	309.66	General Fund
Fire & EMS Services	277516	09/17/2015	A TO Z TIRE	Tires and Tubes, Misc. (Not Otherwise Li	17.50	General Fund
Fire & EMS Services	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	63.07	General Fund

Fire & EMS Services	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.71	General Fund
Fire & EMS Services	277754	09/22/2015	A TO Z TIRE	Tires and Tubes, Light Trucks	14.00	General Fund
Fire & EMS Services	277754	09/22/2015	A TO Z TIRE	Tires and Tubes, Light Trucks	80.00	General Fund
Fire & EMS Services	277754	09/22/2015	A TO Z TIRE	Tires and Tubes, Light Trucks	547.88	General Fund
Fire & EMS Services	277777	09/22/2015	FLEETPRIDE INC.	V-Belts, Automotive Fan and Generator	115.74	General Fund
Fire & EMS Services	277777	09/22/2015	FLEETPRIDE INC.	V-Belts, Automotive Fan and Generator	115.74	General Fund
Fire & EMS Services	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	DWLT 2-Tool 20V MX LITH COMBO	398.00	General Fund
Fire & EMS Services	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	INV# 01306 Kobalt 154 PC SKT	298.00	General Fund
Fire & EMS Services	277956	09/23/2015	HALL BUICK PONTIAC GMC	Ambulances and Rescue Vehicles	293,900.00	Firefigting Infrastruture
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Cooling, Heating, and Ventilating System	260.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	EGR Cooler and check valve on Unit 5804	260.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	10.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	95.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	279.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	120.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	76.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	126.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	18.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	70.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	20.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	3.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	4.76	General Fund

Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	88.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	178.55	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	560.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	22.40	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	12.60	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	32.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	31.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Fire Fighting Equipment Maintenance and	102.20	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Transmission (Main, Transfer Case, Chain	195.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Transmission (Main, Transfer Case, Chain	195.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Truck Maintenance and Repair, Heavy	390.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Truck Maintenance and Repair, Heavy	195.00	General Fund
Fire & EMS Services	277972	09/23/2015	CERVANTES TRUCK CENTER, INC.	Truck Maintenance and Repair, Heavy	250.00	General Fund
Fire & EMS Services	277978	09/23/2015	FLEETPRIDE INC.	Wheels and Rims (Including Wheel Covers	390.48	General Fund
Fred & Anita Bruni Comm.	276879	09/03/2015	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	55.00	General Fund
Fred & Anita Bruni Comm.	276879	09/03/2015	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	55.00	General Fund
Fred & Anita Bruni Comm.	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car washes (by hand)of dept vehicle	18.00	General Fund
Fred & Anita Bruni Comm.	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	84.86	General Fund
Fred & Anita Bruni Comm.	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	61.36	General Fund
Fred & Anita Bruni Comm.	277552	09/17/2015	TCR-THE BEST ALARM INC.	monthly security alarm monitoring	36.00	General Fund
Fred & Anita Bruni Comm.	277709	09/22/2015	RELIANT ENERGY/CNTY.	FRED/ANITA BRUNI C/CTR	57.77	General Fund
Fred & Anita Bruni Comm.	277709	09/22/2015	RELIANT ENERGY/CNTY.	FRED/ANITA BRUNI C/CTR	651.61	General Fund

General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	468.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	936.00	General Fund
General Operating Exp	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	42.98	General Fund
General Operating Exp	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.16	General Fund
General Operating Exp	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.26	General Fund
General Operating Exp	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.42	General Fund
General Operating Exp	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.60	General Fund
General Operating Exp	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.34	General Fund
General Operating Exp	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	10.54	General Fund
General Operating Exp	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	1,221.15	General Fund
General Operating Exp	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	42.71	General Fund
General Operating Exp	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.14	General Fund
General Operating Exp	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	5.00	General Fund
General Operating Exp	276818	09/02/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	679.75	General Fund
General Operating Exp	276818	09/02/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	340.00	General Fund
General Operating Exp	276915	09/04/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** PAYMENT FOR JULY**	276.64	General Fund

General Operating Exp	276915	09/04/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** PAYMENT FOR JULY'**	276.64	General Fund
General Operating Exp	276915	09/04/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** PAYMENT FOR JULY'**	710.34	General Fund
General Operating Exp	276983	09/04/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	407.85	General Fund
General Operating Exp	276983	09/04/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	40.00	General Fund
General Operating Exp	276983	09/04/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	87.50	General Fund
General Operating Exp	277312	09/11/2015	ORKIN PEST CONTROL LLC	ACCT#***** FUMIGATION SVCS	30.00	General Fund
General Operating Exp	277312	09/11/2015	ORKIN PEST CONTROL LLC	ACCT#***** FUMIGATION SVCS	30.00	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	TRANSIT-150 VAN CARGO FORD 2015	438.68	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	TRANSIT-150 VAN CARGO FORD 2015	438.68	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	F-250CREW CAB DIESEL FORD 2015	544.04	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	F-250CREW CAB DIESEL FORD 2015	544.04	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	F-250CREW CAB DIESEL FORD 2015	444.11	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	F-250CREW CAB DIESEL FORD 2015	444.11	General Fund
General Operating Exp	277382	09/11/2015	ENTERPRISE FM TRUST	F-250CREW CAB DIESEL FORD 2015 LEASE	444.11	General Fund
General Operating Exp	277422	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#***_***_**** **	2,489.95	General Fund

General Operating Exp	277431	09/15/2015	GODOT, LTD.	LEASE SPACE CONST PCT. 4	358.41	General Fund
General Operating Exp	277465	09/15/2015	ALENCO COMMUNICATIONS, INC.	ACCT# *****	260.40	General Fund
General Operating Exp	277465	09/15/2015	ALENCO COMMUNICATIONS, INC.	ACCT# *****	33.11	General Fund
General Operating Exp	277466	09/15/2015	ALENCO COMMUNICATIONS, INC.	ACCT# *****	323.26	General Fund
General Operating Exp	277472	09/15/2015	CITY OF LAREDO UTILITIES	GENERAL FUND	444.06	General Fund
General Operating Exp	277472	09/15/2015	CITY OF LAREDO UTILITIES	GENERAL FUND	249.94	General Fund
General Operating Exp	277472	09/15/2015	CITY OF LAREDO UTILITIES	GENERAL FUND	34.85	General Fund
General Operating Exp	277472	09/15/2015	CITY OF LAREDO UTILITIES	GENERAL FUND	73.98	General Fund
General Operating Exp	277472	09/15/2015	CITY OF LAREDO UTILITIES	GENERAL FUND	522.00	General Fund
General Operating Exp	277472	09/15/2015	CITY OF LAREDO UTILITIES	GENERAL FUND	607.47	General Fund
General Operating Exp	277472	09/15/2015	CITY OF LAREDO UTILITIES	GENERAL FUND	169.82	General Fund
General Operating Exp	277472	09/15/2015	CITY OF LAREDO UTILITIES	GENERAL FUND	2,315.42	General Fund
General Operating Exp	277472	09/15/2015	CITY OF LAREDO UTILITIES	GENERAL FUND	93.38	General Fund
General Operating Exp	277472	09/15/2015	CITY OF LAREDO UTILITIES	GENERAL FUND	144.49	General Fund
General Operating Exp	277472	09/15/2015	CITY OF LAREDO UTILITIES	GENERAL FUND	37.36	General Fund
General Operating Exp	277477	09/15/2015	TIME WARNER CABLE	ACCT# **** ** ** *	116.10	General Fund
General Operating Exp	277477	09/15/2015	TIME WARNER CABLE	ACCT# **** ** ** *	150.00	General Fund
General Operating Exp	277485	09/16/2015	CENTERPOINT ENERGY	ACCT#*****-*	34.51	General Fund
General Operating Exp	277499	09/16/2015	RELIANT ENERGY/CNTY.	GENERAL FUND	149.55	General Fund
General Operating Exp	277499	09/16/2015	RELIANT ENERGY/CNTY.	GENERAL FUND	183.22	General Fund
General Operating Exp	277499	09/16/2015	RELIANT ENERGY/CNTY.	GENERAL FUND	652.80	General Fund
General Operating Exp	277499	09/16/2015	RELIANT ENERGY/CNTY.	GENERAL FUND	1,037.30	General Fund
General Operating Exp	277499	09/16/2015	RELIANT ENERGY/CNTY.	GENERAL FUND	12,974.02	General Fund
General Operating Exp	277499	09/16/2015	RELIANT ENERGY/CNTY.	GENERAL FUND	4,869.30	General Fund
General Operating Exp	277499	09/16/2015	RELIANT ENERGY/CNTY.	GENERAL FUND	285.31	General Fund
General Operating Exp	277499	09/16/2015	RELIANT ENERGY/CNTY.	GENERAL FUND	1,424.18	General Fund
General Operating Exp	277499	09/16/2015	RELIANT ENERGY/CNTY.	GENERAL FUND	27,224.62	General Fund
General Operating Exp	277499	09/16/2015	RELIANT ENERGY/CNTY.	GENERAL FUND	548.78	General Fund
General Operating Exp	277499	09/16/2015	RELIANT ENERGY/CNTY.	GENERAL FUND	1,353.89	General Fund
General Operating Exp	277499	09/16/2015	RELIANT ENERGY/CNTY.	GENERAL FUND	447.38	General Fund

General Operating Exp	277691	09/22/2015	CITY OF LAREDO UTILITIES	WATER BILL GENERAL FUND	46.70	General Fund
General Operating Exp	277691	09/22/2015	CITY OF LAREDO UTILITIES	WATER BILL GENERAL FUND	10.68	General Fund
General Operating Exp	277691	09/22/2015	CITY OF LAREDO UTILITIES	WATER BILL GENERAL FUND	10.68	General Fund
General Operating Exp	277691	09/22/2015	CITY OF LAREDO UTILITIES	WATER BILL GENERAL FUND	4,677.90	General Fund
General Operating Exp	277691	09/22/2015	CITY OF LAREDO UTILITIES	WATER BILL GENERAL FUND	112.49	General Fund
General Operating Exp	277691	09/22/2015	CITY OF LAREDO UTILITIES	WATER BILL GENERAL FUND	200.08	General Fund
General Operating Exp	277691	09/22/2015	CITY OF LAREDO UTILITIES	WATER BILL GENERAL FUND	770.37	General Fund
General Operating Exp	277691	09/22/2015	CITY OF LAREDO UTILITIES	WATER BILL GENERAL FUND	113.28	General Fund
General Operating Exp	277691	09/22/2015	CITY OF LAREDO UTILITIES	WATER BILL GENERAL FUND	386.69	General Fund
General Operating Exp	277705	09/22/2015	RELIANT ENERGY/CNTY.	EL AGUILA/TITLE BLDGS.	1,282.60	General Fund
General Operating Exp	277716	09/22/2015	TIME WARNER CABLE	8260 18 0491482582	119.83	General Fund
General Operating Exp	277716	09/22/2015	TIME WARNER CABLE	8260 18 0491482582	1.53	General Fund
General Operating Exp	277717	09/22/2015	TIME WARNER CABLE	8260 18 052 0138163	95.05	General Fund
General Operating Exp	277718	09/22/2015	TIME WARNER CABLE	8260 18 052 0018076	1,501.50	General Fund
General Operating Exp	277720	09/22/2015	TIME WARNER CABLE	8260 18 052 0012772	304.37	General Fund
General Operating Exp	277725	09/22/2015	VALLEY TELEPHONE COOP., INC.	ACCT#*****	190.52	General Fund
General Operating Exp	277725	09/22/2015	VALLEY TELEPHONE COOP., INC.	ACCT#*****	45.95	General Fund
General Operating Exp	277879	09/23/2015	JOHNSON & JOHNSON	JUNE'15 CLIENT RETAINER FEE	7,000.00	General Fund
General Operating Exp	278042	09/23/2015	THE DICTATION SOURCE, LLC	MEDICAL TRANSCRIPTION	436.58	General Fund
General Operating Exp	278092	09/24/2015	CITY OF LAREDO	CUST#*****_**** JUAREZ AVE	100.00	General Fund
General Operating Exp	278092	09/24/2015	CITY OF LAREDO	CUST#*****_*** WILSON LANE	30.00	General Fund
General Operating Exp	278093	09/24/2015	CITY OF LAREDO UTILITIES	TITLE & TEX MEX BLDGS	86.47	General Fund
General Operating Exp	278093	09/24/2015	CITY OF LAREDO UTILITIES	TITLE & TEX MEX BLDGS	22.65	General Fund
General Operating Exp	278093	09/24/2015	CITY OF LAREDO UTILITIES	TITLE & TEX MEX BLDGS	126.42	General Fund
General Operating Exp	278093	09/24/2015	CITY OF LAREDO UTILITIES	JP OFFICES-GYM	320.33	General Fund
General Operating Exp	278093	09/24/2015	CITY OF LAREDO UTILITIES	JP OFFICES-GYM	130.86	General Fund
General Operating Exp	278184	09/25/2015	ENTERPRISE FM TRUST	F-250CREW CAB DIESEL FORD 2015	431.06	General Fund
General Operating Exp	278184	09/25/2015	ENTERPRISE FM TRUST	F-250CREW CAB DIESEL FORD 2015 LEASE	13.05	General Fund
General Operating Exp	278223	09/25/2015	STAFF-FORCE INC.	Professional Services	744.88	General Fund
General Operating Exp	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.14	General Fund

General Operating Exp	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.55	General Fund
General Operating Exp	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.12	General Fund
General Operating Exp	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	1.78	General Fund
General Operating Exp	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.26	General Fund
General Operating Exp	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	6.94	General Fund
General Operating Exp	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	2,537.05	General Fund
General Operating Exp	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	49.60	General Fund
General Operating Exp	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.22	General Fund
General Operating Exp	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	5.00	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	231.06	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	95.00	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	7,443.62	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	5,049.59	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	107.61	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	4,341.17	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	70.00	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	75.00	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	65.00	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	114.85	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	75.50	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	143.64	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	35.87	General Fund
General Operating Exp	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	85.10	General Fund
General Operating Exp	278318	09/29/2015	TIME WARNER CABLE	ACCT#**** * * * * *	113.80	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JAN-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JAN-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JAN-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JAN-2015 MHMR PAYMENTS	400.00	General Fund

General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JAN-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	FEB-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	FEB-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	FEB-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	FEB-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	MARCH-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	MARCH-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	MARCH-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	MARCH-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	MARCH-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	APRIL-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	APRIL-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	APRIL-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	APRIL-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JUNE-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JUNE-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JUNE-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JUNE-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JULY-2015 MHMR PAYMENTS	400.00	General Fund

General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JULY-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JULY-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JULY-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	JULY-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	AUGUST-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	AUGUST-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	AUGUST-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	AUGUST-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	AUGUST-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278338	09/30/2015	BORDER REGION MHMR COMM.CENTER	AUGUST-2015 MHMR PAYMENTS	400.00	General Fund
General Operating Exp	278358	09/30/2015	JOHNSON & JOHNSON	AUG'15 CLIENT RETAINER	7,000.00	General Fund
General Operating Exp	278375	09/30/2015	ORKIN PEST CONTROL LLC	ACCT#*****	30.00	General Fund
General Operating Exp	278383	09/30/2015	RICKHOFF, GERARD	JUNE 2015	491.00	General Fund
General Operating Exp	278383	09/30/2015	RICKHOFF, GERARD	JUNE 2015	362.00	General Fund
General Operating Exp	278383	09/30/2015	RICKHOFF, GERARD	JUNE 2015	491.00	General Fund
General Operating Exp	278383	09/30/2015	RICKHOFF, GERARD	JUNE 2015	491.00	General Fund
General Operating Exp	278383	09/30/2015	RICKHOFF, GERARD	JUNE 2015	362.00	General Fund
General Operating Exp	278383	09/30/2015	RICKHOFF, GERARD	JUNE 2015	416.00	General Fund
General Operating Exp	278383	09/30/2015	RICKHOFF, GERARD	JUNE 2015	491.00	General Fund
General Operating Exp	278383	09/30/2015	RICKHOFF, GERARD	JUNE 2015	491.00	General Fund
General Operating Exp	278383	09/30/2015	RICKHOFF, GERARD	JUNE 2015	491.00	General Fund
General Operating Exp	278383	09/30/2015	RICKHOFF, GERARD	JUNE 2015	491.00	General Fund
Golf Course Administrativ	276809	09/02/2015	SOUTHERN GOLF MANAGEMENT LTD.	JS PHOTO STUDIO-ADVERTISMENT	500.00	Casa Blanca Golf Course

Golf Course Administrativ	276999	09/08/2015	SOUTHERN GOLF MANAGEMENT LTD.	PRO	2,575.38	Casa Blanca Golf Course
Golf Course Administrativ	276999	09/08/2015	SOUTHERN GOLF MANAGEMENT LTD.	PROFEE	417.20	Casa Blanca Golf Course
Golf Course Administrativ	276999	09/08/2015	SOUTHERN GOLF MANAGEMENT LTD.	CART	700.00	Casa Blanca Golf Course
Golf Course Administrativ	276999	09/08/2015	SOUTHERN GOLF MANAGEMENT LTD.	CARTFEE	113.41	Casa Blanca Golf Course
Golf Course Administrativ	276999	09/08/2015	SOUTHERN GOLF MANAGEMENT LTD.	REST	307.50	Casa Blanca Golf Course
Golf Course Administrativ	276999	09/08/2015	SOUTHERN GOLF MANAGEMENT LTD.	RESTFEE	61.96	Casa Blanca Golf Course
Golf Course Administrativ	276999	09/08/2015	SOUTHERN GOLF MANAGEMENT LTD.	COURSE	3,900.00	Casa Blanca Golf Course
Golf Course Administrativ	276999	09/08/2015	SOUTHERN GOLF MANAGEMENT LTD.	COURSEFEE	631.87	Casa Blanca Golf Course
Golf Course Administrativ	276999	09/08/2015	SOUTHERN GOLF MANAGEMENT LTD.	PRO	1,251.00	Casa Blanca Golf Course
Golf Course Administrativ	276999	09/08/2015	SOUTHERN GOLF MANAGEMENT LTD.	PROFEE	202.68	Casa Blanca Golf Course
Golf Course Administrativ	276999	09/08/2015	SOUTHERN GOLF MANAGEMENT LTD.	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	277512	09/17/2015	TIME WARNER CABLE	8260 18 052 0016849	125.43	Casa Blanca Golf Course
Golf Course Administrativ	277556	09/17/2015	SOUTHERN GOLF MANAGEMENT LTD.	PRO	2,575.38	Casa Blanca Golf Course
Golf Course Administrativ	277556	09/17/2015	SOUTHERN GOLF MANAGEMENT LTD.	PROFEE	417.20	Casa Blanca Golf Course
Golf Course Administrativ	277556	09/17/2015	SOUTHERN GOLF MANAGEMENT LTD.	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	35.91	Casa Blanca Golf Course
Golf Course Cart Rentals	276677	09/01/2015	RELIANT ENERGY/CNTY.	WEBB CTY GOLF COURSE	213.53	Casa Blanca Golf Course
Golf Course Cart Rentals	277025	09/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	E-Z LOCK CART KEYS	20.00	Casa Blanca Golf Course

Golf Course Cart Rentals	277025	09/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	E-Z LOCK CART KEYS	20.00	Casa Blanca Golf Course
Golf Course Cart Rentals	277707	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY GOLF COURSE	192.70	Casa Blanca Golf Course
Golf Course Club House	276677	09/01/2015	RELIANT ENERGY/CNTY.	WEBB CTY GOLF COURSE	1,389.51	Casa Blanca Golf Course
Golf Course Club House	276983	09/04/2015	TRASHCO, LTD	Garbage/Trash Removal, Disposal and/or T	340.00	Casa Blanca Golf Course
Golf Course Club House	277472	09/15/2015	CITY OF LAREDO UTILITIES	GOLF COURSE	232.27	Casa Blanca Golf Course
Golf Course Club House	277707	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY GOLF COURSE	1,335.74	Casa Blanca Golf Course
Golf Course Club House	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	35.91	Casa Blanca Golf Course
Golf Course Green Fees	276677	09/01/2015	RELIANT ENERGY/CNTY.	WEBB CTY GOLF COURSE	2,156.62	Casa Blanca Golf Course
Golf Course Green Fees	276677	09/01/2015	RELIANT ENERGY/CNTY.	WEBB CTY GOLF COURSE	11.30	Casa Blanca Golf Course
Golf Course Green Fees	276677	09/01/2015	RELIANT ENERGY/CNTY.	WEBB CTY GOLF COURSE	11.39	Casa Blanca Golf Course
Golf Course Green Fees	276677	09/01/2015	RELIANT ENERGY/CNTY.	WEBB CTY GOLF COURSE	21.62	Casa Blanca Golf Course
Golf Course Green Fees	276677	09/01/2015	RELIANT ENERGY/CNTY.	WEBB CTY GOLF COURSE	221.38	Casa Blanca Golf Course
Golf Course Green Fees	276677	09/01/2015	RELIANT ENERGY/CNTY.	WEBB CTY GOLF COURSE	45.85	Casa Blanca Golf Course
Golf Course Green Fees	276677	09/01/2015	RELIANT ENERGY/CNTY.	WEBB CTY GOLF COURSE	11.30	Casa Blanca Golf Course
Golf Course Green Fees	276809	09/02/2015	SOUTHERN GOLF MANAGEMENT LTD.	AUSTIN TURF-EQUIPMENT	1,395.16	Casa Blanca Golf Course
Golf Course Green Fees	277025	09/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	O'REILLY AUTO PARTS-EQUIPMENT	231.98	Casa Blanca Golf Course
Golf Course Green Fees	277025	09/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	AUSTIN TURF-EQUIPMENT	146.10	Casa Blanca Golf Course
Golf Course Green Fees	277025	09/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	O'REILLY AUTO PARTS-EQUIPMENT	163.83	Casa Blanca Golf Course

Golf Course Green Fees	277143	09/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	R&R-IRRIGATION PARTS	2,233.80	Casa Blanca Golf Course
Golf Course Green Fees	277143	09/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	DR.IKE'S-IRRIGATION NEEDS	110.99	Casa Blanca Golf Course
Golf Course Green Fees	277191	09/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	MCCOY'S-TOOLS	61.96	Casa Blanca Golf Course
Golf Course Green Fees	277191	09/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	MCCOY'S-IRRIGATION PARTS	23.68	Casa Blanca Golf Course
Golf Course Green Fees	277220	09/11/2015	ARGUINDEGUI OIL CO	DIESEL FUEL	289.84	Casa Blanca Golf Course
Golf Course Green Fees	277220	09/11/2015	ARGUINDEGUI OIL CO	federal e10 oil spill fee	0.26	Casa Blanca Golf Course
Golf Course Green Fees	277220	09/11/2015	ARGUINDEGUI OIL CO	federal lust fee	0.35	Casa Blanca Golf Course
Golf Course Green Fees	277220	09/11/2015	ARGUINDEGUI OIL CO	federal oil spill fee	0.36	Casa Blanca Golf Course
Golf Course Green Fees	277220	09/11/2015	ARGUINDEGUI OIL CO	state bioblend gas tax	30.00	Casa Blanca Golf Course
Golf Course Green Fees	277220	09/11/2015	ARGUINDEGUI OIL CO	state loading fee	2.75	Casa Blanca Golf Course
Golf Course Green Fees	277220	09/11/2015	ARGUINDEGUI OIL CO	UNLEADED FUEL	245.36	Casa Blanca Golf Course
Golf Course Green Fees	277472	09/15/2015	CITY OF LAREDO UTILITIES	GOLF COURSE	112.28	Casa Blanca Golf Course
Golf Course Green Fees	277556	09/17/2015	SOUTHERN GOLF MANAGEMENT LTD.	CART	700.00	Casa Blanca Golf Course
Golf Course Green Fees	277556	09/17/2015	SOUTHERN GOLF MANAGEMENT LTD.	CARTFEE	113.41	Casa Blanca Golf Course
Golf Course Green Fees	277556	09/17/2015	SOUTHERN GOLF MANAGEMENT LTD.	REST	420.00	Casa Blanca Golf Course
Golf Course Green Fees	277556	09/17/2015	SOUTHERN GOLF MANAGEMENT LTD.	RESTFEE	92.04	Casa Blanca Golf Course
Golf Course Green Fees	277556	09/17/2015	SOUTHERN GOLF MANAGEMENT LTD.	COURSE	3,549.00	Casa Blanca Golf Course
Golf Course Green Fees	277556	09/17/2015	SOUTHERN GOLF MANAGEMENT LTD.	COURSEFEE	574.95	Casa Blanca Golf Course

Golf Course Green Fees	277556	09/17/2015	SOUTHERN GOLF MANAGEMENT LTD.	PRO	1,240.00	Casa Blanca Golf Course
Golf Course Green Fees	277556	09/17/2015	SOUTHERN GOLF MANAGEMENT LTD.	PROFEE	200.88	Casa Blanca Golf Course
Golf Course Green Fees	277707	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY GOLF COURSE	2,014.11	Casa Blanca Golf Course
Golf Course Green Fees	277707	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY GOLF COURSE	11.30	Casa Blanca Golf Course
Golf Course Green Fees	277707	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY GOLF COURSE	11.07	Casa Blanca Golf Course
Golf Course Green Fees	277707	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY GOLF COURSE	21.62	Casa Blanca Golf Course
Golf Course Green Fees	277707	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY GOLF COURSE	221.38	Casa Blanca Golf Course
Golf Course Green Fees	277707	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY GOLF COURSE	45.85	Casa Blanca Golf Course
Golf Course Green Fees	277707	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY GOLF COURSE	11.30	Casa Blanca Golf Course
Grant Administration	277075	09/09/2015	TOTEM, LLC	PROFESSIONAL SERVICES 6/17/15	37,778.00	CTIF
Head Start Program Expend	277050	09/09/2015	H.E.B.	FOOD FOR CCP 9/1/15	374.74	Early HS-Child Care Partn
Head Start Program Expend	277217	09/10/2015	CITY OF LAREDO	RENT FOR SEPTEMBER	550.00	Head Start Program
Head Start Program Expend	277217	09/10/2015	CITY OF LAREDO	RENT FOR SEPTEMBER	900.00	Head Start Program
Head Start Program Expend	277217	09/10/2015	CITY OF LAREDO	RENT FOR SEPTEMBER	616.00	Head Start Program
Head Start Program Expend	277217	09/10/2015	CITY OF LAREDO	RENT FOR SEPTEMBER	893.00	Head Start Program
Head Start Program Expend	277218	09/10/2015	CITY OF LAREDO	RENT FOR SEPTEMBER	2,478.70	Head Start Program
Head Start Program Expend	277281	09/11/2015	EL PUENTE COUNSELING CENTER	AUG'15 SERVICES	500.00	Early HS-Child Care Partn
Head Start Program Expend	277337	09/11/2015	STOR MORE LIMITED #2	RENT SEPT 2015 - AUG 2016	4,268.00	Head Start Program
Head Start Program Expend	277640	09/18/2015	TCR-THE BEST ALARM INC.	HEAD START ALARM SVCS	17.00	Head Start Program
Head Start Program Expend	277640	09/18/2015	TCR-THE BEST ALARM INC.	HEAD START ALARM SVCS	17.00	Head Start Program
Head Start Program Expend	277640	09/18/2015	TCR-THE BEST ALARM INC.	HEAD START ALARM SVCS	17.00	Head Start Program
Head Start Program Expend	277640	09/18/2015	TCR-THE BEST ALARM INC.	HEAD START ALARM SVCS	19.00	Head Start Program
Head Start Program Expend	277640	09/18/2015	TCR-THE BEST ALARM INC.	HEAD START ALARM SVCS	17.00	Head Start Program

Head Start Program Expend	277640	09/18/2015	TCR-THE BEST ALARM INC.	HEAD START ALARM SVCS	17.00	Head Start Program
Head Start Program Expend	277640	09/18/2015	TCR-THE BEST ALARM INC.	HEAD START ALARM SVCS	17.00	Head Start Program
Head Start Program Expend	277640	09/18/2015	TCR-THE BEST ALARM INC.	HEAD START ALARM SVCS	17.00	Head Start Program
Head Start Program Expend	277640	09/18/2015	TCR-THE BEST ALARM INC.	HEAD START ALARM SVCS	17.00	Head Start Program
Head Start Program Expend	277640	09/18/2015	TCR-THE BEST ALARM INC.	HEAD START ALARM SVCS	17.00	Head Start Program
Head Start Program Expend	277640	09/18/2015	TCR-THE BEST ALARM INC.	HEAD START ALARM SVCS	17.00	Head Start Program
Head Start Program Expend	277642	09/18/2015	TRASHCO, LTD	WASTE COLLECTION FOR HS CTR.	87.50	Head Start Program
Head Start Program Expend	277642	09/18/2015	TRASHCO, LTD	WASTE COLLECTION FOR HS CTR.	201.50	Head Start Program
Head Start Program Expend	277642	09/18/2015	TRASHCO, LTD	WASTE COLLECTION FOR HS CTR.	362.85	Head Start Program
Head Start Program Expend	277642	09/18/2015	TRASHCO, LTD	WASTE COLLECTION FOR HS CTR.	362.85	Head Start Program
Head Start Program Expend	277642	09/18/2015	TRASHCO, LTD	WASTE COLLECTION FOR HS CTR.	80.00	Head Start Program
Head Start Program Expend	277642	09/18/2015	TRASHCO, LTD	WASTE COLLECTION FOR HS CTR.	160.00	Head Start Program
Head Start Program Expend	277642	09/18/2015	TRASHCO, LTD	WASTE COLLECTION FOR HS CTR.	240.00	Head Start Program
Head Start Program Expend	277642	09/18/2015	TRASHCO, LTD	WASTE COLLECTION FOR HS CTR.	241.90	Head Start Program
Head Start Program Expend	277642	09/18/2015	TRASHCO, LTD	WASTE COLLECTION FOR HS CTR.	80.00	Head Start Program
Head Start Program Expend	277642	09/18/2015	TRASHCO, LTD	WASTE COLLECTION FOR HS CTR.	201.50	Head Start Program
Head Start Program Expend	277687	09/22/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** ** *	372.00	Head Start Program
Head Start Program Expend	277768	09/22/2015	COMMUNICATION SERVICES	monthly trunking repeater service for 26	390.00	Head Start Program
Head Start Program Expend	277912	09/23/2015	FIRST CHRISTIAN CHURCH	RENT FOR SEPTEMBER'15	500.00	Head Start Program
Head Start Program Expend	277994	09/23/2015	INFINITY AIR CONDITIONING	**EMERGENCY** CONDENSOR VALVES NEED TO	480.00	Head Start Program
Head Start Program Expend	278003	09/23/2015	LEARNING PROPS L.L.C.	Courier/Delivery Service for door hanger	20.32	Head Start Program
Head Start Program Expend	278003	09/23/2015	LEARNING PROPS L.L.C.	style 36 door hangers to be used during	254.00	Head Start Program
Head Start Program Expend	278084	09/23/2015	THE BROKERAGE STORE, INC.	1218 REGULAR H-START	6,090.00	Head Start Program
Head Start Program Expend	278084	09/23/2015	THE BROKERAGE STORE, INC.	PREMIUM FOR 72 EARLY H-START	360.00	Head Start Program
Head Start Program Expend	278111	09/24/2015	TOSHIBA FINANCIAL SERVICE	lease of 2 copy machines agreement	386.13	Head Start Program
Head Start Program Expend	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	22.37	Head Start Program
Head Start Program Expend	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	3,043.93	Head Start Program
Head Start Program Expend	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	704.91	Head Start Program
Head Start Program Expend	278321	09/29/2015	TIME WARNER CABLE	MAGIC HSC	120.47	Head Start Program
Head Start Program Expend	278321	09/29/2015	TIME WARNER CABLE	VILLA ALEGRE HSC	105.36	Head Start Program

Health & Welfare Gen Oper	277345	09/11/2015	TEXAS WILDLIFE DAMAGE	AGREEMNT# CRP13-00008	2,700.00	General Fund
Health & Welfare Gen Oper	277375	09/11/2015	ANGEL CARE AMBULANCE SVC. LLC	Professional Medical Services (Including	64,000.00	General Fund
Healthcare Plan 20	276800	09/02/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	17.96	RHP 20 Anchor Fund
Healthcare Plan 20	276800	09/02/2015	SAM'S CLUB DIRECT	ITEM#364774 PEPPERIDGE FARM GOLDFISH CHE	31.92	RHP 20 Anchor Fund
Healthcare Plan 20	276800	09/02/2015	SAM'S CLUB DIRECT	ITEM#561914 MEMBER'S MARK PURIFIED BOTTL	11.94	RHP 20 Anchor Fund
Healthcare Plan 20	276800	09/02/2015	SAM'S CLUB DIRECT	ITEM#66993 KAR'S SWEET N'SALTY MIX - 24	38.20	RHP 20 Anchor Fund
Healthcare Plan 20	276800	09/02/2015	SAM'S CLUB DIRECT	ITEM#72773 KELLOG'S NUTRI GRAIN VARIETY	39.92	RHP 20 Anchor Fund
Healthcare Plan 20	277638	09/18/2015	PENALOZA, NORA PRADO	REIMB:WAIVER MTG. PARKING EXPENSE	38.33	RHP 20 Anchor Fund
Healthcare Plan 20	278030	09/23/2015	PENALOZA, NORA PRADO	REIMB:POWDERED BEVERAGES	15.87	RHP 20 Anchor Fund
HHS Program Expenditures	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** ** *	372.00	Head Start Program
HHS Program Expenditures	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	12.81	Head Start Program
HHS Program Expenditures	276687	09/01/2015	TOSHIBA FINANCIAL SERVICES	Copy Machine at Sierra Vista Head Start	113.37	Head Start Program
HHS Program Expenditures	276746	09/02/2015	CDW GOVERNMENT	freight for network switch	11.15	Head Start Program
HHS Program Expenditures	276746	09/02/2015	CDW GOVERNMENT	item 2673959 cisco sg100d-05 5pt gigabit	213.28	Head Start Program
HHS Program Expenditures	276789	09/02/2015	ORKIN PEST CONTROL LLC	outdoor fumigatio every other month	28.00	Head Start Program
HHS Program Expenditures	276789	09/02/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	276789	09/02/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	276805	09/02/2015	SHERWIN-WILLIAMS CO	**item 6403-89185 5 gallon size a100 ltx	368.80	Early Head Start
HHS Program Expenditures	276805	09/02/2015	SHERWIN-WILLIAMS CO	item 171-3767 2 inch 2" cs ang sash late	19.88	Early Head Start
HHS Program Expenditures	276805	09/02/2015	SHERWIN-WILLIAMS CO	item 171-3775 2.5 inch cs ang sash lat	46.88	Early Head Start
HHS Program Expenditures	276805	09/02/2015	SHERWIN-WILLIAMS CO	item 6403-89185 5 gallon size a100 ltx	184.40	Early Head Start
HHS Program Expenditures	276805	09/02/2015	SHERWIN-WILLIAMS CO	item 6504-90402 9 inch 9 marathon 3/4 cv	32.58	Early Head Start
HHS Program Expenditures	276806	09/02/2015	SHI-GOVERNMENT SOLUTIONS, INC	*microsoft office professional plus 2013	1,650.00	Head Start Program

HHS Program Expenditures	276806	09/02/2015	SHI-GOVERNMENT SOLUTIONS, INC	Microsoft Exchange Server 2013 Standard	218.00	Head Start Program
HHS Program Expenditures	276806	09/02/2015	SHI-GOVERNMENT SOLUTIONS, INC	microsoft windows server 2012 1 device	95.00	Head Start Program
HHS Program Expenditures	276818	09/02/2015	TRASHCO, LTD	Waste collection for prada head start	160.00	Head Start Program
HHS Program Expenditures	276840	09/03/2015	AURA, INC.	8/8/15-8/23/15 CHILD CARE SVCS.	2,856.00	Early HS-Child Care Partn
HHS Program Expenditures	276851	09/03/2015	DELL COMPUTER CORP	dell stero usb monitor soundbar ac511	134.95	Head Start Program
HHS Program Expenditures	276851	09/03/2015	DELL COMPUTER CORP	optiplex 9020 small form factor 16gb	6,076.30	Head Start Program
HHS Program Expenditures	276852	09/03/2015	DISCOUNT SCHOOL SUPPLY	ABC Crawley Mat- Primary item#C362121	127.99	Early HS-Child Care Partn
HHS Program Expenditures	276852	09/03/2015	DISCOUNT SCHOOL SUPPLY	Angeles Activity Mat-6ftx4ft item#TMAT,	238.38	Early HS-Child Care Partn
HHS Program Expenditures	276852	09/03/2015	DISCOUNT SCHOOL SUPPLY	ND ADDL SURCHARGE item#SURCH for class	1.76	Early HS-Child Care Partn
HHS Program Expenditures	276852	09/03/2015	DISCOUNT SCHOOL SUPPLY	Shipping & Handling Charge for classroom	92.70	Early HS-Child Care Partn
HHS Program Expenditures	276852	09/03/2015	DISCOUNT SCHOOL SUPPLY	1234 Activity Mat item#C362161A	127.99	Early HS-Child Care Partn
HHS Program Expenditures	276852	09/03/2015	DISCOUNT SCHOOL SUPPLY	*item xwb0724 whitney bros toddler light	318.38	Early Head Start
HHS Program Expenditures	276852	09/03/2015	DISCOUNT SCHOOL SUPPLY	item fanta fantacolor junior 48 pieces	23.03	Early Head Start
HHS Program Expenditures	276852	09/03/2015	DISCOUNT SCHOOL SUPPLY	item surch addl surcharge	2.20	Early Head Start
HHS Program Expenditures	276852	09/03/2015	DISCOUNT SCHOOL SUPPLY	shipping and handling for disability ite	64.52	Early Head Start
HHS Program Expenditures	276873	09/03/2015	LOWE'S HOME CENTERS, INC.	INV#01173 ***item 48233 gl	249.80	Head Start Program
HHS Program Expenditures	276873	09/03/2015	LOWE'S HOME CENTERS, INC.	item 178522 lnx 12in 10tpi recip bld ct	47.96	Head Start Program
HHS Program Expenditures	276873	09/03/2015	LOWE'S HOME CENTERS, INC.	item 288784 3oz anti-skid texture additi	64.80	Head Start Program
HHS Program Expenditures	276873	09/03/2015	LOWE'S HOME CENTERS, INC.	item 35025 620oz val 2000 int s/g pastel	206.00	Head Start Program
HHS Program Expenditures	276873	09/03/2015	LOWE'S HOME CENTERS, INC.	item 46052 1-gal gloss black rust-oleum	268.80	Head Start Program
HHS Program Expenditures	276873	09/03/2015	LOWE'S HOME CENTERS, INC.	item 83060 31.5 oz val anti-rst oil bse	27.96	Head Start Program
HHS Program Expenditures	276879	09/03/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	276879	09/03/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	276879	09/03/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program

HHS Program Expenditures	276879	09/03/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	276879	09/03/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	276879	09/03/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	*trash can liners 40x48 item 17	303.62	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	air freshner spray item 112	178.40	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	bleach 5% chlorine item 67	39.92	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	brown hand towels rolls item 25	270.06	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	cotton mophead 16oz item 32	100.00	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	dishwashing soap item 66	112.75	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	enbac spray disinfectant item 98	108.00	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	foam tipo carpet cleaner item 37.27	74.54	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	glass cleaner foam spray item 97	23.98	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	hand soap for dispenser item 54	168.80	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	handiwipes item 24	48.40	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	kitchen paper towels rolls item 26	426.00	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	kleenex item 27	359.60	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	multifold white paper towels item 13	660.00	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	non acid bowl cleaners 32oz bottle	83.00	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	scrubbing sponges item 60	15.01	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	thrifty napkins item 14	521.10	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	thrifty pine item 90	120.00	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	toilet tissue rolls item 20	279.80	Head Start Program
HHS Program Expenditures	276963	09/04/2015	PATRIA OFFICE SUPPLY	trash can liners 24x33 item 19	260.64	Head Start Program
HHS Program Expenditures	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	**item tpcap55/7.5/440 capacitor	54.38	Early Head Start
HHS Program Expenditures	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	item h230a contactor	24.72	Early Head Start
HHS Program Expenditures	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	item tpcap45/7.5/440 dual capacitor	39.40	Early Head Start
HHS Program Expenditures	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	item tpcap5/440 5/440 capacitor	17.83	Early Head Start

HHS Program Expenditures	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	item 49001 replacement gauges	18.87	Early Head Start
HHS Program Expenditures	276966	09/04/2015	ROBERTSON INDUSTRIES, INC.	aromatic epdm 1271sf @ 2' aromatic	16,739.07	Early HS-Child Care Partn
HHS Program Expenditures	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	209.64	Early Head Start
HHS Program Expenditures	276969	09/04/2015	SAM'S CLUB DIRECT	diapers size 4 members mark	209.64	Early Head Start
HHS Program Expenditures	276969	09/04/2015	SAM'S CLUB DIRECT	diapers size 5 members mark	209.64	Early Head Start
HHS Program Expenditures	276969	09/04/2015	SAM'S CLUB DIRECT	members mark size 6	176.88	Early Head Start
HHS Program Expenditures	276969	09/04/2015	SAM'S CLUB DIRECT	members mark wipes	142.88	Early Head Start
HHS Program Expenditures	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	238.80	Head Start Program
HHS Program Expenditures	276978	09/04/2015	TCR-THE BEST ALARM INC.	annual fire inspection at jorge de la	168.00	Head Start Program
HHS Program Expenditures	276983	09/04/2015	TRASHCO, LTD	Waste collection for jorge de la garza	160.00	Head Start Program
HHS Program Expenditures	276983	09/04/2015	TRASHCO, LTD	Waste collection-jesus garcia headstart	160.00	Head Start Program
HHS Program Expenditures	276984	09/04/2015	VASQUEZ APPLIANCE REPAIRS	Air Compressor 2 1/2 ton for sierra vist	800.00	Early Head Start
HHS Program Expenditures	276984	09/04/2015	VASQUEZ APPLIANCE REPAIRS	filter dryer for ac reapi at sierra vis	78.00	Early Head Start
HHS Program Expenditures	276984	09/04/2015	VASQUEZ APPLIANCE REPAIRS	labor to repair ac at sierra vista head	300.00	Early Head Start
HHS Program Expenditures	277011	09/09/2015	LAREDO INDEPENDENT SCHOOL DIST	MOU FOR JC MARTIN ELEMENTARY	8,333.30	Head Start Program
HHS Program Expenditures	277011	09/09/2015	LAREDO INDEPENDENT SCHOOL DIST	MOU FOR HEIGHTS ELEMENTARY	6,250.00	Head Start Program
HHS Program Expenditures	277011	09/09/2015	LAREDO INDEPENDENT SCHOOL DIST	MOU FOR DOVALINA ELEMENTARY	8,333.30	Head Start Program
HHS Program Expenditures	277011	09/09/2015	LAREDO INDEPENDENT SCHOOL DIST	MOU FOR SANCHEZ-OCHOA ELEMENTARY	8,333.30	Head Start Program
HHS Program Expenditures	277031	09/09/2015	ALVAREZ, AVELINO C., MD, PA	open po for physical and emergencies for	35.00	Head Start Program
HHS Program Expenditures	277031	09/09/2015	ALVAREZ, AVELINO C., MD, PA	open po for physical and emergencies for	35.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program

HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	50.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	50.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	50.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	50.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	50.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	15.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program
HHS Program Expenditures	277039	09/09/2015	CITY OF LAREDO	FALSE ALARM AND PERMIT FOR HS CTR.	30.00	Head Start Program

HHS Program Expenditures	277091	09/09/2015	LAKESHORE LEARNING MATERIALS	Classroom CD/cassette players for CCP.	1,615.95	Early HS-Child Care Partn
HHS Program Expenditures	277098	09/09/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	277098	09/09/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	277098	09/09/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	277104	09/09/2015	RODRIGUEZ, YOLANDA I.	will provide early head start staff a tr	450.00	Early Head Start
HHS Program Expenditures	277109	09/09/2015	AURA, INC.	REIM:UTILITIES 7/1-8/31/15	1,206.38	Early HS-Child Care Partn
HHS Program Expenditures	277109	09/09/2015	AURA, INC.	REIM:CHILD CARE SVCS 8/24-31/15	1,950.00	Early HS-Child Care Partn
HHS Program Expenditures	277111	09/09/2015	CARE COURSES SCHOOL, INC.	INFANT & TODDLER TRAINING BOOKS	5,970.00	Early HS-Child Care Partn
HHS Program Expenditures	277154	09/09/2015	MGC ELECTRIC	redirect wiring to connect anosov system	2,200.00	Early Head Start
HHS Program Expenditures	277157	09/09/2015	SAM'S CLUB DIRECT	ACCT#***_***** INV#****	176.88	Early Head Start
HHS Program Expenditures	277157	09/09/2015	SAM'S CLUB DIRECT	member mark size 5 diapers	209.64	Early Head Start
HHS Program Expenditures	277157	09/09/2015	SAM'S CLUB DIRECT	members mark diapers size 3	209.64	Early Head Start
HHS Program Expenditures	277157	09/09/2015	SAM'S CLUB DIRECT	members mark diapers size 4	209.64	Early Head Start
HHS Program Expenditures	277157	09/09/2015	SAM'S CLUB DIRECT	members mark wipes	107.16	Early Head Start
HHS Program Expenditures	277163	09/09/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at magic	168.00	Head Start Program
HHS Program Expenditures	277163	09/09/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at spring	168.00	Head Start Program
HHS Program Expenditures	277163	09/09/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspections located at	168.00	Head Start Program
HHS Program Expenditures	277163	09/09/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at el ceniz	168.00	Head Start Program
HHS Program Expenditures	277164	09/09/2015	TEACHING & MENTORING COMMUNITI	BILLING PERIOD 7/1/15 - 7/31/15	21,770.93	Early Head Start
HHS Program Expenditures	277172	09/09/2015	TILES AND MORE LLC	*carpet lancer 26oz blue sky	921.33	Head Start Program
HHS Program Expenditures	277172	09/09/2015	TILES AND MORE LLC	foam carpet (under foam)	287.97	Head Start Program
HHS Program Expenditures	277172	09/09/2015	TILES AND MORE LLC	labor to include removal and installatio	400.00	Head Start Program
HHS Program Expenditures	277172	09/09/2015	TILES AND MORE LLC	tape	8.99	Head Start Program
HHS Program Expenditures	277211	09/10/2015	PITNEY BOWES	ACCT#*****	83.29	Head Start Program
HHS Program Expenditures	277215	09/10/2015	RICOH USA, INC./ G.E. CAPITAL	BILLING#90136312630	664.99	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for villa aleg	45.00	Head Start Program

HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for villa aleg	45.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for villa aleg	45.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at sierra vist	43.50	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at sierra vist	43.50	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at sierra vist	43.50	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation @ magic corner	42.50	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation @ magic corner	42.50	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation @ magic corner	42.50	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at larga vista	42.50	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at larga vista	42.50	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at larga vista	42.50	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for	45.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for	45.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for	45.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at prada head	47.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at prada head	47.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at prada head	47.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at roosevelt	45.00	Head Start Program

HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at roosevelt	45.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at roosevelt	45.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at springfield	30.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at springfield	30.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at springfield	30.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at jorge de la	45.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at jorge de la	45.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at jorge de la	45.00	Head Start Program
HHS Program Expenditures	277221	09/11/2015	ASASH TERMITE & PEST CONTROL	**emergency** bee hive under trailer	325.00	Head Start Program
HHS Program Expenditures	277223	09/11/2015	CAMARILLO, MARIA G	AUGUST MILEAGE	10.35	Head Start Program
HHS Program Expenditures	277234	09/11/2015	CRUZ, IRMA	AUGUST MILEAGE	24.73	Head Start Program
HHS Program Expenditures	277239	09/11/2015	ENCON SYSTEMS, INC.	cc641wn black 60xl	525.00	Head Start Program
HHS Program Expenditures	277239	09/11/2015	ENCON SYSTEMS, INC.	ch563wn 61xl black	420.00	Head Start Program
HHS Program Expenditures	277239	09/11/2015	ENCON SYSTEMS, INC.	c8767w 96xl black ink	170.00	Head Start Program
HHS Program Expenditures	277243	09/11/2015	FAST AUTO ELECTRIC	repair for unit 2809 due to electrical	600.00	Early Head Start
HHS Program Expenditures	277252	09/11/2015	INFINITY AIR CONDITIONING	installation of 3 1/2 ton compressor	1,500.00	Head Start Program
HHS Program Expenditures	277252	09/11/2015	INFINITY AIR CONDITIONING	replace new thermostat, transformer and	980.00	Head Start Program
HHS Program Expenditures	277256	09/11/2015	LAKESHORE LEARNING MATERIALS	**TODDLER STORAGE UNIT. ITEM#JJ167. ALL	473.10	Early Head Start
HHS Program Expenditures	277256	09/11/2015	LAKESHORE LEARNING MATERIALS	HEAVY-DUTY TODDLER STORAGE UNIT. ITEM#DG	473.10	Early Head Start
HHS Program Expenditures	277256	09/11/2015	LAKESHORE LEARNING MATERIALS	INDESTRUCTABLE FOLDING REST MAT. ITEM#PM	360.90	Early Head Start
HHS Program Expenditures	277256	09/11/2015	LAKESHORE LEARNING MATERIALS	PORTABLE CD PLAYER. ITEM#JJ665.	151.98	Early Head Start

HHS Program Expenditures	277256	09/11/2015	LAKESHORE LEARNING MATERIALS	REUSABLE W-W POCKET-SET OF 10. ITEM#DE19	64.14	Early Head Start
HHS Program Expenditures	277256	09/11/2015	LAKESHORE LEARNING MATERIALS	SOFT SAFE SENSORY BALLS-6. ITEM#JJ152.	12.34	Early Head Start
HHS Program Expenditures	277257	09/11/2015	LAREDO DISCOUNT METAL	**item rndbar 1/2 hr round all items wil	22.20	Early HS-Child Care Partn
HHS Program Expenditures	277257	09/11/2015	LAREDO DISCOUNT METAL	cheap 14'blade (49112) 10 per box	14.64	Early HS-Child Care Partn
HHS Program Expenditures	277257	09/11/2015	LAREDO DISCOUNT METAL	item flat washer 1/2 Idmi a 307	40.00	Early HS-Child Care Partn
HHS Program Expenditures	277257	09/11/2015	LAREDO DISCOUNT METAL	item mm 4 1/2 no hub grinding wheel	5.07	Early HS-Child Care Partn
HHS Program Expenditures	277257	09/11/2015	LAREDO DISCOUNT METAL	item mm 4 1/2 w/hub grindwheel	9.36	Early HS-Child Care Partn
HHS Program Expenditures	277257	09/11/2015	LAREDO DISCOUNT METAL	item 71847 cutoff wheel	5.40	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	item 575341 invisible tape 3/4x1296	15.94	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	item 656096 large mobile file box	170.60	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	item 810838 file folders letter size	10.92	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	item 939611 file holder 9 1/2 x 12 3/16x	95.31	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	item 991992 hardvboard clipboard	6.57	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	Scotch heavy duty tape 6 rolls item	60.56	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	Tape Dispenser item 173336	15.75	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	3 Hole Puncher Heavy Duty item 427151	9.22	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	**item 908210 swingline antimicrobial	30.70	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	File Folder item 544648	56.38	Early HS-Child Care Partn

HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	iem 212239 binder rings 1"	9.98	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	item 127270 staple remover	4.77	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	item 1374760 electric pencil sharpner	21.04	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	item 344279 office depot brand staples	10.60	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	item 404941 wall clock black frame	47.58	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	item 547591 sheet protectors	19.58	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	item 723557 paper clip no 1-100 silver	3.45	Early HS-Child Care Partn
HHS Program Expenditures	277264	09/11/2015	OFFICE DEPOT, INC.	item 458612 scissors 8" straight handles	11.45	Early HS-Child Care Partn
HHS Program Expenditures	277272	09/11/2015	VASQUEZ APPLIANCE REPAIRS	a/c unit repair at little palominos kitc	85.00	Head Start Program
HHS Program Expenditures	277272	09/11/2015	VASQUEZ APPLIANCE REPAIRS	freon r-22	315.00	Head Start Program
HHS Program Expenditures	277274	09/11/2015	AURA, INC.	REIM:CHILD CARE SERVICES	410.55	Early HS-Child Care Partn
HHS Program Expenditures	277280	09/11/2015	DE LEON, JUANITA	AUG'15 MILEAGE	36.23	Head Start Program
HHS Program Expenditures	277287	09/11/2015	GAYTAN, MARIA G	AUG'15 MILEAGE	23.00	Head Start Program
HHS Program Expenditures	277288	09/11/2015	GONZALEZ, MARTINA	AUG'15 MILEAGE	29.33	Head Start Program
HHS Program Expenditures	277300	09/11/2015	LEAL, NORMA C.	AUG'15 MILEAGE	27.60	Head Start Program
HHS Program Expenditures	277306	09/11/2015	MADRID, MARIA G.	AUG'15 MILEAGE	28.75	Head Start Program
HHS Program Expenditures	277309	09/11/2015	MENDOZA, LETICIA	AUG'15 MILEAGE	52.32	Head Start Program
HHS Program Expenditures	277317	09/11/2015	PENA, JUANITA	AUG'15 MILEAGE	122.48	Head Start Program
HHS Program Expenditures	277328	09/11/2015	RODRIGUEZ, NORA	AUG'15 MILEAGE	54.05	Head Start Program
HHS Program Expenditures	277329	09/11/2015	RUIZ, LUCILA	AUG'15 MILEAGE	29.90	Head Start Program
HHS Program Expenditures	277339	09/11/2015	TAMEZ, MARIA A.	AUGUST MILEAGE	33.35	Head Start Program
HHS Program Expenditures	277347	09/11/2015	THE CRAYON CO. LEARNING CTR.	REIM:A/C UNIT REPAIR	171.04	Early HS-Child Care Partn
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at el cenizo	47.50	Head Start Program

HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at el cenizo	47.50	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at el cenizo	47.50	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at el cenizo	47.50	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for main offic	45.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for main offic	45.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for main offic	45.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for coordinato	42.50	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for coordinato	42.50	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for coordinato	42.50	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at tatangelo	45.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at tatangelo	45.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at tatangelo	45.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at	45.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at	45.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at	45.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at floyd head	45.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at floyd head	45.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at floyd head	45.00	Head Start Program

HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at	48.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at	48.00	Head Start Program
HHS Program Expenditures	277377	09/11/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at	48.00	Head Start Program
HHS Program Expenditures	277380	09/11/2015	CHAVARRIA'S PLUMBING, INC.	gas pressure check at Villa Alegre Head	215.00	Head Start Program
HHS Program Expenditures	277380	09/11/2015	CHAVARRIA'S PLUMBING, INC.	gas pressure check at Sierra Vista Head	215.00	Head Start Program
HHS Program Expenditures	277380	09/11/2015	CHAVARRIA'S PLUMBING, INC.	gas pressure check at Floud head start	215.00	Head Start Program
HHS Program Expenditures	277380	09/11/2015	CHAVARRIA'S PLUMBING, INC.	gas pressure check at Little Palominos	215.00	Head Start Program
HHS Program Expenditures	277384	09/11/2015	GARCIA, CLAUDIA Y.	JULY MILEAGE	38.53	Early HS-Child Care Partn
HHS Program Expenditures	277388	09/11/2015	PROFIRE PROTECTION, INC.	service call for recharge and replacemen	46.75	Head Start Program
HHS Program Expenditures	277388	09/11/2015	PROFIRE PROTECTION, INC.	service collar	6.00	Head Start Program
HHS Program Expenditures	277388	09/11/2015	PROFIRE PROTECTION, INC.	5# abc fire ext new	1,187.50	Head Start Program
HHS Program Expenditures	277388	09/11/2015	PROFIRE PROTECTION, INC.	5# abc 6yr maints/recharge	76.50	Head Start Program
HHS Program Expenditures	277393	09/11/2015	RPM PARTS & SMALL ENGINES INC	fs56 rc trimmer stihl commercial weedeat	399.98	Head Start Program
HHS Program Expenditures	277393	09/11/2015	RPM PARTS & SMALL ENGINES INC	stihl bg5s blower	299.98	Head Start Program
HHS Program Expenditures	277393	09/11/2015	RPM PARTS & SMALL ENGINES INC	BG55 BLOWER STIHL ITEM WILL BE PROVIDED	899.94	Head Start Program
HHS Program Expenditures	277397	09/11/2015	SCHOOL NURSE SUPPLY, INC.	**item 14703 economy infectious waste	20.36	Head Start Program
HHS Program Expenditures	277397	09/11/2015	SCHOOL NURSE SUPPLY, INC.	item 25330 reusable metal penlight	29.36	Head Start Program
HHS Program Expenditures	277397	09/11/2015	SCHOOL NURSE SUPPLY, INC.	item 50091 economy training pants boys	67.50	Head Start Program
HHS Program Expenditures	277397	09/11/2015	SCHOOL NURSE SUPPLY, INC.	item 50092 economy training pants size	67.50	Head Start Program
HHS Program Expenditures	277397	09/11/2015	SCHOOL NURSE SUPPLY, INC.	item 5846 3g vinyl powder free meduim	162.50	Head Start Program
HHS Program Expenditures	277397	09/11/2015	SCHOOL NURSE SUPPLY, INC.	item 5847 curad 3g vinyl powder free	650.00	Head Start Program
HHS Program Expenditures	277404	09/11/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at floyd	168.00	Head Start Program
HHS Program Expenditures	277404	09/11/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at tatangel	168.00	Head Start Program
HHS Program Expenditures	277404	09/11/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at roosevel	168.00	Head Start Program
HHS Program Expenditures	277404	09/11/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at finley	168.00	Head Start Program
HHS Program Expenditures	277404	09/11/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at little	168.00	Head Start Program

HHS Program Expenditures	277404	09/11/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at villa	168.00	Head Start Program
HHS Program Expenditures	277404	09/11/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at sierra	168.00	Head Start Program
HHS Program Expenditures	277404	09/11/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at little	168.00	Head Start Program
HHS Program Expenditures	277404	09/11/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at jesus ga	168.00	Head Start Program
HHS Program Expenditures	277404	09/11/2015	TCR-THE BEST ALARM INC.	annual fire alarm inspection at larga vi	168.00	Head Start Program
HHS Program Expenditures	277409	09/11/2015	THE OFFICE PAL	hp 61xl black ink cartridge (ch653wn)	310.32	Head Start Program
HHS Program Expenditures	277413	09/11/2015	VASQUEZ APPLIANCE REPAIRS	labor to replace thermostat in walk in	180.00	Head Start Program
HHS Program Expenditures	277413	09/11/2015	VASQUEZ APPLIANCE REPAIRS	thermostat for walk in freezer at little	380.00	Head Start Program
HHS Program Expenditures	277413	09/11/2015	VASQUEZ APPLIANCE REPAIRS	compressor 3 ton for sierra vista kitche	950.00	Head Start Program
HHS Program Expenditures	277413	09/11/2015	VASQUEZ APPLIANCE REPAIRS	filter dryer 3/8	78.00	Head Start Program
HHS Program Expenditures	277413	09/11/2015	VASQUEZ APPLIANCE REPAIRS	labor for repair at sierra vista kitchen	395.00	Head Start Program
HHS Program Expenditures	277442	09/15/2015	CENTERPOINT ENERGY	LITTLE PALOMINOS HSC	42.19	Head Start Program
HHS Program Expenditures	277442	09/15/2015	CENTERPOINT ENERGY	VILLA HEAD START CTR.	37.70	Head Start Program
HHS Program Expenditures	277443	09/15/2015	CENTERPOINT ENERGY	FLOYD HEAD START CTR.	55.01	Head Start Program
HHS Program Expenditures	277443	09/15/2015	CENTERPOINT ENERGY	SIERRA HEAD START CTR.	50.52	Head Start Program
HHS Program Expenditures	277444	09/15/2015	CITY OF LAREDO UTILITIES	PRADA HEAD START CTR.	90.06	Head Start Program
HHS Program Expenditures	277444	09/15/2015	CITY OF LAREDO UTILITIES	ROOSEVELT HEAD START CTR.	73.98	Head Start Program
HHS Program Expenditures	277444	09/15/2015	CITY OF LAREDO UTILITIES	MAGIC HEAD START CTR.	131.48	Head Start Program
HHS Program Expenditures	277444	09/15/2015	CITY OF LAREDO UTILITIES	FINLEY HEAD START CTR.	103.03	Head Start Program
HHS Program Expenditures	277444	09/15/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HSC	155.62	Head Start Program
HHS Program Expenditures	277444	09/15/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HSC	73.98	Head Start Program
HHS Program Expenditures	277444	09/15/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HSC	139.20	Head Start Program
HHS Program Expenditures	277444	09/15/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HSC	88.98	Head Start Program
HHS Program Expenditures	277444	09/15/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HSC	156.70	Head Start Program
HHS Program Expenditures	277451	09/15/2015	RICOH USA, INC./ G.E. CAPITAL	BILLING ID#90136312638	61.24	Head Start Program
HHS Program Expenditures	277458	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT# 1164243-001	369.26	Head Start Program
HHS Program Expenditures	277458	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	34.48	Head Start Program
HHS Program Expenditures	277458	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	217.23	Head Start Program

HHS Program Expenditures	277458	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	469.00	Head Start Program
HHS Program Expenditures	277479	09/15/2015	TIME WARNER CABLE	JESUS GARCIA HSC	105.36	Head Start Program
HHS Program Expenditures	277479	09/15/2015	TIME WARNER CABLE	FLOYD HSC	105.36	Head Start Program
HHS Program Expenditures	277480	09/15/2015	TIME WARNER CABLE	TATA HSC	237.52	Head Start Program
HHS Program Expenditures	277480	09/15/2015	TIME WARNER CABLE	MAGIC HSC	124.26	Head Start Program
HHS Program Expenditures	277494	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at finley head	38.50	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for coordinato	42.50	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for main offic	45.00	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at prada head	47.00	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at prada head	47.00	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for villa aleg	45.00	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation for villa aleg	45.00	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at	45.00	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at	45.00	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at springfield	30.00	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at springfield	30.00	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at el cenizo	47.50	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at el cenizo	47.50	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation @ magic corner	42.50	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation @ magic corner	42.50	Head Start Program

HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at sierra vist	43.50	Head Start Program
HHS Program Expenditures	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at sierra vist	43.50	Head Start Program
HHS Program Expenditures	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at	48.00	Head Start Program
HHS Program Expenditures	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at	48.00	Head Start Program
HHS Program Expenditures	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at jorge de la	45.00	Head Start Program
HHS Program Expenditures	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at floyd head	45.00	Head Start Program
HHS Program Expenditures	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at larga vista	42.50	Head Start Program
HHS Program Expenditures	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at larga vista	42.50	Head Start Program
HHS Program Expenditures	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at roosevelt	45.00	Head Start Program
HHS Program Expenditures	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at roosevelt	45.00	Head Start Program
HHS Program Expenditures	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at floyd head	45.00	Head Start Program
HHS Program Expenditures	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at tatangelo	45.00	Head Start Program
HHS Program Expenditures	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at tatangelo	45.00	Head Start Program
HHS Program Expenditures	277518	09/17/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at finley head	38.50	Head Start Program
HHS Program Expenditures	277518	09/17/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at finley head	38.50	Head Start Program
HHS Program Expenditures	277518	09/17/2015	ASASH TERMITE & PEST CONTROL	monthly indoor fumigation at finley head	38.50	Head Start Program
HHS Program Expenditures	277529	09/17/2015	GONZALEZ, JUAN A	AUG'15 MILEAGE	64.98	Head Start Program
HHS Program Expenditures	277531	09/17/2015	INFINITY AIR CONDITIONING	coil was leaking freon so it was charged	780.00	Early Head Start
HHS Program Expenditures	277547	09/17/2015	RPM PARTS & SMALL ENGINES INC	**trimmer head 25-2 stihl	30.99	Head Start Program

HHS Program Expenditures	277547	09/17/2015	RPM PARTS & SMALL ENGINES INC	blade	33.78	Head Start Program
HHS Program Expenditures	277547	09/17/2015	RPM PARTS & SMALL ENGINES INC	cover,stihl	69.95	Head Start Program
HHS Program Expenditures	277547	09/17/2015	RPM PARTS & SMALL ENGINES INC	eyelet, stihl	27.90	Head Start Program
HHS Program Expenditures	277547	09/17/2015	RPM PARTS & SMALL ENGINES INC	two cycle oil 1 gal 2.6oz echo	76.35	Head Start Program
HHS Program Expenditures	277547	09/17/2015	RPM PARTS & SMALL ENGINES INC	1lb 105 red line stihl	139.90	Head Start Program
HHS Program Expenditures	277560	09/17/2015	WEBB COUNTY WATER UTILITY	EL CENIZO HEADSTART	29.29	Head Start Program
HHS Program Expenditures	277560	09/17/2015	WEBB COUNTY WATER UTILITY	LITTLE FOLKS HEADSTART	314.47	Head Start Program
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	**item 1287 smile face pencil cases item	57.50	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 18107 plastic hand clapper	17.50	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 2662 camouflage pencil	1.25	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 56140 camo notebook	10.50	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 62339 zoom pencil	1.25	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 66096 color 2011 eraser	0.72	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 67271 valentine erasers	2.25	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 68180 princess pen necklace	17.50	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 70659 insect pen	12.00	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 77384 forest friends pencil	1.25	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 77883 candy pencil	1.25	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 780659 fruit pens	12.00	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 81081 diamond ring erasers	4.25	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 81209 water game	13.50	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 81674 rainbow design erasers	2.00	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 81747 guitar shaped water games	17.00	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 81862 candy notes books	9.00	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 82080 airplane easers	4.50	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 82081 race car erasers	4.25	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 8439 pencil sharpner	5.50	Early Head Start

HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 8869 stardust pencil	2.50	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 8956 fruit pencil	1.25	Early Head Start
HHS Program Expenditures	277571	09/18/2015	CASA GUERO/LA PELUQUITA, INC	item 9176 star & heart pencil	1.25	Early Head Start
HHS Program Expenditures	277572	09/18/2015	CITY OF LAREDO	LANDFILL FEES	67.10	Head Start Program
HHS Program Expenditures	277572	09/18/2015	CITY OF LAREDO	LANDFILL FEES	76.50	Head Start Program
HHS Program Expenditures	277572	09/18/2015	CITY OF LAREDO	LANDFILL FEES	67.70	Head Start Program
HHS Program Expenditures	277577	09/18/2015	ENCON SYSTEMS, INC.	**item ch563wn 61xl black ink	560.00	Early Head Start
HHS Program Expenditures	277577	09/18/2015	ENCON SYSTEMS, INC.	item cc64?wn 60xl colored ink	479.88	Early Head Start
HHS Program Expenditures	277577	09/18/2015	ENCON SYSTEMS, INC.	item cc641wn 60xl black ink	700.00	Early Head Start
HHS Program Expenditures	277577	09/18/2015	ENCON SYSTEMS, INC.	item ch564wn 61xl color ink	360.00	Early Head Start
HHS Program Expenditures	277591	09/18/2015	LOWE'S HOME CENTERS, INC.	INV#01307 Item 521677 tb pony	949.05	Head Start Program
HHS Program Expenditures	277592	09/18/2015	NEGRETE, RUBY	AUGUST MILEAGE	64.98	Head Start Program
HHS Program Expenditures	277645	09/18/2015	VARELA, NILDA	AUG'15 MILEAGE	50.03	Head Start Program
HHS Program Expenditures	277646	09/18/2015	VELA, GUADALUPE P.	JULY'15 MILEAGE	17.25	Head Start Program
HHS Program Expenditures	277646	09/18/2015	VELA, GUADALUPE P.	AUG'15 MILEAGE	53.48	Head Start Program
HHS Program Expenditures	277681	09/21/2015	NEVILL BUSINESS MACHINES, INC	ACCT#LA****	9.25	Head Start Program
HHS Program Expenditures	277681	09/21/2015	NEVILL BUSINESS MACHINES, INC	ACCT#LA****	10.50	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHS	658.06	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	375.67	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	438.68	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	15.03	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	412.39	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	135.24	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	39.37	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	1,184.80	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	150.81	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	328.94	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	253.74	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	120.41	Head Start Program

HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	357.80	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	336.38	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	21.62	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	543.94	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	944.80	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	300.17	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	397.43	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	427.93	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	510.86	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	358.09	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	1,262.26	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	312.01	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	788.71	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	444.05	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	363.33	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	328.60	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	21.95	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	93.43	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	392.84	Head Start Program
HHS Program Expenditures	277710	09/22/2015	RELIANT ENERGY/HHS	LIGHT BILL FOR HHC	357.18	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	**item b589 briggs 4438 12' ri tank whit	228.00	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item b257 vanity white 16x18	297.00	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item b265 vanity top white 17x19	95.88	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item b464 briggs 4320 reg bowl white	120.90	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item b588 briggs 4325 elong bowl white	158.61	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item c1176 b 107 spray valve	134.74	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item c1177 b-0036-h s s flex hose	133.52	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item c1178 b-0044-h 44 s s flex hose	119.30	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item c1608 p220lf sink faucet 2 handle	205.62	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item c1610 p245lf lav faucet 2 handle	319.00	Head Start Program

HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item c1768 g2-cr19 1/4 turn ang vlv 1/2	103.00	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item c1920 b230ln wallmount less spout	239.32	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item c2703 63x 14 swing spout	87.09	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item c360 813 pvcbg 1 1/4 p trap pvc	29.70	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item c361 802pvcbg 1 1/2 p trap	27.75	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item c651 48176 vinyl supply 7/8x3/8	37.80	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item c654 48005 steel supply 1/2x3/8	79.60	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item d110 24' water heater connectors	80.90	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item d110 24'water heater connectors	80.90	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item e10 solder klead free 1 lb fry #973	58.47	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item f1061 782 1 qt pvc hvy dty clr ceme	44.91	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item f1070 p-68 qt purple primer	23.76	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item f1079 735 1 qt all climate glue	53.07	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item f137 2001bp korky plus-flapper	58.80	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item f232 plumber putty 14oa	5.08	Head Start Program
HHS Program Expenditures	277730	09/22/2015	CLARK HARDWARE, LTD	item f75 ballock fluidmaster pro45	162.60	Head Start Program
HHS Program Expenditures	277764	09/22/2015	CED DISTRIBUTORS, INC.	**item qtp2x40t12/unvrssc ballast all it	155.00	Head Start Program
HHS Program Expenditures	277764	09/22/2015	CED DISTRIBUTORS, INC.	item f032/v41/eco 32w clf lamp	209.40	Head Start Program
HHS Program Expenditures	277764	09/22/2015	CED DISTRIBUTORS, INC.	ITEM F34CWX/SS(F40CWX/SS)	130.20	Head Start Program
HHS Program Expenditures	277764	09/22/2015	CED DISTRIBUTORS, INC.	item qtp2x32t8/unvisnscb eltrn ballast	125.00	Head Start Program
HHS Program Expenditures	277764	09/22/2015	CED DISTRIBUTORS, INC.	item qtp4x32t8/unvisnscb eltrn ballast	159.00	Head Start Program
HHS Program Expenditures	277764	09/22/2015	CED DISTRIBUTORS, INC.	item 15t6145v clr t6 cand lamp	208.80	Head Start Program
HHS Program Expenditures	277764	09/22/2015	CED DISTRIBUTORS, INC.	item 6073 3/32 cab tip mini s/d	6.98	Head Start Program
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	**item a2735 3x20 dwv sch 40 foam core	188.82	Early HS-Child Care Partn
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item a1517 p0073 3 pvc test cap	4.70	Early HS-Child Care Partn
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item a17 d100-030 dwv coupling 3 inch	10.98	Early HS-Child Care Partn
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item a28 d300-030 dwv 90 ell 3 inch	23.40	Early HS-Child Care Partn

HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item f1057 780 1 qt pvc clear cement	7.43	Early HS-Child Care Partn
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item f1070 p-68 1 qt purple primer	7.92	Early HS-Child Care Partn
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	**repairs for villa alegre head start	63.48	Head Start Program
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item c1920 r230ln wall mount less spout	239.32	Head Start Program
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item c2703 63x 14" swing spout	29.03	Head Start Program
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item c3291 68x 18" del jointed spout	63.43	Head Start Program
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item f1005 c02-999 closet bolts	8.00	Head Start Program
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item f452 237ss tank/bowl bolts pg	35.90	Head Start Program
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item f457 25711 1/2 copper pipe escutche	6.25	Head Start Program
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item f763 40279 toilet seat bolts bag	28.90	Head Start Program
HHS Program Expenditures	277767	09/22/2015	CLARK HARDWARE, LTD	item g384 810r lenox saw blade 20580	33.10	Head Start Program
HHS Program Expenditures	277804	09/23/2015	HATCH, INC.	**item 690550 hatch teacher tablet	1,596.00	Early Head Start
HHS Program Expenditures	277804	09/23/2015	HATCH, INC.	Courier/Delivery for tablets	79.80	Early Head Start
HHS Program Expenditures	277805	09/23/2015	HEMOCUE	**item 111716 hb 201 cuvettes 4x50 item	285.00	Head Start Program
HHS Program Expenditures	277805	09/23/2015	HEMOCUE	Courier/Delivery Services for cuvettes	20.00	Head Start Program
HHS Program Expenditures	277807	09/23/2015	IMAGERY GRAPHIC SYSTEMS, INC.	PERFECTA 24 anchor chart system with ful	4,995.00	Early Head Start
HHS Program Expenditures	277808	09/23/2015	INFINITY AIR CONDITIONING	replace 4 ton ac unit at jesus garcia he	4,500.00	Head Start Program
HHS Program Expenditures	277811	09/23/2015	J.R. MARTINEZ AUTO SOUTH, INC.	Wrecker service for unit 2892 from head	125.00	Head Start Program
HHS Program Expenditures	277816	09/23/2015	OFFICE DEPOT, INC.	item 818714 office depot brand 27'x500	108.98	Early Head Start
HHS Program Expenditures	277816	09/23/2015	OFFICE DEPOT, INC.	**item 458272 gbc ultima 65 laminating	4,599.98	Early Head Start
HHS Program Expenditures	277832	09/23/2015	VASQUEZ APPLIANCE REPAIRS	BOOSTER	78.00	Early HS-Child Care Partn
HHS Program Expenditures	277832	09/23/2015	VASQUEZ APPLIANCE REPAIRS	CAPACITOR	70.00	Early HS-Child Care Partn
HHS Program Expenditures	277832	09/23/2015	VASQUEZ APPLIANCE REPAIRS	FREON 2 LBS TOTAL	90.00	Early HS-Child Care Partn
HHS Program Expenditures	277832	09/23/2015	VASQUEZ APPLIANCE REPAIRS	LABOR FOR REPLACEMENT OF CAPACITOR AT	65.00	Early HS-Child Care Partn

HHS Program Expenditures	277889	09/23/2015	MARTINEZ, BELINDA A.	AUG'15 MILEAGE	63.83	Early HS-Child Care Partn
HHS Program Expenditures	277968	09/23/2015	AUDIO ELECTRONICS, INC	Calibration of 16 hearing machines used	680.00	Head Start Program
HHS Program Expenditures	277968	09/23/2015	AUDIO ELECTRONICS, INC	service	48.00	Head Start Program
HHS Program Expenditures	277968	09/23/2015	AUDIO ELECTRONICS, INC	travel fee charged for calibrating heari	20.00	Head Start Program
HHS Program Expenditures	277981	09/23/2015	MIRANDA CONCRETE	proposal for 1701 sq ft work of concrete	8,505.00	Head Start Program
HHS Program Expenditures	278024	09/23/2015	NUECES POWER EQUIPMENT	damage waiver fee for rental of backhoe	130.50	Early HS-Child Care Partn
HHS Program Expenditures	278024	09/23/2015	NUECES POWER EQUIPMENT	delivery fee for rental of backhoe	185.00	Early HS-Child Care Partn
HHS Program Expenditures	278024	09/23/2015	NUECES POWER EQUIPMENT	rental fee for a one week rental of	870.00	Early HS-Child Care Partn
HHS Program Expenditures	278062	09/23/2015	CED DISTRIBUTORS, INC.	** 2 head emergency light all items will	145.26	Head Start Program
HHS Program Expenditures	278062	09/23/2015	CED DISTRIBUTORS, INC.	exit sign with battery back up	132.66	Head Start Program
HHS Program Expenditures	278062	09/23/2015	CED DISTRIBUTORS, INC.	no-2 phillips scr drvr	8.85	Head Start Program
HHS Program Expenditures	278062	09/23/2015	CED DISTRIBUTORS, INC.	nut driver special	82.19	Head Start Program
HHS Program Expenditures	278062	09/23/2015	CED DISTRIBUTORS, INC.	2 head exit/emergency combo	227.36	Head Start Program
HHS Program Expenditures	278062	09/23/2015	CED DISTRIBUTORS, INC.	4-in sq shank scr-drvr	10.14	Head Start Program
HHS Program Expenditures	278062	09/23/2015	CED DISTRIBUTORS, INC.	**item fixt 2 head emergency light	145.26	Head Start Program
HHS Program Expenditures	278062	09/23/2015	CED DISTRIBUTORS, INC.	item qtp2x32t8/unvisnscb eltrn ballast	37.50	Head Start Program
HHS Program Expenditures	278062	09/23/2015	CED DISTRIBUTORS, INC.	item qtp2x40t12/unvrssc ballast(50314)	139.50	Head Start Program
HHS Program Expenditures	278062	09/23/2015	CED DISTRIBUTORS, INC.	item qtp4x32t8/unvisnscb eltrn ballast	47.70	Head Start Program
HHS Program Expenditures	278063	09/23/2015	CHAVARRIA'S PLUMBING, INC.	SERVICES FOR HHS	175.00	Head Start Program
HHS Program Expenditures	278063	09/23/2015	CHAVARRIA'S PLUMBING, INC.	SERVICES FOR HHS	175.00	Head Start Program
HHS Program Expenditures	278090	09/24/2015	CENTERPOINT ENERGY	GAS BILL FOR SIERRA VISTA HS CTR.	44.11	Head Start Program
HHS Program Expenditures	278094	09/24/2015	CITY OF LAREDO UTILITIES	WATER BILL FOR HS CTR.	96.24	Head Start Program
HHS Program Expenditures	278094	09/24/2015	CITY OF LAREDO UTILITIES	WATER BILL FOR HS CTR.	88.98	Head Start Program
HHS Program Expenditures	278094	09/24/2015	CITY OF LAREDO UTILITIES	WATER BILL FOR HS CTR.	88.98	Head Start Program
HHS Program Expenditures	278094	09/24/2015	CITY OF LAREDO UTILITIES	WATER BILL FOR HS CTR.	73.98	Head Start Program
HHS Program Expenditures	278094	09/24/2015	CITY OF LAREDO UTILITIES	WATER BILL FOR HS CTR.	111.47	Head Start Program
HHS Program Expenditures	278094	09/24/2015	CITY OF LAREDO UTILITIES	WATER BILL FOR HS CTR.	199.52	Head Start Program
HHS Program Expenditures	278094	09/24/2015	CITY OF LAREDO UTILITIES	WATER BILL FOR HS CTR.	173.80	Head Start Program

HHS Program Expenditures	278094	09/24/2015	CITY OF LAREDO UTILITIES	WATER BILL FOR HS CTR.	245.57	Head Start Program
HHS Program Expenditures	278122	09/25/2015	FLORES, GLORIA A.	AUG'15 MILEAGE	41.40	Head Start Program
HHS Program Expenditures	278128	09/25/2015	GUANTOS, CYNTHIA E	AUG'15 MILEAGE	33.93	Head Start Program
HHS Program Expenditures	278142	09/25/2015	PATRIA OFFICE SUPPLY	*trash can liners 40x48 bid item 17	357.20	Early Head Start
HHS Program Expenditures	278142	09/25/2015	PATRIA OFFICE SUPPLY	trash can liners 24x33 bid item 19	325.80	Early Head Start
HHS Program Expenditures	278142	09/25/2015	PATRIA OFFICE SUPPLY	Mopheads 16oz bid item 33	160.80	Early Head Start
HHS Program Expenditures	278142	09/25/2015	PATRIA OFFICE SUPPLY	non acid bowl cleaner 32oz bottle item99	186.73	Early Head Start
HHS Program Expenditures	278142	09/25/2015	PATRIA OFFICE SUPPLY	toilet tissue rolls bid item 20	251.82	Early Head Start
HHS Program Expenditures	278142	09/25/2015	PATRIA OFFICE SUPPLY	brown hand towels rolls item 25	77.18	Early Head Start
HHS Program Expenditures	278142	09/25/2015	PATRIA OFFICE SUPPLY	multifold white paper towels bid item13	330.00	Early Head Start
HHS Program Expenditures	278142	09/25/2015	PATRIA OFFICE SUPPLY	multifold white paper towels bid item13	660.00	Early Head Start
HHS Program Expenditures	278150	09/25/2015	SALAS, SOFIA	AUG'15 MILEAGE	46.00	Early HS-Child Care Partn
HHS Program Expenditures	278179	09/25/2015	BREWER EDUCATIONAL RESOURCES	**Brewer Early Start Classroom Managemen	772.13	Early Head Start
HHS Program Expenditures	278179	09/25/2015	BREWER EDUCATIONAL RESOURCES	Brewer Ready for Literacy, Ready for Sch	2,697.00	Early Head Start
HHS Program Expenditures	278179	09/25/2015	BREWER EDUCATIONAL RESOURCES	Shipping 10%	35.25	Early Head Start
HHS Program Expenditures	278179	09/25/2015	BREWER EDUCATIONAL RESOURCES	Nature Color Chunky 24x36 rectangle tabl	437.97	Early HS-Child Care Partn
HHS Program Expenditures	278179	09/25/2015	BREWER EDUCATIONAL RESOURCES	Shipping cost for tables and chairs	7.08	Early HS-Child Care Partn
HHS Program Expenditures	278179	09/25/2015	BREWER EDUCATIONAL RESOURCES	Stackable Chair w/Chrome Legs (RD)	270.00	Early HS-Child Care Partn
HHS Program Expenditures	278215	09/25/2015	RPM PARTS & SMALL ENGINES INC	**face and hearing protectors, stihl	359.92	Early Head Start
HHS Program Expenditures	278215	09/25/2015	RPM PARTS & SMALL ENGINES INC	black widow (vest worn when cutting gras	87.92	Early Head Start
HHS Program Expenditures	278215	09/25/2015	RPM PARTS & SMALL ENGINES INC	cahpron stihl will be worn by drivers wh	407.92	Early Head Start
HHS Program Expenditures	278215	09/25/2015	RPM PARTS & SMALL ENGINES INC	tune up kits	125.40	Early Head Start

HHS Program Expenditures	278215	09/25/2015	RPM PARTS & SMALL ENGINES INC	tune up kits for weed eaters	125.94	Head Start Program
HHS Program Expenditures	278219	09/25/2015	SHERWIN-WILLIAMS CO	item 6403 89185 5 gal a 82w151 a100 ltx	922.00	Head Start Program
HHS Program Expenditures	278252	09/25/2015	HATCH, INC.	item 690364 wireless tablet keyboard wit	255.96	Early Head Start
HHS Program Expenditures	278321	09/29/2015	TIME WARNER CABLE	JORGE HSC	105.36	Head Start Program
HHS Program Expenditures	278394	09/30/2015	SCHOOL NURSE SUPPLY, INC.	item 50087 economy training pants size	119.50	Early Head Start
HHS Program Expenditures	278394	09/30/2015	SCHOOL NURSE SUPPLY, INC.	**item 50090 economy training pants size	119.50	Early Head Start
HHS Program Expenditures	278394	09/30/2015	SCHOOL NURSE SUPPLY, INC.	item 50088 economy trainnig pants size	119.50	Early Head Start
HHS Program Expenditures	278394	09/30/2015	SCHOOL NURSE SUPPLY, INC.	item 50089 economy training pants size	239.00	Early Head Start
HHS Program Expenditures	278394	09/30/2015	SCHOOL NURSE SUPPLY, INC.	item 50091 economy training pants x-larg	239.00	Early Head Start
HHS Program Expenditures	278394	09/30/2015	SCHOOL NURSE SUPPLY, INC.	item 50092 economy training pants size	119.50	Early Head Start
Indigent Health Care	276689	09/01/2015	ALLEN, MONTE D, DO, PA	Medical Services	403.33	General Fund
Indigent Health Care	276690	09/01/2015	ROMERO ARREOLA, FERMIN M.D.	Medical Services	1,087.52	General Fund
Indigent Health Care	276691	09/01/2015	CANTU, DENNIS D MD	Medical Services	33.27	General Fund
Indigent Health Care	276692	09/01/2015	CHESS MEDICAL GROUP, L.L.P.	Medical Services	1,173.29	General Fund
Indigent Health Care	276693	09/01/2015	CHILDREN'S PHYSICIAN SERVICES	Medical Services	36.89	General Fund
Indigent Health Care	276694	09/01/2015	DEFRANCIS, JASON G, M.D. P.A.	Medical Services	79.62	General Fund
Indigent Health Care	276695	09/01/2015	GARCIA-DAVALOS, JOSE N. MD	Medical Services	780.26	General Fund
Indigent Health Care	276696	09/01/2015	GOMEZ-VAZQUEZ, ROBERTO MD	Medical Services	1,434.05	General Fund
Indigent Health Care	276697	09/01/2015	GONZALEZ, MANUEL J MD	Medical Services	33.27	General Fund
Indigent Health Care	276698	09/01/2015	HOCHMAN, MICHAEL A., M.D.	Medical Services	456.29	General Fund
Indigent Health Care	276699	09/01/2015	HUANG, BENSON YU, PHD. PA	Medical Services	46.73	General Fund
Indigent Health Care	276700	09/01/2015	INPATIENT CONSULTANTS OF TX.	Medical Services	573.27	General Fund
Indigent Health Care	276701	09/01/2015	LABORATORY CORPORATION OF AMER	Medical Services	427.36	General Fund
Indigent Health Care	276702	09/01/2015	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	2,273.92	General Fund

Indigent Health Care	276702	09/01/2015	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	1,821.72	General Fund
Indigent Health Care	276703	09/01/2015	LAREDO DIAGNOSTIC IMAGING	Medical Services	232.94	General Fund
Indigent Health Care	276704	09/01/2015	LAREDO EMERGENCY MED ASSOC.	Medical Services	1,712.69	General Fund
Indigent Health Care	276705	09/01/2015	LAREDO LASER & SURGERY LTD	Medical Services	176.91	General Fund
Indigent Health Care	276705	09/01/2015	LAREDO LASER & SURGERY LTD	Medical Services	957.75	General Fund
Indigent Health Care	276706	09/01/2015	LAREDO NEPHROLOGISTS, PLLC	Medical Services	93.46	General Fund
Indigent Health Care	276707	09/01/2015	LAREDO PAIN CONSULTANTS	Medical Services	568.24	General Fund
Indigent Health Care	276707	09/01/2015	LAREDO PAIN CONSULTANTS	Medical Services	193.52	General Fund
Indigent Health Care	276708	09/01/2015	LAREDO PATHOLOGY SERVICES, PA	Medical Services	98.11	General Fund
Indigent Health Care	276709	09/01/2015	LAREDO PHYSICIANS GROUP	Medical Services	1,964.86	General Fund
Indigent Health Care	276710	09/01/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	29.94	General Fund
Indigent Health Care	276710	09/01/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	1,017.49	General Fund
Indigent Health Care	276711	09/01/2015	MEDIMPACT HEALTHCARE SYSTEMS	Medical Services	6,607.48	General Fund
Indigent Health Care	276712	09/01/2015	METHODIST SPECIALTY AND TRANSP	Medical Services	9,416.20	General Fund
Indigent Health Care	276713	09/01/2015	MIRANDA, EDUARDO M.D., FACP	Medical Services	1,041.98	General Fund
Indigent Health Care	276714	09/01/2015	NORTHSTAR ANESTHESIA PA	Medical Services	158.85	General Fund
Indigent Health Care	276715	09/01/2015	O & G WHCA, P.A.	Medical Services	194.33	General Fund
Indigent Health Care	276716	09/01/2015	PATHOLOGY ASSOCIATES OF S.A.	Medical Services	134.48	General Fund
Indigent Health Care	276717	09/01/2015	PATHOLOGY REFERENCE LAB, LLC	Medical Services	379.03	General Fund
Indigent Health Care	276718	09/01/2015	REGALADO, M.D., PA MARIA MONET	Medical Services	113.27	General Fund
Indigent Health Care	276719	09/01/2015	RETINA ASSOCIATES OF S.TX. PA	Medical Services	454.94	General Fund
Indigent Health Care	276719	09/01/2015	RETINA ASSOCIATES OF S.TX. PA	Medical Services	75.38	General Fund
Indigent Health Care	276720	09/01/2015	SAN ANTONIO GE ENDOSCOPY CTR.	Medical Services	345.40	General Fund
Indigent Health Care	276721	09/01/2015	SEVEN FLAGS ANESTHESIA	Medical Services	176.91	General Fund
Indigent Health Care	276722	09/01/2015	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	6,678.36	General Fund

Indigent Health Care	276722	09/01/2015	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	221.06	General Fund
Indigent Health Care	276723	09/01/2015	SOUTH LAREDO FAMILY CLINIC, PA	Medical Services	33.27	General Fund
Indigent Health Care	276724	09/01/2015	SOUTH TEXAS RADIOLOGY GROUP	Medical Services	394.36	General Fund
Indigent Health Care	276725	09/01/2015	STAR ANESTHESIA, P.A.	Medical Services	394.73	General Fund
Indigent Health Care	276726	09/01/2015	TEJAS ANESTHESIA, PA	Medical Services	169.69	General Fund
Indigent Health Care	276727	09/01/2015	THE PAIN MANAGEMENT CLINIC	Medical Services	180.04	General Fund
Indigent Health Care	276728	09/01/2015	THE UNIVERSITY OF TEXAS HEALTH	Medical Services	1,355.99	General Fund
Indigent Health Care	276728	09/01/2015	THE UNIVERSITY OF TEXAS HEALTH	Medical Services	64.42	General Fund
Indigent Health Care	276729	09/01/2015	TIMBERLAND MEDICAL GROUP	Medical Services	1,142.64	General Fund
Indigent Health Care	276729	09/01/2015	TIMBERLAND MEDICAL GROUP	Medical Services	174.28	General Fund
Indigent Health Care	276730	09/01/2015	TREVINO JR., ALFREDO MD	Medical Services	185.50	General Fund
Indigent Health Care	276731	09/01/2015	UNIVERSITY HLTH.SYS.DIST.	Medical Services	19,142.63	General Fund
Indigent Health Care	276731	09/01/2015	UNIVERSITY HLTH.SYS.DIST.	Medical Services	346.50	General Fund
Indigent Health Care	276732	09/01/2015	UNZEITIG, GARY W. MD	Medical Services	33.27	General Fund
Indigent Health Care	276733	09/01/2015	VALLS, PATRICK L. M.D.,P.A.	Medical Services	185.51	General Fund
Indigent Health Care	276734	09/01/2015	VICTORY KIDNEY CLINIC PA	Medical Services	117.74	General Fund
Indigent Health Care	277064	09/09/2015	WEBB EMERGENCY MEDICINE ASSOC.	Medical Services	204.38	General Fund
Indigent Health Care	278404	09/30/2015	ALLEN, MONTE D, DO, PA	Medical Services	126.65	General Fund
Indigent Health Care	278405	09/30/2015	ROMERO ARREOLA, FERMIN M.D.	Medical Services	659.59	General Fund
Indigent Health Care	278406	09/30/2015	CASTILLON, RICARDO M.D.	Medical Services	831.41	General Fund
Indigent Health Care	278407	09/30/2015	CHESS MEDICAL GROUP, L.L.P.	Medical Services	1,099.03	General Fund
Indigent Health Care	278408	09/30/2015	CIGARROA, CARLOS G., M.D.	Medical Services	33.27	General Fund
Indigent Health Care	278409	09/30/2015	DEFRANCIS, JASON G, M.D. P.A.	Medical Services	801.71	General Fund
Indigent Health Care	278410	09/30/2015	FOOT SPECIALISTS OF LAREDO	Medical Services	98.69	General Fund
Indigent Health Care	278411	09/30/2015	GARCIA MD PA, ADOLFO G	Medical Services	80.00	General Fund
Indigent Health Care	278412	09/30/2015	GARCIA, ENRIQUE T. M.D.,PA	Medical Services	93.15	General Fund
Indigent Health Care	278413	09/30/2015	GARZA, CARLOS M.D.	Medical Services	581.10	General Fund

Indigent Health Care	278414	09/30/2015	GASTROENTEROLOGY CENTER OF LDO	Medical Services	33.27	General Fund
Indigent Health Care	278415	09/30/2015	GODINES, REYNALDO MD.	Medical Services	1,683.25	General Fund
Indigent Health Care	278416	09/30/2015	GOMEZ-VAZQUEZ, ROBERTO MD	Medical Services	5,959.66	General Fund
Indigent Health Care	278417	09/30/2015	GONZALEZ, MANUEL J MD	Medical Services	73.54	General Fund
Indigent Health Care	278418	09/30/2015	HNI MEDICAL SERVICES	Medical Services	1,606.48	General Fund
Indigent Health Care	278419	09/30/2015	HOCHMAN, MICHAEL A., M.D.	Medical Services	942.29	General Fund
Indigent Health Care	278419	09/30/2015	HOCHMAN, MICHAEL A., M.D.	Medical Services	12.03	General Fund
Indigent Health Care	278420	09/30/2015	HUANG, BENSON YU, PHD. PA	Medical Services	101.14	General Fund
Indigent Health Care	278421	09/30/2015	INPATIENT CONSULTANTS OF TX.	Medical Services	231.42	General Fund
Indigent Health Care	278422	09/30/2015	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	690.02	General Fund
Indigent Health Care	278422	09/30/2015	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	1,131.01	General Fund
Indigent Health Care	278423	09/30/2015	LAREDO DIAGNOSTIC IMAGING	Medical Services	595.83	General Fund
Indigent Health Care	278424	09/30/2015	LAREDO EMERGENCY MED ASSOC.	Medical Services	797.28	General Fund
Indigent Health Care	278425	09/30/2015	LAREDO MEDICAL CENTER	Medical Services	6.42	General Fund
Indigent Health Care	278426	09/30/2015	LAREDO NEPHROLOGISTS, PLLC	Medical Services	33.27	General Fund
Indigent Health Care	278427	09/30/2015	LAREDO OPEN MRI	Medical Services	300.18	General Fund
Indigent Health Care	278428	09/30/2015	LAREDO PAIN CONSULTANTS	Medical Services	408.32	General Fund
Indigent Health Care	278429	09/30/2015	LAREDO PATHOLOGY SERVICES, PA	Medical Services	277.22	General Fund
Indigent Health Care	278430	09/30/2015	LAREDO PHYSICIANS GROUP	Medical Services	685.49	General Fund
Indigent Health Care	278431	09/30/2015	LONE STAR SURGICAL, PA	Medical Services	117.74	General Fund
Indigent Health Care	278432	09/30/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	140.87	General Fund
Indigent Health Care	278432	09/30/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	1,301.74	General Fund
Indigent Health Care	278433	09/30/2015	METHODIST SPECIALTY AND TRANSP	Medical Services	4,359.81	General Fund
Indigent Health Care	278434	09/30/2015	MIRANDA, EDUARDO M.D., FACP	Medical Services	985.02	General Fund
Indigent Health Care	278435	09/30/2015	NORTHSTAR ANESTHESIA PA	Medical Services	125.16	General Fund
Indigent Health Care	278436	09/30/2015	PATHOLOGY ASSOCIATES OF S.A.	Medical Services	100.11	General Fund

Indigent Health Care	278437	09/30/2015	PEDIATRIC ANESTHESIA CONSULTAN	Medical Services	176.91	General Fund
Indigent Health Care	278438	09/30/2015	RETINA ASSOCIATES OF S.TX. PA	Medical Services	3,428.48	General Fund
Indigent Health Care	278439	09/30/2015	SANCHEZ, FERNANDO ID PA	Medical Services	117.74	General Fund
Indigent Health Care	278440	09/30/2015	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	2,298.28	General Fund
Indigent Health Care	278440	09/30/2015	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	27.42	General Fund
Indigent Health Care	278441	09/30/2015	SOUTH LAREDO FAMILY CLINIC, PA	Medical Services	99.81	General Fund
Indigent Health Care	278442	09/30/2015	SOUTH TEXAS FOOT & ANKLE	Medical Services	54.41	General Fund
Indigent Health Care	278443	09/30/2015	THE PAIN MANAGEMENT CLINIC	Medical Services	425.55	General Fund
Indigent Health Care	278444	09/30/2015	THE UNIVERSITY OF TEXAS HEALTH	Medical Services	1,268.41	General Fund
Indigent Health Care	278444	09/30/2015	THE UNIVERSITY OF TEXAS HEALTH	Medical Services	82.31	General Fund
Indigent Health Care	278445	09/30/2015	TIMBERLAND MEDICAL GROUP	Medical Services	2,268.91	General Fund
Indigent Health Care	278446	09/30/2015	UNIVERSITY HLTH.SYS.DIST.	Medical Services	25,831.55	General Fund
Indigent Health Care	278446	09/30/2015	UNIVERSITY HLTH.SYS.DIST.	Medical Services	938.85	General Fund
Indigent Health Care	278447	09/30/2015	VALLS, PATRICK L. M.D.,P.A.	Medical Services	8.29	General Fund
Indigent Health Care	278448	09/30/2015	WEBB EMERGENCY MEDICINE ASSOC.	Medical Services	411.61	General Fund
Indigent Health Care	278449	09/30/2015	ZAFFIRINI, LUIS A MD	Medical Services	1,022.71	General Fund
Indigent Hlth Care Assist	276710	09/01/2015	MEDICAL IMAGING DIAGNOSTIC	REQ#21557	10.16	General Fund
Indigent Hlth Care Assist	276729	09/01/2015	TIMBERLAND MEDICAL GROUP	REQ#21576	712.37	General Fund
Indigent Hlth Care Assist	276821	09/02/2015	WEBB COUNTY	TRANSPORTATION SERVICES	150.00	General Fund
Indigent Hlth Care Assist	276963	09/04/2015	PATRIA OFFICE SUPPLY	ITEM #UNV11204 UNIVERSAL ONE PINK COLORE	9.60	General Fund
Indigent Hlth Care Assist	276963	09/04/2015	PATRIA OFFICE SUPPLY	ITEM#AAG70260X05 2016 AT-A-GLANCE MONTHL	16.96	General Fund
Indigent Hlth Care Assist	276963	09/04/2015	PATRIA OFFICE SUPPLY	ITEM#SAF 5223BL JAZZ TWO-TIER FILE CART	54.99	General Fund
Indigent Hlth Care Assist	277474	09/15/2015	TIME WARNER CABLE	ACCT# **** ** ** *****	67.94	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#ACC***** ACCO BINDER CLIPS, *W, BL	6.90	General Fund

Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#BICVLGB11BE BIC VELOCITY BALLPOINT	10.37	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#BICVLGB11BK BIC VELOCITY BALLPOINT	10.37	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#BSN43575 TRANSPARENT TAPE, 1"CORE 1	13.05	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#PMC05064 PREVENTA METAL TIP COUNTER	9.24	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#QUA46065 ENVELOPE MOISTENER WITH AD	5.00	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#SMD12943 SMEAD YELLOW FILE FOLDERS,	23.54	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#SWI35318 SWINGLINE S.F.13 HEAVY-DUT	5.23	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#SWI54032 SWINGLINE RUBBER FINGER TI	2.28	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#TOM68722 TOMBOW MONO MINI CORRECTIO	14.55	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#UNV35668 UNIVERSAL STANDARD SELF-ST	1.89	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#UNV72210 UNIVERSAL NO.1 PAPER CLIPS	1.30	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#UNV76620 UNIVERSAL STENO BOK, GREGG	10.50	General Fund
Indigent Hlth Care Assist	277818	09/23/2015	PATRIA OFFICE SUPPLY	ITEM#UNV79000 UNIVERSAL STANDARD STAPLES	4.45	General Fund
Indigent Hlth Care Assist	277851	09/23/2015	CITY OF LAREDO	REQ#141,CASE#2852-15	1,260.00	General Fund
Indigent Hlth Care Assist	277851	09/23/2015	CITY OF LAREDO	REQ#141,CASE#2861-15	1,070.00	General Fund
Indigent Hlth Care Assist	277872	09/23/2015	HERNANDEZ-LOPEZ & SONS FUNERAL	REQ#144,CASE#2861-15	1,000.00	General Fund
Indigent Hlth Care Assist	277878	09/23/2015	INDIGENT HEALTHCARE SOLUTIONS	AUG'15 POWER SEARCH SVCS.	27.00	General Fund
Indigent Hlth Care Assist	277983	09/23/2015	GAMEZ & SONS, FUNERAL/CREMATIO	REQ#143,CASE#2852-15	1,000.00	General Fund
Indigent Hlth Care Assist	277983	09/23/2015	GAMEZ & SONS, FUNERAL/CREMATIO	REQ#143,REQ#2859-15	1,000.00	General Fund

Indigent Hlth Care Assist	278021	09/23/2015	NIETO-DICKEY FUNERAL HOME	REQ#142,CASE#2858-15	500.00	General Fund
Information Technology	276687	09/01/2015	TOSHIBA FINANCIAL SERVICES	ACCT#*****	279.03	General Fund
Information Technology	276819	09/02/2015	TYLER TECHNOLOGIES INC.	CUST#***** ODYSSEY PROJ.	3,840.00	System SW & HW Ser 2013
Information Technology	277159	09/09/2015	SHI-GOVERNMENT SOLUTIONS, INC	VMware Consulting and Training Credits	5,103.00	General Fund
Information Technology	277159	09/09/2015	SHI-GOVERNMENT SOLUTIONS, INC	VMware Consulting and Training Credits	5,103.00	General Fund
Information Technology	277177	09/09/2015	WEST PAYMENT CENTER	ACCT#*****	3,579.98	General Fund
Information Technology	277417	09/11/2015	TYLER TECHNOLOGIES INC.	CUST#***** SOFTWARE	250.00	System SW & HW Ser 2013
Information Technology	277583	09/18/2015	GOVCONNECTION, INC.	GSA BUNDLE SURFACE PRO 3 CORE I5/8GB	1,300.00	General Fund
Information Technology	277583	09/18/2015	GOVCONNECTION, INC.	SURFACE PRO 2 PRO 3 MINI DISPLAY	35.00	General Fund
Information Technology	277583	09/18/2015	GOVCONNECTION, INC.	SLIM CASE FOR IPAD 11' LAPTOP	18.00	General Fund
Information Technology	277583	09/18/2015	GOVCONNECTION, INC.	TRULINK USB TO GIGABIT ETHERNET	19.00	General Fund
Information Technology	277583	09/18/2015	GOVCONNECTION, INC.	EASY ON ANTI-GLARE FILTER FOR MICROSOFT	23.00	General Fund
Information Technology	277583	09/18/2015	GOVCONNECTION, INC.	SURFACE PRO 3 3YR COMMERCIAL	210.00	General Fund
Information Technology	277634	09/18/2015	LENOVO INC.	CUST#*****-**/* MAINTENANCE	75.00	General Fund
Information Technology	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	12.71	General Fund
Information Technology	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Information Technology	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Information Technology	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Information Technology	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Information Technology	277963	09/23/2015	TYLER TECHNOLOGIES INC.	CUST#***** INCODE PUBLIC SAFETY	125.00	System SW & HW Ser 2013
Information Technology	277963	09/23/2015	TYLER TECHNOLOGIES INC.	CUST#***** ODYSSEY PROJECT MGMT.	17,357.26	System SW & HW Ser 2013
Information Technology	278156	09/25/2015	SHI-GOVERNMENT SOLUTIONS, INC	MICROSOFT EXCHANGE SERVER 2013	56.80	General Fund
Information Technology	278156	09/25/2015	SHI-GOVERNMENT SOLUTIONS, INC	MICROSOFT OFFICE STANDARD 2013	241.00	General Fund

Information Technology	278156	09/25/2015	SHI-GOVERNMENT SOLUTIONS, INC	MICROSOFT WINDOWS SERVER 2012	24.70	General Fund
Information Technology	278322	09/29/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211186-001C	335.41	General Fund
Information Technology	278324	09/29/2015	TOSHIBA FINANCIAL SERVICES	ACCT#*****	279.03	General Fund
Information Technology	278324	09/29/2015	TOSHIBA FINANCIAL SERVICES	ACCT#***** LATE FEE	13.26	General Fund
Jail Bargaining Unit	276752	09/02/2015	ECOLAB	ACCT#***** **/**-*/**/**	232.00	General Fund
Jail Bargaining Unit	276761	09/02/2015	GRAINGER, INC.	1D267 BELT DRESSING ,SYNTHETIC	118.20	General Fund
Jail Bargaining Unit	276768	09/02/2015	KWIK KOPY PRINTING #446	BUISNESS CARDS	40.00	General Fund
Jail Bargaining Unit	276779	09/02/2015	MCCOY'S	12122600 1-1/4" # 6 DW BH PHIL FINE 1 LB	12.78	General Fund
Jail Bargaining Unit	276779	09/02/2015	MCCOY'S	12123000 2" #6 DRYWALL BH PHIL FINE 1LB	12.59	General Fund
Jail Bargaining Unit	276779	09/02/2015	MCCOY'S	27014920 CONSTR ADH HD 10 OZ LN901	4.74	General Fund
Jail Bargaining Unit	276779	09/02/2015	MCCOY'S	284101 1-3/8" DOOR REINFORCER 4X9	15.03	General Fund
Jail Bargaining Unit	276779	09/02/2015	MCCOY'S	284103 1 3/4 door reinforcer	15.03	General Fund
Jail Bargaining Unit	276779	09/02/2015	MCCOY'S	32111183 C-CLAMP QUICK RELEASE 3"MM	17.08	General Fund
Jail Bargaining Unit	276779	09/02/2015	MCCOY'S	284101 1-3/8" DOOR REINFORCER 4X9	15.03	General Fund
Jail Bargaining Unit	276779	09/02/2015	MCCOY'S	284103 1 3/4 door reinforcer	15.03	General Fund
Jail Bargaining Unit	276779	09/02/2015	MCCOY'S	PO#6668 CREDIT	(30.06)	General Fund
Jail Bargaining Unit	276814	09/02/2015	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	584.14	General Fund
Jail Bargaining Unit	276818	09/02/2015	TRASHCO, LTD	Refuse Collection-Webb County Jail	720.00	General Fund
Jail Bargaining Unit	276832	09/03/2015	AIRGAS SOUTHWEST INC.	MEDICAL CYLINDER RENTAL-7/31/15	121.38	General Fund
Jail Bargaining Unit	276861	09/03/2015	IBC LAREDO	Prisoner Transport	430.87	General Fund
Jail Bargaining Unit	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	GDS2020 FILTER 20X20X1	20.52	General Fund
Jail Bargaining Unit	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	H***C CONTRACTOR	20.91	General Fund
Jail Bargaining Unit	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	MA031831 NYLON WIRE TIE 14	15.24	General Fund

Jail Bargaining Unit	276965	09/04/2015	R & M REFRIGERATION SUPPLY,INC	TP90380 RELAY	21.63	General Fund
Jail Bargaining Unit	277053	09/09/2015	IBC LAREDO	Prisoner Transport	244.10	General Fund
Jail Bargaining Unit	277053	09/09/2015	IBC LAREDO	Prisoner Transport	12.97	General Fund
Jail Bargaining Unit	277088	09/09/2015	GRAINGER, INC.	12U274 ROPE, NYLON, BRAIDED, 1/4 IN DIA.	18.16	General Fund
Jail Bargaining Unit	277088	09/09/2015	GRAINGER, INC.	36J138 INTERMEDIATE CABLE TIE, 5.9 IN L	3.73	General Fund
Jail Bargaining Unit	277088	09/09/2015	GRAINGER, INC.	36J154 STANDARD CABLE TIE 11.8IN L,PK100	3.17	General Fund
Jail Bargaining Unit	277088	09/09/2015	GRAINGER, INC.	36J158 STANDARD CABLE TIE, 14.5IN L,	13.98	General Fund
Jail Bargaining Unit	277088	09/09/2015	GRAINGER, INC.	4GZA4 MTR, 3 PH, 5 HP,1750,208- 230/460V	317.79	General Fund
Jail Bargaining Unit	277094	09/09/2015	MCCOY'S	1815136 WP NM 2G TYPE-FS BOX	4.98	General Fund
Jail Bargaining Unit	277094	09/09/2015	MCCOY'S	1816163 WP METTAL 2G BLANK COVER GRAY	2.01	General Fund
Jail Bargaining Unit	277094	09/09/2015	MCCOY'S	20040146 UNIV COUPLER LOCK	44.60	General Fund
Jail Bargaining Unit	277094	09/09/2015	MCCOY'S	28211124 1-1/2" PADLOCK WTHRRPROOF 3 PK	31.94	General Fund
Jail Bargaining Unit	277097	09/09/2015	NOVASTAR COMMUNICATIONS	CHANGE RADIO FREQUENCIE	80.00	General Fund
Jail Bargaining Unit	277107	09/09/2015	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	605.76	General Fund
Jail Bargaining Unit	277178	09/09/2015	WEST TEXAS DOORS LLC	EMERGENCY SERVICE CALL INVOICE#21025	246.60	General Fund
Jail Bargaining Unit	277214	09/10/2015	RICOH USA, INC./ G.E. CAPITAL	BILLING#90136308413	431.52	General Fund
Jail Bargaining Unit	277261	09/11/2015	MORRISON SUPPLY CO.	SZ6490 V500AA 1-1/2 X 21-1/2 VACUUM BRK	892.60	General Fund
Jail Bargaining Unit	277406	09/11/2015	TEMPRITE MECHANICAL, INC.	Labor	190.00	General Fund
Jail Bargaining Unit	277406	09/11/2015	TEMPRITE MECHANICAL, INC.	water dump valve	120.00	General Fund
Jail Bargaining Unit	277409	09/11/2015	THE OFFICE PAL	TN650 TONER	79.89	General Fund
Jail Bargaining Unit	277409	09/11/2015	THE OFFICE PAL	DR620 TONER	99.86	General Fund
Jail Bargaining Unit	277409	09/11/2015	THE OFFICE PAL	42377801 RIBBON	182.90	General Fund
Jail Bargaining Unit	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	BEFTGB755 2G WP BOX W/5 3/4	63.87	General Fund

Jail Bargaining Unit	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	BWFBC2V GRY BLANK COVE	13.00	General Fund
Jail Bargaining Unit	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	GAB10002 SZ 72B BLU WIRE CONN	8.45	General Fund
Jail Bargaining Unit	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	GAB1001 SZ 71B GRY WIRE CONN	7.07	General Fund
Jail Bargaining Unit	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	LEVN7899I 20A 2P 3WR GFCI RC	97.00	General Fund
Jail Bargaining Unit	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	lev8401440 1g ss blank plate	13.00	General Fund
Jail Bargaining Unit	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	LVECR20I IV RCPT NEMA5	28.69	General Fund
Jail Bargaining Unit	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	LVE8400340 1G SS DPLX RCPT	26.00	General Fund
Jail Bargaining Unit	277468	09/15/2015	CENTERPOINT ENERGY	ACCT# *****.*	1,188.52	General Fund
Jail Bargaining Unit	277476	09/15/2015	TIME WARNER CABLE	ACCT# **** ** *** *****	135.49	General Fund
Jail Bargaining Unit	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	Fumigation Service	30.00	General Fund
Jail Bargaining Unit	277495	09/16/2015	ASASH TERMITE & PEST CONTROL	Fumigation Service	30.00	General Fund
Jail Bargaining Unit	277517	09/17/2015	AL & ROB SALES	NAME TAGS	54.12	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8460ST SHORT SLEEVE SHIRTS	576.27	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8450ST LONG SLEEVES SHIRTS	64.03	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8450ST LONG SLEEVES SHIRTS	70.58	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8450ST LONG SLEEVES SHIRTS	70.58	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY PATCH	11.25	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	ROCKERS	6.60	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	ROCKERS	6.60	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	ROCKERS	3.75	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	FLAG PATCH	7.50	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8460ST SHORT SLEEVE SHIRTS	216.09	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8460ST SHORT SLEEVE SHIRTS	192.09	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8460ST SHORT SLEEVE SHIRTS	192.09	General Fund

Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8460ST SHORT SLEEVE SHIRTS	128.06	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8460ST SHORT SLEEVE SHIRTS	192.09	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8460ST SHORT SLEEVE SHIRTS	320.15	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8460ST SHORT SLEEVE SHIRTS	384.18	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8460ST SHORT SLEEVE SHIRTS	192.09	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8450ST LONG SLEEVES SHIRTS	423.48	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8450ST LONG SLEEVES SHIRTS	141.16	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8450ST LONG SLEEVES SHIRTS	70.58	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8450ST LONG SLEEVES SHIRTS	141.16	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8450ST LONG SLEEVES SHIRTS	70.58	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY PATCH	120.00	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	ROCKERS	92.40	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	FLAG PATCH	84.00	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8450ST LONG SLEEVES SHIRTS	80.58	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8460ST SHORT SLEEVE SHIRTS	2,305.08	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8450ST LONG SLEEVES SHIRTS	70.58	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8450ST LONG SLEEVES SHIRTS	846.96	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY PATCH	108.75	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	ROCKERS	63.80	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	ROCKERS	41.25	General Fund
Jail Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	FLAG PATCH	52.50	General Fund
Jail Bargaining Unit	277554	09/17/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE32500	30.16	General Fund
Jail Bargaining Unit	277554	09/17/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE631 7-PC NUT DRIVER SET	96.00	General Fund
Jail Bargaining Unit	277554	09/17/2015	THREE-G ELECTRICAL SUPPLY INC.	3M33PLUSSUPER 34X66 PLSTC	42.40	General Fund
Jail Bargaining Unit	277608	09/18/2015	THYSSENKRUPP ELEVATOR CORP	LABOR FOR JAIL&ADMIN BUILDING	1,352.64	General Fund
Jail Bargaining Unit	277631	09/18/2015	IBC LAREDO	Prisoner Transport	462.03	General Fund
Jail Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	8.02	General Fund
Jail Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	8.02	General Fund

Jail Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	9.94	General Fund
Jail Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8365	9.94	General Fund
Jail Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8365	8.61	General Fund
Jail Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8365	8.02	General Fund
Jail Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8365	6.88	General Fund
Jail Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8365	22.64	General Fund
Jail Bargaining Unit	277704	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY SHERIFF'S DEPT.	15,808.11	General Fund
Jail Bargaining Unit	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation Service	30.00	General Fund
Jail Bargaining Unit	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation Service	30.00	General Fund
Jail Bargaining Unit	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation Service	30.00	General Fund
Jail Bargaining Unit	277738	09/22/2015	LIQUID ENVIRONMENTAL SOLUTION	ENERGY FEE	49.64	General Fund
Jail Bargaining Unit	277738	09/22/2015	LIQUID ENVIRONMENTAL SOLUTION	ENVIORMENTAL FEE	48.64	General Fund
Jail Bargaining Unit	277738	09/22/2015	LIQUID ENVIRONMENTAL SOLUTION	GREASE TRAP DISPOSAL SERVICE FEE	496.37	General Fund
Jail Bargaining Unit	277741	09/22/2015	MIKE'S WESTERN WEAR, INC	RESISTOL HATS FOR CLASS A UNIFORM	340.00	General Fund
Jail Bargaining Unit	277751	09/22/2015	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	661.91	General Fund
Jail Bargaining Unit	277803	09/23/2015	GONZALEZ AUTO PARTS	SU7440 SUPPERIOR OIL ABSORBANT	26.61	General Fund
Jail Bargaining Unit	278013	09/23/2015	MCCOY'S	181392002 CABLE TIE 11" 75LB WHITE 100PK	47.95	General Fund
Jail Bargaining Unit	278013	09/23/2015	MCCOY'S	20040192 5/8" RECIEVER PIN/LOCK	8.72	General Fund
Jail Bargaining Unit	278013	09/23/2015	MCCOY'S	270700 WD 40 SPRAY 12 OZ	58.08	General Fund
Jail Bargaining Unit	278013	09/23/2015	MCCOY'S	28740208 TRI-BALL MOUNT BLACK	38.79	General Fund
Jail Bargaining Unit	278013	09/23/2015	MCCOY'S	20332054 15W40 MOTOR OIL ROTELLA T 1GAL	31.98	General Fund
Jail Bargaining Unit	278013	09/23/2015	MCCOY'S	20333004 ANTI-FREEZE/COOLANT 1-GAL	29.98	General Fund
Jail Bargaining Unit	278067	09/23/2015	DE HOYOS AIR CONDITIONING INC	COUPLINGS	25.00	General Fund

Jail Bargaining Unit	278067	09/23/2015	DE HOYOS AIR CONDITIONING INC	ELBOWS	756.00	General Fund
Jail Bargaining Unit	278067	09/23/2015	DE HOYOS AIR CONDITIONING INC	Gas Vent Jet Cap	149.00	General Fund
Jail Bargaining Unit	278067	09/23/2015	DE HOYOS AIR CONDITIONING INC	INCREASERS	175.00	General Fund
Jail Bargaining Unit	278067	09/23/2015	DE HOYOS AIR CONDITIONING INC	TEE	270.00	General Fund
Jail Bargaining Unit	278067	09/23/2015	DE HOYOS AIR CONDITIONING INC	TO REPLACE GAS VENT PIPE (DOUBLE WALL)	1,200.00	General Fund
Jail Bargaining Unit	278067	09/23/2015	DE HOYOS AIR CONDITIONING INC	10" VENT PIPE	1,077.00	General Fund
Jail Bargaining Unit	278067	09/23/2015	DE HOYOS AIR CONDITIONING INC	10X12 REDUCERS	180.00	General Fund
Jail Bargaining Unit	278067	09/23/2015	DE HOYOS AIR CONDITIONING INC	12" VENT PIPE	269.00	General Fund
Jail Bargaining Unit	278134	09/25/2015	LA POLICE GEAR, INC.	LAPG-BO1003EWB-CB 34X32 OPERATOR PANTS	59.82	General Fund
Jail Bargaining Unit	278134	09/25/2015	LA POLICE GEAR, INC.	LAPG-BO1003EWB-CB-32X32 LA POLICE GEAR	39.88	General Fund
Jail Bargaining Unit	278134	09/25/2015	LA POLICE GEAR, INC.	LAPG-OPPOLO OD GREEN M TACTICAL POLO	56.96	General Fund
Jail Bargaining Unit	278134	09/25/2015	LA POLICE GEAR, INC.	LAPG-OPPOLO-OD GREEN L TACTICAL POLO	56.96	General Fund
Jail Bargaining Unit	278134	09/25/2015	LA POLICE GEAR, INC.	511 71175 CHARCOAL MEDIUM S/S	47.49	General Fund
Jail Bargaining Unit	278134	09/25/2015	LA POLICE GEAR, INC.	511-12110-8 WIDE--5.11 TACTICAL ATAC	94.99	General Fund
Jail Purchasing	276656	09/01/2015	BETHSAIDA NEPHROLOGY & INTERN	Medical Services	206.88	General Fund
Jail Purchasing	276736	09/02/2015	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL FEE	42.19	General Fund
Jail Purchasing	276804	09/02/2015	SEVEN FLAGS ANESTHESIA	Medical Services	104.44	General Fund
Jail Purchasing	276832	09/03/2015	AIRGAS SOUTHWEST INC.	MEDICAL CYLINDER RENTAL-7/31/15	33.84	General Fund
Jail Purchasing	276862	09/03/2015	ICS	T012P-144 TOOTHPASTE 2.75 oz (144 BX)	950.00	General Fund
Jail Purchasing	276880	09/03/2015	PATRIA OFFICE SUPPLY	#20 TOILET PAPER	1,678.80	General Fund

Jail Purchasing	276880	09/03/2015	PATRIA OFFICE SUPPLY	#28 JUMBO TOILET PAPER	288.00	General Fund
Jail Purchasing	276949	09/04/2015	CASA JUAREZ RESTAURANT SUPPLY	VC-2460 WIRE-SHELF 24X660 CHROME PLATED	627.04	General Fund
Jail Purchasing	276949	09/04/2015	CASA JUAREZ RESTAURANT SUPPLY	VC-63P POST 63" HIGH CHROME PLATED	120.64	General Fund
Jail Purchasing	276961	09/04/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JULY 2015	615.00	General Fund
Jail Purchasing	276961	09/04/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JULY 2015	525.00	General Fund
Jail Purchasing	276961	09/04/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JULY 2015	124.26	General Fund
Jail Purchasing	276961	09/04/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	93.24	General Fund
Jail Purchasing	276961	09/04/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	439.00	General Fund
Jail Purchasing	276961	09/04/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	616.00	General Fund
Jail Purchasing	276982	09/04/2015	TORTILLAS SANTOS, LLC	TORTILLAS SANTOS FOR MONTH OF JULY 2015	66.00	General Fund
Jail Purchasing	276982	09/04/2015	TORTILLAS SANTOS, LLC	TORTILLAS SANTOS FOR MONTH OF JULY 2015	66.00	General Fund
Jail Purchasing	277009	09/09/2015	LAREDO DIAGNOSTIC IMAGING	Medical Services	16.04	General Fund
Jail Purchasing	277009	09/09/2015	LAREDO DIAGNOSTIC IMAGING	Medical Services	27.78	General Fund
Jail Purchasing	277010	09/09/2015	LAREDO EMERGENCY MED ASSOC.	Medical Services	98.98	General Fund
Jail Purchasing	277012	09/09/2015	LAREDO MEDICAL CENTER	Medical Services	15.15	General Fund
Jail Purchasing	277012	09/09/2015	LAREDO MEDICAL CENTER	Medical Services	3,969.50	General Fund
Jail Purchasing	277012	09/09/2015	LAREDO MEDICAL CENTER	Medical Services	19.65	General Fund
Jail Purchasing	277030	09/09/2015	ALLEN, MONTE D, DO, PA	Medical Services	411.51	General Fund
Jail Purchasing	277038	09/09/2015	CITY OF LAREDO	Medical Services	246.49	General Fund
Jail Purchasing	277057	09/09/2015	LABORATORY CORPORATION	Medical Services	8.89	General Fund
Jail Purchasing	277057	09/09/2015	LABORATORY CORPORATION	Medical Services	59.64	General Fund
Jail Purchasing	277063	09/09/2015	VELA, JORGE MD	Medical Services	179.83	General Fund

Jail Purchasing	277148	09/09/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD PRODUCTS FOR MONTH OF JULY 2015	624.00	General Fund
Jail Purchasing	277148	09/09/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD PRODUCTS FOR MONTH OF JULY 2015	806.32	General Fund
Jail Purchasing	277148	09/09/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD PRODUCTS FOR MONTH OF JULY 2015	499.80	General Fund
Jail Purchasing	277148	09/09/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD PRODUCTS FOR MONTH OF JULY 2015	686.19	General Fund
Jail Purchasing	277173	09/09/2015	TIMBERLAND MEDICAL GROUP	Medical Services	43.19	General Fund
Jail Purchasing	277187	09/09/2015	R.C. FOOD SERVICE & PRODUCE,IN	JAIL FOOD Inv.566399 08/07/2015	1,013.50	General Fund
Jail Purchasing	277187	09/09/2015	R.C. FOOD SERVICE & PRODUCE,IN	JAIL FOOD Inv.566706 08/10/2015	1,244.50	General Fund
Jail Purchasing	277228	09/11/2015	CHAN, JOHOL C.,DO	Medical Services	200.96	General Fund
Jail Purchasing	277241	09/11/2015	EXQUISITA TORTILLAS, INC.	TORTILLAS FOR MONTH OF AUGUST 2015	96.00	General Fund
Jail Purchasing	277241	09/11/2015	EXQUISITA TORTILLAS, INC.	TORTILLAS FOR MONTH OF JUNE 2015	96.00	General Fund
Jail Purchasing	277255	09/11/2015	LABATT FOOD SERVICE LLC	JAIL FOOD Inv.08130304 08/14/2015	5,421.08	General Fund
Jail Purchasing	277271	09/11/2015	TIBH INDUSTRIES, INC.	CP105 ALL PURPOSE CLEANER (36CS)	1,114.62	General Fund
Jail Purchasing	277271	09/11/2015	TIBH INDUSTRIES, INC.	CP1705 AIR FRESH (36CS)	966.33	General Fund
Jail Purchasing	277286	09/11/2015	GARCIA, ENRIQUE T. M.D.,PA	Medical Services	112.27	General Fund
Jail Purchasing	277297	09/11/2015	LABORATORY CORPORATION OF AMER	Medical Services	48.54	General Fund
Jail Purchasing	277297	09/11/2015	LABORATORY CORPORATION OF AMER	Medical Services	32.31	General Fund
Jail Purchasing	277336	09/11/2015	STERICYCLE INC.	CUST#*****	1,329.92	General Fund
Jail Purchasing	277534	09/17/2015	LABORATORY CORPORATION	Medical Services	51.11	General Fund
Jail Purchasing	277534	09/17/2015	LABORATORY CORPORATION	Medical Services	20.96	General Fund
Jail Purchasing	277534	09/17/2015	LABORATORY CORPORATION	Medical Services	38.47	General Fund
Jail Purchasing	277534	09/17/2015	LABORATORY CORPORATION	Medical Services	126.14	General Fund
Jail Purchasing	277534	09/17/2015	LABORATORY CORPORATION	Medical Services	122.92	General Fund
Jail Purchasing	277534	09/17/2015	LABORATORY CORPORATION	Medical Services	59.64	General Fund
Jail Purchasing	277534	09/17/2015	LABORATORY CORPORATION	Medical Services	5.17	General Fund

Jail Purchasing	277534	09/17/2015	LABORATORY CORPORATION	Medical Services	83.84	General Fund
Jail Purchasing	277536	09/17/2015	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	1,178.81	General Fund
Jail Purchasing	277536	09/17/2015	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	68.20	General Fund
Jail Purchasing	277536	09/17/2015	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	9.67	General Fund
Jail Purchasing	277537	09/17/2015	LAREDO DIAGNOSTIC IMAGING	Medical Services	43.30	General Fund
Jail Purchasing	277537	09/17/2015	LAREDO DIAGNOSTIC IMAGING	Medical Services	33.14	General Fund
Jail Purchasing	277540	09/17/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	84.47	General Fund
Jail Purchasing	277540	09/17/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	68.96	General Fund
Jail Purchasing	277540	09/17/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	55.06	General Fund
Jail Purchasing	277540	09/17/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	28.87	General Fund
Jail Purchasing	277540	09/17/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.42	General Fund
Jail Purchasing	277555	09/17/2015	TORTILLAS SANTOS, LLC	TORTILLAS FOR MONTH OF JUNE 2015	66.00	General Fund
Jail Purchasing	277555	09/17/2015	TORTILLAS SANTOS, LLC	TORTILLAS FOR MONTH OF JUNE 2015	66.00	General Fund
Jail Purchasing	277563	09/18/2015	ALLEN, MONTE D, DO, PA	Medical Services	82.08	General Fund
Jail Purchasing	277575	09/18/2015	DIAMOND PHARMACY	STATE MEDICATION FOR INMATES	7,328.65	General Fund
Jail Purchasing	277575	09/18/2015	DIAMOND PHARMACY	Stock	136.39	General Fund
Jail Purchasing	277630	09/18/2015	HUANG, BENSON YU, PHD. PA	Medical Services	180.13	General Fund
Jail Purchasing	277734	09/22/2015	EXQUISITA TORTILLAS, INC.	TORTILLAS FOR MONTH OF SEPT 2015	96.00	General Fund
Jail Purchasing	277734	09/22/2015	EXQUISITA TORTILLAS, INC.	TORTILLAS FOR MONTH OF AUGUST 2015	96.00	General Fund
Jail Purchasing	277734	09/22/2015	EXQUISITA TORTILLAS, INC.	TORTILLAS FOR MONTH OF AUGUST 2015	96.00	General Fund
Jail Purchasing	277734	09/22/2015	EXQUISITA TORTILLAS, INC.	TORTILLAS FOR MONTH OF SEPT 2015	96.00	General Fund
Jail Purchasing	277735	09/22/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD PRODUCTS FOR MONTH OF JULY 2015	297.16	General Fund
Jail Purchasing	277735	09/22/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD PRODUCTS FOR MONTH OF JUNE 2015	343.04	General Fund
Jail Purchasing	277735	09/22/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD PRODUCTS FOR MONTH OF JUNE 2015	827.35	General Fund

Jail Purchasing	277735	09/22/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD PRODUCTS FOR MONTH OF JUNE 2015	1,071.77	General Fund
Jail Purchasing	277735	09/22/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD PRODUCTS FOR MONTH OF JUNE 2015	895.14	General Fund
Jail Purchasing	277735	09/22/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD PRODUCTS FOR MONTH OF JUNE 2015	671.75	General Fund
Jail Purchasing	277735	09/22/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD PRODUCTS FOR MONTH OF JUNE 2015	643.16	General Fund
Jail Purchasing	277743	09/22/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	439.50	General Fund
Jail Purchasing	277743	09/22/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	525.00	General Fund
Jail Purchasing	277743	09/22/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	502.50	General Fund
Jail Purchasing	277743	09/22/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	206.00	General Fund
Jail Purchasing	277743	09/22/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	219.00	General Fund
Jail Purchasing	277743	09/22/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	890.50	General Fund
Jail Purchasing	277743	09/22/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	307.50	General Fund
Jail Purchasing	277743	09/22/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	351.00	General Fund
Jail Purchasing	277743	09/22/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	702.00	General Fund
Jail Purchasing	277762	09/22/2015	BROOKE SUPPLIES LLC	SHIPPING	90.00	General Fund
Jail Purchasing	277762	09/22/2015	BROOKE SUPPLIES LLC	VP912 9X12 RED VALUABLE WALLET,	825.00	General Fund
Jail Purchasing	277794	09/23/2015	GARZA-GONGORA, ARTURO MD	PROFESSIONAL SERVICES	13,901.51	General Fund
Jail Purchasing	277818	09/23/2015	PATRIA OFFICE SUPPLY	#20 TOILET PAPER	1,678.80	General Fund
Jail Purchasing	277818	09/23/2015	PATRIA OFFICE SUPPLY	#25 BROWN PAPER ROLLS	385.80	General Fund
Jail Purchasing	277818	09/23/2015	PATRIA OFFICE SUPPLY	#67 BLEACH (6-1GAL)	149.70	General Fund
Jail Purchasing	277818	09/23/2015	PATRIA OFFICE SUPPLY	#88 LAVENDER (1 GAL)	254.00	General Fund
Jail Purchasing	277866	09/23/2015	GARCIA, ENRIQUE T. M.D.,PA	Medical Services	43.84	General Fund
Jail Purchasing	277866	09/23/2015	GARCIA, ENRIQUE T. M.D.,PA	Medical Services	54.41	General Fund

Jail Purchasing	277884	09/23/2015	LAREDO MEDICAL CENTER	Medical Services	2,180.16	General Fund
Jail Purchasing	278120	09/25/2015	DOCTORS HOSPITAL OF LAREDO	Medical Services	192.13	General Fund
Jail Purchasing	278154	09/25/2015	SEVEN FLAGS ANESTHESIA	Medical Services	169.46	General Fund
Jail Purchasing	278207	09/25/2015	PATRIA OFFICE SUPPLY	#15 SANITARY NAPKINS	425.70	General Fund
Jail Purchasing	278207	09/25/2015	PATRIA OFFICE SUPPLY	#122 DISPOSABLE PLASTIC GLOVES	104.00	General Fund
Jail Purchasing	278207	09/25/2015	PATRIA OFFICE SUPPLY	#123 WHITE DISPOSABLE APRONS	90.00	General Fund
Jail Purchasing	278207	09/25/2015	PATRIA OFFICE SUPPLY	#125 MED WEIGHT HAIRNETS	97.70	General Fund
Jail Purchasing	278207	09/25/2015	PATRIA OFFICE SUPPLY	#16 LARGE TRASH BAGS	495.00	General Fund
Jail Purchasing	278207	09/25/2015	PATRIA OFFICE SUPPLY	#15 SANITARY NAPKINS	154.80	General Fund
Jail Purchasing	278234	09/25/2015	TORTILLAS SANTOS, LLC	TORTILLAS FOR MONTH OF JUNE 2015	66.00	General Fund
JP Pct1 Pl1 H J Liendo	276773	09/02/2015	LIENDO, HECTOR J (JUDGE)	8/23/15-08/25/15 TRAVEL DIFFERENCE	45.30	General Fund
JP Pct1 Pl1 H J Liendo	277240	09/11/2015	EXECUTIVE OFFICE SUPPLY	STAMP NEEDED FOR OFFICE USE	63.90	General Fund
JP Pct1 Pl1 H J Liendo	277398	09/11/2015	SCOTT-MERRIMAN, INC.	JUSTICE CIVIL DOCKET BOOK	898.00	General Fund
JP Pct1 Pl1 H J Liendo	277456	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT # 894837-001B	47.91	General Fund
JP Pct1 Pl1 H J Liendo	277456	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT # 894837-001C	52.20	General Fund
JP Pct1 Pl1 H J Liendo	277523	09/17/2015	EAN HOLDING LLC	CONSESSION FEE OF RENTAL	13.00	General Fund
JP Pct1 Pl1 H J Liendo	277523	09/17/2015	EAN HOLDING LLC	FULL-SIZE RENTAL CAR NEEDED FOR TRAVEL	117.00	General Fund
JP Pct1 Pl1 H J Liendo	277633	09/18/2015	LAREDO SPRING WATER, INC.	ACCT#*****	22.47	General Fund
JP Pct1 Pl1 H J Liendo	277633	09/18/2015	LAREDO SPRING WATER, INC.	ACCT#*****	22.47	General Fund
JP Pct1 Pl1 H J Liendo	277633	09/18/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
JP Pct1 Pl1 H J Liendo	277633	09/18/2015	LAREDO SPRING WATER, INC.	ACCT#*****	14.98	General Fund
JP Pct1 Pl1 H J Liendo	277633	09/18/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
JP Pct1 Pl1 H J Liendo	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	55.30	General Fund
JP Pct1 Pl2 O R Liendo	276774	09/02/2015	LIENDO, OSCAR R.(JUDGE)	REIMB:TRAVEL CORPUS CHRISTI	70.70	General Fund
JP Pct1 Pl2 O R Liendo	277589	09/18/2015	LAREDO SPRING WATER, INC.	ACCT#*****	31.96	General Fund
JP Pct1 Pl2 O R Liendo	277685	09/21/2015	TOSHIBA FINANCIAL SERVICE	Lease payment for Copier 10/14-9/15	190.19	General Fund
JP Pct2 Pl1 R Veliz Jr	277353	09/11/2015	XEROX CORPORATION	CONT# VTX00000X-000	37.14	General Fund
JP Pct2 Pl1 R Veliz Jr	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund

JP Pct2 Pl1 R Veliz Jr	277818	09/23/2015	PATRIA OFFICE SUPPLY	2 black pens	0.76	General Fund
JP Pct2 Pl1 R Veliz Jr	277818	09/23/2015	PATRIA OFFICE SUPPLY	4 boxes of white paper	118.00	General Fund
JP Pct2 Pl1 R Veliz Jr	277818	09/23/2015	PATRIA OFFICE SUPPLY	* boxes of acc fastener, pc,*" cap	22.33	General Fund
JP Pct2 Pl1 R Veliz Jr	277841	09/23/2015	BLANCO, ADRIANA	REIMB:FORCIBLE DETAINER	125.00	General Fund
JP Pct2 Pl1 R Veliz Jr	277883	09/23/2015	LACKS VALLEY STORES LTD	REIMB:CLAIM CONSTABLE SVC.	160.00	General Fund
JP Pct2 Pl1 R Veliz Jr	278116	09/25/2015	AVERY HOLDINGS LTD	DETAINER REFUND	100.00	General Fund
JP Pct2 Pl1 R Veliz Jr	278116	09/25/2015	AVERY HOLDINGS LTD	DETAINER REFUND	25.00	General Fund
JP Pct2 Pl1 R Veliz Jr	278173	09/25/2015	XEROX CORPORATION	CUST#*****	44.11	General Fund
JP Pct2 Pl1 R Veliz Jr	278207	09/25/2015	PATRIA OFFICE SUPPLY	1 BSX-P6036GYGY	161.90	General Fund
JP Pct2 Pl1 R Veliz Jr	278239	09/25/2015	U S POSTAL SERVICE	STAMPS FOR OFFICE USE	1,000.00	General Fund
JP Pct2 Pl2 D. Dominguez	277333	09/11/2015	SOUTH TEXAS JUSTICE	REG FEE: DANNY DOMINGUEZ	25.00	General Fund
JP Pct2 Pl2 D. Dominguez	277333	09/11/2015	SOUTH TEXAS JUSTICE	REG FEE: HECTOR VILLARREAL	10.00	General Fund
JP Pct2 Pl2 D. Dominguez	277333	09/11/2015	SOUTH TEXAS JUSTICE	REG FEE: VIDAL RODRIGUEZ	10.00	General Fund
JP Pct2 Pl2 D. Dominguez	277595	09/18/2015	PATRIA OFFICE SUPPLY	Regular Copy Paper letter size	88.50	General Fund
JP Pct2 Pl2 D. Dominguez	277603	09/18/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	22.56	General Fund
JP Pct2 Pl2 D. Dominguez	277603	09/18/2015	SAM'S CLUB DIRECT	COFFE MATE CREAMER	11.96	General Fund
JP Pct2 Pl2 D. Dominguez	277603	09/18/2015	SAM'S CLUB DIRECT	LYSOL DISINFECTANT SPRAY 4PK	15.98	General Fund
JP Pct3 A Garcia Jr	276974	09/04/2015	SOUTHERN TIRE MART, LLC	Tires for suburban	504.00	General Fund
JP Pct3 A Garcia Jr	277079	09/09/2015	ALEN EMBROIDERY	1 BAW LONG SLEEVE FOR JESSE	33.50	General Fund
JP Pct3 A Garcia Jr	277079	09/09/2015	ALEN EMBROIDERY	16 shirts each for clerks	472.00	General Fund
JP Pct3 A Garcia Jr	277079	09/09/2015	ALEN EMBROIDERY	4 baw long sleeve xt49 for sandra and	126.00	General Fund
JP Pct3 A Garcia Jr	277079	09/09/2015	ALEN EMBROIDERY	5 BAW LONG SLEEVE G470,BG7216,BG8206 FOR	157.50	General Fund
JP Pct3 A Garcia Jr	277436	09/15/2015	RICOH USA, INC./ G.E. CAPITAL	BILL ID# 90136254518	138.24	General Fund
JP Pct3 A Garcia Jr	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	24.90	General Fund
JP Pct3 A Garcia Jr	277885	09/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	21.87	General Fund
JP Pct3 A Garcia Jr	278103	09/24/2015	NEVILL BUSINESS MACHINES, INC	ACCT#LA****	95.00	General Fund
JP Pct3 A Garcia Jr	278207	09/25/2015	PATRIA OFFICE SUPPLY	Cleer Adheer Laminating Film	43.62	General Fund
JP Pct3 A Garcia Jr	278207	09/25/2015	PATRIA OFFICE SUPPLY	Non-slip Floor Coverings: Mats, Rolls, S	309.00	General Fund

JP Pct4 J R Salinas	276792	09/02/2015	PATRIA OFFICE SUPPLY	File Folders:MANILA LTR SMD15230	27.17	Juvenile Case Manager Fun
JP Pct4 J R Salinas	276792	09/02/2015	PATRIA OFFICE SUPPLY	File Folders:RED LTR (ESS421013)	27.42	Juvenile Case Manager Fun
JP Pct4 J R Salinas	276792	09/02/2015	PATRIA OFFICE SUPPLY	File Folders:SMD 1/3CUT LTR LV(12443)	41.67	Juvenile Case Manager Fun
JP Pct4 J R Salinas	276792	09/02/2015	PATRIA OFFICE SUPPLY	MULTI TIER STEEL HORIZ ORG (MMF2646HBK)	44.36	Juvenile Case Manager Fun
JP Pct4 J R Salinas	276792	09/02/2015	PATRIA OFFICE SUPPLY	PAP PEN FLEX GRIP RETR MED BE (9510131)	34.94	Juvenile Case Manager Fun
JP Pct4 J R Salinas	276792	09/02/2015	PATRIA OFFICE SUPPLY	SAN PEN FLEXGRIP RETR MED BK (95301)	24.00	Juvenile Case Manager Fun
JP Pct4 J R Salinas	276816	09/02/2015	THE OFFICE PAL	HEW Q6001A CYAN TONER	60.00	General Fund
JP Pct4 J R Salinas	276816	09/02/2015	THE OFFICE PAL	HEW Q6002A YELLOW TONER	60.00	General Fund
JP Pct4 J R Salinas	276816	09/02/2015	THE OFFICE PAL	HEW Q6003A MAGENTA TONER	60.00	General Fund
JP Pct4 J R Salinas	276963	09/04/2015	PATRIA OFFICE SUPPLY	Punching and Binding Machines, Comb Type	74.72	General Fund
JP Pct4 J R Salinas	277134	09/09/2015	ROCHESTER ARMORED CAR CO.,INC.	CUST#**WEB***	156.88	General Fund
JP Pct4 J R Salinas	277155	09/09/2015	PATRIA OFFICE SUPPLY	Binders, Covers,FEL COVER BND LTR SZ100	29.99	General Fund
JP Pct4 J R Salinas	277155	09/09/2015	PATRIA OFFICE SUPPLY	Binders, Covers,FEL COVER LTR LINEN 50PK	22.74	General Fund
JP Pct4 J R Salinas	277155	09/09/2015	PATRIA OFFICE SUPPLY	Bindery Supplies (COMB,BIND,PLASTC 3/8"	10.76	General Fund
JP Pct4 J R Salinas	277155	09/09/2015	PATRIA OFFICE SUPPLY	Labels, Fabric, All Kinds (ITEM 0100)	18.90	General Fund
JP Pct4 J R Salinas	277161	09/09/2015	STAPLES, INC.	DELL-2330DN TONERS PK941	292.26	General Fund
JP Pct4 J R Salinas	277207	09/10/2015	NEXTEL PARTNERS INC.	ACCT#*****-JP.J.SALINAS PCT*	83.60	General Fund
JP Pct4 J R Salinas	277553	09/17/2015	TEXAS MUNICIPAL CRT.JUSTICE NE	TX MUNICIPAL CRT-JUSTICE COURT NEWS	36.00	General Fund
Jud General County Courts	278361	09/30/2015	JUMES, MICHAEL T. PH.D.	Evalulations	500.00	General Fund
Jud General County Courts	278392	09/30/2015	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Jud General County Courts	278392	09/30/2015	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	276767	09/02/2015	JUMES, MICHAEL T. PH.D.	Evalulations	500.00	General Fund

Judicial Gen District Cts	276844	09/03/2015	BUILDING BRIDGES LANGUAGE SVCS	8/10/15-08/13/15 SERVICES	942.50	General Fund
Judicial Gen District Cts	277024	09/09/2015	SANCHEZ, HOMERO R. MD	Evaluations	450.00	General Fund
Judicial Gen District Cts	277055	09/09/2015	JUMES, MICHAEL T. PH.D.	Evaluations	500.00	General Fund
Judicial Gen District Cts	277055	09/09/2015	JUMES, MICHAEL T. PH.D.	Evaluations	500.00	General Fund
Judicial Gen District Cts	277117	09/09/2015	CRUZ, SANTIAGO	08/17-24/15 SVCS.-49TH DIST. CRT	2,100.00	General Fund
Judicial Gen District Cts	277138	09/09/2015	SANCHEZ, HOMERO R. MD	Evaluations	450.00	General Fund
Judicial Gen District Cts	277138	09/09/2015	SANCHEZ, HOMERO R. MD	Evaluations	450.00	General Fund
Judicial Gen District Cts	277289	09/11/2015	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	277295	09/11/2015	JUMES, MICHAEL T. PH.D.	Evaluations	500.00	General Fund
Judicial Gen District Cts	277418	09/11/2015	ACTA-PANNELL INVESTIGATIONS	Capital Murder	2,044.99	General Fund
Judicial Gen District Cts	277419	09/11/2015	FABIAN, JOHN MATTHEW DR.	Capital Murder	5,000.00	General Fund
Judicial Gen District Cts	277569	09/18/2015	BENAVIDES CANAVATI, ADRIANA	341ST DIST CRT SVCS	400.00	General Fund
Judicial Gen District Cts	277612	09/18/2015	ALTGELT LAW OFFICE, PC	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	277623	09/18/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	277623	09/18/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	277639	09/18/2015	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	277639	09/18/2015	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	277844	09/23/2015	BUILDING BRIDGES LANGUAGE SVCS	8/24/15 111TH DISTRICT CRT. SVCS.	390.00	General Fund
Judicial Gen District Cts	277844	09/23/2015	BUILDING BRIDGES LANGUAGE SVCS	9/01/15 111TH DISTRICT CRT. SVCS.	650.00	General Fund
Judicial Gen District Cts	277844	09/23/2015	BUILDING BRIDGES LANGUAGE SVCS	9/08/15 111TH DISTRICT CRT. SVCS.	195.00	General Fund
Judicial Gen District Cts	277875	09/23/2015	HILL, BLANCA M. COURT REPORTER	09/09/15 49TH DISTRICT CRT. SVCS.	400.00	General Fund
Judicial Gen District Cts	277882	09/23/2015	JUMES, MICHAEL T. PH.D.	Evaluations	400.00	General Fund
Judicial Gen District Cts	277882	09/23/2015	JUMES, MICHAEL T. PH.D.	Evaluations	500.00	General Fund
Judicial Gen District Cts	277882	09/23/2015	JUMES, MICHAEL T. PH.D.	Evaluations	500.00	General Fund
Judicial Gen District Cts	277891	09/23/2015	MENDOZA, VICENTE (CSR)	Transcripts	1,080.00	General Fund
Judicial Gen District Cts	277925	09/23/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	277925	09/23/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund

Judicial Gen District Cts	277926	09/23/2015	DE LA VINA, ANTHONY	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	277926	09/23/2015	DE LA VINA, ANTHONY	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	277934	09/23/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	277934	09/23/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	277948	09/23/2015	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	277948	09/23/2015	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	277948	09/23/2015	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	277948	09/23/2015	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278057	09/23/2015	CAPELLO, MARY	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	278059	09/23/2015	CASTILLO, EDUARDO A. P.L.L.C.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278066	09/23/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278066	09/23/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278066	09/23/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278066	09/23/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278066	09/23/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278066	09/23/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278066	09/23/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278066	09/23/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278066	09/23/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278068	09/23/2015	DE LA VINA, ANTHONY	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278068	09/23/2015	DE LA VINA, ANTHONY	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278079	09/23/2015	PEREZ, CHRISTINA M.	Capital Murder	3,500.00	General Fund
Judicial Gen District Cts	278079	09/23/2015	PEREZ, CHRISTINA M.	Capital Murder	3,500.00	General Fund
Judicial Gen District Cts	278080	09/23/2015	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278080	09/23/2015	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278133	09/25/2015	HILL, BLANCA M. COURT REPORTER	9/11/15 49TH SVCS	250.00	General Fund
Judicial Gen District Cts	278191	09/25/2015	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278191	09/25/2015	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278191	09/25/2015	GONZALEZ, RICHARD J	Indigent Defense	200.00	General Fund
Judicial Gen District Cts	278191	09/25/2015	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278191	09/25/2015	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund

Judicial Gen District Cts	278191	09/25/2015	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278191	09/25/2015	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278191	09/25/2015	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	278191	09/25/2015	GONZALEZ, RICHARD J	Indigent Defense	300.00	General Fund
Justice Center Security	278335	09/30/2015	AMISTAD ARMY STORE	72002 SHIRTS	140.25	General Fund
Justice Center Security	278335	09/30/2015	AMISTAD ARMY STORE	74003 PANTS	126.00	General Fund
Juvenile Pre & Post Adjud	277857	09/23/2015	DEL TORO, JESUS MANUEL	TRAVEL:AUSTIN,TX	408.80	TJPC-A State Aid
Juvenile Pre & Post Adjud	277868	09/23/2015	GONZALEZ, CARLOS	TRAVEL:AUSTIN,TX	556.20	TJPC-A State Aid
Juvenile Pre & Post Adjud	277893	09/23/2015	MORALES, CARLOS	TRAVEL:AUSTIN,TX	289.40	TJPC-A State Aid
Juvenile Pre & Post Adjud	277902	09/23/2015	SALAZAR, JENNIFER	TRAVEL:AUSTIN,TX	289.40	TJPC-A State Aid
Juvenile Pre & Post Adjud	277904	09/23/2015	SILVA, IRMA	TRAVEL:AUSTIN,TX	289.40	TJPC-A State Aid
Juvenile Pre & Post Adjud	278186	09/25/2015	FLORES, GABRIELA	TRAVEL:RIO GRANDE CITY,TX	403.05	TJPC-A State Aid
Juvenile Pre & Post Adjud	278229	09/25/2015	TEXAS JUVENILE PROBATION COMM.	REG.FEE:GERARDO LIENDO	75.00	TJPC-A State Aid
Juvenile Pre & Post Adjud	278229	09/25/2015	TEXAS JUVENILE PROBATION COMM.	REG.FEE:JESUS DEL TORO	75.00	TJPC-A State Aid
Juvenile Pre & Post Adjud	278229	09/25/2015	TEXAS JUVENILE PROBATION COMM.	REG.FEE:CARLOS GONZALEZ	75.00	TJPC-A State Aid
Juvenile Pre & Post Adjud	278229	09/25/2015	TEXAS JUVENILE PROBATION COMM.	REG.FEE:CARLOS MORALES	75.00	TJPC-A State Aid
Juvenile Pre & Post Adjud	278229	09/25/2015	TEXAS JUVENILE PROBATION COMM.	REG.FEE:IRMA SILVA	75.00	TJPC-A State Aid
Juvenile Pre & Post Adjud	278229	09/25/2015	TEXAS JUVENILE PROBATION COMM.	REG.FEE:JENNIFER SALAZAR	75.00	TJPC-A State Aid
Juvenile Pre & Post Adjud	278398	09/30/2015	TEXAS JUVENILE PROBATION COMM.	REG.FEE:SANDRA MUNOZ	75.00	TJPC-A State Aid
Juvenile Pre & Post Adjud	278398	09/30/2015	TEXAS JUVENILE PROBATION COMM.	REG.FEE:BELIA SANCHEZ	75.00	TJPC-A State Aid
Juvenile Pre & Post Adjud	278402	09/30/2015	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:FRANCISCO BALDERAS	75.00	TJPC-A State Aid
Juvenile Pre & Post Adjud	278402	09/30/2015	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:JUAN BRYAND	75.00	TJPC-A State Aid
Juvenile Pre & Post Adjud	278402	09/30/2015	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:RUTH MEDINA	75.00	TJPC-A State Aid

Juvenile Pre & Post Adjud	278402	09/30/2015	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:CARLOS MORALES	75.00	TJPC-A State Aid
Juvenile Probation	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	514.48	General Fund
Juvenile Probation	276769	09/02/2015	LA HACIENDA PHARMACY	RX JUVENILE PLACEMENT	84.38	**ental Hlt Service
Juvenile Probation	276769	09/02/2015	LA HACIENDA PHARMACY	RX JUVENILE PLACEMENT	84.38	**ental Hlt Service
Juvenile Probation	276770	09/02/2015	LAREDO HIGH TECH	Annual Vehicle Inspection Unit#1811	7.00	General Fund
Juvenile Probation	276770	09/02/2015	LAREDO HIGH TECH	Annual Vehicle Inspection Unit#3805	7.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	276790	09/02/2015	ORTIZ, DANIEL	JUN'15 MILEAGE	72.00	TJPC-A State Aid
Juvenile Probation	276790	09/02/2015	ORTIZ, DANIEL	JUL'15 MILEAGE	57.50	TJPC-A State Aid
Juvenile Probation	276863	09/03/2015	IMAGINE PARENT TEACHER EDUCATI	Supplies for Teachers	96.64	TJPC-P JJAEP Texas Educ.
Juvenile Probation	276863	09/03/2015	IMAGINE PARENT TEACHER EDUCATI	Supplies for Teachers	99.95	TJPC-P JJAEP Texas Educ.
Juvenile Probation	276863	09/03/2015	IMAGINE PARENT TEACHER EDUCATI	Supplies for Teachers	99.28	TJPC-P JJAEP Texas Educ.
Juvenile Probation	276863	09/03/2015	IMAGINE PARENT TEACHER EDUCATI	Supplies for Teachers	99.55	TJPC-P JJAEP Texas Educ.
Juvenile Probation	276864	09/03/2015	LABATT FOOD SERVICE LLC	Food for Youth Village #08031567	515.79	General Fund
Juvenile Probation	276864	09/03/2015	LABATT FOOD SERVICE LLC	Food for Youth Village #08102640	733.64	General Fund
Juvenile Probation	276864	09/03/2015	LABATT FOOD SERVICE LLC	PO#7154 FOOD CREDIT	(21.62)	General Fund
Juvenile Probation	276864	09/03/2015	LABATT FOOD SERVICE LLC	PO#7154 FOOD CREDIT	(49.68)	General Fund
Juvenile Probation	276950	09/04/2015	ENVIRONMENTAL MAINTENANCE SVC	Diagnose of Walk in Freezer	55.00	TJPC-A State Aid
Juvenile Probation	276974	09/04/2015	SOUTHERN TIRE MART, LLC	LT245/75R15 Transforce Tires #F189769	220.00	TJPC-A State Aid
Juvenile Probation	276983	09/04/2015	TRASHCO, LTD	Waste Collection	271.90	General Fund
Juvenile Probation	276986	09/04/2015	WORKPLACE RESOURCE	Crater Benches #CR77	5,348.80	TJPC-A State Aid
Juvenile Probation	276986	09/04/2015	WORKPLACE RESOURCE	Freight Cost	446.43	TJPC-A State Aid
Juvenile Probation	276986	09/04/2015	WORKPLACE RESOURCE	Installation	1,300.00	TJPC-A State Aid
Juvenile Probation	277090	09/09/2015	LABATT FOOD SERVICE LLC	Food for Youth Village #08176694	445.75	General Fund
Juvenile Probation	277155	09/09/2015	PATRIA OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	177.00	General Fund
Juvenile Probation	277155	09/09/2015	PATRIA OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	354.00	TJPC-P JJAEP Texas Educ.

Juvenile Probation	277155	09/09/2015	PATRIA OFFICE SUPPLY	School Theme Paper Mead #15200	74.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	277176	09/09/2015	UNITED PARCEL SERVICE	INV#0000A955R9345	7.79	General Fund
Juvenile Probation	277187	09/09/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food for Youth Village #566472	151.25	General Fund
Juvenile Probation	277187	09/09/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food for Youth Village #567524	129.25	General Fund
Juvenile Probation	277231	09/11/2015	CLARK HARDWARE, LTD	Rep Kit Sol Act Cart#C2164	87.80	General Fund
Juvenile Probation	277248	09/11/2015	GRAINGER, INC.	First Aid kits #3PWN1	55.74	General Fund
Juvenile Probation	277248	09/11/2015	GRAINGER, INC.	First Aid kits Refill Bulk #5DXX3	56.28	General Fund
Juvenile Probation	277248	09/11/2015	GRAINGER, INC.	Roadside Emergency kits #1EZG7	90.56	General Fund
Juvenile Probation	277251	09/11/2015	ICS	Feminine Hygiene Panty Liners#MT40013-CS	96.00	TJPC-A State Aid
Juvenile Probation	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food for Youth Village #08243593	561.99	General Fund
Juvenile Probation	277268	09/11/2015	PROFIRE PROTECTION, INC.	**Inspections at Juvenile Probation**	25.00	TJPC-A State Aid
Juvenile Probation	277268	09/11/2015	PROFIRE PROTECTION, INC.	Backflow Inpect & test	290.00	TJPC-A State Aid
Juvenile Probation	277268	09/11/2015	PROFIRE PROTECTION, INC.	File Fee for Laredo Fire Department	60.00	TJPC-A State Aid
Juvenile Probation	277268	09/11/2015	PROFIRE PROTECTION, INC.	Fire Alarm Inpsect & test	1,120.00	TJPC-A State Aid
Juvenile Probation	277268	09/11/2015	PROFIRE PROTECTION, INC.	Sprinkler Inspect & test	510.00	TJPC-A State Aid
Juvenile Probation	277292	09/11/2015	HERNANDEZ, GRISELDA	MILEAGE APR 2015	48.00	TJPC-A State Aid
Juvenile Probation	277292	09/11/2015	HERNANDEZ, GRISELDA	MILEAGE MAY 2015	23.00	TJPC-A State Aid
Juvenile Probation	277292	09/11/2015	HERNANDEZ, GRISELDA	MILEAGE JUN 2015	35.50	TJPC-A State Aid
Juvenile Probation	277292	09/11/2015	HERNANDEZ, GRISELDA	MILEAGE JUL 2015	60.50	TJPC-A State Aid
Juvenile Probation	277315	09/11/2015	PEDRAZA, DIANA	AUG'15 MILEAGE	88.00	TJPC-A State Aid
Juvenile Probation	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	handwashed vechicle unit 1808	9.00	General Fund
Juvenile Probation	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash-auto<.dutytrucks	18.00	General Fund
Juvenile Probation	277340	09/11/2015	TCR-THE BEST ALARM INC.	JJAEP ALARM SEPT '15	17.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	277379	09/11/2015	CASTILLO, PRISCILLA	AUG'15 MILEAGE	54.00	TJPC-A State Aid
Juvenile Probation	277385	09/11/2015	MALDONADO, MARTIN	MILEAGE AUG 15	91.50	TJPC-A State Aid
Juvenile Probation	277388	09/11/2015	PROFIRE PROTECTION, INC.	Fire Extinguishers-Annual Inspection	60.00	General Fund

Juvenile Probation	277396	09/11/2015	SANTILLANA, ARTURO	Residential/Non Residential Services	200.00	TJPC-A State Aid
Juvenile Probation	277401	09/11/2015	SIMPLEXGRINNELL	Intercom repair	508.00	TJPC-A State Aid
Juvenile Probation	277436	09/15/2015	RICOH USA, INC./ G.E. CAPITAL	BILL ID# 90136025286	433.76	TJPC-P JJAEP Texas Educ.
Juvenile Probation	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	477.55	General Fund
Juvenile Probation	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	74.53	General Fund
Juvenile Probation	277505	09/17/2015	DISH NETWORK	ACCT#****-****-****-****	139.62	General Fund
Juvenile Probation	277505	09/17/2015	DISH NETWORK	ACCT#****-****-****-****	7.00	General Fund
Juvenile Probation	277532	09/17/2015	INTERNATIONAL SALES, INC.	MFM 2015 20 Mercury Pad Driver	195.00	General Fund
Juvenile Probation	277532	09/17/2015	INTERNATIONAL SALES, INC.	Rotary Yarn Bonnets UNS R19	58.65	General Fund
Juvenile Probation	277532	09/17/2015	INTERNATIONAL SALES, INC.	Shipping & handling	95.00	General Fund
Juvenile Probation	277533	09/17/2015	LABATT FOOD SERVICE LLC	Food for Youth Village #08311212	517.02	General Fund
Juvenile Probation	277544	09/17/2015	PROFIRE PROTECTION, INC.	Fire Extinguishers, Annual Inpsection	35.00	General Fund
Juvenile Probation	277544	09/17/2015	PROFIRE PROTECTION, INC.	Fire Extinguishers, Surcharge	46.75	General Fund
Juvenile Probation	277605	09/18/2015	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	20,573.58	** Commitment ReducPrg
Juvenile Probation	277613	09/18/2015	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	108.00	General Fund
Juvenile Probation	277627	09/18/2015	GARCIA REGIONAL DETENTION FAC.	Residential/Non Residential Services	490.00	TJPC-A State Aid
Juvenile Probation	277628	09/18/2015	G4S YOUTH SERVICES LLC	Residential/Non Residential Services	4,340.00	**ental Hlt Service
Juvenile Probation	277637	09/18/2015	PEGASUS SCHOOLS, INC.	Residential/Non Residential Services	4,591.41	TJPC-A State Aid
Juvenile Probation	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000F7R529355	6.88	General Fund
Juvenile Probation	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000F7R529355	6.88	General Fund
Juvenile Probation	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	9.21	General Fund
Juvenile Probation	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	11.92	General Fund
Juvenile Probation	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8365	6.88	General Fund
Juvenile Probation	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8365	12.50	General Fund
Juvenile Probation	277701	09/22/2015	MEDINA ELECTRIC COOP., INC.	LIGHT BILL DET/YOUTH	8,782.45	General Fund
Juvenile Probation	277701	09/22/2015	MEDINA ELECTRIC COOP., INC.	LIGHT BILL DET/YOUTH	1,750.19	TJPC-P JJAEP Texas Educ.

Juvenile Probation	277702	09/22/2015	NEVILL BUSINESS MACHINES, INC	ACCT#LA****	71.39	TJPC-P JJAEP Texas Educ.
Juvenile Probation	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Quarterly snake treatments for 1 year	350.00	General Fund
Juvenile Probation	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Quarterly snake treatments for 1 year	350.00	General Fund
Juvenile Probation	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation Services for Youth Village	90.00	General Fund
Juvenile Probation	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation Services for Youth Village	90.00	General Fund
Juvenile Probation	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation Services for Youth Village	90.00	General Fund
Juvenile Probation	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Wasp Treatment	85.00	TJPC-A State Aid
Juvenile Probation	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation Services	50.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation Services	50.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	277727	09/22/2015	BSN SPORTS	Basketballs SKU #1334098	50.94	TJPC-A State Aid
Juvenile Probation	277727	09/22/2015	BSN SPORTS	Courier/Delivery Services (Including Air	15.00	TJPC-A State Aid
Juvenile Probation	277728	09/22/2015	CASA JUAREZ RESTAURANT SUPPLY	Case of spoons	10.19	General Fund
Juvenile Probation	277728	09/22/2015	CASA JUAREZ RESTAURANT SUPPLY	5 Compartment Trays	64.90	General Fund
Juvenile Probation	277737	09/22/2015	LABATT FOOD SERVICE LLC	Food for Youth Village #09078360	351.04	General Fund
Juvenile Probation	277744	09/22/2015	PATRIA OFFICE SUPPLY	Toilet Paper 2 ply	279.80	TJPC-A State Aid
Juvenile Probation	277789	09/22/2015	SHORELINE, INC.	Residential/Non Residential Services	3,850.86	TJPC-A State Aid
Juvenile Probation	277789	09/22/2015	SHORELINE, INC.	Residential/Non Residential Services	4,591.41	**ental Hlt Service
Juvenile Probation	277821	09/23/2015	PROFIRE PROTECTION, INC.	Blow Off Caps If needed	35.00	General Fund
Juvenile Probation	277821	09/23/2015	PROFIRE PROTECTION, INC.	City of Laredo File Fee	20.00	General Fund
Juvenile Probation	277821	09/23/2015	PROFIRE PROTECTION, INC.	Kitchen Suppression system inspection	95.00	General Fund
Juvenile Probation	277821	09/23/2015	PROFIRE PROTECTION, INC.	Links are estimated	100.00	General Fund
Juvenile Probation	277821	09/23/2015	PROFIRE PROTECTION, INC.	Surcharge	46.75	General Fund
Juvenile Probation	277834	09/23/2015	ALANIS, AMBER ELAINE	AUG'15 MILEAGE	68.50	TJPC-A State Aid

Juvenile Probation	277836	09/23/2015	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	216.00	General Fund
Juvenile Probation	277869	09/23/2015	GRANGER, GLORIA	AUG'15 MILEAGE	92.50	TJPC-A State Aid
Juvenile Probation	277876	09/23/2015	HOLT COMPANY OF TEXAS	CUST#***** MAINTENANCE	290.00	General Fund
Juvenile Probation	277876	09/23/2015	HOLT COMPANY OF TEXAS	CUST#***** MAINTENANCE	290.00	General Fund
Juvenile Probation	277905	09/23/2015	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	7,469.16	TJJD Family Preservation
Juvenile Probation	278017	09/23/2015	MOJICA, MELISSA L.	Transportation of Juvenile	25.01	General Fund
Juvenile Probation	278131	09/25/2015	HERNANDEZ, LAURA H. MS MA	Psychological Evaluations	299.17	**ental Hlt Service
Juvenile Probation	278131	09/25/2015	HERNANDEZ, LAURA H. MS MA	Professional Services	544.58	General Fund
Juvenile Probation	278131	09/25/2015	HERNANDEZ, LAURA H. MS MA	Psychological Evaluations	2,511.25	**ental Hlt Service
Juvenile Probation	278147	09/25/2015	RECOVERY HEALTHCARE CORP	Electronic Monitoring	667.50	TJPC-A State Aid
Juvenile Probation	278167	09/25/2015	VALDEZ, ANTONIO	REIM:PART FOR UNIT#181	5.97	General Fund
Juvenile Probation	278167	09/25/2015	VALDEZ, ANTONIO	REIM:PART FOR UNIT#181	5.50	General Fund
Juvenile Probation	278172	09/25/2015	WMK ELEVATOR INSPECTIONS, INC.	ELEVATOR INSPECTION 9/9/15	150.00	General Fund
Juvenile Probation	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	A/C Filter 16X20X2 #GDS16202	29.17	TJPC-A State Aid
Juvenile Probation	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	A/C Filter 20X20X2 #GDS20202	31.02	TJPC-A State Aid
Juvenile Probation	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	A/C Filters 20X25X2 #GDS2052	107.53	TJPC-A State Aid
Juvenile Probation	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	A/C V-Belt B-32 #94424M	24.83	TJPC-A State Aid
Juvenile Probation	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	A/C V-Belt B47 #5L500	30.62	TJPC-A State Aid
Juvenile Probation	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food for Youth Village #568980	139.75	General Fund
Juvenile Probation	278214	09/25/2015	ROTEX TRUCK CENTER, INC.	Diagnose transmission issue	168.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	278253	09/25/2015	HERNANDEZ, LAURA H. MS MA	Psychological Evaluations	1,110.83	**ental Hlt Service
Juvenile Probation	278254	09/25/2015	TEXAS DEPT. OF LICENSING AND	ELEVATOR CERTIFICATE OF COMPLIANCE	20.00	General Fund
Juvenile Probation	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	322.07	General Fund

Juvenile Probation	278326	09/29/2015	VALLEY TELEPHONE COOP., INC.	ACCT#*****	3,248.07	General Fund
Juvenile Probation	278355	09/30/2015	HERNANDEZ, GRISELDA	MILEAGE FOR AUGUST	81.50	TJPC-A State Aid
Juvenile Probation	278376	09/30/2015	ORTIZ, DANIEL	MILEAGE FOR AUGUST	33.00	TJPC-A State Aid
Juvenile Probation	278377	09/30/2015	PATRIA OFFICE SUPPLY	Case Spoons	20.58	General Fund
Juvenile Probation	278377	09/30/2015	PATRIA OFFICE SUPPLY	Trays 5 Compartment	123.88	General Fund
Juvenile Probation	278384	09/30/2015	RODRIGUEZ, CLAUDIA VERONICA	MILEAGE FOR AUGUST	33.00	TJPC-A State Aid
Juvenile Probation	278393	09/30/2015	SARMIENTO, IRENE	MILEAGE FOR AUGUST	116.50	TJPC-A State Aid
La Presa Community Center	276772	09/02/2015	LAREDO SPRING WATER, INC.	ACCT#*****	32.50	General Fund
La Presa Community Center	276879	09/03/2015	ORKIN PEST CONTROL LLC	pest control-La Presa Community Center	45.00	General Fund
La Presa Community Center	276879	09/03/2015	ORKIN PEST CONTROL LLC	pest control-La Presa Community Center	45.00	General Fund
La Presa Community Center	276955	09/04/2015	GONZALEZ AUTO PARTS	Brake Shoes 5 # RB771SG	40.19	General Fund
La Presa Community Center	276955	09/04/2015	GONZALEZ AUTO PARTS	Chassis Parts #MODS1289	34.81	General Fund
La Presa Community Center	276955	09/04/2015	GONZALEZ AUTO PARTS	Chassis Parts #MOES3202R	21.18	General Fund
La Presa Community Center	276955	09/04/2015	GONZALEZ AUTO PARTS	Chassis Parts #MOES3203L	19.94	General Fund
La Presa Community Center	276955	09/04/2015	GONZALEZ AUTO PARTS	Chassis Parts MODS1287	45.96	General Fund
La Presa Community Center	276955	09/04/2015	GONZALEZ AUTO PARTS	Disc Brakes 5 #RBMD655	48.75	General Fund
La Presa Community Center	276955	09/04/2015	GONZALEZ AUTO PARTS	Disc Brakes 5 #RBMD802	48.75	General Fund
La Presa Community Center	276955	09/04/2015	GONZALEZ AUTO PARTS	4LB HI TEMP GREAS 1 #SUSUS674	12.98	General Fund
La Presa Community Center	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	7.17	General Fund
La Presa Community Center	276969	09/04/2015	SAM'S CLUB DIRECT	BAKER'S & CHEF PLASTIC WHITE FORKS	9.97	General Fund
La Presa Community Center	276969	09/04/2015	SAM'S CLUB DIRECT	BAKER'S & CHEF PLASTIC WHITE SPOONS	9.97	General Fund
La Presa Community Center	276969	09/04/2015	SAM'S CLUB DIRECT	BIG RED SODA (12OZ. CANS, 24PK)	25.92	General Fund
La Presa Community Center	276969	09/04/2015	SAM'S CLUB DIRECT	DR. PEPPER (12OZ. CANS, 36PK)	30.84	General Fund
La Presa Community Center	276969	09/04/2015	SAM'S CLUB DIRECT	FRITO LAY'S FLAVOR MIX VARIETY PACK 1OZ.	24.76	General Fund
La Presa Community Center	276969	09/04/2015	SAM'S CLUB DIRECT	HEFTY SUPREME PLATES (250CT.)	21.96	General Fund
La Presa Community Center	276969	09/04/2015	SAM'S CLUB DIRECT	JESEN ULTIMATE PREMIER BEEF PATTIES	29.73	General Fund
La Presa Community Center	276969	09/04/2015	SAM'S CLUB DIRECT	OZARKA NATURAL SPRING WATERS (16.9OZ.35PK)	48.80	General Fund
La Presa Community Center	276969	09/04/2015	SAM'S CLUB DIRECT	SUNSET BEEFSTEAK TOMATOES(6CT)	4.98	General Fund

La Presa Community Center	276969	09/04/2015	SAM'S CLUB DIRECT	TAYLOR FARMS ICEBERG(2HEADS)	1.98	General Fund
La Presa Community Center	276969	09/04/2015	SAM'S CLUB DIRECT	30 CT. CUPCAKES FOR LA PRESA COMMUNITY	14.48	General Fund
La Presa Community Center	276983	09/04/2015	TRASHCO, LTD	Garbage/Trash Removal for	100.75	General Fund
La Presa Community Center	277074	09/09/2015	STEWART TITLE COMPANY	Title report serach on 2.00 acre tract	200.00	La Presa Colonia Facility
La Presa Community Center	277074	09/09/2015	STEWART TITLE COMPANY	Title report search on Tract 4 of La	200.00	La Presa Colonia Facility
La Presa Community Center	277074	09/09/2015	STEWART TITLE COMPANY	Title report search on Tracts 3&4 of	200.00	La Presa Colonia Facility
La Presa Community Center	277074	09/09/2015	STEWART TITLE COMPANY	Title report serach n 0.50 acre tract	200.00	La Presa Colonia Facility
La Presa Community Center	277552	09/17/2015	TCR-THE BEST ALARM INC.	Security alarm Monitoring-La Presa CC	36.00	General Fund
La Presa Community Center	277595	09/18/2015	PATRIA OFFICE SUPPLY	Dust Mops 5X24 for La presa Community ct	38.20	General Fund
La Presa Community Center	277595	09/18/2015	PATRIA OFFICE SUPPLY	Mop Heads for La Presa Community Ctr.	27.00	General Fund
La Presa Community Center	277595	09/18/2015	PATRIA OFFICE SUPPLY	Multifold Towels White #2114	49.50	General Fund
La Presa Community Center	277595	09/18/2015	PATRIA OFFICE SUPPLY	Plastic Gloves 69318L to use to clean	30.15	General Fund
La Presa Community Center	277595	09/18/2015	PATRIA OFFICE SUPPLY	Toilet Tissues 2ply #16	55.96	General Fund
La Presa Community Center	277604	09/18/2015	SOUTH CENTRAL HARDWARE INC	#SCH97V-36" AL DOOR BOTTOM SWEEP	31.80	General Fund
La Presa Community Center	277749	09/22/2015	SAMES MOTOR CO. INC.	AC2Z*15264A26*B LATCH 1129	68.12	General Fund
La Presa Community Center	277749	09/22/2015	SAMES MOTOR CO. INC.	6C2Z*15264A01*AA LATCH 1129	72.64	General Fund
La Presa Community Center	277749	09/22/2015	SAMES MOTOR CO. INC.	8C2Z*15264A00*B REMOTE U94	74.26	General Fund
La Presa Community Center	277962	09/23/2015	STEWART TITLE COMPANY	Title report search on 0.45 acre tract	200.00	La Presa Colonia Facility
La Presa Community Center	278096	09/24/2015	DISH NETWORK	ACCT#**** * * * * * * * * * * * * * * *	55.62	General Fund
Larga Vista Community Ctr	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	31.84	General Fund
Larga Vista Community Ctr	276974	09/04/2015	SOUTHERN TIRE MART, LLC	need to replace tire on Van Unit #39-00	135.00	General Fund
Larga Vista Community Ctr	276983	09/04/2015	TRASHCO, LTD	Refuse Collection-Larga Vista CC	87.50	General Fund
Larga Vista Community Ctr	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Car Washes for Larga Vista CC Vans	18.00	General Fund
Larga Vista Community Ctr	277448	09/15/2015	RELIANT ENERGY/CNTY.	LARGA VISTA COM CTR	1,770.37	General Fund

Larga Vista Community Ctr	277448	09/15/2015	RELIANT ENERGY/CNTY.	LARGA VISTA COM CTR	15.43	General Fund
Larga Vista Community Ctr	277448	09/15/2015	RELIANT ENERGY/CNTY.	LARGA VISTA COM CTR	21.95	General Fund
Larga Vista Community Ctr	277448	09/15/2015	RELIANT ENERGY/CNTY.	LARGA VISTA COM CTR	12.17	General Fund
Larga Vista Community Ctr	277456	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT# 1160860-001	32.11	General Fund
Larga Vista Community Ctr	277460	09/15/2015	TOSHIBA FINANCIAL SERVICES	ACCT# *****	86.36	General Fund
Larga Vista Community Ctr	277460	09/15/2015	TOSHIBA FINANCIAL SERVICES	ACCT# *****	4.12	General Fund
Larga Vista Community Ctr	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	79.96	General Fund
Larga Vista Community Ctr	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	211.55	General Fund
Larga Vista Community Ctr	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	37.86	General Fund
Larga Vista Community Ctr	277606	09/18/2015	TCR-THE BEST ALARM INC.	FIRE & SECURITY ALARM MONITORING FOR	36.00	General Fund
Larga Vista Community Ctr	277695	09/22/2015	DISH NETWORK	ACCT#**** * * * * * * * * * *	62.62	General Fund
Larga Vista Community Ctr	277695	09/22/2015	DISH NETWORK	ACCT#**** * * * * * * * * * *	7.00	General Fund
Larga Vista Community Ctr	278324	09/29/2015	TOSHIBA FINANCIAL SERVICES	ACCT#*****	86.36	General Fund
Larga Vista Community Ctr	278324	09/29/2015	TOSHIBA FINANCIAL SERVICES	ACCT#***** LATE FEE	4.11	General Fund
Law Library	277121	09/09/2015	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	1,040.21	General Fund
Law Library	277185	09/09/2015	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	1,040.21	General Fund
Law Library	277185	09/09/2015	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	1,040.21	General Fund
Law Library	277294	09/11/2015	JONES MCCLURE PUBLISHING	CUST#***** TX CPRC PLUS	105.00	General Fund
Law Library	277296	09/11/2015	KNOWLES PUBLISHING, INC.	ACCT#*****	118.81	General Fund
Law Library	277456	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT# 211528-001	64.91	General Fund
Law Library	277818	09/23/2015	PATRIA OFFICE SUPPLY	COPY PAPER FOR OFFICE USE ITEM# EC8511	88.50	General Fund
Law Library	277998	09/23/2015	JONES MCCLURE PUBLISHING	CUST#***** CRIMINAL CODE PLUS	105.00	General Fund
Law Library	278135	09/25/2015	LEXISNEXIS	ACCT#***SXB	246.00	General Fund
Law Library	278207	09/25/2015	PATRIA OFFICE SUPPLY	HANGING FOLDERS FOR OFFICE USE ITEM#	7.73	General Fund
Law Library	278207	09/25/2015	PATRIA OFFICE SUPPLY	PENS FOR OFFICE USE ITEM# 150203	26.19	General Fund
Law Library	278207	09/25/2015	PATRIA OFFICE SUPPLY	REPLACEMENT INK PAD FOR OFFICE USE ITEM#	6.86	General Fund

Law Library	278207	09/25/2015	PATRIA OFFICE SUPPLY	STAPLER FOR OFFICE USE ITEM# 87825	7.63	General Fund
Law Library	278207	09/25/2015	PATRIA OFFICE SUPPLY	5 IN 1 STAMP FOR OFFICE USE ITEM# T5444	48.74	General Fund
Local Elderly Feeding	276857	09/03/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	21.60	Elderly Nutrition
Local Elderly Feeding	276857	09/03/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	21.60	Elderly Nutrition
Local Elderly Feeding	277146	09/09/2015	EL COMPETIDOR	Sandwich Bags	19.10	Elderly Nutrition
Local Elderly Feeding	277187	09/09/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	56.50	Elderly Nutrition
Local Elderly Feeding	277187	09/09/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	23.15	Elderly Nutrition
Local Elderly Feeding	277187	09/09/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	16.50	Elderly Nutrition
Local Elderly Feeding	277244	09/11/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	21.60	Elderly Nutrition
Local Elderly Feeding	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food Item	884.35	Elderly Nutrition
Local Elderly Feeding	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food item	277.09	Elderly Nutrition
Local Elderly Feeding	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food item	44.04	Elderly Nutrition
Local Elderly Feeding	277255	09/11/2015	LABATT FOOD SERVICE LLC	PO#7088 CREDIT	(40.40)	Elderly Nutrition
Local Elderly Feeding	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food Item	117.55	Elderly Nutrition
Local Elderly Feeding	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food item	106.76	Elderly Nutrition
Local Elderly Feeding	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food item	304.63	Elderly Nutrition
Local Elderly Feeding	277265	09/11/2015	OLIVER PRODUCTS COMPANY	Oliver Trays	444.00	Elderly Nutrition
Local Elderly Feeding	277265	09/11/2015	OLIVER PRODUCTS COMPANY	shipping	43.00	Elderly Nutrition
Local Elderly Feeding	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	19.50	Elderly Nutrition
Local Elderly Feeding	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	28.50	Elderly Nutrition
Local Elderly Feeding	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	41.15	Elderly Nutrition
Local Elderly Feeding	277411	09/11/2015	TORTILLAS SANTOS, LLC	Tortillas	3.30	Elderly Nutrition
Local Elderly Feeding	277411	09/11/2015	TORTILLAS SANTOS, LLC	Tortillas	9.90	Elderly Nutrition
Local Elderly Feeding	277469	09/15/2015	CENTERPOINT ENERGY	ACCT# *****-*	28.66	Elderly Nutrition

Local Elderly Feeding	277585	09/18/2015	LABATT FOOD SERVICE LLC	Food item	327.05	Elderly Nutrition
Local Elderly Feeding	277585	09/18/2015	LABATT FOOD SERVICE LLC	Food item	103.94	Elderly Nutrition
Local Elderly Feeding	277585	09/18/2015	LABATT FOOD SERVICE LLC	Food item	830.63	Elderly Nutrition
Local Elderly Feeding	277626	09/18/2015	EXQUISITA TORTILLAS, INC.	CUST#***** TORTILLAS	10.32	Elderly Nutrition
Local Elderly Feeding	277818	09/23/2015	PATRIA OFFICE SUPPLY	Aluminum paper	114.40	Elderly Nutrition
Local Elderly Feeding	277818	09/23/2015	PATRIA OFFICE SUPPLY	Brown paper rolls	38.58	Elderly Nutrition
Local Elderly Feeding	277818	09/23/2015	PATRIA OFFICE SUPPLY	Clorox	9.98	Elderly Nutrition
Local Elderly Feeding	277818	09/23/2015	PATRIA OFFICE SUPPLY	Dishwashing soap	45.10	Elderly Nutrition
Local Elderly Feeding	277818	09/23/2015	PATRIA OFFICE SUPPLY	handi wipes	24.20	Elderly Nutrition
Local Elderly Feeding	277818	09/23/2015	PATRIA OFFICE SUPPLY	Pinol	40.00	Elderly Nutrition
Local Elderly Feeding	277818	09/23/2015	PATRIA OFFICE SUPPLY	Sandwich Bags	40.00	Elderly Nutrition
Local Elderly Feeding	277818	09/23/2015	PATRIA OFFICE SUPPLY	Trash Bags 55gl	19.80	Elderly Nutrition
Local Elderly Feeding	277979	09/23/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	21.60	Elderly Nutrition
Local Elderly Feeding	277979	09/23/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	10.80	Elderly Nutrition
Local Elderly Feeding	277999	09/23/2015	LABATT FOOD SERVICE LLC	Produce	2,095.60	Elderly Nutrition
Local Elderly Feeding	278001	09/23/2015	LAREDO REAL FOODS, INC.	1310 CONVENT ST. AUG'15 RENT	1,500.00	Elderly Nutrition
Local Elderly Feeding	278001	09/23/2015	LAREDO REAL FOODS, INC.	1310 CONVENT ST. SEP'15 RENT	1,500.00	Elderly Nutrition
Local Elderly Feeding	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	25.50	Elderly Nutrition
Local Elderly Feeding	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	36.00	Elderly Nutrition
Local Elderly Feeding	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	56.50	Elderly Nutrition
Local Elderly Feeding	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	39.00	Elderly Nutrition
Local Elderly Feeding	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	78.00	Elderly Nutrition
Local Elderly Feeding	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	63.00	Elderly Nutrition
Local Elderly Feeding	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	44.60	Elderly Nutrition

Meals On Wheels	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	2.48	Meals on Wheels
Meals On Wheels	276676	09/01/2015	RELIANT ENERGY/CNTY.	MEALS ON WHEELS	828.58	Meals on Wheels
Meals On Wheels	276857	09/03/2015	FLOWERS BAKING CO.OF SAN ANTON	Wheat Bread	40.92	Meals on Wheels
Meals On Wheels	276857	09/03/2015	FLOWERS BAKING CO.OF SAN ANTON	Wheat Bread	52.50	Meals on Wheels
Meals On Wheels	276857	09/03/2015	FLOWERS BAKING CO.OF SAN ANTON	Wheat Bread	94.92	Meals on Wheels
Meals On Wheels	276857	09/03/2015	FLOWERS BAKING CO.OF SAN ANTON	Wheat Bread	64.80	Meals on Wheels
Meals On Wheels	276857	09/03/2015	FLOWERS BAKING CO.OF SAN ANTON	Wheat Bread	75.60	Meals on Wheels
Meals On Wheels	276857	09/03/2015	FLOWERS BAKING CO.OF SAN ANTON	Wheat Bread	94.92	Meals on Wheels
Meals On Wheels	276857	09/03/2015	FLOWERS BAKING CO.OF SAN ANTON	Wheat Bread	86.40	Meals on Wheels
Meals On Wheels	276857	09/03/2015	FLOWERS BAKING CO.OF SAN ANTON	Wheat Bread	57.10	Meals on Wheels
Meals On Wheels	276857	09/03/2015	FLOWERS BAKING CO.OF SAN ANTON	Wheat Bread	75.60	Meals on Wheels
Meals On Wheels	276913	09/04/2015	CITY OF LAREDO	REG:ADA J. GONZALEZ	20.00	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	192.50	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	249.74	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	219.74	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	130.74	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	249.74	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	149.00	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	339.74	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	325.24	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	354.24	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	338.74	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	295.24	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	347.91	Meals on Wheels

Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	Milk and Juice	13.12	Meals on Wheels
Meals On Wheels	276961	09/04/2015	OAK FARMS SAN ANTONIO	PO#6096 BEVERAGE CREDIT	(13.12)	Meals on Wheels
Meals On Wheels	276983	09/04/2015	TRASHCO, LTD	Refuse Collection for Meals on Wheels	160.00	Meals on Wheels
Meals On Wheels	277238	09/11/2015	ECOLAB	Pest Elimination	70.00	Meals on Wheels
Meals On Wheels	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food item	1,209.88	Meals on Wheels
Meals On Wheels	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food item	698.47	Meals on Wheels
Meals On Wheels	277255	09/11/2015	LABATT FOOD SERVICE LLC	PO#7570 FOOD CREDIT	(40.40)	Meals on Wheels
Meals On Wheels	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food items	1,286.63	Meals on Wheels
Meals On Wheels	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food Items	782.51	Meals on Wheels
Meals On Wheels	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food item	198.86	Meals on Wheels
Meals On Wheels	277255	09/11/2015	LABATT FOOD SERVICE LLC	PO#7095 CREDIT	(80.80)	Meals on Wheels
Meals On Wheels	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food Item	163.83	Meals on Wheels
Meals On Wheels	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food Item	715.13	Meals on Wheels
Meals On Wheels	277255	09/11/2015	LABATT FOOD SERVICE LLC	Food Item	986.22	Meals on Wheels
Meals On Wheels	277283	09/11/2015	EXQUISITA TORTILLAS, INC.	CUST#***** TORTILLAS	24.33	Meals on Wheels
Meals On Wheels	277313	09/11/2015	PATRIA OFFICE SUPPLY	Aluminum paper	57.20	Meals on Wheels
Meals On Wheels	277313	09/11/2015	PATRIA OFFICE SUPPLY	Brown paper rolls	38.58	Meals on Wheels
Meals On Wheels	277313	09/11/2015	PATRIA OFFICE SUPPLY	Pinol	20.00	Meals on Wheels
Meals On Wheels	277313	09/11/2015	PATRIA OFFICE SUPPLY	Trash Bags 55gl regular	39.60	Meals on Wheels
Meals On Wheels	277313	09/11/2015	PATRIA OFFICE SUPPLY	Handi wipes	24.20	Meals on Wheels
Meals On Wheels	277354	09/11/2015	ZAPATA, MARIA IRACEMA	JUL 2015 MILEAGE	182.28	Meals on Wheels
Meals On Wheels	277381	09/11/2015	CITY OF LAREDO	FOOD PERMIT FOR YR. 8/15-8/16	560.00	Meals on Wheels
Meals On Wheels	277383	09/11/2015	FLOWERS BAKING CO.OF SAN ANTON	Wheat Bread	75.60	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	150.50	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	142.50	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	19.50	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	156.80	Meals on Wheels

Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	58.50	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	105.72	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	28.50	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	132.00	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	23.15	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	30.50	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	120.50	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	55.50	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	27.00	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	108.50	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	28.50	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	16.50	Meals on Wheels
Meals On Wheels	277390	09/11/2015	R.C. FOOD SERVICE & PRODUCE,IN	PO#7097 CREDIT	(28.50)	Meals on Wheels
Meals On Wheels	277402	09/11/2015	SOUTHERN TIRE MART, LLC	Tire (Front)	79.00	Meals on Wheels
Meals On Wheels	277411	09/11/2015	TORTILLAS SANTOS, LLC	Tortillas	21.45	Meals on Wheels
Meals On Wheels	277411	09/11/2015	TORTILLAS SANTOS, LLC	Tortillas	18.15	Meals on Wheels
Meals On Wheels	277450	09/15/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT#*****_***	131.87	Meals on Wheels
Meals On Wheels	277469	09/15/2015	CENTERPOINT ENERGY	ACCT# *****_*	43.00	Meals on Wheels
Meals On Wheels	277542	09/17/2015	OAK FARMS SAN ANTONIO	Milk and Juice	219.74	Meals on Wheels
Meals On Wheels	277542	09/17/2015	OAK FARMS SAN ANTONIO	Milk and Juice	288.91	Meals on Wheels
Meals On Wheels	277542	09/17/2015	OAK FARMS SAN ANTONIO	PO#6096 BEVERAGES CREDIT	(6.30)	Meals on Wheels
Meals On Wheels	277552	09/17/2015	TCR-THE BEST ALARM INC.	Security Alarm monitoring service	19.00	Meals on Wheels

Meals On Wheels	277626	09/18/2015	EXQUISITA TORTILLAS, INC.	CUST#***** TORTILLAS	24.51	Meals on Wheels
Meals On Wheels	277626	09/18/2015	EXQUISITA TORTILLAS, INC.	CUST#***** TORTILLAS	43.86	Meals on Wheels
Meals On Wheels	277735	09/22/2015	FLOWERS BAKING CO.OF SAN ANTON	Wheat Bread	111.10	Meals on Wheels
Meals On Wheels	277735	09/22/2015	FLOWERS BAKING CO.OF SAN ANTON	Wheat Bread	75.60	Meals on Wheels
Meals On Wheels	277744	09/22/2015	PATRIA OFFICE SUPPLY	COPY PAPER Item #1149611 Model#26860-CC	29.50	Meals on Wheels
Meals On Wheels	277840	09/23/2015	BENAVIDES, THELMA	AUG'15 MILEAGE	265.65	Meals on Wheels
Meals On Wheels	277855	09/23/2015	DE LEON, DELFINA	AUG'15 MILEAGE	329.48	Meals on Wheels
Meals On Wheels	277863	09/23/2015	FAZ, AMPARO	AUG'15 MILEAGE	289.80	Meals on Wheels
Meals On Wheels	277867	09/23/2015	GONZALEZ, ADA J.	JULY'15 MILEAGE	57.50	Meals on Wheels
Meals On Wheels	277900	09/23/2015	RODELA, LETICIA	AUG'15 MILEAGE	166.75	Meals on Wheels
Meals On Wheels	277999	09/23/2015	LABATT FOOD SERVICE LLC	Food item	1,161.91	Meals on Wheels
Meals On Wheels	277999	09/23/2015	LABATT FOOD SERVICE LLC	Food Item	421.47	Meals on Wheels
Meals On Wheels	278001	09/23/2015	LAREDO REAL FOODS, INC.	1310 CONVENT ST. AUG'15 RENT	1,500.00	Meals on Wheels
Meals On Wheels	278001	09/23/2015	LAREDO REAL FOODS, INC.	1310 CONVENT ST. SEP'15 RENT	1,500.00	Meals on Wheels
Meals On Wheels	278107	09/24/2015	RICOH USA, INC./ G.E. CAPITAL	BILL ID#90136474846	131.87	Meals on Wheels
Meals On Wheels	278138	09/25/2015	OAK FARMS SAN ANTONIO	Milk and Juice	287.91	Meals on Wheels
Meals On Wheels	278138	09/25/2015	OAK FARMS SAN ANTONIO	Milk and Juice	406.91	Meals on Wheels
Meals On Wheels	278138	09/25/2015	OAK FARMS SAN ANTONIO	Milk and Juice	243.41	Meals on Wheels
Meals On Wheels	278138	09/25/2015	OAK FARMS SAN ANTONIO	Milk and Juice	272.41	Meals on Wheels
Meals On Wheels	278175	09/25/2015	ZAPATA, MARIA IRACEMA	AUG'15 MILEAGE	90.85	Meals on Wheels
Meals On Wheels	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	70.00	Meals on Wheels
Meals On Wheels	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	69.00	Meals on Wheels
Meals On Wheels	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	141.00	Meals on Wheels
Meals On Wheels	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	20.50	Meals on Wheels
Meals On Wheels	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	100.50	Meals on Wheels

Meals On Wheels	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	206.00	Meals on Wheels
Meals On Wheels	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	25.85	Meals on Wheels
Meals On Wheels	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	51.70	Meals on Wheels
Meals On Wheels	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	118.50	Meals on Wheels
Meals On Wheels	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	89.20	Meals on Wheels
Meals On Wheels	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Produce	96.00	Meals on Wheels
Meals On Wheels	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	2.77	Meals on Wheels
Meals On Wheels	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	185.72	Meals on Wheels
Meals On Wheels	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	75.00	Meals on Wheels
Meals On Wheels	278349	09/30/2015	FLORES, JULIA	AUGUST MILEAGE	48.88	Meals on Wheels
Meals On Wheels	278362	09/30/2015	LABATT FOOD SERVICE LLC	Food item	74.70	Meals on Wheels
Medical Examiner	276846	09/03/2015	CINTAS CORP.	FREIGT	9.95	General Fund
Medical Examiner	276846	09/03/2015	CINTAS CORP.	80558 NYLON HOODED NAVY JACKET X-LARGE	37.99	General Fund
Medical Examiner	276850	09/03/2015	DASH MEDICAL GLOVES, INC.	FPH100L FUTURA PH BALANCED LATEX EXAM	87.90	General Fund
Medical Examiner	276850	09/03/2015	DASH MEDICAL GLOVES, INC.	FPH100M FUTURA PH BALANCED LATEX EXAM	263.70	General Fund
Medical Examiner	276850	09/03/2015	DASH MEDICAL GLOVES, INC.	FPH100S FUTURA PH BALANCED LATEX EXAM	87.90	General Fund
Medical Examiner	276880	09/03/2015	PATRIA OFFICE SUPPLY	30966 COX GERMICIDAL BLEACH REG 12 CT	16.70	General Fund
Medical Examiner	276880	09/03/2015	PATRIA OFFICE SUPPLY	95524 REC LYSOL IC DISINFCTNT, FOAM	44.25	General Fund
Medical Examiner	277013	09/09/2015	LAREDO MEDICAL CENTER	7/01/15-7/30/15 LAB SVCS.	447.31	General Fund
Medical Examiner	277140	09/09/2015	SIERRA RADIATION	ACCT#**** QTRLY. TLD SVCS	33.00	General Fund
Medical Examiner	277160	09/09/2015	SOUTHLAND MEDICAL CORP	BD305196 NEEDLES BD 18GA X 1.5"	57.00	General Fund
Medical Examiner	277160	09/09/2015	SOUTHLAND MEDICAL CORP	CRI1001 BOUFFANT CAP, SHEER-FIT 21"	19.90	General Fund

Medical Examiner	277160	09/09/2015	SOUTHLAND MEDICAL CORP	C0260 AUTOPSY BLADES, #60	50.00	General Fund
Medical Examiner	277160	09/09/2015	SOUTHLAND MEDICAL CORP	C18500 PERMAGARD SLEEVE PROTECTORS, 100	60.00	General Fund
Medical Examiner	277160	09/09/2015	SOUTHLAND MEDICAL CORP	FREIGHT	38.79	General Fund
Medical Examiner	277160	09/09/2015	SOUTHLAND MEDICAL CORP	MX1500 VIONEX ANTIMI SOAP GALLON REF	42.00	General Fund
Medical Examiner	277160	09/09/2015	SOUTHLAND MEDICAL CORP	NONTH200 POLY THUMBHOLE GOWN XL	170.00	General Fund
Medical Examiner	277160	09/09/2015	SOUTHLAND MEDICAL CORP	NON2427 GENERAL PURPOSE APRONS	40.00	General Fund
Medical Examiner	277160	09/09/2015	SOUTHLAND MEDICAL CORP	NON260202Z TRANSPARENT TAPE 2"X10 YDS	40.00	General Fund
Medical Examiner	277160	09/09/2015	SOUTHLAND MEDICAL CORP	S2020 PROCEDURE CONE MASKS	17.00	General Fund
Medical Examiner	277160	09/09/2015	SOUTHLAND MEDICAL CORP	S26265 10CC LUER LOCK SYRINGE	18.00	General Fund
Medical Examiner	277160	09/09/2015	SOUTHLAND MEDICAL CORP	T47107 FLUIDSHIELD MASK W/EARLOOPS	64.00	General Fund
Medical Examiner	277176	09/09/2015	UNITED PARCEL SERVICE	INV#0000A955R8345	9.38	General Fund
Medical Examiner	277176	09/09/2015	UNITED PARCEL SERVICE	INV#0000F7R529295 CREDIT	(8.78)	General Fund
Medical Examiner	277176	09/09/2015	UNITED PARCEL SERVICE	INV#0000F7R529295 CREDIT	(11.70)	General Fund
Medical Examiner	277176	09/09/2015	UNITED PARCEL SERVICE	INV#0000F7R529295 CREDIT	(2.81)	General Fund
Medical Examiner	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	109.78	General Fund
Medical Examiner	277491	09/16/2015	RELIANT ENERGY/CNTY.	MEDICAL EXAMINER FAC	1,126.92	General Fund
Medical Examiner	277552	09/17/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	36.00	General Fund
Medical Examiner	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	8.62	General Fund
Medical Examiner	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	9.10	General Fund
Medical Examiner	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	7.79	General Fund
Medical Examiner	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8365	8.62	General Fund
Medical Examiner	277755	09/22/2015	ALEN EMBROIDERY	EMBROIDERY OF LOGO MEDICAL EXAMINER	37.50	General Fund
Medical Examiner	277818	09/23/2015	PATRIA OFFICE SUPPLY	FLR EC8511 PAT 8.5X11 COPY PAPER	29.50	General Fund
Medical Examiner	277818	09/23/2015	PATRIA OFFICE SUPPLY	12734 SMD FOLDER 1/3 CUT, LTR, RD	30.35	General Fund
Medical Examiner	277818	09/23/2015	PATRIA OFFICE SUPPLY	30252 DYM LABELS, ADDRSS, HICAP 700	36.66	General Fund

Medical Examiner	277818	09/23/2015	PATRIA OFFICE SUPPLY	30966 COX GERMICIDAL BLEACH REG.12	16.44	General Fund
Medical Examiner	277818	09/23/2015	PATRIA OFFICE SUPPLY	67426 SMD LABEL, CC SGL DGT#250RL	8.21	General Fund
Medical Examiner	277818	09/23/2015	PATRIA OFFICE SUPPLY	67427 SMD LABEL,CC SGL DGR#250RL	8.21	General Fund
Medical Examiner	277818	09/23/2015	PATRIA OFFICE SUPPLY	8209017 KOD PAPER PHTO, GLS, 8.5X11, 10	30.80	General Fund
Medical Examiner	277828	09/23/2015	SOUTHLAND MEDICAL CORP	FREIGHT	24.00	General Fund
Medical Examiner	277828	09/23/2015	SOUTHLAND MEDICAL CORP	H2010C5 FORMALIN 10% BUFF'D 5 GALLON	92.00	General Fund
Medical Examiner	277837	09/23/2015	AMERICAN SOCIETY FOR CLINICAL	CUST#*****-* CASE REPORTS	149.00	General Fund
Medical Examiner	277987	09/23/2015	GRAINGER, INC.	36EJ61 DUFFLE BAG EXCELLENCE IN SAFETY	133.77	General Fund
Medical Examiner	278022	09/23/2015	NMS LABS	ACCT#***** */**-*/** FORENSIC	2,400.00	General Fund
Medical Examiner	278074	09/23/2015	ENCON SYSTEMS, INC.	TN350 TONER BROTHER	52.00	General Fund
Medical Examiner	278238	09/25/2015	U S POSTAL SERVICE	STAMPS FOR OFFICE USE	245.00	General Fund
Medical Examiner	278330	09/30/2015	AL & ROB SALES	7502 BPP TOP PATRIOT BLUE SIZE LARGE	32.88	General Fund
Medical Examiner	278330	09/30/2015	AL & ROB SALES	7602 PANTS BPP PATRIOT BLUE SIZE LARGE	32.88	General Fund
Medical Examiner	278332	09/30/2015	ALEN EMBROIDERY	EMBROIDERY OF LOGO MEDICAL EXAMINER	12.50	General Fund
Medical Examiner	278357	09/30/2015	J.R. MARTINEZ AUTO SOUTH, INC.	Antifreeze	20.00	General Fund
Medical Examiner	278357	09/30/2015	J.R. MARTINEZ AUTO SOUTH, INC.	LABOR	79.99	General Fund
Medical Examiner	278357	09/30/2015	J.R. MARTINEZ AUTO SOUTH, INC.	RADIATOR	89.91	General Fund
Mental Health Unit	276861	09/03/2015	IBC LAREDO	Prisoner Transport	226.72	General Fund
Mental Health Unit	277053	09/09/2015	IBC LAREDO	Prisoner Transport	299.80	General Fund
Mental Health Unit	277053	09/09/2015	IBC LAREDO	Prisoner Transport	232.22	General Fund
Mental Health Unit	277631	09/18/2015	IBC LAREDO	Prisoner Transport	386.81	General Fund
Mirando Activity Center	277204	09/10/2015	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	40.00	General Fund

Mirando Activity Center	277552	09/17/2015	TCR-THE BEST ALARM INC.	Monthly Security Alarm monitoring	19.00	General Fund
Mirando Activity Center	277725	09/22/2015	VALLEY TELEPHONE COOP., INC.	ACCT#*****	103.10	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	ACCT#***_***** INV#****	5.26	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	Best Maid slice dill pickles	4.88	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	DAWN ULTRAfor 90 oz bottle for washing d	8.28	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	Di Giorno pepperoni pizza 3 ct for Inter	55.92	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	Frito lay classic mix 50 ct for children	12.72	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	Frito lay flaming hot cheetos 50 ct for	12.72	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	Frito original corn chips 50 ct for150	12.72	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	Jensen Hamburger patties10lb 40 ct each	59.46	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	KRAFT miracle whip 1 gallon for Interse	9.76	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	La Fiesta tortilla chips 2lb 3 ct for ch	7.98	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	Little hugs barrels drinks for 150 chil	38.88	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	Mrs Baird's buns 4" hb bun 16 count for	8.64	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	Ricos condensed cheese Sauce 1 gallon fo	6.78	General Fund
Mirando Activity Center	278217	09/25/2015	SAM'S CLUB DIRECT	Stagg Chill with beans 108 oz can for in	18.76	General Fund
Narcotics Department	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Narcotics Department	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Narcotics Department	277501	09/16/2015	TRINITY AVIATION, LLC	BI-ANNUAL FLIGHT REVIEW	1,250.00	Sheriff Fed. Forfeiture
Narcotics Department	277503	09/16/2015	DILLEY, HECTOR E.	PARTS & LABOR	950.00	Sheriff Fed. Forfeiture
Narcotics Department	277503	09/16/2015	DILLEY, HECTOR E.	PARTS & LABOR	350.00	Sheriff Fed. Forfeiture
Narcotics Department	277503	09/16/2015	DILLEY, HECTOR E.	PARTS & LABOR	1,500.00	Sheriff Fed. Forfeiture
Narcotics Department	277913	09/23/2015	HELI-MART, INC.	TOT Gauge	850.00	Sheriff Fed. Forfeiture
Narcotics Department	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Narcotics Department	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Narcotics Department	278300	09/29/2015	HELI-MART, INC.	Freight	40.00	Sheriff Fed. Forfeiture
Narcotics Department	278300	09/29/2015	HELI-MART, INC.	369A5525 SHIM	80.84	Sheriff Fed. Forfeiture
Narcotics Department	278300	09/29/2015	HELI-MART, INC.	369A5526 SHIM	11.45	Sheriff Fed. Forfeiture

Narcotics Department	278300	09/29/2015	HELI-MART, INC.	369A5528 BOLT, SPECIAL	329.00	Sheriff Fed. Forfeiture
Operating Expenditure	276823	09/02/2015	WEBB COUNTY TAX ASSESSOR	UNIT#31-01	7.50	El Aguila Rural Transport
Operating Expenditure	276823	09/02/2015	WEBB COUNTY TAX ASSESSOR	UNIT#31-06	7.50	El Aguila Rural Transport
Operating Expenditure	276823	09/02/2015	WEBB COUNTY TAX ASSESSOR	UNIT#31-08	7.50	El Aguila Rural Transport
Operating Expenditure	276823	09/02/2015	WEBB COUNTY TAX ASSESSOR	UNIT#31-17	7.50	El Aguila Rural Transport
Operating Expenditure	276823	09/02/2015	WEBB COUNTY TAX ASSESSOR	UNIT#31-18	7.50	El Aguila Rural Transport
Operating Expenditure	276823	09/02/2015	WEBB COUNTY TAX ASSESSOR	UNIT#31-19	7.50	El Aguila Rural Transport
Operating Expenditure	276836	09/03/2015	ANDY'S AUTO & BUS AIR, INC.	UNIT 31-07 LABOR COST TO SERVICE AIR	480.00	El Aguila Rural Transport
Operating Expenditure	276836	09/03/2015	ANDY'S AUTO & BUS AIR, INC.	UNIT 31-07 ONE (1) ENVIRONMENTAL FEE	5.00	El Aguila Rural Transport
Operating Expenditure	276836	09/03/2015	ANDY'S AUTO & BUS AIR, INC.	UNIT 31-07 ONE (1) SHOP SUPPLIES	28.80	El Aguila Rural Transport
Operating Expenditure	276836	09/03/2015	ANDY'S AUTO & BUS AIR, INC.	UNIT 31-07 PART# ME RECOVERY MACHINE	25.00	El Aguila Rural Transport
Operating Expenditure	276836	09/03/2015	ANDY'S AUTO & BUS AIR, INC.	UNIT 31-07 PART# NITRO NITROGEN REPAIR	48.50	El Aguila Rural Transport
Operating Expenditure	276836	09/03/2015	ANDY'S AUTO & BUS AIR, INC.	UNIT 31-07 PART# R-134AB FREON CHARGED	89.95	El Aguila Rural Transport
Operating Expenditure	276836	09/03/2015	ANDY'S AUTO & BUS AIR, INC.	UNIT 31-07 PART# REF. OIL REPAIR AIR	29.95	El Aguila Rural Transport
Operating Expenditure	276836	09/03/2015	ANDY'S AUTO & BUS AIR, INC.	UNIT 31-07 PART# 38-00564-51 WHEEL,	80.74	El Aguila Rural Transport
Operating Expenditure	276836	09/03/2015	ANDY'S AUTO & BUS AIR, INC.	UNIT 31-07 PART#31-30901-AM EXPANSION	78.97	El Aguila Rural Transport
Operating Expenditure	276836	09/03/2015	ANDY'S AUTO & BUS AIR, INC.	UNIT 31-07 PART#54-00621-02 MOTOR,EVAP,	178.50	El Aguila Rural Transport
Operating Expenditure	276849	09/03/2015	D.F. GONZALEZ TOWING, INC.	Towing services for unit 31-14 Rio Bravo	235.00	El Aguila Rural Transport

Operating Expenditure	276866	09/03/2015	LAREDO HIGH TECH	13inspection stickers for units 3110	21.00	El Aguila Rural Transport
Operating Expenditure	276873	09/03/2015	LOWE'S HOME CENTERS, INC.	INV#01782 Two (2) item	49.36	El Aguila Rural Transport
Operating Expenditure	276985	09/04/2015	VELCO INC.	UNIT 31-06 FREIGHT CHARGES	30.00	El Aguila Rural Transport
Operating Expenditure	276985	09/04/2015	VELCO INC.	UNIT 31-06 PART # MIS 42STT FOUR (4)	106.20	El Aguila Rural Transport
Operating Expenditure	277144	09/09/2015	A & S ELECTRIC SERVICE	LABOR FOR UNIT 31-10	450.00	El Aguila Rural Transport
Operating Expenditure	277144	09/09/2015	A & S ELECTRIC SERVICE	PART NUMBER 0507002029 GEAR ASSMBLY FOR	218.00	El Aguila Rural Transport
Operating Expenditure	277144	09/09/2015	A & S ELECTRIC SERVICE	PART NUMBER 0507004026 TRUCK ASSEMBLY FO	429.00	El Aguila Rural Transport
Operating Expenditure	277144	09/09/2015	A & S ELECTRIC SERVICE	PART NUMBER 166287967K DOOR MOTOR FOR UN	309.29	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	advance instant hand sanitizer 12oz pump	69.95	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	All purpose cleaner, lavender scent 1gal	67.90	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	AMRA23820SA HANDHELD AIR SANITIZER DOEDO	59.00	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	Angler broom plastick bristles 42' woodh	59.92	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	Basic Select a size paper towels 11x11 w	45.98	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	BWK2421 FLOCK LINED LATEX CLEANING GLOVE	29.40	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	BWK8410 PLOYSTYRNEN VEHICLE BRUSH W/VINY	100.00	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	CLO15949CT DISINFECTING WIPES 7X8 FRESH	33.99	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	CLO30769 CONCENTRATED REGULAR BLEACH 64O	26.95	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	CLO49100 CITRACE HOSPITAL DISINFECTANT &	88.70	El Aguila Rural Transport

Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	FAO223U BULK FIRST AID KIT FOR 25 PEOPLE	113.70	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	FAO225AN FIRST AID KIT FOR 50 PEOPLE 196	57.90	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	furniture polish, lemon 19oz aerosol	15.16	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	in tank automatic bowl cleaner 12/carton	16.99	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	KCC423108 STANDARD ROLL BATHROOM TISSUE	279.80	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	NSN6191853 BLUE MARVEL	340.00	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	RCP631000WE TOILET BOWL BRUSH WHITE PLAS	11.56	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	RCP631100WE HOLDER FOR TOILET BOWL BRUSH	10.36	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	UNS03008 PLUNGER FOR DRAINS OR TOILETS 2	9.67	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	UNS9441 POLYWOOL DUSTER W/20' PLASTIC HA	23.34	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	urinal screen w/non para cleaner block g	16.95	El Aguila Rural Transport
Operating Expenditure	277147	09/09/2015	EXECUTIVE OFFICE SUPPLY	Urinal screen w/para deodorizer block ch	20.95	El Aguila Rural Transport
Operating Expenditure	277374	09/11/2015	ANDY'S AUTO & BUS AIR, INC.	CARE BOLT X23 POWER CHAIR PART # 40187	2,100.00	El Aguila Rural Transport
Operating Expenditure	277374	09/11/2015	ANDY'S AUTO & BUS AIR, INC.	INVACARE WHEELCHAIR MANUAL PART # EX2W	285.00	El Aguila Rural Transport
Operating Expenditure	277374	09/11/2015	ANDY'S AUTO & BUS AIR, INC.	Q'STRAIT PLATFORM TRAINING	450.00	El Aguila Rural Transport
Operating Expenditure	277374	09/11/2015	ANDY'S AUTO & BUS AIR, INC.	Q'STRAIT TRAINING VIDEO DELUXE	49.95	El Aguila Rural Transport
Operating Expenditure	277374	09/11/2015	ANDY'S AUTO & BUS AIR, INC.	QRT DELUXE RETROFIT KIT PART #	489.95	El Aguila Rural Transport
Operating Expenditure	277421	09/15/2015	AT&T/CAA	ACCT#*****	52.08	El Aguila Rural Transport

Operating Expenditure	277421	09/15/2015	AT&T/CAA	ACCT#*****	53.54	El Aguila Rural Transport
Operating Expenditure	277421	09/15/2015	AT&T/CAA	ACCT#*****	52.08	El Aguila Rural Transport
Operating Expenditure	277421	09/15/2015	AT&T/CAA	ACCT#*****	52.08	El Aguila Rural Transport
Operating Expenditure	277421	09/15/2015	AT&T/CAA	ACCT#*****	30.99	El Aguila Rural Transport
Operating Expenditure	277421	09/15/2015	AT&T/CAA	ACCT#*****	30.43	El Aguila Rural Transport
Operating Expenditure	277421	09/15/2015	AT&T/CAA	ACCT#*****	30.99	El Aguila Rural Transport
Operating Expenditure	277421	09/15/2015	AT&T/CAA	ACCT#*****	30.99	El Aguila Rural Transport
Operating Expenditure	277421	09/15/2015	AT&T/CAA	ACCT#*****	52.08	El Aguila Rural Transport
Operating Expenditure	278364	09/30/2015	LAREDO SPRING WATER, INC.	ACCT#*****	23.00	El Aguila Rural Transport
Other Sources and Uses	278183	09/25/2015	DEERE & COMPANY	Payment For The Month Of September 2015	1,769.50	Road & Bridge Fund
Parks & Grounds	276981	09/04/2015	THE STEEL-TOE STORE	Workboots: Florencio Ortiz,Groundskeeper	119.00	General Fund
Parks & Grounds	277220	09/11/2015	ARGUINDEGUI OIL CO	YAIR1DEF2.5 GEN, DEF 2.5g Brwn W/Spt	75.52	General Fund
Parks & Grounds	277246	09/11/2015	GATEWAY UNIFORM SERVICE, INC.	work boots for frank cantu	159.95	General Fund
Parks & Grounds	277246	09/11/2015	GATEWAY UNIFORM SERVICE, INC.	Work boots for Parks & Grounds crew	319.90	General Fund
Parks & Grounds	277246	09/11/2015	GATEWAY UNIFORM SERVICE, INC.	Work shoes for Parks & Grounds crew:	370.00	General Fund
Parks & Grounds	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	INV#03658 STA-GREEN 5-LB	45.56	General Fund
Parks & Grounds	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	KOBALT 8-lb Sledge hammer Hick 607346	47.46	General Fund
Parks & Grounds	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	LEH 7/16IN x 100FT SLD BRD Nyl 349280	36.06	General Fund

Parks & Grounds	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	ORTHO 1.33 Gal Home Def Max Wa 2842	51.08	General Fund
Parks & Grounds	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Scotts Delux W/Edgeguard Spre 231610	56.97	General Fund
Parks & Grounds	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Smith 4 Gal Pro Backpack Spray 21086	75.97	General Fund
Parks & Grounds	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	SPEC 20-oz Wasp & Hornet Killer 142133	34.56	General Fund
Parks & Grounds	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	TB 42-IN 3-N-1 Mower Balde Set 41347	68.36	General Fund
Parks & Grounds	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Tru Tough 24-In Steel TNE Rake 83149	56.92	General Fund
Parks & Grounds	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	1000-FT Caution Cuidado Tape 158668	51.12	General Fund
Parks & Grounds	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	2.5 Gal Pro Roundup Conc 69018	160.55	General Fund
Planning & Physical Devel	276687	09/01/2015	TOSHIBA FINANCIAL SERVICES	ACCT#*****	347.07	Road & Bridge Fund
Planning & Physical Devel	276880	09/03/2015	PATRIA OFFICE SUPPLY	Item: KID466142N-Kidde Full Home Fire	57.30	Road & Bridge Fund
Planning & Physical Devel	277511	09/17/2015	TIME WARNER CABLE	ACCT#**** ** *** *****	83.25	Road & Bridge Fund
Planning & Physical Devel	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Road & Bridge Fund
Planning & Physical Devel	278324	09/29/2015	TOSHIBA FINANCIAL SERVICES	ACCT#*****	347.07	Road & Bridge Fund
Pre-Trial Services	276798	09/02/2015	RECOVERY HEALTHCARE CORP	ACCT#*****	63.00	General Fund
Pre-Trial Services	277131	09/09/2015	RECOVERY HEALTHCARE CORP	ACCT#*****	2,100.00	General Fund
Pre-Trial Services	277323	09/11/2015	RECOVERY HEALTHCARE CORP	ACCT#*****	112.00	General Fund
Pre-Trial Services	277456	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT# 211169-001	70.00	General Fund
Pre-Trial Services	277459	09/15/2015	TOSHIBA FINANCIAL SERVICE	Lease-Toshiba e-Studio356	174.35	General Fund
Pre-Trial Services	277818	09/23/2015	PATRIA OFFICE SUPPLY	unv folders flr12113	127.50	General Fund
Pre-Trial Services	278053	09/23/2015	BATRES, EFRAIN	REIMB:BOND#4085	23.00	General Fund
Pre-Trial Services	278152	09/25/2015	SAN RAMON GLASS & MIRROR SHOP	1/4" Bronze Reflective Tempered Glass	930.00	General Fund
Program Administration	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** ** **	372.00	Head Start Program
Program Administration	277155	09/09/2015	PATRIA OFFICE SUPPLY	Copy Paper	885.00	Head Start Program
Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	item 750067 printed flags 1/2 sign here	36.40	Head Start Program
Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	item 424152 astrobrights lunar blue	97.90	Head Start Program
Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	ITEM 343161 TRIPP LITE OUTLET COVERS	90.80	Head Start Program
Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	**item 655155 super sticky pop-up notes	105.80	Head Start Program

Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	item 139736 pink bevel erasers large	21.60	Head Start Program
Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	ITEM 187648 YELLOW NO 2 LEAD PENCIL	10.60	Head Start Program
Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	ITEM 196156 ELECTRIC STAPLER BLACK	157.40	Head Start Program
Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	item 220636 packaging tape	86.10	Head Start Program
Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	item 358070 paper clips 1 1/4 silver	3.10	Head Start Program
Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	ITEM 429175 PAPER CLIPS JUMBO SILVER	4.70	Head Start Program
Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	item 708586 highlighters assorted color	56.30	Head Start Program
Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	WHITE INKJET FULL SHEET ITEM 612071	89.90	Head Start Program
Program Administration	277264	09/11/2015	OFFICE DEPOT, INC.	3 Hole Puncher Heavy Duty	46.10	Head Start Program
Program Administration	277273	09/11/2015	WEST DRIVE BUSINESS CENTER LLC	RENT FOR SEPTEMBER	3,460.00	Head Start Program
Program Administration	277313	09/11/2015	PATRIA OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	1,327.50	Head Start Program
Program Administration	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000F7R529365	57.09	Head Start Program
Program Administration	277687	09/22/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** **	372.00	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 590938 gbc laminating film for roll	159.98	Early Head Start
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	**item 590875 gbc heat seal ultima 35 ez	1,405.98	Early Head Start
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 279627 earsers caps red	173.70	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	**item 633888 all purpose envelopes	240.60	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 128853 chisel tip highlighter assor	80.70	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 160064 assrted colors	187.50	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 305706 legal ruled canary pads	180.90	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 306902 white writing pads	83.70	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 308114 jumbo paper clips nonskid	144.30	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 308239 jumbo silver paperclips	140.10	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 308353 regular silver nonskid	57.30	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 420994 3x3 yello self stick notes	173.40	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 423574 bic round stic ballpoint pen	28.20	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 423582 bic round stic ballpoint	28.20	Head Start Program

Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 423590 bic round stic ballpoint red	27.60	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 432255 standard staples	99.30	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 811158 #2 meduim soft lead	50.10	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 885627 fold plastic 1 step stool 30	180.90	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	**item 442012 realspace anti fatigue vin	501.30	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 575341 office depot brand invisible	95.64	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 696559 energizer industrial alka	46.15	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item ***** contract wall clock	135.60	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 1257202 duracell 9-volt alkaline	80.98	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	expo low odor dry erase black	43.60	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	**item908210swingline standard desk stap	30.70	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 626049 energizer aa pack of 24	205.05	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 210142 energizer triple a pack of16	144.90	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 301366 scotch masking tape	468.00	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 825489 paper fastner sets 2"base	61.50	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 128853 chisel tip assorted	40.35	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 256861 dry erase markers red	32.70	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 203349 fine point markers black	63.68	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 422861 full sheet labels	83.97	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 805564 electric pencil sharpner	124.24	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 987156 post it self stick white	38.76	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 375667 straight handles scissors	32.67	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 570145 sticky back fastners	110.34	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 646510 cd/dvd sleeves white	7.00	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 706761 cd-r recordable media spindl	23.76	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 520928 invisible tape	60.48	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 837020 comfort wrist rest	61.50	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 559782 packaging tape 1 7/8	496.38	Head Start Program
Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 555779 bic velocity ballpoint	74.61	Head Start Program

Program Administration	277816	09/23/2015	OFFICE DEPOT, INC.	item 874949 canary yellow 1 1/2x2	104.90	Head Start Program
Program Administration	277818	09/23/2015	PATRIA OFFICE SUPPLY	**sharpie fine point permanent marker	138.00	Early Head Start
Program Administration	277818	09/23/2015	PATRIA OFFICE SUPPLY	item san30665pp fine point permanent	103.60	Early Head Start
Program Administration	277818	09/23/2015	PATRIA OFFICE SUPPLY	item san37001 ultra fine point permanent	138.00	Early Head Start
Program Administration	277818	09/23/2015	PATRIA OFFICE SUPPLY	item texti1795sv minidesk calculator	31.05	Early Head Start
Program Administration	277818	09/23/2015	PATRIA OFFICE SUPPLY	item unv21125 sheet protectors	228.20	Early Head Start
Program Administration	277818	09/23/2015	PATRIA OFFICE SUPPLY	Universal View Binder 1/2" white item	50.00	Early Head Start
Program Administration	277818	09/23/2015	PATRIA OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	442.50	Early Head Start
Program Administration	277818	09/23/2015	PATRIA OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	442.50	Early Head Start
Program Administration	278139	09/25/2015	OFFICE DEPOT, INC.	item 555779 bold ballpoint assortrd ink	8.29	Head Start Program
Program Administration	278139	09/25/2015	OFFICE DEPOT, INC.	item 195369 verbatim blue 8gb usb flash	39.00	Head Start Program
Program Administration	278139	09/25/2015	OFFICE DEPOT, INC.	**item 987118 chisel tip highlighters	15.96	Head Start Program
Program Administration	278139	09/25/2015	OFFICE DEPOT, INC.	item 452913 greener tape 3/4x900	17.07	Head Start Program
Program Administration	278139	09/25/2015	OFFICE DEPOT, INC.	item 760546 xtra lifofe ballpoint pen	4.99	Head Start Program
Program Administration	278139	09/25/2015	OFFICE DEPOT, INC.	item 760637 xtra life ballpoint pen blac	4.99	Head Start Program
Program Administration	278139	09/25/2015	OFFICE DEPOT, INC.	item 915730 correction tape mini white	35.18	Head Start Program
Public Construction	276877	09/03/2015	NORRIS LEAL LLC	Engineering Services, Non-Licensed (Not	1,697.50	Whitetail Wind Energy
Public Construction	276877	09/03/2015	NORRIS LEAL LLC	Engineering Services, Non-Licensed (Not	1,697.50	Whitetail Wind Energy
Public Construction	276877	09/03/2015	NORRIS LEAL LLC	Engineering Services, Non-Licensed (Not	2,249.71	Whitetail Wind Energy
Public Construction	277067	09/09/2015	ANA-LAB CORP.	Engineering Services, Non-Licensed (Not	2,451.00	Whitetail Wind Energy
Public Construction	277067	09/09/2015	ANA-LAB CORP.	Engineering Services, Non-Licensed (Not	1,290.00	Whitetail Wind Energy
Public Defender	276963	09/04/2015	PATRIA OFFICE SUPPLY	Copy paper,item#EC8511	147.50	General Fund
Public Defender	276979	09/04/2015	THE OFFICE PAL	HP 05X LaserJet toner,item# HEW-CE505X	130.00	General Fund
Public Defender	276979	09/04/2015	THE OFFICE PAL	HP 49X LaserJet,item#HEW-Q5949X (black)	100.00	General Fund
Public Defender	277157	09/09/2015	SAM'S CLUB DIRECT	ACCT#***_***** INV#****	16.98	General Fund
Public Defender	277157	09/09/2015	SAM'S CLUB DIRECT	Vanity Fair Everyday Napkins,item#172023	8.98	General Fund
Public Defender	277174	09/09/2015	U S POSTAL SERVICE	POSTAGE FOR DEPT. USE	490.00	General Fund
Public Defender	277177	09/09/2015	WEST PAYMENT CENTER	ACCT#*****	172.97	General Fund

Public Defender	277279	09/11/2015	CAROLINA ACADEMIC PRESS	ACCT#*****	86.39	General Fund
Public Defender	277298	09/11/2015	LAREDO SPRING WATER, INC.	ACCT#*****	23.00	General Fund
Public Defender	277524	09/17/2015	ENCON SYSTEMS, INC.	Dell 331-9805 black toner	159.00	General Fund
Public Defender	277524	09/17/2015	ENCON SYSTEMS, INC.	HP laserjet 05A black toner(2-pack)	125.00	General Fund
Public Defender	277524	09/17/2015	ENCON SYSTEMS, INC.	HP laserjet 05X black toner	456.00	General Fund
Public Defender	277524	09/17/2015	ENCON SYSTEMS, INC.	HP laserjet 49X black toner(2-pack)	290.00	General Fund
Public Defender	277524	09/17/2015	ENCON SYSTEMS, INC.	HP laserjet 53A black toner	77.00	General Fund
Public Defender	277538	09/17/2015	LAREDO SPRING WATER, INC.	ACCT#*****	11.50	General Fund
Public Defender	277538	09/17/2015	LAREDO SPRING WATER, INC.	ACCT#*****	23.00	General Fund
Public Defender	277557	09/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	Internal Fax Board,product#GD1270NX	433.75	General Fund
Public Defender	277595	09/18/2015	PATRIA OFFICE SUPPLY	Classic Melamine Dry Erase Board	41.70	General Fund
Public Defender	277595	09/18/2015	PATRIA OFFICE SUPPLY	Earth Gold Ultra Magnetic Dry Erase	110.49	General Fund
Public Defender	277595	09/18/2015	PATRIA OFFICE SUPPLY	Economy Ruled Writing Pads	18.30	General Fund
Public Defender	277595	09/18/2015	PATRIA OFFICE SUPPLY	High-Visibility Labels,item#AVE-6481	11.88	General Fund
Public Defender	277595	09/18/2015	PATRIA OFFICE SUPPLY	Pad Holder,item#UNV-32655 (Burgundy)	15.60	General Fund
Public Defender	277595	09/18/2015	PATRIA OFFICE SUPPLY	Sortwik Fingertip Moisteners	3.62	General Fund
Public Defender	277595	09/18/2015	PATRIA OFFICE SUPPLY	Visitors Must Sign In,Office Sign	7.99	General Fund
Public Defender	277595	09/18/2015	PATRIA OFFICE SUPPLY	White binder,item#UNV-20982,2"	14.36	General Fund
Public Defender	277595	09/18/2015	PATRIA OFFICE SUPPLY	White binder,item#UNV-20992,3"	9.98	General Fund
Public Defender	277595	09/18/2015	PATRIA OFFICE SUPPLY	White binder,item#UNV20972,1 1/2inch	17.94	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Business cards,item#AVE-5376	89.73	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	EnerGel RTX,retractable(blue)	45.40	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Extra fine tip Sharpie Markers (blue)	11.54	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Extra fine tip Sharpie Markers,black,	11.54	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Folder labels (orange),item#AVE-5166	17.21	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Folder labels(yellow),item#AVE-5966	31.92	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Heavy duty staples,item#SWI-35318	20.92	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Mono original correction tape,	22.74	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Pen&Ink Correction fluid,	13.80	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Post-it flags,bright green	20.50	General Fund

Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Post-it flags,Bright Pink	20.50	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Top tab fastener folders,item#SMD-14880	70.98	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Uniball pens (blue),item#SAN-60134	13.99	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Univeral tab folders w/fasteners,manila	405.36	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Universal folders w/fasteners,blue,	59.26	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Vision Elite Stick rollerball pen	22.10	General Fund
Public Defender	277818	09/23/2015	PATRIA OFFICE SUPPLY	Notary Rubber Stamp,item#P14,XST stamp	28.00	General Fund
Public Defender	277881	09/23/2015	JONES MCCLURE PUBLISHING	CUST#***** TX CRIMINAL CODE PLUS	1,598.25	General Fund
Public Defender	278041	09/23/2015	TEXAS LAWYERS	ACCT#***** LAW BOOK	100.00	General Fund
Public Defender	278082	09/23/2015	TCDLA	HANDBOOK	64.95	General Fund
Public Defender	278087	09/23/2015	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Public Defender	278111	09/24/2015	TOSHIBA FINANCIAL SERVICE	Lease Contract for Lexmark copier/fax	127.10	General Fund
Public Defender	278207	09/25/2015	PATRIA OFFICE SUPPLY	Copy paper,item#EC8511	354.00	General Fund
Public Defender	278225	09/25/2015	TCDLA	Appellate Manual	30.00	General Fund
Public Defender	278225	09/25/2015	TCDLA	Cheat Sheet Set 2013-2014	90.00	General Fund
Public Defender	278225	09/25/2015	TCDLA	PowerPoints for Voir Dire CD	35.00	General Fund
Public Defender	278225	09/25/2015	TCDLA	Texas Punishment 2013-2014	35.00	General Fund
Public Defender	278226	09/25/2015	TCDLA	REG.FEE:ARA C. CANTU	60.00	General Fund
Public Defender	278226	09/25/2015	TCDLA	REG.FEE:ERNESTO A. GARCIA	60.00	General Fund
Public Defender	278226	09/25/2015	TCDLA	REG.FEE:FRED TREVINO	60.00	General Fund
Public Defender	278226	09/25/2015	TCDLA	REG.FEE:MARIA DOLORES MARTINEZ	60.00	General Fund
Public Defender	278226	09/25/2015	TCDLA	REG.FEE:MARCELO GALVAN	60.00	General Fund
Public Defender	278226	09/25/2015	TCDLA	REG.FEE:VIRGINIA J. ARANDA	60.00	General Fund
Public Defender	278322	09/29/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211177-001B	40.12	General Fund
Public Health Services	277222	09/11/2015	CADENA, NANCY	TRAVEL EXP:EDINBURG, TX	128.26	General Fund
Public Health Services	277293	09/11/2015	HERRERA, MARIA D.	TRAVEL EXP:EDINBURG, TX	130.52	General Fund
Public Health Services	277316	09/11/2015	PEDRAZA, PATRICIA	TRAVEL EXP:EDINBURG, TX	56.00	General Fund
Public Health Services	277318	09/11/2015	PENALOZA, NORA PRADO	TRAVEL EXP:EDINBURG, TX	188.26	General Fund

Public Health Services	278072	09/23/2015	DR. LOUIE'S WINDSHIELD REPAIR	WINDSHIELD REPAIR FOR FORD ESCAPE (VEHIC	40.00	General Fund
Public Information Office	277264	09/11/2015	OFFICE DEPOT, INC.	HP PAVILION 27xi 27" WIDESCREEEN HD IPS L	520.78	General Fund
Public Information Office	277264	09/11/2015	OFFICE DEPOT, INC.	TRIPP LITE HIGH SPEED HDMI CABLE WITH ET	14.54	General Fund
Public Information Office	277264	09/11/2015	OFFICE DEPOT, INC.	TRIPP LITE HIGH SPEED HDMI CABLE WITH ET	33.42	General Fund
Public Information Office	277980	09/23/2015	FORD AUDIO-VIDEO SYSTEMS, LLC	Shipping & Handling for fiber patch cabl	10.00	General Fund
Public Information Office	277980	09/23/2015	FORD AUDIO-VIDEO SYSTEMS, LLC	10' FC to SC Fiber Patch Cable Needed fo	20.16	General Fund
Public Information Office	278123	09/25/2015	FORD AUDIO-VIDEO SYSTEMS, LLC	Preventantive Maintenance Contract with	1,956.00	General Fund
Purchasing	276674	09/01/2015	NEVILL BUSINESS MACHINES, INC	Copier Maintenance & repair(K6030)	64.80	General Fund
Purchasing	276867	09/03/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	87.70	General Fund
Purchasing	276867	09/03/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	87.70	General Fund
Purchasing	276867	09/03/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	87.70	General Fund
Purchasing	276867	09/03/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	87.70	General Fund
Purchasing	276959	09/04/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	110.90	General Fund
Purchasing	276959	09/04/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	87.70	General Fund
Purchasing	276959	09/04/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	87.70	General Fund
Purchasing	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	27.86	General Fund
Purchasing	277092	09/09/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	76.10	General Fund
Purchasing	277092	09/09/2015	LAREDO MORNING TIMES	Advertise L-54 RFP 2015-11 Soccer Field	87.70	General Fund
Purchasing	277092	09/09/2015	LAREDO MORNING TIMES	Advertise L-54 RFP 2015-11 Soccer Field	81.20	General Fund
Purchasing	277092	09/09/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	284.90	General Fund
Purchasing	277092	09/09/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	110.90	General Fund
Purchasing	277092	09/09/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	284.90	General Fund
Purchasing	277258	09/11/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	87.70	General Fund
Purchasing	277258	09/11/2015	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	180.50	General Fund
Purchasing	277258	09/11/2015	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	174.00	General Fund

Purchasing	277258	09/11/2015	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	174.00	General Fund
Purchasing	277258	09/11/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	284.90	General Fund
Purchasing	277258	09/11/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	87.70	General Fund
Purchasing	277264	09/11/2015	OFFICE DEPOT, INC.	Sharp EL-2630PIII Printing Calculator	87.01	General Fund
Purchasing	277330	09/11/2015	SAM'S CLUB DIRECT	MEM.FEES:HEDEI ARIAS	15.00	General Fund
Purchasing	277403	09/11/2015	SUMMIT COMMUNICATIONS COMPANY	testing in several site on phone usage	350.00	General Fund
Purchasing	277456	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	Photo conductor for LEXMARK X466 (Rosie)	37.59	General Fund
Purchasing	277552	09/17/2015	TCR-THE BEST ALARM INC.	Alarm Systems,monitoring services	19.00	General Fund
Purchasing	277594	09/18/2015	OFFICE DEPOT, INC.	Tombow Correction Tape Item #166702	82.00	General Fund
Purchasing	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.11	General Fund
Purchasing	277680	09/21/2015	NEVILL BUSINESS MACHINES, INC	Copier Maintenance & repair(K6030)	60.44	General Fund
Purchasing	277810	09/23/2015	INSIGHT PUBLIC SECTOR, INC.	Jabra Link hook switch adapter 14201-43	29.59	General Fund
Purchasing	277810	09/23/2015	INSIGHT PUBLIC SECTOR, INC.	Jabra Pro 9460 DUO-headset 946069707105	233.15	General Fund
Purchasing	278207	09/25/2015	PATRIA OFFICE SUPPLY	#00704 Storage Box Letter	99.12	General Fund
Purchasing	278207	09/25/2015	PATRIA OFFICE SUPPLY	Regular Paper for office use	590.00	General Fund
Purchasing	278306	09/29/2015	NEVILL BUSINESS MACHINES, INC	copier manintenance Kyocer/K8030	87.20	General Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	89.15	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	175.46	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	114.98	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	202.86	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	72.45	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	122.54	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	17.64	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	65.52	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	149.31	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	82.53	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	138.60	Road & Bridge Fund

Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	71.51	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	94.50	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	154.98	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	89.78	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	122.54	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	72.77	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	216.41	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	123.80	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	12.29	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	132.93	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	65.52	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	75.92	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	156.56	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	102.06	Road & Bridge Fund
Refuse & Garbage Disposal	276747	09/02/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	67.10	Road & Bridge Fund
Refuse & Garbage Disposal	276842	09/03/2015	BORDER AUTO GLASS	Windshield For Unit 61-01	235.00	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	122.22	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	109.62	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	89.15	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	211.68	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	126.63	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	221.45	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	168.84	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	20.16	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	94.82	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	201.29	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	148.05	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	103.95	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	108.36	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	55.76	Road & Bridge Fund

Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	173.88	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	81.59	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	109.94	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	168.84	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	210.74	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	15.44	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	60.80	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	152.78	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	80.96	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	151.83	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	53.24	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	109.94	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	167.90	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	110.25	Road & Bridge Fund
Refuse & Garbage Disposal	277229	09/11/2015	CITY OF LAREDO	ACCT# *****	130.10	Road & Bridge Fund
Refuse & Garbage Disposal	277324	09/11/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT# ***** TRASH PICK UP	16.96	Road & Bridge Fund
Refuse & Garbage Disposal	277324	09/11/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT# ***** TRASH PICK UP	27.36	Road & Bridge Fund
Refuse & Garbage Disposal	277548	09/17/2015	RUSH TRUCK CENTER	DOT State Inspection Sticker	40.00	Road & Bridge Fund
Refuse & Garbage Disposal	277548	09/17/2015	RUSH TRUCK CENTER	DOT State Inspection Sticker	40.00	Road & Bridge Fund
Refuse & Garbage Disposal	277548	09/17/2015	RUSH TRUCK CENTER	DOT State Inspection Sticker	40.00	Road & Bridge Fund
Refuse & Garbage Disposal	277825	09/23/2015	RUSH TRUCK CENTER	Cab Lock Repair 26040001:PB (1-Kit)	219.56	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	69.30	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	203.81	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	133.25	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	16.07	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	142.38	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	118.44	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	146.79	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	61.11	Road & Bridge Fund

Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	105.21	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	218.30	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	80.33	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	96.39	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	237.20	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	132.62	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	165.38	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	82.53	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	59.22	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	156.56	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	204.44	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	92.30	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	149.63	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	139.86	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	91.98	Road & Bridge Fund
Refuse & Garbage Disposal	277975	09/23/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	242.24	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	32.80	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	26.56	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	20.32	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	25.92	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	6.08	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	23.20	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	38.88	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	37.12	Road & Bridge Fund

Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	34.72	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	39.68	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	33.44	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	33.92	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	27.68	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	65.40	Road & Bridge Fund
Refuse & Garbage Disposal	278031	09/23/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	64.50	Road & Bridge Fund
Rio Bravo Activity Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	CNO057AN HEW INKCARD, HP 932 BK	43.58	General Fund
Rio Bravo Activity Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	CNO58AN, HEW INKCARTRIDGE, 933CN	23.00	General Fund
Rio Bravo Activity Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	CNO59AN, HEW INKCARD, HP933MG	23.00	General Fund
Rio Bravo Activity Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	CNO60AN, HEWINKCARD, HP 933 YL	23.00	General Fund
Rio Bravo Activity Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	FLR EC8511 PAT 8.5X11 COPY PAPER	29.50	General Fund
Rio Bravo Activity Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	BLEACH 6 GALS/CS	9.98	General Fund
Rio Bravo Activity Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	BWK354W 753PK DISINFECTING WIPES	16.70	General Fund
Rio Bravo Activity Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	FABULOSO 210 OZ BOTTLE	23.16	General Fund
Rio Bravo Activity Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	00031 CLOROX BOWL CLEANER 24OZ	32.50	General Fund
Rio Bravo Activity Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	2024C #24 COTTON MOP HEAD	4.00	General Fund
Rio Bravo Activity Center	276880	09/03/2015	PATRIA OFFICE SUPPLY	2790-NATURAL ROLL TOWELS 6ROLLS	19.29	General Fund
Rio Bravo Activity Center	276969	09/04/2015	SAM'S CLUB DIRECT	294038N, Jensen sirloin beef	137.88	General Fund
Rio Bravo Activity Center	276969	09/04/2015	SAM'S CLUB DIRECT	63945A, daily chef food service past.	11.52	General Fund
Rio Bravo Activity Center	276969	09/04/2015	SAM'S CLUB DIRECT	697693, little hug juices	12.96	General Fund
Rio Bravo Activity Center	276969	09/04/2015	SAM'S CLUB DIRECT	386375A, lays pototoe chips	12.72	General Fund
Rio Bravo Activity Center	276969	09/04/2015	SAM'S CLUB DIRECT	Frito Lays classic mix 50 count	12.72	General Fund
Rio Bravo Activity Center	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT*****IN****,****	43.44	General Fund
Rio Bravo Activity Center	276969	09/04/2015	SAM'S CLUB DIRECT	86101A, Mrs Bairds hamburger buns	16.73	General Fund
Rio Bravo Activity Center	277373	09/11/2015	ALEN EMBROIDERY	uniform shirt for C Archer	55.00	General Fund

Rio Bravo Activity Center	277373	09/11/2015	ALEN EMBROIDERY	Shirt uniform button for Christy Lara	29.50	General Fund
Rio Bravo Activity Center	277373	09/11/2015	ALEN EMBROIDERY	Shirt uniforms for Christy Lara	27.50	General Fund
Rio Bravo Activity Center	277559	09/17/2015	WEBB COUNTY WATER UTILITY	WATER BILL	29.29	General Fund
Rio Bravo Activity Center	278310	09/29/2015	RELIANT ENERGY/CNTY.	RIO BRAVO ACTIVITY CTR.	582.94	General Fund
Rio Bravo Activity Center	278310	09/29/2015	RELIANT ENERGY/CNTY.	RIO BRAVO ACTIVITY CTR.	622.92	General Fund
Rio Bravo Activity Center	278310	09/29/2015	RELIANT ENERGY/CNTY.	RIO BRAVO ACTIVITY CTR.	580.41	General Fund
Rio Bravo Activity Center	278310	09/29/2015	RELIANT ENERGY/CNTY.	RIO BRAVO ACTIVITY CTR.	5.83	General Fund
Rio Bravo Activity Center	278319	09/29/2015	TIME WARNER CABLE	ACCT#**** ** *** *****	329.75	General Fund
Rio Bravo Activity Center	278319	09/29/2015	TIME WARNER CABLE	ACCT#**** ** *** *****	4.94	General Fund
Rio Bravo Activity Center	278375	09/30/2015	ORKIN PEST CONTROL LLC	pest control-Rio Bravo Activity Center	39.00	General Fund
Rio Bravo Activity Center	278375	09/30/2015	ORKIN PEST CONTROL LLC	pest control-Rio Bravo Activity Center	39.00	General Fund
Rio Bravo Annex Waste Trt	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	117.43	Water Utility
Rio Bravo Annex Waste Trt	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	4,117.10	Water Utility
Rio Bravo Annex Waste Trt	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	275.23	Water Utility
Rio Bravo Annex Waste Trt	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	184.49	Water Utility
Rio Bravo Annex Waste Trt	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	293.66	Water Utility
Rio Bravo Annex Waste Trt	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	377.16	Water Utility
Rio Bravo Annex Waste Trt	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	802.35	Water Utility
Rio Bravo Annex Waste Trt	276761	09/02/2015	GRAINGER, INC.	Lockers, Storage (For working clothes)	520.89	Water Utility
Rio Bravo Annex Waste Trt	276761	09/02/2015	GRAINGER, INC.	Hard hat brim with shade	50.28	Water Utility
Rio Bravo Annex Waste Trt	276761	09/02/2015	GRAINGER, INC.	Funnels with cap	23.10	Water Utility
Rio Bravo Annex Waste Trt	276761	09/02/2015	GRAINGER, INC.	Windstock kit	79.80	Water Utility
Rio Bravo Annex Waste Trt	276820	09/02/2015	USABLUBOOK	Freight Handling; Shipping and handling	13.00	Water Utility
Rio Bravo Annex Waste Trt	276820	09/02/2015	USABLUBOOK	Laboratory Equipment & Accessories, (DO)	174.00	Water Utility
Rio Bravo Annex Waste Trt	276820	09/02/2015	USABLUBOOK	Maintenance and Repair, WWT rope lock	17.99	Water Utility
Rio Bravo Annex Waste Trt	276820	09/02/2015	USABLUBOOK	V-Belts,Wedge Type,Oil & Heat Resistant	259.80	Water Utility
Rio Bravo Annex Waste Trt	276820	09/02/2015	USABLUBOOK	V-Belts,Wedge Type,Oil & Heat Resistant	167.85	Water Utility
Rio Bravo Annex Waste Trt	276983	09/04/2015	TRASHCO, LTD	Refuse Collection	43.75	Water Utility
Rio Bravo Annex Waste Trt	277037	09/09/2015	CITY OF LAREDO	CUST#** WASTE WATER COLILERT	25.00	Water Utility
Rio Bravo Annex Waste Trt	277037	09/09/2015	CITY OF LAREDO	CUST#** WASTE WATER COLILERT	25.00	Water Utility

Rio Bravo Annex Waste Trt	277070	09/09/2015	LNV, INC.	PROJECT#1 WTP CT-STUDY/MONITOR	17,875.00	Water Utility Imp 2013
Rio Bravo Annex Waste Trt	277230	09/11/2015	CITY OF LAREDO	WASTEWATER COLILERT	25.00	Water Utility
Rio Bravo Annex Waste Trt	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	Circuit Breaker 100 Amps	250.00	Water Utility
Rio Bravo Annex Waste Trt	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	Circuit Breaker 50 Amps	200.00	Water Utility
Rio Bravo Annex Waste Trt	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	Fuses 1 Amp (10/box)	21.90	Water Utility
Rio Bravo Annex Waste Trt	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	Fuses 3 Amps (10/bx)	21.90	Water Utility
Rio Bravo Annex Waste Trt	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	Fuses 5 Amps (Box of 10)	21.90	Water Utility
Rio Bravo Annex Waste Trt	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	139.09	Water Utility
Rio Bravo Annex Waste Trt	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	3,907.06	Water Utility
Rio Bravo Annex Waste Trt	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	289.69	Water Utility
Rio Bravo Annex Waste Trt	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	169.22	Water Utility
Rio Bravo Annex Waste Trt	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	266.01	Water Utility
Rio Bravo Annex Waste Trt	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	371.06	Water Utility
Rio Bravo Annex Waste Trt	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	796.23	Water Utility
Rio Bravo Annex Waste Trt	277484	09/16/2015	CENTERPOINT ENERGY	ACCT#*****-*	60.11	Water Utility
Rio Bravo Annex Waste Trt	277522	09/17/2015	DPC INDUSTRIES, INC.	Disinfectants, Wastewater 150 lbs. cyl.	961.35	Water Utility
Rio Bravo Annex Waste Trt	277522	09/17/2015	DPC INDUSTRIES, INC.	fuel surcharge	38.39	Water Utility
Rio Bravo Annex Waste Trt	277564	09/18/2015	ANDY'S AUTO & BUS AIR, INC.	Air Conditioners and Parts	1,653.71	Water Utility
Rio Bravo Annex Waste Trt	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Wastewater Plant (Interior)	145.00	Water Utility
Rio Bravo Annex Waste Trt	277747	09/22/2015	RPM PARTS & SMALL ENGINES INC	Edgers, Trimmers, and Weed Cutters (WWT)	799.98	Water Utility
Rio Bravo Annex Waste Trt	277757	09/22/2015	BOHLS EQUIPMENT/BOHLS BEARING	Wire Reinforced Hose	743.25	Water Utility
Rio Bravo Annex Waste Trt	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	Assembly Charge	0.03	Water Utility
Rio Bravo Annex Waste Trt	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	INV#19766 Generator 5500W	687.85	Water Utility
Rio Bravo Annex Waste Trt	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	Wheelbarrows	101.10	Water Utility

Rio Bravo Annex Waste Trt	277973	09/23/2015	CHAVARRIA'S PLUMBING, INC.	Maintenance and Repair, Sewer and Storm	350.00	Water Utility
Rio Bravo Annex Waste Trt	277996	09/23/2015	J.R. MARTINEZ AUTO SOUTH, INC.	Wrecking and Removal Services	75.00	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Anchor shackle	8.40	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Bit Drill	7.37	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Bit Drill 13/32 in.	6.80	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Bits for drill	25.61	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Broom (pushbroom) for industrial use	55.02	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Chain Hooks	17.84	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Cord outdoor (100 ft/pkg.)	75.92	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Cord outdoor (50 ft/pkg)	47.22	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Cords and Ropes (Bungee Cord)	9.76	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Flags, Safety and Warning (any color)	14.24	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Hammers	23.72	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	INV#20807 Spades drain short	47.44	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Lights: Tail	44.21	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Nuts, Steel (25/pk)	14.88	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Plant Sprayers	20.86	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Pole Line Hardware: Bolts	64.90	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Rake	18.97	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Shovels square type	56.88	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Shovels wood handle	56.88	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Tool Steel: Bars	60.74	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Tow Bars, Chains, Ropes and Straps	60.68	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Traffic Cones	189.70	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Washers	14.88	Water Utility
Rio Bravo Annex Waste Trt	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	Wood and Wood Products	32.07	Water Utility
Rio Bravo Annex Waste Trt	278233	09/25/2015	TIM'S	Dexter wheel Stud	57.00	Water Utility
Rio Bravo Annex Waste Trt	278342	09/30/2015	CITY OF LAREDO	WASTEWATER COLILERT	25.00	Water Utility
Rio Bravo Annex Waste Trt	278342	09/30/2015	CITY OF LAREDO	WASTEWATER COLILERT	25.00	Water Utility

Rio Bravo Annex Waste Trt	278342	09/30/2015	CITY OF LAREDO	WASTEWATER COLILERT	25.00	Water Utility
Rio Bravo Annex Waste Trt	278353	09/30/2015	GONZALEZ AUTO PARTS	Fuel pump AXE2237S	175.20	Water Utility
Rio Bravo Community Centr	276826	09/02/2015	RELIANT ENERGY/CNTY.	RIO BRAVO COMM & ACT CENTER	21.95	General Fund
Rio Bravo Community Centr	276826	09/02/2015	RELIANT ENERGY/CNTY.	RIO BRAVO COMM & ACT CENTER	827.32	General Fund
Rio Bravo Community Centr	276983	09/04/2015	TRASHCO, LTD	Garbage/Trash Removal from Rio Bravo CC	340.00	General Fund
Rio Bravo Community Centr	277155	09/09/2015	PATRIA OFFICE SUPPLY	nisan uns 03006 3/3/8 x61/4 5pk	10.25	General Fund
Rio Bravo Community Centr	277155	09/09/2015	PATRIA OFFICE SUPPLY	boardwalk bwk 350aea 19.oz aerosal	13.35	General Fund
Rio Bravo Community Centr	277155	09/09/2015	PATRIA OFFICE SUPPLY	boardwalk mild cleaning pink lotion	17.78	General Fund
Rio Bravo Community Centr	277155	09/09/2015	PATRIA OFFICE SUPPLY	bwk126unisan lambwool duster w/26"	11.86	General Fund
Rio Bravo Community Centr	277155	09/09/2015	PATRIA OFFICE SUPPLY	deluxe carry caddy 15wx7 2/5 black	15.66	General Fund
Rio Bravo Community Centr	277155	09/09/2015	PATRIA OFFICE SUPPLY	Dishwashing Dawn pgc57445ea item needed	21.45	General Fund
Rio Bravo Community Centr	277155	09/09/2015	PATRIA OFFICE SUPPLY	Fabluoso 1gal. 4 carton cpc04307ct	34.74	General Fund
Rio Bravo Community Centr	277155	09/09/2015	PATRIA OFFICE SUPPLY	nr243308n 24 x 33" coreless for RBCC	48.87	General Fund
Rio Bravo Community Centr	277155	09/09/2015	PATRIA OFFICE SUPPLY	unisan mop head cotton no.24 white	17.49	General Fund
Rio Bravo Community Centr	277155	09/09/2015	PATRIA OFFICE SUPPLY	unisan mop head handle 60'alm. uns620	10.07	General Fund
Rio Bravo Community Centr	277155	09/09/2015	PATRIA OFFICE SUPPLY	unisan mop head rayon no20. BWk2020rea	19.26	General Fund
Rio Bravo Community Centr	277155	09/09/2015	PATRIA OFFICE SUPPLY	unisan pro pac side squeeze wringer buck	54.00	General Fund
Rio Bravo Community Centr	277447	09/15/2015	RELIANT ENERGY/CNTY.	RIO BRAVO COMM & ACT CENTER	21.95	General Fund
Rio Bravo Community Centr	277447	09/15/2015	RELIANT ENERGY/CNTY.	RIO BRAVO COMM & ACT CENTER	873.91	General Fund
Rio Bravo Community Centr	277559	09/17/2015	WEBB COUNTY WATER UTILITY	WATER BILL	49.77	General Fund
Rio Bravo Community Centr	277721	09/22/2015	TIME WARNER CABLE	8260 1805 1010 5651	102.90	General Fund
Rio Bravo Community Centr	277817	09/23/2015	ORKIN PEST CONTROL LLC	Pest Control for Rio Bravo Com. Ctr.	39.00	General Fund
Rio Bravo Community Centr	277817	09/23/2015	ORKIN PEST CONTROL LLC	Pest Control for Rio Bravo Com. Ctr.	39.00	General Fund
Rio Bravo Community Centr	277818	09/23/2015	PATRIA OFFICE SUPPLY	Boardwalk brown paper towel 8" x 800ft.6	19.29	General Fund
Rio Bravo Community Centr	277818	09/23/2015	PATRIA OFFICE SUPPLY	Boardwalk perforated paper towel roll 2p	26.50	General Fund
Rio Bravo Community Centr	277818	09/23/2015	PATRIA OFFICE SUPPLY	clear self adhesvie laminating sheet	18.89	General Fund
Rio Bravo Community Centr	277818	09/23/2015	PATRIA OFFICE SUPPLY	comfort grip ballpoint stick pen blue	15.02	General Fund

Rio Bravo Community Centr	277818	09/23/2015	PATRIA OFFICE SUPPLY	fellow wire step file 8comp steel	22.10	General Fund
Rio Bravo Community Centr	277818	09/23/2015	PATRIA OFFICE SUPPLY	Pendaflex glow file folder 1/3 cut top t	12.39	General Fund
Rio Bravo Community Centr	277818	09/23/2015	PATRIA OFFICE SUPPLY	Perforated edge writing pad narrow rule	8.30	General Fund
Rio Bravo Community Centr	277818	09/23/2015	PATRIA OFFICE SUPPLY	sharpie fine point permanant marker asso	7.75	General Fund
Rio Bravo Community Centr	277818	09/23/2015	PATRIA OFFICE SUPPLY	Toilet Tissues,BWK6180 for RioBravo CC	27.98	General Fund
Rio Bravo Community Centr	277818	09/23/2015	PATRIA OFFICE SUPPLY	two shelf metal cart 24w x 36d x 32 gray	145.99	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	39.80	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	bars frank 5 ibs. it. 1170 md.14002	11.96	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	beef brisket for the party for of el 16	30.05	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	beef brisket for the party of 16 de sept	40.15	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	coca cola it. 9332313 12oz. 32 pk.	32.94	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	daily chef heavy dty food service foil 5	20.78	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	daily chef rich creamy non creamer	24.36	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	dary foam cups 1000/8 oz. it. 519921 mdw	31.96	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	Folgers classic roast ground coffee	45.12	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	large eggs 15 dz. item 45972	41.52	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	morton idized salt 4 ibs bx. it. 181392	3.84	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	nabisco classic cookie mix vartiy pk	23.96	General Fund
Rio Bravo Community Centr	278217	09/25/2015	SAM'S CLUB DIRECT	sprite lemon lime 12oz. it. 962327	20.94	General Fund
Risk Mgmnt & Insurance	276781	09/02/2015	METLIFE	PREMIUM FOR AUG. 2015	3,993.84	Employee's Health Benefit
Risk Mgmnt & Insurance	276810	09/02/2015	TAC	BC/BS ADMINISTRATIVE FEES	63,568.11	Employee's Health Benefit
Risk Mgmnt & Insurance	276810	09/02/2015	TAC	BC/BS STOP LOSS FEES	45,217.95	Employee's Health Benefit
Risk Mgmnt & Insurance	276810	09/02/2015	TAC	BC/BS AGGREGATE FEES	4,967.40	Employee's Health Benefit
Risk Mgmnt & Insurance	276810	09/02/2015	TAC	RETRO FEE CREDIT	(389.30)	Employee's Health Benefit
Risk Mgmnt & Insurance	276810	09/02/2015	TAC	BC/BS RETIREE FEES	1,012.18	Employees Retiree OPEB

Risk Mgmt & Insurance	276899	09/04/2015	TAC	BC/BS OF TX ASO CLAIMS 8/17/15-8/21/15	266,426.14	Employee's Health Benefit
Risk Mgmt & Insurance	276899	09/04/2015	TAC	BC/BS OF TX ASO CLAIMS 8/17/15-8/21/15	12,646.21	Employee's Health Benefit
Risk Mgmt & Insurance	276899	09/04/2015	TAC	BC/BS OF TX ASO CLAIMS 8/17/15-8/21/15	2,827.46	Employees Retiree OPEB
Risk Mgmt & Insurance	277008	09/09/2015	LAREDO CPR & FIRST AID INC.	CPR RECERTIFICATION COURSE FOR EMPS.	950.00	Worker's Comp Reserve
Risk Mgmt & Insurance	277020	09/09/2015	NATIONAL PLAN ADMINISTRATOR	CAF PLAN ADMIN FEES FOR JULY'15	1,768.50	Employee's Health Benefit
Risk Mgmt & Insurance	277076	09/09/2015	TAC	BC/BS OF TX ASO CLAIMS 8/24-8/28	130,308.07	Employee's Health Benefit
Risk Mgmt & Insurance	277076	09/09/2015	TAC	BC/BS OF TX ASO CLAIMS 8/24-8/28	12,291.79	Employee's Health Benefit
Risk Mgmt & Insurance	277076	09/09/2015	TAC	BC/BS OF TX ASO CLAIMS 8/24-8/28	5,895.65	Employees Retiree OPEB
Risk Mgmt & Insurance	277076	09/09/2015	TAC	BC/BS OF TX ASO CLAIMS 8/24-8/28	414.24	Employees Retiree OPEB
Risk Mgmt & Insurance	277338	09/11/2015	TAC	AUG 2015 COBRA ADMIN BILLING	113.54	Employee's Health Benefit
Risk Mgmt & Insurance	277351	09/11/2015	VALLEY RISK CONSULTING, INC.	RETAINER FEE 9/14/15 - 10/13/15	1,832.50	Employee's Health Benefit
Risk Mgmt & Insurance	277351	09/11/2015	VALLEY RISK CONSULTING, INC.	RETAINER FEE 9/14/15 - 10/13/15	916.25	Worker's Comp Reserve
Risk Mgmt & Insurance	277609	09/18/2015	TRANSAMERICA PREMIER LIFE INS.	TAC COUNTYCHOICE SILVER SEPT 15	10,068.79	Employees Retiree OPEB
Risk Mgmt & Insurance	277798	09/23/2015	TAC	BC/BS OF TX ASO CLAIMS 8/8-8/11	111,998.43	Employee's Health Benefit
Risk Mgmt & Insurance	277798	09/23/2015	TAC	BC/BS OF TX ASO CLAIMS 8/8-8/11	6,925.81	Employee's Health Benefit
Risk Mgmt & Insurance	277798	09/23/2015	TAC	BC/BS OF TX ASO CLAIMS 8/8-8/11	5,639.70	Employees Retiree OPEB
Risk Mgmt & Insurance	277798	09/23/2015	TAC	BC/BS OF TX ASO CLAIMS 8/8-8/11	133.10	Employees Retiree OPEB
Risk Mgmt & Insurance	277799	09/23/2015	TAC	BC/BS OF TX ASO CLAIMS 8/31-9/4	294,699.12	Employee's Health Benefit

Risk Mgmt & Insurance	277799	09/23/2015	TAC	BC/BS OF TX ASO CLAIMS 8/31-9/4	14,460.96	Employee's Health Benefit
Risk Mgmt & Insurance	277799	09/23/2015	TAC	BC/BS OF TX ASO CLAIMS 8/31-9/4	6,851.39	Employees Retiree OPEB
Risk Mgmt & Insurance	277799	09/23/2015	TAC	BC/BS OF TX ASO CLAIMS 8/31-9/4	3,005.58	Employees Retiree OPEB
Risk Mgmt & Insurance	277892	09/23/2015	METLIFE	BASIC LIFE AND AD & D SEP'15 PREMIUM	3,983.52	Employee's Health Benefit
Road Maintenance General	276794	09/02/2015	PROFIRE PROTECTION, INC.	Inspections, Repairs & Maintenance of	1,221.73	Road & Bridge Fund
Road Maintenance General	276835	09/03/2015	ALDRETE, BERTHA D.	Cubic Yards Of Caliche For Month	4,248.00	Road & Bridge Fund
Road Maintenance General	276865	09/03/2015	LAREDO DISCOUNT METAL	P 3" Sch 40 P 3" ID Sch 40 Black Plain	393.12	Road & Bridge Fund
Road Maintenance General	276967	09/04/2015	ROTEX TRUCK CENTER, INC.	Electronic Engine Performance, Diagnose	123.20	Road & Bridge Fund
Road Maintenance General	276967	09/04/2015	ROTEX TRUCK CENTER, INC.	Radiator Hose (Lower), Replace	149.82	Road & Bridge Fund
Road Maintenance General	276967	09/04/2015	ROTEX TRUCK CENTER, INC.	Replace Air Compressor Gasket And Fuel	238.85	Road & Bridge Fund
Road Maintenance General	276967	09/04/2015	ROTEX TRUCK CENTER, INC.	Road Test / Test Drive - Fixed Cost	80.00	Road & Bridge Fund
Road Maintenance General	276967	09/04/2015	ROTEX TRUCK CENTER, INC.	Shop	31.50	Road & Bridge Fund
Road Maintenance General	276967	09/04/2015	ROTEX TRUCK CENTER, INC.	Switch Refridgerant Low Or High Pressure	199.91	Road & Bridge Fund
Road Maintenance General	276968	09/04/2015	RPM PARTS & SMALL ENGINES INC	Blower BR 350	759.98	Road & Bridge Fund
Road Maintenance General	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	39.80	Road & Bridge Fund
Road Maintenance General	276974	09/04/2015	SOUTHERN TIRE MART, LLC	Tire 255/70R22.5	4,384.00	Road & Bridge Fund
Road Maintenance General	276974	09/04/2015	SOUTHERN TIRE MART, LLC	Tire 11L-16	1,064.00	Road & Bridge Fund
Road Maintenance General	277158	09/09/2015	SAMES MOTOR CO. INC.	Radiat 6L3Z-8005-A	242.88	Road & Bridge Fund
Road Maintenance General	277158	09/09/2015	SAMES MOTOR CO. INC.	Tube "A" 7L3Z-7R081-A	187.11	Road & Bridge Fund
Road Maintenance General	277158	09/09/2015	SAMES MOTOR CO. INC.	Tube 6L3Z-7C410-AA	19.45	Road & Bridge Fund
Road Maintenance General	277171	09/09/2015	THREE-G ELECTRICAL SUPPLY INC.	SUP60ACL SUP 60A/CL 130V Med A19 INCAN	78.00	Road & Bridge Fund
Road Maintenance General	277171	09/09/2015	THREE-G ELECTRICAL SUPPLY INC.	SYLF96T12CWSS SYL - LP F96T12/CW/SS	52.95	Road & Bridge Fund
Road Maintenance General	277250	09/11/2015	HOLT COMPANY OF TEXAS	Air Filter 211-2660	58.92	Road & Bridge Fund
Road Maintenance General	277250	09/11/2015	HOLT COMPANY OF TEXAS	Element AS 331-8108	161.48	Road & Bridge Fund
Road Maintenance General	277250	09/11/2015	HOLT COMPANY OF TEXAS	Element PRI 386-2099	372.20	Road & Bridge Fund

Road Maintenance General	277250	09/11/2015	HOLT COMPANY OF TEXAS	Filter - Air 149-1912	73.28	Road & Bridge Fund
Road Maintenance General	277250	09/11/2015	HOLT COMPANY OF TEXAS	Filter AS F 308-9679	199.28	Road & Bridge Fund
Road Maintenance General	277250	09/11/2015	HOLT COMPANY OF TEXAS	Filter AS 326-1643	160.16	Road & Bridge Fund
Road Maintenance General	277250	09/11/2015	HOLT COMPANY OF TEXAS	Filter AS-LU 1R-1808	125.44	Road & Bridge Fund
Road Maintenance General	277276	09/11/2015	AUTOPHONE OF LAREDO	ACCT#***** PAGERS	6.50	Road & Bridge Fund
Road Maintenance General	277376	09/11/2015	ARGUINDEGUI OIL CO	Fuel Red Hose	62.50	Road & Bridge Fund
Road Maintenance General	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	FEDFC105JK FED FC150JK 120 To 24 AC	210.00	Road & Bridge Fund
Road Maintenance General	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	ITEQ120 ITE Q 120 SP 20A 120/240V CB	15.72	Road & Bridge Fund
Road Maintenance General	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	LEVCR20W LEV CR20-W WHT DPLX PCPT	12.90	Road & Bridge Fund
Road Maintenance General	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	3NMOVCCTMCONTACT 3M NOVEC - Contact	33.06	Road & Bridge Fund
Road Maintenance General	277472	09/15/2015	CITY OF LAREDO UTILITIES	ROAD & BRIDGE	948.00	Road & Bridge Fund
Road Maintenance General	277472	09/15/2015	CITY OF LAREDO UTILITIES	ROAD & BRIDGE	1,035.14	Road & Bridge Fund
Road Maintenance General	277472	09/15/2015	CITY OF LAREDO UTILITIES	ROAD & BRIDGE	2,462.27	Road & Bridge Fund
Road Maintenance General	277472	09/15/2015	CITY OF LAREDO UTILITIES	ROAD & BRIDGE	440.81	Road & Bridge Fund
Road Maintenance General	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	1,870.24	Road & Bridge Fund
Road Maintenance General	277472	09/15/2015	CITY OF LAREDO UTILITIES	WATER BILL	1,196.82	Road & Bridge Fund
Road Maintenance General	277526	09/17/2015	FLEETPRIDE INC.	Super Model 45 STT Lamp 380 45202R	48.88	Road & Bridge Fund
Road Maintenance General	277526	09/17/2015	FLEETPRIDE INC.	Cap 775 2039390C3	36.51	Road & Bridge Fund
Road Maintenance General	277526	09/17/2015	FLEETPRIDE INC.	Inbound Freight	35.00	Road & Bridge Fund
Road Maintenance General	277526	09/17/2015	FLEETPRIDE INC.	Module 775 2602935C91	229.99	Road & Bridge Fund
Road Maintenance General	277528	09/17/2015	GONZALEZ AUTO PARTS	Relay SPRY232	52.24	Road & Bridge Fund
Road Maintenance General	277546	09/17/2015	REDDY ICE CORPORATION	Block Ice	380.00	Road & Bridge Fund
Road Maintenance General	277546	09/17/2015	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund
Road Maintenance General	277548	09/17/2015	RUSH TRUCK CENTER	Idler AS - F 2078118:CT	70.85	Road & Bridge Fund
Road Maintenance General	277548	09/17/2015	RUSH TRUCK CENTER	Pully AS.-I 1979642:CT	117.07	Road & Bridge Fund
Road Maintenance General	277548	09/17/2015	RUSH TRUCK CENTER	Tensioner - 2117895:CT	231.25	Road & Bridge Fund
Road Maintenance General	277550	09/17/2015	SCHALEY INDUSTRIAL PARTS, LLC	Pin (136-8308)	80.00	Road & Bridge Fund

Road Maintenance General	277550	09/17/2015	SCHALEY INDUSTRIAL PARTS, LLC	Retainer (114-0359)	320.00	Road & Bridge Fund
Road Maintenance General	277550	09/17/2015	SCHALEY INDUSTRIAL PARTS, LLC	Ripper Tip (6Y-0309)	1,520.00	Road & Bridge Fund
Road Maintenance General	277576	09/18/2015	E & J GARAGE	Anti-Freeze	11.00	Road & Bridge Fund
Road Maintenance General	277576	09/18/2015	E & J GARAGE	Check Welder For Low & High RPM, Remove	450.00	Road & Bridge Fund
Road Maintenance General	277576	09/18/2015	E & J GARAGE	Freight In Kit	10.50	Road & Bridge Fund
Road Maintenance General	277576	09/18/2015	E & J GARAGE	Remove Water Pump To Install A Repair	270.00	Road & Bridge Fund
Road Maintenance General	277576	09/18/2015	E & J GARAGE	Water Pump Repair Kit	67.20	Road & Bridge Fund
Road Maintenance General	277576	09/18/2015	E & J GARAGE	Weld Governor Housing	48.00	Road & Bridge Fund
Road Maintenance General	277581	09/18/2015	FLEETPRIDE INC.	S/Assy Shift 2596677C91	573.06	Road & Bridge Fund
Road Maintenance General	277582	09/18/2015	GONZALEZ AUTO PARTS	Hi Temp Red Grease SUSUS67	73.80	Road & Bridge Fund
Road Maintenance General	277582	09/18/2015	GONZALEZ AUTO PARTS	Disc Brakes RBMD1083	39.00	Road & Bridge Fund
Road Maintenance General	277582	09/18/2015	GONZALEZ AUTO PARTS	Rotor BD126116 P/N RB 680178	270.00	Road & Bridge Fund
Road Maintenance General	277582	09/18/2015	GONZALEZ AUTO PARTS	Shock Absorber P/N 911261	110.42	Road & Bridge Fund
Road Maintenance General	277582	09/18/2015	GONZALEZ AUTO PARTS	Strut Assy P/N MR171362	595.10	Road & Bridge Fund
Road Maintenance General	277582	09/18/2015	GONZALEZ AUTO PARTS	PARTS FOR UNIT 10-46A	20.76	Road & Bridge Fund
Road Maintenance General	277582	09/18/2015	GONZALEZ AUTO PARTS	Ball Joint MOK80149	87.90	Road & Bridge Fund
Road Maintenance General	277593	09/18/2015	O'REILLY AUTO PARTS	Retainer DOR 455031BP	9.96	Road & Bridge Fund
Road Maintenance General	277593	09/18/2015	O'REILLY AUTO PARTS	454110BP Body Fastenr	12.45	Road & Bridge Fund
Road Maintenance General	277593	09/18/2015	O'REILLY AUTO PARTS	455930BP Body Fastenr	12.45	Road & Bridge Fund
Road Maintenance General	277593	09/18/2015	O'REILLY AUTO PARTS	461410BP Body Fastenr	24.90	Road & Bridge Fund
Road Maintenance General	277596	09/18/2015	PAUL YOUNG CHEVROLET, INC	Gasket (03342-CT) 97024	22.41	Road & Bridge Fund
Road Maintenance General	277596	09/18/2015	PAUL YOUNG CHEVROLET, INC	Gasket (03609-CT) 94392	10.08	Road & Bridge Fund
Road Maintenance General	277596	09/18/2015	PAUL YOUNG CHEVROLET, INC	SL-N-Actuator (09280-CT)	48.56	Road & Bridge Fund
Road Maintenance General	277596	09/18/2015	PAUL YOUNG CHEVROLET, INC	SL-N-Actuator (09280-CT) 19968	20.39	Road & Bridge Fund
Road Maintenance General	277596	09/18/2015	PAUL YOUNG CHEVROLET, INC	SL-N-Actuator (09280-CT) 19968	7.01	Road & Bridge Fund
Road Maintenance General	277596	09/18/2015	PAUL YOUNG CHEVROLET, INC	SL-N-Actuator (09280-CT) 89018960	59.12	Road & Bridge Fund
Road Maintenance General	277596	09/18/2015	PAUL YOUNG CHEVROLET, INC	SL-N-Control (09273-CT)	118.71	Road & Bridge Fund
Road Maintenance General	277596	09/18/2015	PAUL YOUNG CHEVROLET, INC	SL-N-Module Kit (09275-CT)	70.15	Road & Bridge Fund

Road Maintenance General	277596	09/18/2015	PAUL YOUNG CHEVROLET, INC	SL-N-Seal (03163-CT) 94034	12.16	Road & Bridge Fund
Road Maintenance General	277600	09/18/2015	RDO EQUIPMENT CO.	Bulk Hose X471TC-6-RL	190.80	Road & Bridge Fund
Road Maintenance General	277600	09/18/2015	RDO EQUIPMENT CO.	Hose Fitting X10643-6-6	54.24	Road & Bridge Fund
Road Maintenance General	277601	09/18/2015	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund
Road Maintenance General	277601	09/18/2015	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund
Road Maintenance General	277601	09/18/2015	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund
Road Maintenance General	277602	09/18/2015	ROTEX TRUCK CENTER, INC.	HANDLING FEE	1.00	Road & Bridge Fund
Road Maintenance General	277602	09/18/2015	ROTEX TRUCK CENTER, INC.	SUPPORT LT 3589599C92 54C	299.00	Road & Bridge Fund
Road Maintenance General	277602	09/18/2015	ROTEX TRUCK CENTER, INC.	SUPPORT RT 3574671C92	299.00	Road & Bridge Fund
Road Maintenance General	277632	09/18/2015	LAREDO EXAMINERS, INC	DOT TESTING FOR R&B EMPLOYEE	50.00	Road & Bridge Fund
Road Maintenance General	277685	09/21/2015	TOSHIBA FINANCIAL SERVICE	LEASE MONTHLY PAYMENT FOR TOSHIBA	319.09	Road & Bridge Fund
Road Maintenance General	277701	09/22/2015	MEDINA ELECTRIC COOP., INC.	ACCT#*****	63.64	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	106.89	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	83.10	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	35.33	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	23.04	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	58.38	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	10.67	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	79.81	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	11.41	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	597.24	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	151.32	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	281.97	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	555.93	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	352.21	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	203.99	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	11.48	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	722.31	Road & Bridge Fund
Road Maintenance General	277708	09/22/2015	RELIANT ENERGY/CNTY.	ROAD & BRIDGE DEPT.	1,238.96	Road & Bridge Fund
Road Maintenance General	277749	09/22/2015	SAMES MOTOR CO. INC.	Connector YL3Z-7D273-AA	26.36	Road & Bridge Fund

Road Maintenance General	277749	09/22/2015	SAMES MOTOR CO. INC.	Tube 6L3Z-7C410-AA	19.45	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	FP1825602	57.24	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	Injector FP1830741	1,770.78	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	Dipstick 3563456C2	69.67	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	Inbound Freight	50.00	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	Sleeve 3563457C1	150.67	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	Blue Quick Tap Connector 18-14Ga 25 Pk	6.54	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	Butt Connector 12-10Ga 100 Pk	11.84	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	Butt Connector 16-14Ga 100 Pk	12.02	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	100' Black 14 Gauge GPT Primary Wire	21.20	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	100' Brown 14 Gauge GPT Primary Wire	21.40	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	100' Green 14 Gauge GPT Primary Wire	21.40	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	100' Red 14 Gauge GPT Primary Wire	21.20	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	100' White 14 Gauge GPT	21.20	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	100' Yellow 14 Gauge GPT Primary Wire	21.40	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	14" 50 Lb. Nylon Tie Wrap UV Black	10.46	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	15" 120 Lb HD Tie Wrap UV Black	21.99	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	8" 50 Lb. Nylon Tie Wrap UV Black	4.94	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	Signal Light FP3580631	71.33	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	Signal Light FP3580632	70.26	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	Shaft Seal 2100 11T37790	6.66	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	Type 30 Service Chamber 230 SC3000	85.62	Road & Bridge Fund
Road Maintenance General	277777	09/22/2015	FLEETPRIDE INC.	8" 50 Lb. Nylon Tie Wrap UV 368TW8B	9.88	Road & Bridge Fund
Road Maintenance General	277796	09/23/2015	K2 TOWERS, LLC	CONTRACT#** TOWERS RENT	521.00	Road & Bridge Fund
Road Maintenance General	277806	09/23/2015	HOLT COMPANY OF TEXAS	Element Fuel 360 - 8960	98.90	Road & Bridge Fund
Road Maintenance General	277806	09/23/2015	HOLT COMPANY OF TEXAS	Element PRI 346 - 6687	343.40	Road & Bridge Fund
Road Maintenance General	277806	09/23/2015	HOLT COMPANY OF TEXAS	Element SEC 346-6688	142.40	Road & Bridge Fund
Road Maintenance General	277806	09/23/2015	HOLT COMPANY OF TEXAS	Filter - Fuel 363 - 6572	146.10	Road & Bridge Fund
Road Maintenance General	277806	09/23/2015	HOLT COMPANY OF TEXAS	Filter "A" 7W - 2326	53.65	Road & Bridge Fund
Road Maintenance General	277813	09/23/2015	LAREDO DISCOUNT METAL	Angle 3/16" 3" x 3" A3/163	39.60	Road & Bridge Fund

Road Maintenance General	277813	09/23/2015	LAREDO DISCOUNT METAL	SQB 1/2" x 24' LDM1 HR Sq Bar	35.52	Road & Bridge Fund
Road Maintenance General	277813	09/23/2015	LAREDO DISCOUNT METAL	ME 48-22-5125 ME 48-22-5125 Mag Tape 25'	24.95	Road & Bridge Fund
Road Maintenance General	277813	09/23/2015	LAREDO DISCOUNT METAL	P 2-1/2" Sch 40 P 2 1/2" Sch 40 Black	748.36	Road & Bridge Fund
Road Maintenance General	277824	09/23/2015	RPM PARTS & SMALL ENGINES INC	Bar & Chain Oil, "Echo" Brand	37.12	Road & Bridge Fund
Road Maintenance General	277824	09/23/2015	RPM PARTS & SMALL ENGINES INC	Flywheel Key, "Briggs" Brand	2.20	Road & Bridge Fund
Road Maintenance General	277824	09/23/2015	RPM PARTS & SMALL ENGINES INC	Pre-Wound Spool, Autocut 25-2, "Stihl"	41.97	Road & Bridge Fund
Road Maintenance General	277824	09/23/2015	RPM PARTS & SMALL ENGINES INC	Saw Chain, "Stihl" Brand	149.95	Road & Bridge Fund
Road Maintenance General	277824	09/23/2015	RPM PARTS & SMALL ENGINES INC	Trimmer Head 25-2, "Stihl" Brand	92.97	Road & Bridge Fund
Road Maintenance General	277824	09/23/2015	RPM PARTS & SMALL ENGINES INC	Trimmer Line, 3 Lb. .105, "Stihl" Brand	209.94	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Idler AS - F 2078118:CT	70.85	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Pulley AS. - 1 1979642:CT	117.07	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Tensioner 2117895:CT	231.25	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Shroud - Radiator Fan 5S68234D:PB	591.74	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Valve - 3 Way W/Diode 5022-114:PB	99.39	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Bearing-Pilot, 20440" x 1.180"	4.62	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Brake-Clutch 1.750-10 Spline HD	37.59	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Clutch - 14" Solo 109504:PB	1,025.47	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Spring-Air, Air Leaf/Trac C81-6022:PB	533.88	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Headlamp-Composite Lexan 16-05685L:PB	235.10	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Headlamp-Composite Lexan 16-05685R:PB	235.10	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Light Assy-Turn Signal/Side Marker LH	141.84	Road & Bridge Fund
Road Maintenance General	277825	09/23/2015	RUSH TRUCK CENTER	Light Assy-Turn Signal/Side Marker RH	141.84	Road & Bridge Fund
Road Maintenance General	277833	09/23/2015	WORLDWIDE AUTOMATION	Cap 2" Cast Iron Hinged Fill	71.78	Road & Bridge Fund
Road Maintenance General	277833	09/23/2015	WORLDWIDE AUTOMATION	Grease Coupler 200-325	35.96	Road & Bridge Fund

Road Maintenance General	277833	09/23/2015	WORLDWIDE AUTOMATION	Regulator, 1/2" w/ 1/2" Port 4135	88.95	Road & Bridge Fund
Road Maintenance General	277843	09/23/2015	BRITE STAR SERVICES LTD	ACCT#**** JUNE** MOP & RAG PMT.	34.50	Road & Bridge Fund
Road Maintenance General	277843	09/23/2015	BRITE STAR SERVICES LTD	ACCT#**** JUNE** MOP & RAG PYMT.	34.50	Road & Bridge Fund
Road Maintenance General	277843	09/23/2015	BRITE STAR SERVICES LTD	ACCT#**** JULY** MOP & RAG PYMT.	34.50	Road & Bridge Fund
Road Maintenance General	277843	09/23/2015	BRITE STAR SERVICES LTD	ACCT#**** JULY** MOP & RAG PYMT.	34.50	Road & Bridge Fund
Road Maintenance General	277843	09/23/2015	BRITE STAR SERVICES LTD	ACCT#**** AUG** MOP & RAG PYMT.	34.50	Road & Bridge Fund
Road Maintenance General	277843	09/23/2015	BRITE STAR SERVICES LTD	ACCT#**** AUG** MOP & RAG PYMT.	34.50	Road & Bridge Fund
Road Maintenance General	277898	09/23/2015	POWER CAR WASH & DETAILING,INC	UNIT#10-120 CAR WASH SVC.	9.00	Road & Bridge Fund
Road Maintenance General	278015	09/23/2015	METAL CULVERTS, INC.	Plain Galvanized Corrugated	4,284.80	Road & Bridge Fund
Road Maintenance General	278015	09/23/2015	METAL CULVERTS, INC.	Plain Galvanized Corrugated Medtal Pipe	2,221.44	Road & Bridge Fund
Road Maintenance General	278024	09/23/2015	NUECES POWER EQUIPMENT	Monthly lease	2,500.00	Road & Bridge Fund
Road Maintenance General	278024	09/23/2015	NUECES POWER EQUIPMENT	ALI 33323 Convoluted	400.40	Road & Bridge Fund
Road Maintenance General	278024	09/23/2015	NUECES POWER EQUIPMENT	BRO BS-1050 Seat	210.38	Road & Bridge Fund
Road Maintenance General	278024	09/23/2015	NUECES POWER EQUIPMENT	BRO 305905 Hyd Motor	715.00	Road & Bridge Fund
Road Maintenance General	278024	09/23/2015	NUECES POWER EQUIPMENT	BRO 306160 Fitting	3.15	Road & Bridge Fund
Road Maintenance General	278024	09/23/2015	NUECES POWER EQUIPMENT	BRO 306532 Ball Valve	8.58	Road & Bridge Fund
Road Maintenance General	278024	09/23/2015	NUECES POWER EQUIPMENT	BRO 344290 Hose	57.20	Road & Bridge Fund
Road Maintenance General	278024	09/23/2015	NUECES POWER EQUIPMENT	Tractor/Mower Rental For One Month	2,870.00	Road & Bridge Fund
Road Maintenance General	278024	09/23/2015	NUECES POWER EQUIPMENT	PO# 5869 CREDIT	(1,481.00)	Road & Bridge Fund
Road Maintenance General	278043	09/23/2015	TIM'S	CUSTOMER#****	88.00	Road & Bridge Fund
Road Maintenance General	278049	09/23/2015	ALDRETE, BERTHA D.	Caliche For Month August 2015	3,708.00	Road & Bridge Fund
Road Maintenance General	278108	09/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	QUARTERLY PAYMENTS	210.00	Road & Bridge Fund
Road Maintenance General	278203	09/25/2015	NUECES POWER EQUIPMENT	Customer States Park Brake Does Not	1,198.30	Road & Bridge Fund
Road Maintenance General	278388	09/30/2015	RZ COMMUNICATIONS-LAREDO, INC.	Labor To Remove Cable And Cover 3/4"	75.00	Road & Bridge Fund
Road Maintenance General	278399	09/30/2015	TIM'S	CUSTOMER#****	88.00	Road & Bridge Fund
Santa Teresita Community	277269	09/11/2015	R & M REFRIGERATION SUPPLY,INC	24 fiberlass filter need it for santa	195.04	General Fund
Santa Teresita Community	277597	09/18/2015	POWER CAR WASH & DETAILING,INC	car wash-Santa Teresita CC Van	18.00	General Fund

Santa Teresita Community	277606	09/18/2015	TCR-THE BEST ALARM INC.	Montly Alarm Monitoring Service	36.00	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	commercial can liners 55x60 needed	19.80	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	kleenex facial tissue 12pk need	13.10	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	liquid bleach regular need it	9.98	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	Odoban disinfectant need it	56.98	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	PO#6851 CREDIT SUPPLIES	(13.10)	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	one box of bathroom tissue need it for	27.98	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	one cup dispenser need it for santa	27.46	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	one pkg of clorox wipes need it for	35.90	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	one pkg of spray bottles need it for	8.65	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	one soap dispenser need it for santa	25.25	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	two boxes of paper towels need it for	33.00	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	two paper cups need it for santa teresit	11.50	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	two pkg of sponges need it for santa	6.80	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	two wd-40 need it for santa teresita	17.36	General Fund
Santa Teresita Community	277818	09/23/2015	PATRIA OFFICE SUPPLY	3 pinesol need it for santa teresita	21.60	General Fund
Santa Teresita Community	277827	09/23/2015	SHERWIN-WILLIAMS CO	one paint tray-metal 9 inch 2 quart need	3.10	General Fund
Santa Teresita Community	277827	09/23/2015	SHERWIN-WILLIAMS CO	three roller cover-contractor series	15.03	General Fund
Santa Teresita Community	277827	09/23/2015	SHERWIN-WILLIAMS CO	two gallon of ProMar 400 Zero VOC interi	41.10	General Fund
Santa Teresita Community	277827	09/23/2015	SHERWIN-WILLIAMS CO	2 masking tape 3m 2993 blue masking tape	14.26	General Fund
Santa Teresita Community	278101	09/24/2015	MEDINA ELECTRIC COOP., INC.	ACCT#*****	455.63	General Fund
Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	ACCT#***_***** INV#****	6.58	General Fund
Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	one box of creamers need it for santa	11.48	General Fund
Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	one box of foam cups 80z need it for	15.98	General Fund
Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	one box of folgers cofee need it for	13.48	General Fund
Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	one cake need it for santa teresita	21.98	General Fund
Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	one gal of daisy brand cream need it for	4.48	General Fund
Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	one pkg of mole dona maria need it for	6.88	General Fund
Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	one 24 pk of shasta coke need it for	4.98	General Fund
Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	One pkg of duracell alkaline AA baterrie	17.98	General Fund

Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	2 bg of Klass limonada need it for santa	13.96	General Fund
Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	2 bx of beef taquitos need it for santa	19.96	General Fund
Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	2 pkg of avocados need it for santa	11.94	General Fund
Santa Teresita Community	278151	09/25/2015	SAM'S CLUB DIRECT	2 pkg of mission corn tortillas need it	6.76	General Fund
Santa Teresita Community	278207	09/25/2015	PATRIA OFFICE SUPPLY	one First aid kit need it for santa	35.69	General Fund
Santa Teresita Community	278207	09/25/2015	PATRIA OFFICE SUPPLY	2 pkg of sheet protector need it for	22.30	General Fund
Sheriff Bargaining Unit	276655	09/01/2015	B & H PHOTO VIDEO	B&H#EVDTLA2000	519.95	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	276671	09/01/2015	MAGIC PROMOTIONS	THE BAMB-BAMB BACKPACK SM-7366	2,109.60	Sheriff State Forfeiture
Sheriff Bargaining Unit	276681	09/01/2015	SUSTEEN, INC.	CP-225-STK SECURE VIEW PINCODE PASSCODE	699.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	276681	09/01/2015	SUSTEEN, INC.	CP200-S10-SW-RN SECURE VIEW RENEWAL	995.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	276683	09/01/2015	TEMPRITE MECHANICAL, INC.	Invoice # 17085 EMERGENCY SERVICE REPAIR	297.50	Sheriff State Forfeiture
Sheriff Bargaining Unit	276748	09/02/2015	CITY OF LAREDO	DELEGATE AGENCY OPERATION STONEGARDEN	785.72	2014 OperationStonegarden
Sheriff Bargaining Unit	276748	09/02/2015	CITY OF LAREDO	DELEGATE AGENCY OPERATION STONEGARDEN	19,826.30	2014 OperationStonegarden
Sheriff Bargaining Unit	276748	09/02/2015	CITY OF LAREDO	DELEGATE AGENCY OPERATION STONEGARDEN	20,901.22	2014 OperationStonegarden
Sheriff Bargaining Unit	276748	09/02/2015	CITY OF LAREDO	DELEGATE AGENCY OPERATION STONEGARDEN	1,106.97	2014 OperationStonegarden
Sheriff Bargaining Unit	276749	09/02/2015	CITY OF LAREDO	DELEGATE AGENCY FOR OPSG	20,749.38	2014 OperationStonegarden
Sheriff Bargaining Unit	276754	09/02/2015	FEDERAL EXPRESS CORP.	ACCT#****_****.*	55.33	General Fund
Sheriff Bargaining Unit	276768	09/02/2015	KWIK KOPY PRINTING #446	BUISNESS CARDS	40.00	General Fund
Sheriff Bargaining Unit	276768	09/02/2015	KWIK KOPY PRINTING #446	BUISNESS CARDS	40.00	General Fund
Sheriff Bargaining Unit	276778	09/02/2015	LOWE'S HOME CENTERS, INC.	INV#01174 254119 DW 20V LI-	217.55	General Fund
Sheriff Bargaining Unit	276779	09/02/2015	MCCOY'S	30050916 50' HOSE HANGER STD METAL	3.87	General Fund
Sheriff Bargaining Unit	276779	09/02/2015	MCCOY'S	30102002 5/8 X 125' GARDEN HOSE MED DTY	36.85	General Fund
Sheriff Bargaining Unit	276786	09/02/2015	O'REILLY AUTO PARTS	4P14XFX 4 POST LIFT	4,400.00	2014 OperationStonegarden

Sheriff Bargaining Unit	276817	09/02/2015	TIM'S	CUR-1802200 SOLID HD TRIPLE BALL JOINT	51.86	General Fund
Sheriff Bargaining Unit	276817	09/02/2015	TIM'S	2.5"X2" REDUCER	25.31	General Fund
Sheriff Bargaining Unit	276817	09/02/2015	TIM'S	5/8 RECIEVER HITCH PIN	5.39	General Fund
Sheriff Bargaining Unit	276818	09/02/2015	TRASHCO, LTD	TRASH PICK UP FOR SHERIFFS ADMIN.	100.75	General Fund
Sheriff Bargaining Unit	276831	09/03/2015	A & S ELECTRIC SERVICE	A14640 CABLE	6.50	General Fund
Sheriff Bargaining Unit	276831	09/03/2015	A & S ELECTRIC SERVICE	LABOR	165.00	General Fund
Sheriff Bargaining Unit	276831	09/03/2015	A & S ELECTRIC SERVICE	35-164 HARNESS	24.50	General Fund
Sheriff Bargaining Unit	276831	09/03/2015	A & S ELECTRIC SERVICE	AWG8 CABLE	9.60	General Fund
Sheriff Bargaining Unit	276831	09/03/2015	A & S ELECTRIC SERVICE	CL856	6.00	General Fund
Sheriff Bargaining Unit	276831	09/03/2015	A & S ELECTRIC SERVICE	LABOR	175.00	General Fund
Sheriff Bargaining Unit	276831	09/03/2015	A & S ELECTRIC SERVICE	51-302 MASTER CUT OFF	45.00	General Fund
Sheriff Bargaining Unit	276831	09/03/2015	A & S ELECTRIC SERVICE	LABOR	32.00	General Fund
Sheriff Bargaining Unit	276831	09/03/2015	A & S ELECTRIC SERVICE	51-119 HAUSING	22.50	General Fund
Sheriff Bargaining Unit	276831	09/03/2015	A & S ELECTRIC SERVICE	54-157 BENDIX	16.50	General Fund
Sheriff Bargaining Unit	276834	09/03/2015	ALDI PRINTING	ENVELOPES HUMAN RESOURCES	95.00	General Fund
Sheriff Bargaining Unit	276834	09/03/2015	ALDI PRINTING	ENVELOPES MARTIN CUELLAR	95.00	General Fund
Sheriff Bargaining Unit	276834	09/03/2015	ALDI PRINTING	FELONY FORMS	490.00	General Fund
Sheriff Bargaining Unit	276853	09/03/2015	EAN HOLDING LLC	5 DAY RENTAL	470.00	PAL - COOP
Sheriff Bargaining Unit	276853	09/03/2015	EAN HOLDING LLC	VLF REC	6.55	PAL - COOP
Sheriff Bargaining Unit	276853	09/03/2015	EAN HOLDING LLC	5 day rental	470.00	PAL - COOP
Sheriff Bargaining Unit	276853	09/03/2015	EAN HOLDING LLC	VLF REC	6.55	PAL - COOP
Sheriff Bargaining Unit	276853	09/03/2015	EAN HOLDING LLC	15 PASSANGER VAN	470.00	PAL - COOP
Sheriff Bargaining Unit	276859	09/03/2015	GONZALEZ AUTO PARTS	19257318 HOSE 3	289.13	General Fund
Sheriff Bargaining Unit	276859	09/03/2015	GONZALEZ AUTO PARTS	LL10003L UNJECTOR CLEANER	25.12	General Fund
Sheriff Bargaining Unit	276859	09/03/2015	GONZALEZ AUTO PARTS	NE134003 CORBIN CLAMPS	2.44	General Fund
Sheriff Bargaining Unit	276859	09/03/2015	GONZALEZ AUTO PARTS	NE473533 1/4x1/4x1/4 vacuu	1.29	General Fund
Sheriff Bargaining Unit	276866	09/03/2015	LAREDO HIGH TECH	INSPECTION STICKERS	105.00	General Fund
Sheriff Bargaining Unit	276868	09/03/2015	LAREDO RANCH HEIGHTS, L.L.C	CUBES	54.95	General Fund
Sheriff Bargaining Unit	276868	09/03/2015	LAREDO RANCH HEIGHTS, L.L.C	DEWORNER QUEST	191.88	General Fund
Sheriff Bargaining Unit	276868	09/03/2015	LAREDO RANCH HEIGHTS, L.L.C	HORSE FEED	150.00	General Fund

Sheriff Bargaining Unit	276868	09/03/2015	LAREDO RANCH HEIGHTS, L.L.C	ROUND BALE	375.00	General Fund
Sheriff Bargaining Unit	276879	09/03/2015	ORKIN PEST CONTROL LLC	Monthly Pest Control Service at	55.00	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	BSN65778 YELLOW FILE FOLDERS	114.20	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	GREEN FILE FOLDERS 65777	22.84	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	ORANGE FILE FOLDERS 44105	21.65	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	PURPLE FILE FOLDERS 44106	21.65	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	BSN38590 PAD, EASEL, RULED 2 CT	43.97	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	SAN1760445 MARKER FLIP CHART BLK 8 -PK	8.12	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	SAN22478 MARKER FLIP CHART 8-PK	8.12	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	UNV43029 EASEL, INSATANT FLDAWAY	55.34	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	UNV43034 EASEL, DISPLAY, HVY DUTY	131.98	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	DURMN14RT8Z BATTERIES 'C'	28.98	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	DURMN1604BKD 9V BATTERIES	40.76	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	EL1197P11 TO-COLOR CALCULATOR	66.69	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	VER98425 STORE N GO SWIVEL USB 16GB	87.40	General Fund
Sheriff Bargaining Unit	276880	09/03/2015	PATRIA OFFICE SUPPLY	42377801 OKI DATA BLACK INKING RIBBON	296.40	General Fund
Sheriff Bargaining Unit	276890	09/03/2015	UNITED PARCEL SERVICE	INV#0000A955R8335	7.81	General Fund
Sheriff Bargaining Unit	276890	09/03/2015	UNITED PARCEL SERVICE	INV#0000A955R8335	6.70	General Fund
Sheriff Bargaining Unit	276955	09/04/2015	GONZALEZ AUTO PARTS	MCSP405 SOARK PLUGS	31.04	General Fund
Sheriff Bargaining Unit	276955	09/04/2015	GONZALEZ AUTO PARTS	RBATD931P DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	276955	09/04/2015	GONZALEZ AUTO PARTS	SPFD503 IGN COIL	375.92	General Fund
Sheriff Bargaining Unit	276955	09/04/2015	GONZALEZ AUTO PARTS	UX10-3004S CALIPER	44.16	General Fund
Sheriff Bargaining Unit	276955	09/04/2015	GONZALEZ AUTO PARTS	UX10-3005S CALIPER	44.16	General Fund
Sheriff Bargaining Unit	276958	09/04/2015	KIRKPATRICK GUNS & AMMO	AMERIGLO PRO iDOT	99.00	General Fund
Sheriff Bargaining Unit	276958	09/04/2015	KIRKPATRICK GUNS & AMMO	SMK RIFLEWORK 40/ SIGHT INSTALL	36.00	General Fund
Sheriff Bargaining Unit	276959	09/04/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	110.90	General Fund
Sheriff Bargaining Unit	276959	09/04/2015	LAREDO MORNING TIMES	Advertising/Public Relations (Incl. Skyw	104.40	General Fund
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	ACCT#***_***** INV#****	35.82	PAL - COOP

Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	HOTDOG BUNS	14.34	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	SPAGHETTIE	6.48	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	01942-S TOMATOE	20.99	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	127719 HAMBURGER BUNS	11.52	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	13977 BACON	9.72	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	22422 GATORADE	116.82	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	22666 VEGTABLES	20.52	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	23556 BUTTER	10.56	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	2456-N PINTO BEANS	19.74	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	256658 HOTDOG FRANKS	51.94	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	2724 CREAM CHEESE	6.84	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	299388 REYNOLDS WRAP	16.58	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	328308 SPAHGETTIE SAUCE	7.94	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	336296-A PICNI PACK	17.48	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	345724 LETTUS	3.96	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	361387-N SUPREME PLATE	21.96	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	362181 MILK	8.72	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	36845-N PARBOILED RICE	9.63	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	386347 LAYS CHIPS	38.16	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	464300-N BLACK PEPPER	8.48	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	465760 VISION CHARCOAL	19.96	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	479148 HONEY BUN	15.92	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	479767 CHICKEN BREAST	39.94	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	517682 YELLOW ONION	5.98	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	522751-N CHARCOAL STARTER	19.96	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	561914 WATER	39.80	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	57049 CRISCO	8.28	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	583971 BBQ	5.48	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	591191-S PAPER TOWELS	19.98	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	60862-A VEGTABLE TRAY	9.98	PAL - COOP

Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	624381-N PICNIC PACK	18.34	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	63718 POTATOE	17.96	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	63924 CHEESE	11.52	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	654065-A MISSION TORTILLAS	24.64	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	663533 CORN TORTILLA	6.96	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	66392 BREAD	10.20	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	685408 BURGER MEAT	59.46	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	688668 MAYO	8.86	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	700711 110QT COOLER	199.96	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	739714 NODDLES	7.08	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	826853 ORANGE JUICE	54.72	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	826860 APPLE JUICE	54.72	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	860696 DINNER ROLLS	19.92	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	873114-A HAM	13.96	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	929187 CHICKEN WINGS	39.94	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	939024 SEA SALT	5.48	PAL - COOP
Sheriff Bargaining Unit	276969	09/04/2015	SAM'S CLUB DIRECT	949403 GROUND BEEF	70.25	PAL - COOP
Sheriff Bargaining Unit	276970	09/04/2015	SAMES MOTOR CO. INC.	*W520213*S440 NUT	11.32	General Fund
Sheriff Bargaining Unit	276970	09/04/2015	SAMES MOTOR CO. INC.	6W1Z*5K484*AA LINK	113.80	General Fund
Sheriff Bargaining Unit	276975	09/04/2015	STAPLES, INC.	ITEM#262123 SAN DISK GLIDE USB 128GB	1,049.85	General Fund
Sheriff Bargaining Unit	276983	09/04/2015	TRASHCO, LTD	Refuse Collection-PAL BOXING GYM	43.75	General Fund
Sheriff Bargaining Unit	276993	09/08/2015	GUNNAR OPTIKS LLC	N82E16826665069 GUNNAR GAMING EYEWEAR	270.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	276997	09/08/2015	R & D ENTERPRISES, LLC	CONCEALED CARRY TACTICAL ATTACHES	785.70	Sheriff State Forfeiture
Sheriff Bargaining Unit	276997	09/08/2015	R & D ENTERPRISES, LLC	SHIPPING	35.14	Sheriff State Forfeiture
Sheriff Bargaining Unit	277041	09/09/2015	EAN HOLDING LLC	ACCT#TXC**** CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	277041	09/09/2015	EAN HOLDING LLC	ACCT#TXC**** CAR RENTAL	759.00	Fin Special Invest Group

Sheriff Bargaining Unit	277041	09/09/2015	EAN HOLDING LLC	ACCT#TXC**** CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	277077	09/09/2015	A & S ELECTRIC SERVICE	LABOR	32.00	General Fund
Sheriff Bargaining Unit	277077	09/09/2015	A & S ELECTRIC SERVICE	10-80C 4 MISCL.	8.50	General Fund
Sheriff Bargaining Unit	277077	09/09/2015	A & S ELECTRIC SERVICE	245-4801 PULLEY	69.00	General Fund
Sheriff Bargaining Unit	277077	09/09/2015	A & S ELECTRIC SERVICE	6303 BEARING	12.50	General Fund
Sheriff Bargaining Unit	277093	09/09/2015	LOPEZ TRANSMISSION	LABOR	590.00	General Fund
Sheriff Bargaining Unit	277093	09/09/2015	LOPEZ TRANSMISSION	MATERIALS	655.00	General Fund
Sheriff Bargaining Unit	277103	09/09/2015	RAY ALLEN MFG. CO., INC.	EZ1F150 F 150 CRUISE EZE INSERT	1,600.00	General Fund
Sheriff Bargaining Unit	277149	09/09/2015	GONZALEZ AUTO PARTS	BO6PK2345 POLY-RIB BELT	23.74	General Fund
Sheriff Bargaining Unit	277149	09/09/2015	GONZALEZ AUTO PARTS	BO8PK2310 POLY RIB K-BELT	23.74	General Fund
Sheriff Bargaining Unit	277149	09/09/2015	GONZALEZ AUTO PARTS	DA89291 TENSORER	47.88	General Fund
Sheriff Bargaining Unit	277149	09/09/2015	GONZALEZ AUTO PARTS	FS20957 SYSTEM MOUNTED	29.95	General Fund
Sheriff Bargaining Unit	277149	09/09/2015	GONZALEZ AUTO PARTS	FS38639 ORIFICE TUBE	1.16	General Fund
Sheriff Bargaining Unit	277149	09/09/2015	GONZALEZ AUTO PARTS	FS78588 COMPRESSOR	303.59	General Fund
Sheriff Bargaining Unit	277149	09/09/2015	GONZALEZ AUTO PARTS	FS83148 FILTER	27.05	General Fund
Sheriff Bargaining Unit	277149	09/09/2015	GONZALEZ AUTO PARTS	TCR134AC FREON	29.85	General Fund
Sheriff Bargaining Unit	277149	09/09/2015	GONZALEZ AUTO PARTS	TCR134AC FREON	49.75	General Fund
Sheriff Bargaining Unit	277166	09/09/2015	TEMPRITE MECHANICAL, INC.	INVOICE# 17101 EMERGENCY SERVICE REPAIR	472.50	General Fund
Sheriff Bargaining Unit	277170	09/09/2015	THE OFFICE PAL	DR720	138.99	General Fund
Sheriff Bargaining Unit	277170	09/09/2015	THE OFFICE PAL	CH565A TONER	46.99	General Fund
Sheriff Bargaining Unit	277170	09/09/2015	THE OFFICE PAL	C4911A TONER	49.99	General Fund
Sheriff Bargaining Unit	277170	09/09/2015	THE OFFICE PAL	C4912A TONER	49.99	General Fund
Sheriff Bargaining Unit	277170	09/09/2015	THE OFFICE PAL	C4913A TONER	49.99	General Fund
Sheriff Bargaining Unit	277170	09/09/2015	THE OFFICE PAL	HP 305A YELLOW	95.00	General Fund
Sheriff Bargaining Unit	277170	09/09/2015	THE OFFICE PAL	HP305A CYAN	95.00	General Fund
Sheriff Bargaining Unit	277170	09/09/2015	THE OFFICE PAL	HP305A MAGENTA	95.00	General Fund
Sheriff Bargaining Unit	277170	09/09/2015	THE OFFICE PAL	HP305X BLACK	103.99	General Fund
Sheriff Bargaining Unit	277176	09/09/2015	UNITED PARCEL SERVICE	INV#0000F7R529295	8.61	General Fund
Sheriff Bargaining Unit	277176	09/09/2015	UNITED PARCEL SERVICE	INV#0000A955R8345	6.70	General Fund

Sheriff Bargaining Unit	277176	09/09/2015	UNITED PARCEL SERVICE	INV#0000F7R529295	8.61	General Fund
Sheriff Bargaining Unit	277176	09/09/2015	UNITED PARCEL SERVICE	INV#0000F7R529295	8.61	General Fund
Sheriff Bargaining Unit	277176	09/09/2015	UNITED PARCEL SERVICE	INV#0000F7R529295	8.61	General Fund
Sheriff Bargaining Unit	277176	09/09/2015	UNITED PARCEL SERVICE	INV#0000F7R529295	8.02	General Fund
Sheriff Bargaining Unit	277199	09/10/2015	JOE'S ELECTRIC	EMERGENCY SERVICE CALL INVOICE # 966	1,750.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	277200	09/10/2015	LAMAR COMPANIES	CONTRACT#*****	5,050.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	277200	09/10/2015	LAMAR COMPANIES	CONTRACT#*****	1,500.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	277200	09/10/2015	LAMAR COMPANIES	CONTRACT#*****	2,575.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	277202	09/10/2015	LOWE'S HOME CENTERS, INC.	INV#01399 308867 Window	980.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	277202	09/10/2015	LOWE'S HOME CENTERS, INC.	353148 9/16 BLK DRILL BIT	14.20	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	277205	09/10/2015	NEVILL BUSINESS MACHINES, INC	ACCT#LA****	406.46	General Fund
Sheriff Bargaining Unit	277205	09/10/2015	NEVILL BUSINESS MACHINES, INC	ACCT#LA****	82.17	General Fund
Sheriff Bargaining Unit	277210	09/10/2015	PATRIA OFFICE SUPPLY	FEL-52031 FELLOWS LAMINATING BUINESSCARD	78.45	Sheriff State Forfeiture
Sheriff Bargaining Unit	277210	09/10/2015	PATRIA OFFICE SUPPLY	FEL-52040 FELLOW LAMINATING POUCHES-LTR	85.78	Sheriff State Forfeiture
Sheriff Bargaining Unit	277210	09/10/2015	PATRIA OFFICE SUPPLY	FEL-5734101 JUPTIER 2125 LAMINATING	256.50	Sheriff State Forfeiture
Sheriff Bargaining Unit	277210	09/10/2015	PATRIA OFFICE SUPPLY	COPY PAPER	531.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	277210	09/10/2015	PATRIA OFFICE SUPPLY	14555 MANILA FOLDERS	685.62	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	277212	09/10/2015	PITNEY BOWES GLOBAL FINANCIAL	ACC#*****	143.00	General Fund
Sheriff Bargaining Unit	277214	09/10/2015	RICOH USA, INC./ G.E. CAPITAL	BILLING#90136308419	422.91	General Fund
Sheriff Bargaining Unit	277247	09/11/2015	GONZALEZ AUTO PARTS	AB65X EXTREME BATTERY	179.98	General Fund
Sheriff Bargaining Unit	277247	09/11/2015	GONZALEZ AUTO PARTS	ESTATE FEE	6.00	General Fund
Sheriff Bargaining Unit	277254	09/11/2015	J.R. MARTINEZ AUTO SOUTH, INC.	CYLINDER HEAD 4.6 MOTOR	400.00	General Fund
Sheriff Bargaining Unit	277254	09/11/2015	J.R. MARTINEZ AUTO SOUTH, INC.	LABOR	250.00	General Fund
Sheriff Bargaining Unit	277276	09/11/2015	AUTOPHONE OF LAREDO	ACCT#***** PAGERS	34.00	General Fund

Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund

Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277320	09/11/2015	POWER CAR WASH & DETAILING,INC	Full service Car washes for dept units	9.00	General Fund
Sheriff Bargaining Unit	277342	09/11/2015	TEXAS DEPT OF PUBLIC SAFETY	REG FOR UNITS 27-264;27-265;27-09	7.50	General Fund
Sheriff Bargaining Unit	277342	09/11/2015	TEXAS DEPT OF PUBLIC SAFETY	REG FOR UNITS 27-264;27-265;27-09	7.50	General Fund
Sheriff Bargaining Unit	277389	09/11/2015	R & M REFRIGERATION SUPPLY,INC	FM55 5.5 IN DIA BRACKET KIT	18.27	General Fund
Sheriff Bargaining Unit	277389	09/11/2015	R & M REFRIGERATION SUPPLY,INC	H340A CONTACTOR	31.32	General Fund

Sheriff Bargaining Unit	277389	09/11/2015	R & M REFRIGERATION SUPPLY,INC	MA010203 ORANGE HARD WIRE NUT	12.20	General Fund
Sheriff Bargaining Unit	277389	09/11/2015	R & M REFRIGERATION SUPPLY,INC	MA010213 YELLOW HARD WIRE NUTS	13.88	General Fund
Sheriff Bargaining Unit	277389	09/11/2015	R & M REFRIGERATION SUPPLY,INC	TPCAP20/440 R CAPACITOR	23.97	General Fund
Sheriff Bargaining Unit	277389	09/11/2015	R & M REFRIGERATION SUPPLY,INC	5471 3/4 HP EVAP MOTOR	110.00	General Fund
Sheriff Bargaining Unit	277391	09/11/2015	RAMIREZ TIRE CENTER, INC.	BALNACE	32.00	General Fund
Sheriff Bargaining Unit	277391	09/11/2015	RAMIREZ TIRE CENTER, INC.	9999 ALIGNMENT	45.00	General Fund
Sheriff Bargaining Unit	277394	09/11/2015	RZ COMMUNICATIONS-LAREDO, INC.	ANTENNA CABLE	18.00	General Fund
Sheriff Bargaining Unit	277394	09/11/2015	RZ COMMUNICATIONS-LAREDO, INC.	TROUBLE SHOOT LIGHTBAR CHECKED ALL	150.00	General Fund
Sheriff Bargaining Unit	277420	09/11/2015	PRESBYTERIAN MO-RANCH ASSEMBLY	ACTIVITY COSTS	1,800.00	PAL - COOP
Sheriff Bargaining Unit	277420	09/11/2015	PRESBYTERIAN MO-RANCH ASSEMBLY	HOUSING TAX	252.00	PAL - COOP
Sheriff Bargaining Unit	277430	09/15/2015	GARZA III, AMANDO MD	Investigation Expenditure	642.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	277430	09/15/2015	GARZA III, AMANDO MD	Investigation Expenditure	642.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	277441	09/15/2015	B & H PHOTO VIDEO	AMPLIVOX SOUND SYSTEM S602 PIEZO DYNAMIC	85.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	277441	09/15/2015	B & H PHOTO VIDEO	B&H FEPC175WK FENDER PASSPORT CONFERENCE	37.54	General Fund
Sheriff Bargaining Unit	277441	09/15/2015	B & H PHOTO VIDEO	B&H FEPC175WK FENDER PASSPORT CONFERENCE	81.50	Sheriff State Forfeiture
Sheriff Bargaining Unit	277441	09/15/2015	B & H PHOTO VIDEO	B&H# PYPDWM3400 PYLE PRO PDWM3400	110.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	277454	09/15/2015	SAFE NETWORKING	*****Emergency Service Call*****	683.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture

Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	40.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	40.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	40.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	38.19	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	38.19	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277467	09/15/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	40.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	277478	09/15/2015	TIME WARNER CABLE	ACCT# **** ** ** *	291.05	General Fund
Sheriff Bargaining Unit	277496	09/16/2015	ASASH TERMITE & PEST CONTROL	Fumigation-Sheriff's Adminsitration Bldg	65.00	General Fund
Sheriff Bargaining Unit	277513	09/17/2015	TIME WARNER CABLE	ACCT#**** ** ** *	346.50	Fin Special Invest Group
Sheriff Bargaining Unit	277520	09/17/2015	BORDER AUTO GLASS	REGULATOR	145.00	General Fund
Sheriff Bargaining Unit	277520	09/17/2015	BORDER AUTO GLASS	WINDSHIELD	160.00	General Fund
Sheriff Bargaining Unit	277535	09/17/2015	LAGUNA, BENJAMIN	LIDER NEWSPAPER SUBSCRIPTION	180.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	277539	09/17/2015	LOPEZ TRANSMISSION	TRANSMISSION REPAIR, PARTS & LABOR	1,245.00	General Fund
Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY "DEPUTY" ROCKER	2.20	General Fund
Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY SHOULDER PATCH	2.50	General Fund
Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8450 ST LONG SLEEVE SHIRT	70.58	General Fund
Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	6120BK BLAUER JACKET	43.92	General Fund
Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY "DEPUTY" ROCKER	11.00	General Fund
Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY SHOULDER PATCH	12.50	General Fund
Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8560OD DRESS PANTS WITH 1/2" GOLD STRIPE	916.80	General Fund
Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	8560OD DRESS PANTS WITH 1/2" GOLD STRIPE	305.60	General Fund

Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	85600D DRESS PANTS WITH 1/2" GOLD STRIPE	2,139.20	General Fund
Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	85600D DRESS PANTS WITH 1/2" GOLD STRIPE	1,222.40	General Fund
Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	85600D DRESS PANTS WITH 1/2" GOLD STRIPE	2,139.20	General Fund
Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	85600D DRESS PANTS WITH 1/2" GOLD STRIPE	1,222.40	General Fund
Sheriff Bargaining Unit	277541	09/17/2015	NARDIS PUBLIC SAFETY	85600D DRESS PANTS WITH 1/2" GOLD STRIPE	305.60	General Fund
Sheriff Bargaining Unit	277543	09/17/2015	OFFICE DEPOT, INC.	576090 BROTHER TN-660 TONER CARTIRIDGE	75.49	General Fund
Sheriff Bargaining Unit	277543	09/17/2015	OFFICE DEPOT, INC.	700674 BROTHER DCPL2540 DW PRINTER	170.99	General Fund
Sheriff Bargaining Unit	277543	09/17/2015	OFFICE DEPOT, INC.	ITEM# 284717 LEXAR USB FLASH DRIVE 16GB	105.96	General Fund
Sheriff Bargaining Unit	277549	09/17/2015	SAMES MOTOR CO. INC.	4C2Z*9439*CC GASKET	55.28	General Fund
Sheriff Bargaining Unit	277549	09/17/2015	SAMES MOTOR CO. INC.	9W7Z*9424*A MANIFO	301.90	General Fund
Sheriff Bargaining Unit	277552	09/17/2015	TCR-THE BEST ALARM INC.	SECURITY ALARM MONITORING FOR PAL BOXING	19.00	General Fund
Sheriff Bargaining Unit	277559	09/17/2015	WEBB COUNTY WATER UTILITY	WATER BILL	29.29	General Fund
Sheriff Bargaining Unit	277608	09/18/2015	THYSSENKRUPP ELEVATOR CORP	LABOR FOR JAIL&ADMIN BUILDING	222.79	General Fund
Sheriff Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	6.88	General Fund
Sheriff Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	6.76	General Fund
Sheriff Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8355	6.88	General Fund
Sheriff Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8365	6.88	General Fund
Sheriff Bargaining Unit	277643	09/18/2015	UNITED PARCEL SERVICE	INV#0000A955R8365	12.12	General Fund
Sheriff Bargaining Unit	277647	09/18/2015	WEBB COUNTY TAX ASSESSOR	UNIT#27-09/ VIN#210874	7.50	General Fund
Sheriff Bargaining Unit	277688	09/22/2015	C H HARDEN ENTERPRISE, INC.	PLASTIC LED FLASHLIGHT WITH BLACK	995.40	Sheriff State Forfeiture
Sheriff Bargaining Unit	277699	09/22/2015	HOTEL & RESTAURANT SUPPLIER	MANUFACTURE AND INSTALLATION OF PRINT	780.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	277701	09/22/2015	MEDINA ELECTRIC COOP., INC.	ACCT#*****	165.55	General Fund
Sheriff Bargaining Unit	277704	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY SHERIFF'S DEPT.	360.31	General Fund
Sheriff Bargaining Unit	277704	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY SHERIFF'S DEPT.	751.64	General Fund

Sheriff Bargaining Unit	277704	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY SHERIFF'S DEPT.	3,448.64	General Fund
Sheriff Bargaining Unit	277704	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY SHERIFF'S DEPT.	17.14	General Fund
Sheriff Bargaining Unit	277704	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY SHERIFF'S DEPT.	47.86	General Fund
Sheriff Bargaining Unit	277704	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY SHERIFF'S DEPT.	252.72	General Fund
Sheriff Bargaining Unit	277704	09/22/2015	RELIANT ENERGY/CNTY.	WEBB COUNTY SHERIFF'S DEPT.	162.44	General Fund
Sheriff Bargaining Unit	277719	09/22/2015	TIME WARNER CABLE	8260 18 052 0149269	102.91	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation-Sheriff's Adminsitration Bldg	65.00	General Fund
Sheriff Bargaining Unit	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation-Sheriff's Adminsitration Bldg	65.00	General Fund
Sheriff Bargaining Unit	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation-Sheriff's Adminsitration Bldg	65.00	General Fund
Sheriff Bargaining Unit	277736	09/22/2015	GONZALEZ AUTO PARTS	SPFD503 IGN COIL	375.92	General Fund
Sheriff Bargaining Unit	277736	09/22/2015	GONZALEZ AUTO PARTS	MCSP405 SPARK PLUGS	31.04	General Fund
Sheriff Bargaining Unit	277736	09/22/2015	GONZALEZ AUTO PARTS	AB65X BATTERY	89.99	General Fund
Sheriff Bargaining Unit	277736	09/22/2015	GONZALEZ AUTO PARTS	ESTATE FEE	3.00	General Fund
Sheriff Bargaining Unit	277739	09/22/2015	LOPEZ TRANSMISSION	MATERIAL FOR TRANSMISSION REPAIR	655.00	General Fund
Sheriff Bargaining Unit	277739	09/22/2015	LOPEZ TRANSMISSION	TOTAL LABOR	590.00	General Fund
Sheriff Bargaining Unit	277746	09/22/2015	RAMIREZ TIRE CENTER, INC.	9999 ALIGNMENT	45.00	General Fund
Sheriff Bargaining Unit	277746	09/22/2015	RAMIREZ TIRE CENTER, INC.	8888 BALANCE	16.00	General Fund
Sheriff Bargaining Unit	277748	09/22/2015	SAMES HONDA	17211-RDAA00 COVER AIR	31.66	General Fund
Sheriff Bargaining Unit	277748	09/22/2015	SAMES HONDA	17228-RCA-A00 TUBE AIR	26.15	General Fund
Sheriff Bargaining Unit	277748	09/22/2015	SAMES HONDA	17244-P72-000 SPRING	5.25	General Fund
Sheriff Bargaining Unit	277748	09/22/2015	SAMES HONDA	17244-RCA-S00 CASE SET	51.31	General Fund
Sheriff Bargaining Unit	277748	09/22/2015	SAMES HONDA	17316-RCA-A01 CLAMP.AIR	8.41	General Fund
Sheriff Bargaining Unit	277748	09/22/2015	SAMES HONDA	32742-RCA-A00 STAY-B	2.21	General Fund
Sheriff Bargaining Unit	277748	09/22/2015	SAMES HONDA	90029-PHM-000 BOLT WASHERS	0.84	General Fund
Sheriff Bargaining Unit	277748	09/22/2015	SAMES HONDA	90091-RAA-A00 BOLT, WASHER	15.24	General Fund
Sheriff Bargaining Unit	277748	09/22/2015	SAMES HONDA	93403-05012-08 BOLT EASHER	0.76	General Fund
Sheriff Bargaining Unit	277750	09/22/2015	SYMBOLARTS	B-25 J BAILIFF BADGE	300.00	General Fund
Sheriff Bargaining Unit	277750	09/22/2015	SYMBOLARTS	B-25 J CORRECTIONAL OFFICER BADGES	600.00	General Fund

Sheriff Bargaining Unit	277750	09/22/2015	SYMBOLARTS	SHIPPING	40.00	General Fund
Sheriff Bargaining Unit	277752	09/22/2015	WEST TEXAS DOORS LLC	EMERGENCY SERVICE CALL	112.00	General Fund
Sheriff Bargaining Unit	277758	09/22/2015	BORDER AUTO GLASS	WINDSHIELD	160.00	General Fund
Sheriff Bargaining Unit	277769	09/22/2015	CRITTER CARE VETERINARY CLINIC	COGGINS TEST	88.00	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	ALTERNATOR	211.47	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	DA72287 MOLDED HOSE	11.88	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	GM125-5970 WATER PUMP	43.95	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	MTMG90 GASKET	0.74	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	MT2028-170 THERMOSTAT	9.40	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	BO6PK2605 SERPENTINE BELT	20.83	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	DA89006 PULLEY	28.98	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	DA89263 TENSIONER	52.75	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	AB65PVP BATTERY	74.00	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	estate fee	3.00	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	AB65X BATTEY	89.99	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	ESTATE FEE	3.00	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	AB65PVP BATTERY	74.00	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	ESTATE FEE	3.00	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	AB65X BATTERY	89.99	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	ESTATE FEE	3.00	General Fund
Sheriff Bargaining Unit	277780	09/22/2015	GONZALEZ AUTO PARTS	RBATD1414C DISC BRAKES	52.50	General Fund
Sheriff Bargaining Unit	277796	09/23/2015	K2 TOWERS, LLC	CONTRACT#** TOWERS RENT	395.00	General Fund
Sheriff Bargaining Unit	277801	09/23/2015	TOSHIBA FINANCIAL SERVICES	ACCT#***** MTHLY.LEASE	292.94	General Fund
Sheriff Bargaining Unit	277801	09/23/2015	TOSHIBA FINANCIAL SERVICES	ACCT#***** MTHLY.LEASE	1,168.43	General Fund
Sheriff Bargaining Unit	277812	09/23/2015	KWIK KOPY PRINTING #446	PRE CUT VINYL DECALS, LETTER ONLY	50.00	General Fund
Sheriff Bargaining Unit	277814	09/23/2015	LOWE'S HOME CENTERS, INC.	INV#99710 Window Blinds:	121.19	General Fund
Sheriff Bargaining Unit	277817	09/23/2015	ORKIN PEST CONTROL LLC	Fumigation Service- Substation Hwy 359	30.00	General Fund
Sheriff Bargaining Unit	277819	09/23/2015	PETCO ANIMAL SUPPLIES STORES	1523589 EUKANOVA DOG FOOD	639.84	General Fund
Sheriff Bargaining Unit	277822	09/23/2015	RAMIREZ TIRE CENTER, INC.	9999 ALIGNMENT	45.00	General Fund

Sheriff Bargaining Unit	277822	09/23/2015	RAMIREZ TIRE CENTER, INC.	8888 BALANCE	6.00	General Fund
Sheriff Bargaining Unit	277822	09/23/2015	RAMIREZ TIRE CENTER, INC.	9999 ALIGNMENT	34.95	General Fund
Sheriff Bargaining Unit	277822	09/23/2015	RAMIREZ TIRE CENTER, INC.	8888 BALANCE	16.00	General Fund
Sheriff Bargaining Unit	277822	09/23/2015	RAMIREZ TIRE CENTER, INC.	9999 ALIGNMENT	45.00	General Fund
Sheriff Bargaining Unit	277831	09/23/2015	THE SPORTS CENTER OF LAREDO	NEW MAKE PATCHES K-9 BOMB UNIT	100.00	General Fund
Sheriff Bargaining Unit	277831	09/23/2015	THE SPORTS CENTER OF LAREDO	SEW ON BACK	16.00	General Fund
Sheriff Bargaining Unit	277831	09/23/2015	THE SPORTS CENTER OF LAREDO	SEW ON LEFT SLEEVE	16.00	General Fund
Sheriff Bargaining Unit	277831	09/23/2015	THE SPORTS CENTER OF LAREDO	SEW ON PATCH LEFT	16.00	General Fund
Sheriff Bargaining Unit	277831	09/23/2015	THE SPORTS CENTER OF LAREDO	SEW ON PATCH RIGHT	16.00	General Fund
Sheriff Bargaining Unit	277831	09/23/2015	THE SPORTS CENTER OF LAREDO	SEW ON RIGHT SLEEVE	16.00	General Fund
Sheriff Bargaining Unit	277886	09/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	45.43	General Fund
Sheriff Bargaining Unit	277886	09/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	25.96	General Fund
Sheriff Bargaining Unit	277886	09/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	25.96	General Fund
Sheriff Bargaining Unit	277958	09/23/2015	NARDIS GUN CLUB SA, LLC	SIG SAUER P 226 WE26-BSS-LGCY	5,805.00	The NRA Foundation
Sheriff Bargaining Unit	277982	09/23/2015	GALLS INCORPORATED	shipping	15.00	General Fund
Sheriff Bargaining Unit	277982	09/23/2015	GALLS INCORPORATED	5.11 TACTICAL RUSH DELIVERY LIMA (BLACK)	80.00	General Fund
Sheriff Bargaining Unit	277982	09/23/2015	GALLS INCORPORATED	5.11 TACTICAL SIDE TRIP BRIEFCASE (BLACK)	80.00	General Fund
Sheriff Bargaining Unit	277985	09/23/2015	GONZALEZ AUTO PARTS	MR34760 GAS-MAGNUMM TRUCK	111.80	General Fund
Sheriff Bargaining Unit	277985	09/23/2015	GONZALEZ AUTO PARTS	MR34761 GAS-MAGNUM TRUCK	111.80	General Fund
Sheriff Bargaining Unit	277985	09/23/2015	GONZALEZ AUTO PARTS	A/C SWITCH	14.95	General Fund
Sheriff Bargaining Unit	278025	09/23/2015	OFFICE DEPOT, INC.	697411 SAN DISK SDSDB-016G-B35	56.37	General Fund
Sheriff Bargaining Unit	278025	09/23/2015	OFFICE DEPOT, INC.	697411 SAN DISK SDSDB-016G-B35	56.37	General Fund
Sheriff Bargaining Unit	278065	09/23/2015	D.F. GONZALEZ TOWING, INC.	WRECKER SERVICE FOR SHERIFF'S UNITS &	125.00	General Fund
Sheriff Bargaining Unit	278065	09/23/2015	D.F. GONZALEZ TOWING, INC.	WRECKER SERVICE FOR SHERIFF'S UNITS &	125.00	General Fund
Sheriff Bargaining Unit	278065	09/23/2015	D.F. GONZALEZ TOWING, INC.	WRECKER SERVICE FOR SHERIFF'S UNITS &	335.00	General Fund
Sheriff Bargaining Unit	278065	09/23/2015	D.F. GONZALEZ TOWING, INC.	WRECKER SERVICE FOR SHERIFF'S UNITS &	125.00	General Fund

Sheriff Bargaining Unit	278093	09/24/2015	CITY OF LAREDO UTILITIES	JP OFFICES-GYM	88.98	General Fund
Sheriff Bargaining Unit	278106	09/24/2015	RICOH USA, INC./ G.E. CAPITAL	BILL ID#90136206689	269.25	Fin Special Invest Group
Sheriff Bargaining Unit	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	GDS16252 FILTERS 16X25X2	56.64	General Fund
Sheriff Bargaining Unit	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	GDS2025 FILTERS 20X25X1	44.16	General Fund
Sheriff Bargaining Unit	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	GDS20302 FILTERS 20X30X2	99.60	General Fund
Sheriff Bargaining Unit	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	MAO10182 GREY HARD WIRE CONNECTOR 50/PK	5.92	General Fund
Sheriff Bargaining Unit	278145	09/25/2015	R & M REFRIGERATION SUPPLY,INC	5970 CLEAR THERMOSTAT GUARD	104.70	General Fund
Sheriff Bargaining Unit	278146	09/25/2015	RAMIREZ TIRE CENTER, INC.	8888 BALANCE	32.00	General Fund
Sheriff Bargaining Unit	278146	09/25/2015	RAMIREZ TIRE CENTER, INC.	9999 ALIGNMENT	45.00	General Fund
Sheriff Bargaining Unit	278157	09/25/2015	SIRCHIE FINGER PRINT	shipping	6.50	General Fund
Sheriff Bargaining Unit	278157	09/25/2015	SIRCHIE FINGER PRINT	TEST 11- MECKE'S (MODIFIED)/10	526.50	General Fund
Sheriff Bargaining Unit	278169	09/25/2015	WEBB COUNTY DOMESTIC VIOLENCE	REG:DAVID LIENDO	75.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	278169	09/25/2015	WEBB COUNTY DOMESTIC VIOLENCE	REG:SILVIA MORALES	75.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	278169	09/25/2015	WEBB COUNTY DOMESTIC VIOLENCE	REG:JOSE PENA	75.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	278169	09/25/2015	WEBB COUNTY DOMESTIC VIOLENCE	REG:GERARDO PENA	75.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	278169	09/25/2015	WEBB COUNTY DOMESTIC VIOLENCE	REG:REBECCA HERNANDEZ	25.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	GDS2020 FILTER 20X20X1	20.52	General Fund
Sheriff Bargaining Unit	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	HS600 HARDSTART	28.43	General Fund
Sheriff Bargaining Unit	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	TPCAP55/5/440R CAPACITOR	19.22	General Fund
Sheriff Bargaining Unit	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	TPCAP80/5/440R DUAL CAPACITOR	88.02	General Fund

Sheriff Bargaining Unit	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	TPCON*/**/** CONTRACTORS	11.98	General Fund
Sheriff Bargaining Unit	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	1000NC THERMONSTAT	61.39	General Fund
Sheriff Bargaining Unit	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	10043802 DESC CONTACTOR	8.76	General Fund
Sheriff Bargaining Unit	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	60121 MINI CUTTER 1/4" TO 7/8	22.12	General Fund
Sheriff Bargaining Unit	278209	09/25/2015	R & M REFRIGERATION SUPPLY,INC	94325M 4L230 A21 BELT	8.11	General Fund
Sheriff Bargaining Unit	278216	09/25/2015	SAFE NETWORKING	2U CABLE MANAGEMENT HORIZONTAL	39.50	General Fund
Sheriff Bargaining Unit	278216	09/25/2015	SAFE NETWORKING	24 PORT PATCH PANEL	57.50	General Fund
Sheriff Bargaining Unit	278216	09/25/2015	SAFE NETWORKING	12U WALL MOUNT CABINET	232.50	General Fund
Sheriff Bargaining Unit	278216	09/25/2015	SAFE NETWORKING	1.3 MEGA PIXEL BULLET CAMERA	397.50	General Fund
Sheriff Bargaining Unit	278216	09/25/2015	SAFE NETWORKING	TV CABLE DROP	62.50	General Fund
Sheriff Bargaining Unit	278216	09/25/2015	SAFE NETWORKING	SPEAKER CABLE DROP	250.00	General Fund
Sheriff Bargaining Unit	278216	09/25/2015	SAFE NETWORKING	NVR INSTALLATION	250.00	General Fund
Sheriff Bargaining Unit	278216	09/25/2015	SAFE NETWORKING	CAMERA CABLE DROP (INDOOR CAMERAS)	525.00	General Fund
Sheriff Bargaining Unit	278216	09/25/2015	SAFE NETWORKING	CAMERA CABLE DROP(PERIMETER CAMERS)	660.00	General Fund
Sheriff Bargaining Unit	278216	09/25/2015	SAFE NETWORKING	CAMERA INSTALLATION	937.50	General Fund
Sheriff Bargaining Unit	278216	09/25/2015	SAFE NETWORKING	HORIZONTAL RACK-MOUNT POWER STRIP	42.50	General Fund
Sheriff Bargaining Unit	278216	09/25/2015	SAFE NETWORKING	INSTALLATION OF EMT CONDUIT	590.00	General Fund
Sheriff Bargaining Unit	278231	09/25/2015	THE SPORTS CENTER OF LAREDO	BLUE GENERATION SHIRTS	200.00	General Fund
Sheriff Bargaining Unit	278231	09/25/2015	THE SPORTS CENTER OF LAREDO	tall charge	15.00	General Fund
Sheriff Bargaining Unit	278231	09/25/2015	THE SPORTS CENTER OF LAREDO	3x charge	30.00	General Fund
Sheriff Bargaining Unit	278242	09/25/2015	WEBB COUNTY TAX ASSESSOR	INSPECTION UNIT#27-167	7.50	General Fund
Sheriff Bargaining Unit	278242	09/25/2015	WEBB COUNTY TAX ASSESSOR	INSPECTION UNIT#27-249	7.50	General Fund
Sheriff Bargaining Unit	278242	09/25/2015	WEBB COUNTY TAX ASSESSOR	INSPECTION UNIT#27-232	7.50	General Fund
Sheriff Bargaining Unit	278247	09/25/2015	WEST TEXAS DOORS LLC	INVOICE #21054	112.00	General Fund

Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	38.19	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	40.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	40.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	41.01	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278290	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	40.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	278293	09/29/2015	AUTOPHONE OF LAREDO	ACCT#*****	42.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	278294	09/29/2015	BLACK HILLS LEATHER	BH9-5 BADGE HOLDER	839.30	Sheriff State Forfeiture
Sheriff Bargaining Unit	278304	09/29/2015	KWIK KOPY PRINTING #446	FULL DOOR COVER	225.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	278308	09/29/2015	PILLAR	SUPPORT ASSISTANCE	5,000.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	278313	09/29/2015	SAFE NETWORKING	EMERGENCY SERVICE CALL	715.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	278314	09/29/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	15.92	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	278314	09/29/2015	SAM'S CLUB DIRECT	Beverage Nakins item#372754	12.92	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#975695124	77.28	Fin Special Invest Group
Sheriff Bargaining Unit	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#975695124	77.28	Fin Special Invest Group

Sheriff Bargaining Unit	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#975695124	77.28	Fin Special Invest Group
Sheriff Bargaining Unit	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#975695124	77.28	Fin Special Invest Group
Sheriff Bargaining Unit	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#975695124	77.28	Fin Special Invest Group
Sheriff Bargaining Unit	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#975695124	77.28	Fin Special Invest Group
Sheriff Bargaining Unit	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#975695124	77.28	Fin Special Invest Group
Sheriff Bargaining Unit	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#975695124	77.28	Fin Special Invest Group
Sheriff Bargaining Unit	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#975695124	77.28	Fin Special Invest Group
Sheriff Bargaining Unit	278327	09/29/2015	VERIZON WIRELESS/COUNTY ONLY	INV#975695124	77.28	Fin Special Invest Group
Sheriff Bargaining Unit	278328	09/29/2015	WEST TEXAS DOORS LLC	ECO COMMERCIAL PHOTO SENSOR WITH	126.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	278328	09/29/2015	WEST TEXAS DOORS LLC	LIFTMASTER UNIVERSAL 3 CHANNEL	52.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	278328	09/29/2015	WEST TEXAS DOORS LLC	REPAIRED UPPER LEVEL GATE OPERATOR	170.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	278343	09/30/2015	CITY OF LAREDO	OPERATION STONEGARDEN	1,184.89	2014 OperationStonegarden
Sheriff Bargaining Unit	278343	09/30/2015	CITY OF LAREDO	OPERATION STONEGARDEN	19,775.97	2014 OperationStonegarden
Sheriff Bargaining Unit	278343	09/30/2015	CITY OF LAREDO	OPERATION STONEGARDEN	1,208.70	2014 OperationStonegarden
Sheriff Bargaining Unit	278343	09/30/2015	CITY OF LAREDO	OPERATION STONEGARDEN	693.16	2014 OperationStonegarden
Sheriff Bargaining Unit	278343	09/30/2015	CITY OF LAREDO	OPERATION STONEGARDEN	17,661.40	2014 OperationStonegarden
Sheriff Bargaining Unit	278353	09/30/2015	GONZALEZ AUTO PARTS	FO75921 FAN ASSY	215.49	General Fund
Sheriff Bargaining Unit	278353	09/30/2015	GONZALEZ AUTO PARTS	AB65X BATTERY	89.99	General Fund
Sheriff Bargaining Unit	278353	09/30/2015	GONZALEZ AUTO PARTS	ESTATE FEE	3.00	General Fund
Sheriff Bargaining Unit	278363	09/30/2015	LAREDO DODGE CHRYSLER JEEP	05013978AA WIRING 4WAY	35.82	General Fund
Sheriff Bargaining Unit	278374	09/30/2015	OFFICE DEPOT, INC.	940539 VERTICAL FILES	1,299.90	Justice Assistance Grt
Sheriff Bargaining Unit	278381	09/30/2015	PINA III, GREGORIO PHD	PSYCHOLOGICAL EVALUATIONS	400.00	General Fund

Sheriff Bargaining Unit	278391	09/30/2015	SAMES MOTOR CO. INC.	AL3Z*3A719*F HOSE A	96.85	General Fund
Sheriff Bargaining Unit	278391	09/30/2015	SAMES MOTOR CO. INC.	9L3Z*3A674*CRM REMAIN	107.48	General Fund
Sheriff FSIG Division	278177	09/25/2015	ASSOCIATION OF CERTIFIED FRAUD	2015 CFE EXAM PREP TOOL KIT and shipping	909.39	Sheriff Fed. Forfeiture
Social Service	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.12	Comm Service Block Grant
Social Service	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.80	Comm Service Block Grant
Social Service	276654	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.10	Comm Service Block Grant
Social Service	276912	09/04/2015	CITY OF LAREDO	FOOD LICENSE RENEWAL FEE-08/14/15	50.00	Comm Service Block Grant
Social Service	276912	09/04/2015	CITY OF LAREDO	FOOD LICENSE RENEWAL FEE-08/14/15	50.00	Comm Service Block Grant
Social Service	276963	09/04/2015	PATRIA OFFICE SUPPLY	Dishwashing liquid	5.55	Comm Service Block Grant
Social Service	276963	09/04/2015	PATRIA OFFICE SUPPLY	Fabuloso -210 oz. bottle	34.74	Comm Service Block Grant
Social Service	276963	09/04/2015	PATRIA OFFICE SUPPLY	Lysol Lemon Breeze spray for cleaning	47.58	Comm Service Block Grant
Social Service	276963	09/04/2015	PATRIA OFFICE SUPPLY	lysol spray	29.00	Comm Service Block Grant
Social Service	277018	09/09/2015	MARTINEZ, RICARDO D.	REIMB:LUNCH EXPENSE FOR COMMITTEE	18.00	Comm Service Block Grant
Social Service	277236	09/11/2015	DELL COMPUTER CORP	Dell stereo USB Monitor Soundbar AC511	26.99	Comm Service Block Grant
Social Service	277236	09/11/2015	DELL COMPUTER CORP	Optiplex 9020 (210-AAT00	1,215.25	Comm Service Block Grant
Social Service	277303	09/11/2015	LHCT TRAINING CENTER	TUITION FEE CDL	4,945.00	Comm Service Block Grant
Social Service	277308	09/11/2015	MARTINEZ, RICARDO D.	REIM:FOOD EXPENSE	27.84	Comm Service Block Grant
Social Service	277313	09/11/2015	PATRIA OFFICE SUPPLY	ACC-***** ACCO Report cover	37.75	Comm Service Block Grant
Social Service	277313	09/11/2015	PATRIA OFFICE SUPPLY	pens-Dr. Grip Retractable Ball Point Pen	13.00	Comm Service Block Grant

Social Service	277313	09/11/2015	PATRIA OFFICE SUPPLY	Report Cover with Tyvek	37.75	Comm Service Block Grant
Social Service	277313	09/11/2015	PATRIA OFFICE SUPPLY	Ring View binders-Quote: 155885	32.20	Comm Service Block Grant
Social Service	277475	09/15/2015	TIME WARNER CABLE	ACCT# **** * ** * ** *	100.38	Comm Service Block Grant
Social Service	277620	09/18/2015	CHAVEZ, MONICA	REIM:TRAVEL MILEAGE	12.65	Comm Service Block Grant
Social Service	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Fumigation @ Lily Perez Community Center	125.00	Comm Service Block Grant
Social Service	277887	09/23/2015	LHCT TRAINING CENTER	TUITION FEE FOR STUDENT	4,945.00	Comm Service Block Grant
Social Service	277890	09/23/2015	MARTINEZ, RICARDO D.	TRAVEL:SAN ANTONIO,TX	560.42	Comm Service Block Grant
Social Service	278012	09/23/2015	MARTINEZ, RICARDO D.	REIM:SUBWAY LUNCH FOR COMMITTEE MTG.	24.00	Comm Service Block Grant
Social Service	278199	09/25/2015	LAREDO REGIONAL FOOD BANK INC.	FOOD VOUCHERS FOR FEMA PROG.	250.00	Emerg.Food&Shelter/D HS
Social Service	278199	09/25/2015	LAREDO REGIONAL FOOD BANK INC.	FOOD VOUCHERS FOR FEMA PROG.	250.00	Emerg.Food&Shelter/D HS
Social Service	278199	09/25/2015	LAREDO REGIONAL FOOD BANK INC.	FOOD VOUCHERS FOR FEMA PROG.	40.00	Emerg.Food&Shelter/D HS
Social Service	278207	09/25/2015	PATRIA OFFICE SUPPLY	copier paper federal funds Depo	369.00	Comm Service Block Grant
Social Service	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.34	Comm Service Block Grant
Social Service	278291	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	1.64	Comm Service Block Grant
Social Service	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	71.74	Comm Service Block Grant
Social Service	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	71.74	Comm Service Block Grant
Social Service	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	71.74	Comm Service Block Grant
Social Service	278292	09/29/2015	AT&T/COUNTY PYMTS ONLY	512 A01-0023 162 3	65.40	Comm Service Block Grant

Social Service	278356	09/30/2015	INSCO DISTRIBUTING INC.	Fiberglass Filters	72.48	Comm Service Block Grant
Tax Assessor / Collector	276679	09/01/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT#*****_*****A**	750.00	General Fund
Tax Assessor / Collector	276735	09/02/2015	AGUILERA, AMADOR & MARIA E.	TAX REFUND	122.62	General Fund
Tax Assessor / Collector	276738	09/02/2015	ARREGUIN, ALEJANDRO (ALEX)	TAX REFUND	21.84	General Fund
Tax Assessor / Collector	276742	09/02/2015	BURR, PATRICIA	TAX REFUND	80.55	General Fund
Tax Assessor / Collector	276743	09/02/2015	CAMPOS, MARY GRACE	TAX REFUND	71.19	General Fund
Tax Assessor / Collector	276744	09/02/2015	CARDONA, MARIA LUISA	TAX REFUND	225.57	General Fund
Tax Assessor / Collector	276745	09/02/2015	CASTANEDA, GLORIA & ARMANDO	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	276750	09/02/2015	DE LEON, LUCIA	TAX REFUND	39.55	General Fund
Tax Assessor / Collector	276750	09/02/2015	DE LEON, LUCIA	TAX REFUND	61.78	General Fund
Tax Assessor / Collector	276755	09/02/2015	FRONTIER LOGISTICS LP	TAX REFUND	942.57	General Fund
Tax Assessor / Collector	276755	09/02/2015	FRONTIER LOGISTICS LP	TAX REFUND	1,093.36	General Fund
Tax Assessor / Collector	276756	09/02/2015	GARCIA, HECTOR H & DORIS S	TAX REFUND	60.34	General Fund
Tax Assessor / Collector	276757	09/02/2015	GARCIA, LETICIA	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	276758	09/02/2015	GONZALEZ, ISIDRO	TAX REFUND	41.40	General Fund
Tax Assessor / Collector	276759	09/02/2015	GONZALEZ, LUIS GERARDO & MARIA	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	276763	09/02/2015	HEREDIA, JOSE EDUARDO & MARIA	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	276765	09/02/2015	INTERNATIONAL FLOOR COVERING	TAX REFUND	144.56	General Fund
Tax Assessor / Collector	276782	09/02/2015	MEXICAN IMPORTERS INC.	TAX REFUND	155.56	General Fund
Tax Assessor / Collector	276788	09/02/2015	OLVERA, BILLY & SARA M	TAX REFUND	10.05	General Fund
Tax Assessor / Collector	276791	09/02/2015	ORTIZ, MARIA H & IGNACIO	TAX REFUND	62.21	General Fund
Tax Assessor / Collector	276797	09/02/2015	RAMOS, NARCISO & MARIA ESTELA	TAX REFUND	166.87	General Fund
Tax Assessor / Collector	276802	09/02/2015	SANDOVAL, SILVIA MARTINEZ	TAX REFUND	234.31	General Fund
Tax Assessor / Collector	276807	09/02/2015	SOTO, EDWARD	TAX REFUND	631.95	General Fund
Tax Assessor / Collector	276811	09/02/2015	TELLEZ, HILARIO JAVIER & ELDA	TAX REFUND	73.56	General Fund
Tax Assessor / Collector	276812	09/02/2015	TENORIO, GILBERTO	TAX REFUND	241.09	General Fund

Tax Assessor / Collector	276822	09/02/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	48.24	General Fund
Tax Assessor / Collector	276822	09/02/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	36.70	General Fund
Tax Assessor / Collector	276822	09/02/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	279.77	General Fund
Tax Assessor / Collector	276822	09/02/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	30.17	General Fund
Tax Assessor / Collector	276822	09/02/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	135.44	General Fund
Tax Assessor / Collector	276822	09/02/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	42.07	General Fund
Tax Assessor / Collector	276822	09/02/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	57.77	General Fund
Tax Assessor / Collector	276871	09/03/2015	LITHO BUSINESS FORMS, INC.	7.5M TEMPORARY LICENSE PLATE-CLEAR	4,711.05	General Fund
Tax Assessor / Collector	277080	09/09/2015	ANDY'S AUTO & BUS AIR, INC.	1EA A/C REPAIR FOR 2005 HONDA ODYSSEY	1,412.83	General Fund
Tax Assessor / Collector	277086	09/09/2015	EXECUTIVE OFFICE SUPPLY	**EA SELFINKING CUSTOM STAMPS	321.30	General Fund
Tax Assessor / Collector	277175	09/09/2015	U S POSTAL SERVICE	RENEWAL PERMIT#7	225.00	General Fund
Tax Assessor / Collector	277310	09/11/2015	MONTEMAYOR JR., JAVIER	DELINQUENT TAXES	51,359.59	General Fund
Tax Assessor / Collector	277310	09/11/2015	MONTEMAYOR JR., JAVIER	DELINQUENT TAXES	175.43	Road & Bridge Fund
Tax Assessor / Collector	277314	09/11/2015	PCMG, INC.	12EA ITEM#7913514 BLK CARTRIDGE 118	1,488.00	General Fund
Tax Assessor / Collector	277408	09/11/2015	TEXCHEM CORP.	2EA MAT CLEANING	134.00	General Fund
Tax Assessor / Collector	277437	09/15/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT# *****_*****A**	608.25	General Fund
Tax Assessor / Collector	277452	09/15/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT#*****_*****A**	215.00	General Fund
Tax Assessor / Collector	277453	09/15/2015	ROCHESTER ARMORED CAR CO.,INC.	CUST# **COU***	308.00	General Fund
Tax Assessor / Collector	277525	09/17/2015	EXECUTIVE OFFICE SUPPLY	3EA ITEM # 255049-102	146.70	General Fund
Tax Assessor / Collector	277552	09/17/2015	TCR-THE BEST ALARM INC.	Monthly Fire Alarm Monitoring	19.00	General Fund
Tax Assessor / Collector	277573	09/18/2015	COMPUTER WHOLESALE PRODUCTS	2ea Item#IFP39V3590 MAINTENANCE KIT	874.00	General Fund
Tax Assessor / Collector	277579	09/18/2015	EXECUTIVE OFFICE SUPPLY	100 EA ITEM # P1120	3,680.00	General Fund
Tax Assessor / Collector	277644	09/18/2015	UNITED STATES POSTAL SERVICE	ACCT#*****	9,000.00	General Fund
Tax Assessor / Collector	277644	09/18/2015	UNITED STATES POSTAL SERVICE	ACCT#*****	500.00	General Fund
Tax Assessor / Collector	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.40	General Fund
Tax Assessor / Collector	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	38.49	General Fund

Tax Assessor / Collector	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Tax Assessor / Collector	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Tax Assessor / Collector	277820	09/23/2015	PITNEY BOWES	DATAMAX 4" CONTINUOUS SHIPPING LABELS	199.20	General Fund
Tax Assessor / Collector	277970	09/23/2015	BARRERA, PATRICIA A	REIM:AIR DRYERS	495.11	General Fund
Tax Assessor / Collector	277970	09/23/2015	BARRERA, PATRICIA A	REIM.TRAVEL EXP:IRVING,TX	490.37	General Fund
Tax Assessor / Collector	278061	09/23/2015	CDW GOVERNMENT	3EA ITEM#1602782 HP TONER COLLECTION KIT	31.95	General Fund
Tax Assessor / Collector	278104	09/24/2015	PITNEY BOWES GLOBAL FINANCIAL	ACCT#***** LEASE PYMT.	975.00	General Fund
Tax Assessor / Collector	278118	09/25/2015	CRAWFORD, EMILIO	TAX REFUND	100.32	General Fund
Tax Assessor / Collector	278119	09/25/2015	DEL CORRAL, MELVA C & EDUARDO	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	278121	09/25/2015	ESCAMILLA, MARIO LANDIN	TAX REFUND	173.78	General Fund
Tax Assessor / Collector	278124	09/25/2015	GARZA, DAMARIS E & SAHARA	TAX REFUND	97.12	General Fund
Tax Assessor / Collector	278126	09/25/2015	GONZALEZ, REYMUNDO & SAN JUANA	TAX REFUND	226.01	General Fund
Tax Assessor / Collector	278136	09/25/2015	MANAGEMENT BY 77, LLC	TAX REFUND	617.10	General Fund
Tax Assessor / Collector	278137	09/25/2015	MORENO, MARIA TERESA	TAX REFUND	135.84	General Fund
Tax Assessor / Collector	278144	09/25/2015	PENA, OSCAR J.	TAX REFUND	496.32	General Fund
Tax Assessor / Collector	278170	09/25/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	84.81	General Fund
Tax Assessor / Collector	278176	09/25/2015	ALVARADO, ELSA	TAX REFUND	81.33	General Fund
Tax Assessor / Collector	278181	09/25/2015	CISNEROS, RICARDO & ROSA	TAX REFUND	207.35	General Fund
Tax Assessor / Collector	278190	09/25/2015	GARZA, HERMILO & CARMEN	TAX REFUND	70.30	General Fund
Tax Assessor / Collector	278193	09/25/2015	HASTINGS, JOHN	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	278197	09/25/2015	JIMENEZ, EVARISTO	TAX REFUND	14.53	General Fund
Tax Assessor / Collector	278201	09/25/2015	LECHUGA, ANDRES	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	278205	09/25/2015	ORTEGON, RUBEN S	TAX REFUND	148.39	General Fund
Tax Assessor / Collector	278212	09/25/2015	ROCHA, SANDRA	TAX REFUND	281.38	General Fund
Tax Assessor / Collector	278220	09/25/2015	SOLIS, LUIS F & ELIZABETH	TAX REFUND	20.11	General Fund
Tax Assessor / Collector	278241	09/25/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	114.81	General Fund
Tax Assessor / Collector	278248	09/25/2015	ZAMORA, ESTHELA AMADA	TAX REFUND	62.20	General Fund

Tax Assessor / Collector	278288	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Tax Assessor / Collector	278289	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Tax Assessor / Collector	278311	09/29/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT#*****_*****A**	200.00	General Fund
Texas Juvenile Prob Comm	277848	09/23/2015	CASTILLO, PRISCILLA	SEPT'15 MILEAGE	42.50	TJPC-A State Aid
Texas Juvenile Prob Comm	277888	09/23/2015	LIENDO, GERARDO	TRAVEL:AUSTIN,TX	675.60	TJPC-A State Aid
Training Tech Assist Exp	276855	09/03/2015	ESPINOZA JR., JOSE ANGEL	motivational presentation for 300-350	1,500.00	Head Start Program
Training Tech Assist Exp	276870	09/03/2015	LARSEN, BETH ANN	improving family engagement outcomes tra	900.00	Head Start Program
Training Tech Assist Exp	276875	09/03/2015	NATIONAL INSTITUTE OF SAFETY	driver safety course provided to bus dri	715.00	Head Start Program
Training Tech Assist Exp	276884	09/03/2015	RAMADA PLAZA-LAREDO TX	room rental for family service workers	96.00	Head Start Program
Training Tech Assist Exp	277078	09/09/2015	A PLUS TRUCK COMPLIANCE & DEF	defensive driving for 8 bus drivers	315.00	Head Start Program
Training Tech Assist Exp	277078	09/09/2015	A PLUS TRUCK COMPLIANCE & DEF	pre trip inspections trai	350.00	Head Start Program
Training Tech Assist Exp	277116	09/09/2015	COUNCIL FOR PROFESSIONAL RECO.	CDA COMPETENCY	147.00	Head Start Program
Training Tech Assist Exp	277128	09/09/2015	NATIONAL HEADSTART ASSOCIATION	MEMBERSHIP RENEWAL 7/22/15	2,000.00	Head Start Program
Training Tech Assist Exp	277152	09/09/2015	LA ROCA SEAFOOD RESTAURANT INC	projection and audio equipment used by	300.00	Head Start Program
Training Tech Assist Exp	277152	09/09/2015	LA ROCA SEAFOOD RESTAURANT INC	reception hall rental used to provide	999.95	Head Start Program
Training Tech Assist Exp	277152	09/09/2015	LA ROCA SEAFOOD RESTAURANT INC	projector and audio equipment used durin	300.00	Head Start Program
Training Tech Assist Exp	277152	09/09/2015	LA ROCA SEAFOOD RESTAURANT INC	reception hall rental for pre service	999.95	Head Start Program
Training Tech Assist Exp	277152	09/09/2015	LA ROCA SEAFOOD RESTAURANT INC	projection and audio equipment used by	300.00	Head Start Program
Training Tech Assist Exp	277152	09/09/2015	LA ROCA SEAFOOD RESTAURANT INC	reception hall rental for trainings to	999.95	Head Start Program
Training Tech Assist Exp	277152	09/09/2015	LA ROCA SEAFOOD RESTAURANT INC	projection and audio equipment used by	300.00	Head Start Program
Training Tech Assist Exp	277152	09/09/2015	LA ROCA SEAFOOD RESTAURANT INC	reception hall rental for training for a	999.95	Head Start Program

Training Tech Assist Exp	277233	09/11/2015	COUNCIL FOR PROFESSIONAL RECO.	INFANT & TODDLER BOOKS	448.00	Early HS-Child Care Partn
Training Tech Assist Exp	277300	09/11/2015	LEAL, NORMA C.	REIM:COLLEGE TUITION	634.00	Head Start Program
Training Tech Assist Exp	277327	09/11/2015	RODRIGUEZ, DAISY	REIM:TUITION	470.00	Head Start Program
Training Tech Assist Exp	277350	09/11/2015	TREJO, MARIA LUCIA	REIM:GAS	35.00	Head Start Program
Training Tech Assist Exp	277386	09/11/2015	MORALES, SANDRA S.	will provide in service training schedul	400.00	Head Start Program
Training Tech Assist Exp	277405	09/11/2015	TEACHSTONE TRAINING LLC	toddler video library subsription for 1	175.00	Early Head Start
Training Tech Assist Exp	277603	09/18/2015	SAM'S CLUB DIRECT	samsung 32 inch 720 ptv 2 hdmi	188.88	Head Start Program
Training Tech Assist Exp	277603	09/18/2015	SAM'S CLUB DIRECT	samsung 32' smart	268.88	Head Start Program
Training Tech Assist Exp	277603	09/18/2015	SAM'S CLUB DIRECT	10102427990882,3317,3315,3316CM	129.76	Head Start Program
Training Tech Assist Exp	277603	09/18/2015	SAM'S CLUB DIRECT	samsung 32 inch 720 ptv 2 hdmi	188.88	Head Start Program
Training Tech Assist Exp	277603	09/18/2015	SAM'S CLUB DIRECT	PO#7419 SAMSUNG SMART TV CREDIT	(268.88)	Head Start Program
Training Tech Assist Exp	277618	09/18/2015	CARE COURSES SCHOOL, INC.	PRE-SCHOOL CDA TRAINING	1,780.00	Head Start Program
Training Tech Assist Exp	277731	09/22/2015	DELL COMPUTER CORP	optiplex 9020 small form factor 16gb	6,076.25	Early Head Start
Training Tech Assist Exp	277731	09/22/2015	DELL COMPUTER CORP	dell sterro usb monitor soundbar ac511	134.95	Early Head Start
Training Tech Assist Exp	277763	09/22/2015	BRUCELLI ADVERTISING CO., INC.	**biodegradable pen items will be used	147.00	Head Start Program
Training Tech Assist Exp	277763	09/22/2015	BRUCELLI ADVERTISING CO., INC.	hand sanitizers	450.00	Head Start Program
Training Tech Assist Exp	277763	09/22/2015	BRUCELLI ADVERTISING CO., INC.	navy visors	300.00	Head Start Program
Training Tech Assist Exp	277763	09/22/2015	BRUCELLI ADVERTISING CO., INC.	shipping and handling	94.10	Head Start Program
Training Tech Assist Exp	277763	09/22/2015	BRUCELLI ADVERTISING CO., INC.	item 4722 deluxe padfolios with Head Sta	715.00	Early Head Start
Training Tech Assist Exp	277763	09/22/2015	BRUCELLI ADVERTISING CO., INC.	set up fee for padfolios	40.00	Early Head Start
Training Tech Assist Exp	277763	09/22/2015	BRUCELLI ADVERTISING CO., INC.	shipping for padfolios	69.42	Early Head Start
Training Tech Assist Exp	277815	09/23/2015	MYRON CORP	personalized highlighter and click pen	297.00	Head Start Program
Training Tech Assist Exp	277815	09/23/2015	MYRON CORP	set up charge for pens	15.95	Head Start Program
Training Tech Assist Exp	277815	09/23/2015	MYRON CORP	shipping and handling for pens	27.03	Head Start Program
Training Tech Assist Exp	277815	09/23/2015	MYRON CORP	micro sticky note book white item #	495.00	Head Start Program

Training Tech Assist Exp	277815	09/23/2015	MYRON CORP	set up charge for sticky notebooks	55.00	Head Start Program
Training Tech Assist Exp	277815	09/23/2015	MYRON CORP	shipping and handling for sticky noteboo	42.66	Head Start Program
Training Tech Assist Exp	277818	09/23/2015	PATRIA OFFICE SUPPLY	**item unv20836 universal economy tab	160.90	Early Head Start
Training Tech Assist Exp	277818	09/23/2015	PATRIA OFFICE SUPPLY	item mmmds330ssva post it 3x3	98.30	Early Head Start
Training Tech Assist Exp	277818	09/23/2015	PATRIA OFFICE SUPPLY	item mmm653ast 1 1/2 x 2 12 pads	34.60	Early Head Start
Training Tech Assist Exp	277818	09/23/2015	PATRIA OFFICE SUPPLY	item mmm680yw2 post it flags in yellow	24.00	Early Head Start
Training Tech Assist Exp	277818	09/23/2015	PATRIA OFFICE SUPPLY	item unv10504 universal file folders yel	51.50	Early Head Start
Training Tech Assist Exp	277818	09/23/2015	PATRIA OFFICE SUPPLY	item unv14119 hanging folders yellow	234.60	Early Head Start
Training Tech Assist Exp	277818	09/23/2015	PATRIA OFFICE SUPPLY	item unv35265 universal kraft clasp enve	121.40	Early Head Start
Training Tech Assist Exp	277818	09/23/2015	PATRIA OFFICE SUPPLY	item unv35268 universal kraft clasp enve	48.25	Early Head Start
Training Tech Assist Exp	277818	09/23/2015	PATRIA OFFICE SUPPLY	item unv75606 universal one correction t	60.30	Early Head Start
Training Tech Assist Exp	277818	09/23/2015	PATRIA OFFICE SUPPLY	item unv75610 correction tape	65.15	Early Head Start
Training Tech Assist Exp	277830	09/23/2015	THE PIN MAN	**item hs31a head start blocks keychain	525.00	Head Start Program
Training Tech Assist Exp	277830	09/23/2015	THE PIN MAN	Courier/Delivery Services for pins	25.00	Head Start Program
Training Tech Assist Exp	277830	09/23/2015	THE PIN MAN	item hsry1054 head start service award 5	75.00	Head Start Program
Training Tech Assist Exp	277830	09/23/2015	THE PIN MAN	item hsry1059 head start service award10	75.00	Head Start Program
Training Tech Assist Exp	277830	09/23/2015	THE PIN MAN	item hsry1188 head start service award15	75.00	Head Start Program
Training Tech Assist Exp	277830	09/23/2015	THE PIN MAN	item hsry1189 head start service award20	75.00	Head Start Program
Training Tech Assist Exp	277830	09/23/2015	THE PIN MAN	item hsry1190 head start service award25	75.00	Head Start Program
Training Tech Assist Exp	277830	09/23/2015	THE PIN MAN	item hsry1191 head start service award30	45.00	Head Start Program
Training Tech Assist Exp	277830	09/23/2015	THE PIN MAN	item hs2576 head start service award 35	20.00	Head Start Program
Training Tech Assist Exp	278019	09/23/2015	MYRON CORP	item vbbr701 personalized curve padfolio	781.55	Head Start Program
Training Tech Assist Exp	278019	09/23/2015	MYRON CORP	set up charge for blue portfolio	55.00	Head Start Program
Training Tech Assist Exp	278019	09/23/2015	MYRON CORP	shipping and handling for portfolios	160.59	Head Start Program
Training Tech Assist Exp	278073	09/23/2015	EMBASSY SUITES HOTEL	audio visual equipment used at time of	118.50	Early Head Start
Training Tech Assist Exp	278073	09/23/2015	EMBASSY SUITES HOTEL	audio visual equipment used during train	118.50	Early Head Start

Training Tech Assist Exp	278073	09/23/2015	EMBASSY SUITES HOTEL	room rental for use to provide training	375.00	Early Head Start
Training Tech Assist Exp	278073	09/23/2015	EMBASSY SUITES HOTEL	training for all early head start staff	375.00	Early Head Start
Training Tech Assist Exp	278142	09/25/2015	PATRIA OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	767.00	Early Head Start
Training Tech Assist Exp	278143	09/25/2015	PENA, JUANITA	REIM:FLIGHT	253.88	Head Start Program
Training Tech Assist Exp	278143	09/25/2015	PENA, JUANITA	REIM:FLIGHT	253.87	Head Start Program
Training Tech Assist Exp	278143	09/25/2015	PENA, JUANITA	REIM:FLIGHT	253.87	Head Start Program
Training Tech Assist Exp	278213	09/25/2015	RODRIGUEZ, YOLANDA I.	provide training and inforamtion to staf	600.00	Head Start Program
Training Tech Assist Exp	278334	09/30/2015	AMERICAN RED CROSS-SAN ANTONIO	first aid and cpr recertification for	594.00	Head Start Program
Training Tech Assist Exp	278341	09/30/2015	CAMARILLO, MARIA G	TRAVEL:EDINGBURG,TX	40.00	Head Start Program
Training Tech Assist Exp	278365	09/30/2015	LEAL, NORMA C.	TRAVEL EXP:EDINGBURG,TX	212.49	Head Start Program
Training Tech Assist Exp	278380	09/30/2015	PENA, JUANITA	TRAVEL:EDINGBURG,TX	166.49	Head Start Program
Training Tech Assist Exp	278385	09/30/2015	RODRIGUEZ, NORA	TRAVEL:EDINGBURG,TX	40.00	Head Start Program
Training Tech Assist Exp	278387	09/30/2015	RUIZ, LUCILA	TRAVEL:EDINGBURG,TX	40.00	Head Start Program
Training Tech Assist Exp	278395	09/30/2015	SHI-GOVERNMENT SOLUTIONS, INC	microsoft exchange server 2013 standard	284.00	Early Head Start
Training Tech Assist Exp	278395	09/30/2015	SHI-GOVERNMENT SOLUTIONS, INC	microsoft office professional plus 2013	1,650.00	Early Head Start
Training Tech Assist Exp	278395	09/30/2015	SHI-GOVERNMENT SOLUTIONS, INC	microsoft window server 2012 license	123.50	Early Head Start
Treasurer	276854	09/03/2015	ENCON SYSTEMS, INC.	1 HP LASERJET TONER Q7581A YELLOW	162.00	General Fund
Treasurer	276854	09/03/2015	ENCON SYSTEMS, INC.	1 HP LASERJET TONER Q7582A YELLOW	162.00	General Fund
Treasurer	276854	09/03/2015	ENCON SYSTEMS, INC.	1 HP LASERJET TONER Q7583A MAGENTA	162.00	General Fund
Treasurer	276854	09/03/2015	ENCON SYSTEMS, INC.	2 HP LASERJET CC531A CYAN	190.00	General Fund
Treasurer	276854	09/03/2015	ENCON SYSTEMS, INC.	2 HP LASERJET CC533A MAGENTA	190.00	General Fund
Treasurer	276854	09/03/2015	ENCON SYSTEMS, INC.	2 HP LASERJET CC532A YELLOW	190.00	General Fund
Treasurer	276854	09/03/2015	ENCON SYSTEMS, INC.	2 HP LASERJET TONERS CC530A BLACK	194.00	General Fund
Treasurer	276854	09/03/2015	ENCON SYSTEMS, INC.	2 HP LASERJET TONERS CE390A (90A) BLACK	268.00	General Fund

Treasurer	276854	09/03/2015	ENCON SYSTEMS, INC.	2 HP LASERJET TONERS Q5942A (42A) BLACK	284.00	General Fund
Treasurer	276854	09/03/2015	ENCON SYSTEMS, INC.	3 HP LASERJET TONERS Q6470A BLACK	378.00	General Fund
Treasurer	276960	09/04/2015	LITHO BUSINESS FORMS, INC.	Re-Order Accounts Payable Checks	1,633.38	General Fund
Treasurer	277456	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT# 305420-001	90.00	General Fund
Treasurer	278322	09/29/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT#305420-001	90.00	General Fund
Treasurer	278323	09/29/2015	TOSHIBA FINANCIAL SERVICE	AGREEMENT#014-0792877-000	197.12	General Fund
USDA Program Expense	276880	09/03/2015	PATRIA OFFICE SUPPLY	dixie cups 3oz item 45path 2400 per case	226.00	Child & Adult Care Food
USDA Program Expense	276880	09/03/2015	PATRIA OFFICE SUPPLY	item dxe 2338path 8oz paper cups	549.50	Child & Adult Care Food
USDA Program Expense	276880	09/03/2015	PATRIA OFFICE SUPPLY	item phillips3062 6'white plates	190.50	Child & Adult Care Food
USDA Program Expense	277244	09/11/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	4.05	Child & Adult Care Food
USDA Program Expense	277244	09/11/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	64.80	Child & Adult Care Food
USDA Program Expense	277244	09/11/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	24.30	Child & Adult Care Food
USDA Program Expense	277255	09/11/2015	LABATT FOOD SERVICE LLC	food items for meals for head start part	243.10	Child & Adult Care Food
USDA Program Expense	277255	09/11/2015	LABATT FOOD SERVICE LLC	food items for meals for head start part	69.81	Child & Adult Care Food
USDA Program Expense	277255	09/11/2015	LABATT FOOD SERVICE LLC	food items for meals for head start part	3,750.51	Child & Adult Care Food
USDA Program Expense	277255	09/11/2015	LABATT FOOD SERVICE LLC	food items for meals for head start part	400.48	Child & Adult Care Food
USDA Program Expense	277255	09/11/2015	LABATT FOOD SERVICE LLC	food items for meals for head start part	269.78	Child & Adult Care Food
USDA Program Expense	277255	09/11/2015	LABATT FOOD SERVICE LLC	food items for meals for head start part	768.80	Child & Adult Care Food
USDA Program Expense	277255	09/11/2015	LABATT FOOD SERVICE LLC	food items for meals for head start part	6,773.03	Child & Adult Care Food

USDA Program Expense	277255	09/11/2015	LABATT FOOD SERVICE LLC	food items for meals for head start part	7,919.73	Child & Adult Care Food
USDA Program Expense	277255	09/11/2015	LABATT FOOD SERVICE LLC	food items for meals for head start part	328.38	Child & Adult Care Food
USDA Program Expense	277255	09/11/2015	LABATT FOOD SERVICE LLC	food items for meals for head start part	2,892.85	Child & Adult Care Food
USDA Program Expense	277255	09/11/2015	LABATT FOOD SERVICE LLC	PO#4447 CREDIT	(8.35)	Child & Adult Care Food
USDA Program Expense	277255	09/11/2015	LABATT FOOD SERVICE LLC	PO#4447 CREDIT	(104.70)	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	25.02	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	84.66	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	96.30	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	204.51	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	628.36	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	583.65	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	454.74	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	61.44	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	69.78	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	525.96	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	515.88	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	388.08	Child & Adult Care Food
USDA Program Expense	277263	09/11/2015	OAK FARMS SAN ANTONIO	PO#4449 MILK CREDIT	(41.30)	Child & Adult Care Food

USDA Program Expense	277275	09/11/2015	AUTO-CHLOR SERVICES, LLC	ACCT#***** RENTAL	177.45	Child & Adult Care Food
USDA Program Expense	277275	09/11/2015	AUTO-CHLOR SERVICES, LLC	CUST#***** RENTAL	177.45	Child & Adult Care Food
USDA Program Expense	277275	09/11/2015	AUTO-CHLOR SERVICES, LLC	ACCT#***** RENTAL	217.45	Child & Adult Care Food
USDA Program Expense	277735	09/22/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	118.80	Child & Adult Care Food
USDA Program Expense	277735	09/22/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	48.60	Child & Adult Care Food
USDA Program Expense	277744	09/22/2015	PATRIA OFFICE SUPPLY	**bid item 2 foam 3 compartment plates	583.80	Child & Adult Care Food
USDA Program Expense	277744	09/22/2015	PATRIA OFFICE SUPPLY	bid item 5 foam 6oz cups	252.60	Child & Adult Care Food
USDA Program Expense	277744	09/22/2015	PATRIA OFFICE SUPPLY	bid item 16 can liner 58 gal	198.00	Child & Adult Care Food
USDA Program Expense	277744	09/22/2015	PATRIA OFFICE SUPPLY	bid item 66 dishwashing soap	67.65	Child & Adult Care Food
USDA Program Expense	277744	09/22/2015	PATRIA OFFICE SUPPLY	bid item 60 3m sponges	45.03	Child & Adult Care Food
USDA Program Expense	277744	09/22/2015	PATRIA OFFICE SUPPLY	bid item 129 foil paper	572.00	Child & Adult Care Food
USDA Program Expense	277744	09/22/2015	PATRIA OFFICE SUPPLY	bid item 24 handi wipes	96.80	Child & Adult Care Food
USDA Program Expense	277744	09/22/2015	PATRIA OFFICE SUPPLY	bid item 4 hot/cold container for food	314.00	Child & Adult Care Food
USDA Program Expense	277765	09/22/2015	CHAVARRIA'S PLUMBING, INC.	grease trap cleaning at sierra vista hea	185.00	Child & Adult Care Food
USDA Program Expense	277765	09/22/2015	CHAVARRIA'S PLUMBING, INC.	grease trap cleaning at little palominos	185.00	Child & Adult Care Food
USDA Program Expense	277765	09/22/2015	CHAVARRIA'S PLUMBING, INC.	grease trap cleaning at floyd head start	185.00	Child & Adult Care Food
USDA Program Expense	277765	09/22/2015	CHAVARRIA'S PLUMBING, INC.	grease trap cleaning at finley head star	85.00	Child & Adult Care Food
USDA Program Expense	277765	09/22/2015	CHAVARRIA'S PLUMBING, INC.	grease trap cleaning at prada head start	85.00	Child & Adult Care Food

USDA Program Expense	277765	09/22/2015	CHAVARRIA'S PLUMBING, INC.	grease trap cleaning for jorge de la gar	85.00	Child & Adult Care Food
USDA Program Expense	277765	09/22/2015	CHAVARRIA'S PLUMBING, INC.	grease trap cleaning at magic corner 1 &	85.00	Child & Adult Care Food
USDA Program Expense	277765	09/22/2015	CHAVARRIA'S PLUMBING, INC.	grease trap cleaning at magic corner 1 &	85.00	Child & Adult Care Food
USDA Program Expense	278058	09/23/2015	CASA JUAREZ RESTAURANT SUPPLY	item number bb-1-6 brown bags will be	214.20	Child & Adult Care Food
USDA Program Expense	278138	09/25/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	534.84	Child & Adult Care Food
USDA Program Expense	278138	09/25/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	144.32	Child & Adult Care Food
USDA Program Expense	278138	09/25/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	553.68	Child & Adult Care Food
USDA Program Expense	278138	09/25/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	704.08	Child & Adult Care Food
USDA Program Expense	278138	09/25/2015	OAK FARMS SAN ANTONIO	Milk, All Types for head start program	982.98	Child & Adult Care Food
USDA Program Expense	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	68.50	Child & Adult Care Food
USDA Program Expense	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	105.00	Child & Adult Care Food
USDA Program Expense	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	46.00	Child & Adult Care Food
USDA Program Expense	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	46.50	Child & Adult Care Food
USDA Program Expense	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	83.65	Child & Adult Care Food
USDA Program Expense	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	58.50	Child & Adult Care Food
USDA Program Expense	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	45.00	Child & Adult Care Food
USDA Program Expense	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	46.50	Child & Adult Care Food
USDA Program Expense	278210	09/25/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	175.50	Child & Adult Care Food

USDA Program Expense	278350	09/30/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	32.40	Child & Adult Care Food
USDA Program Expense	278350	09/30/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	86.40	Child & Adult Care Food
Vehicle Maintenance	276839	09/03/2015	ARGUINDEGUI OIL CO	AOC PREM ATF (DIII/M)	841.50	General Fund
Vehicle Maintenance	276839	09/03/2015	ARGUINDEGUI OIL CO	CONOCO GUARDOL ECT 15W40BULK	1,916.20	General Fund
Vehicle Maintenance	276839	09/03/2015	ARGUINDEGUI OIL CO	CONOCO TRITON 75W-90 FE SAE	1,479.86	General Fund
Vehicle Maintenance	276839	09/03/2015	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	12.58	General Fund
Vehicle Maintenance	276839	09/03/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	7.36	General Fund
Vehicle Maintenance	276839	09/03/2015	ARGUINDEGUI OIL CO	REGULAR UNLEADED GASOLINE	13,830.75	General Fund
Vehicle Maintenance	276839	09/03/2015	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,471.20	General Fund
Vehicle Maintenance	276839	09/03/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	11.00	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	AIR INTAKE CLEANER	107.64	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	BATTERY CLEANER	30.60	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	BATTERY TERMINALS	300.00	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	BLUE SILICONE	47.76	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	BRAKE CLEANER	160.80	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	HALOGEN LAMP EKH6054	69.90	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	HOSE CLAMP TRSC4	25.20	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	HOSE CLAMPS TRCC10	31.32	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	HOSE CLAMPS TRCC12	31.32	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	HOSE CLAMPS TRCC16	32.04	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	HOSE CLAMPS TRCC20	28.80	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	HOSE CLAMPS TRCC24	34.56	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	HOSE CLAMPS TRCC28	31.32	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	HOSE CLAMPS TRCC32	34.56	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	HOSE CLAMPS TRCC36	34.56	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	HOSE CLAMPS TRCC8	28.08	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	HOSE CLAMPS TRSC6	25.20	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	LAMP EK7441BP	27.50	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	LAMPS EK194BP	9.00	General Fund

Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	LAMPS EK3156BP	27.00	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	LAMPS EK3157BP	39.60	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	LAMPS EK678BP	9.00	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	LAMPS EK9005BP	39.90	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	LAMPS EK9007BP	49.90	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	LAMPS.EK9006BP	39.90	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	PENETRATION OIL	191.52	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	PUMICE HAND CLEANER	147.96	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	VINYL TAPE	11.88	General Fund
Vehicle Maintenance	276859	09/03/2015	GONZALEZ AUTO PARTS	YELLOW ADHESIVE	45.00	General Fund
Vehicle Maintenance	277081	09/09/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	7.40	General Fund
Vehicle Maintenance	277081	09/09/2015	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	14.05	General Fund
Vehicle Maintenance	277081	09/09/2015	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,479.00	General Fund
Vehicle Maintenance	277081	09/09/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	277081	09/09/2015	ARGUINDEGUI OIL CO	ULTRA LOW DIESEL	11,904.47	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF1219F	150.00	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF1254F	41.01	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF1331F	80.29	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF1333F	145.62	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF1502F	61.08	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF2216	191.52	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF2357	78.00	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF484F	215.00	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF873F	22.50	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF878F	142.50	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	DIESEL FILTER HAFF1056	30.21	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	DIESEL FILTER HAFF945	13.50	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	FILTER AF2426	226.50	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	FILTER HAAF1052F	400.00	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	FUEL FILTER HAFF1101	78.00	General Fund

Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	FUEL FILTER HAFF1164SPS	135.57	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	FUEL FILTER HAFF1173	81.36	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	FUEL FILTER HAGF354	21.00	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	GAS FILTER HAGF326	78.00	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF110F	225.00	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF157F	132.00	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF232F	10.35	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF282	36.15	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF448	119.00	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF565F	22.14	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF613F	140.00	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	OIL FITLER HALF641F	149.60	General Fund
Vehicle Maintenance	277087	09/09/2015	GONZALEZ AUTO PARTS	TRANS FILTER HATF128	225.00	General Fund
Vehicle Maintenance	277565	09/18/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	7.38	General Fund
Vehicle Maintenance	277565	09/18/2015	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	14.03	General Fund
Vehicle Maintenance	277565	09/18/2015	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,476.80	General Fund
Vehicle Maintenance	277565	09/18/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	277565	09/18/2015	ARGUINDEGUI OIL CO	ULTRA LOW DIESEL	11,798.16	General Fund
Vehicle Maintenance	277756	09/22/2015	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	12.61	General Fund
Vehicle Maintenance	277756	09/22/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	7.37	General Fund
Vehicle Maintenance	277756	09/22/2015	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,474.60	General Fund
Vehicle Maintenance	277756	09/22/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	277756	09/22/2015	ARGUINDEGUI OIL CO	UNLEADED REGULAR GASOLINE	12,060.02	General Fund
Vehicle Maintenance	277756	09/22/2015	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	12.58	General Fund
Vehicle Maintenance	277756	09/22/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	7.36	General Fund
Vehicle Maintenance	277756	09/22/2015	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,471.20	General Fund
Vehicle Maintenance	277756	09/22/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	6.95	General Fund
Vehicle Maintenance	277756	09/22/2015	ARGUINDEGUI OIL CO	UNLEADED REGULAR GASOLINE	11,554.07	General Fund
Veteran's Service Office	276801	09/02/2015	SAN ANTONIO LIGHTHOUSE	BLACK INK FOR LASERJET PRINTER IN	86.55	FundforVeteransAssistance

Veteran's Service Office	276801	09/02/2015	SAN ANTONIO LIGHTHOUSE	BLACK INK FOR LASERJET PRINTERS IN	126.88	FundforVeteransAssistance
Veteran's Service Office	276801	09/02/2015	SAN ANTONIO LIGHTHOUSE	MAGENTA INK FOR LASERJET PRINTER IN	85.31	FundforVeteransAssistance
Veteran's Service Office	276902	09/04/2015	TOSHIBA FINANCIAL SERVICES	Toshiba Copier Lease Payment \$188.36/mo	188.36	General Fund
Veteran's Service Office	277100	09/09/2015	POWER CAR WASH & DETAILING,INC	10 Car Washes for dept vehicle	9.00	FundforVeteransAssistance
Veteran's Service Office	277299	09/11/2015	LAREDO VETERAN'S COALITION	FINANCIAL ASSISTANCE	4,871.26	General Fund
Veteran's Service Office	277409	09/11/2015	THE OFFICE PAL	BROTHER TONER CARTRIDGE FOR FAX MACHINE	45.33	FundforVeteransAssistance
Veteran's Service Office	277409	09/11/2015	THE OFFICE PAL	CYAN TONER FOR INK LASERJET PRINTER	90.00	FundforVeteransAssistance
Veteran's Service Office	277409	09/11/2015	THE OFFICE PAL	HP 05A BLACK TONER FOR HP LASERJET PRINT	207.00	FundforVeteransAssistance
Veteran's Service Office	277409	09/11/2015	THE OFFICE PAL	HP 95 TRI-COLOR TONER FOR MOBILE PRINTER	80.00	FundforVeteransAssistance
Veteran's Service Office	277409	09/11/2015	THE OFFICE PAL	HP 98 BLACK TONER FOR MOBILE PRINTER	68.00	FundforVeteransAssistance
Veteran's Service Office	277409	09/11/2015	THE OFFICE PAL	MAGENTA TONER FOR INK LASERJET PRINTER	90.00	FundforVeteransAssistance
Veteran's Service Office	277409	09/11/2015	THE OFFICE PAL	YELLOW TONER FOR IN LASERJET PRINTER	90.00	FundforVeteransAssistance
Veteran's Service Office	277456	09/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONT# 211187-001B	115.38	General Fund
Veteran's Service Office	277607	09/18/2015	THE OFFICE PAL	BLACK TONER FOR INK LASERJET PRINTER	88.00	General Fund
Veteran's Service Office	277673	09/21/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Veteran's Service Office	277826	09/23/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	169.84	FundforVeteransAssistance
Veteran's Service Office	277874	09/23/2015	HERNANDEZ, SERGIO	BLUETOOTH ADAPTER FOR OFFICE USE	11.96	General Fund
Veteran's Service Office	277874	09/23/2015	HERNANDEZ, SERGIO	DOG TAGS FOR TREATMENT PROGRAM	36.00	General Fund
Veteran's Service Office	278002	09/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
Veteran's Service Office	278112	09/24/2015	TOSHIBA FINANCIAL SERVICES	Toshiba Copier Lease Payment \$188.36/mo	188.36	General Fund

Veteran's Service Office	278132	09/25/2015	HERNANDEZ, SERGIO	REIM:OREILLY PARTS	8.49	FundforVeteransAssistance
Veteran's Service Office	278185	09/25/2015	FIRESTONE COMPLETE AUTO CARE	DIAGNOSTIC SERVICE (ENGINE ANALYSIS)	89.99	FundforVeteransAssistance
Veteran's Service Office	278185	09/25/2015	FIRESTONE COMPLETE AUTO CARE	GAS CAP FOR 2014 DODGE GRAND CARAVAN	20.99	FundforVeteransAssistance
Veteran's Service Office	278200	09/25/2015	LAREDO VETERAN'S COALITION	FINANCIAL ASSISTANCE	3,960.15	General Fund
Water Utility	276653	09/01/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** ** *	372.00	Water Utility
Water Utility	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	18.23	Water Utility
Water Utility	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	11.30	Water Utility
Water Utility	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	36.03	Water Utility
Water Utility	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	6,661.02	Water Utility
Water Utility	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	439.37	Water Utility
Water Utility	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	180.24	Water Utility
Water Utility	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	1,923.84	Water Utility
Water Utility	276678	09/01/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES DEPT.	18.44	Water Utility
Water Utility	276762	09/02/2015	HD SUPPLY PLUMBING/HVAC,LTD.	3/4 ANG BMV Comp X Saddle w/ Lw&ck	1,165.95	Water Utility
Water Utility	276771	09/02/2015	LAREDO MACHINE SHOP	to fabricate 6 metal wrenches for meters	485.00	Water Utility
Water Utility	276778	09/02/2015	LOWE'S HOME CENTERS, INC.	INV#17210 3 Drawer Storage	39.84	Water Utility
Water Utility	276778	09/02/2015	LOWE'S HOME CENTERS, INC.	2-in black & white numbers	3.76	Water Utility
Water Utility	276778	09/02/2015	LOWE'S HOME CENTERS, INC.	2-in Black & Whites Letters	3.76	Water Utility
Water Utility	276792	09/02/2015	PATRIA OFFICE SUPPLY	TRP Surge , 10 Outlet ,SR	112.77	Water Utility
Water Utility	276803	09/02/2015	SENDERO SOUTH COMPANY	HR Scientific Lamp Assembly for White Li	106.80	Water Utility
Water Utility	276803	09/02/2015	SENDERO SOUTH COMPANY	Shipping and Handling for the parts	45.00	Water Utility
Water Utility	276841	09/03/2015	AWARDMASTERZ	Date stamp for reopen	40.00	Water Utility
Water Utility	276841	09/03/2015	AWARDMASTERZ	Stamp for Deposit only	16.50	Water Utility
Water Utility	276841	09/03/2015	AWARDMASTERZ	Stamp for Workerorder completed	120.00	Water Utility
Water Utility	276956	09/04/2015	INSCO DISTRIBUTING INC.	KSI Start Kit 3.5 HP Torgue	11.34	Water Utility
Water Utility	276956	09/04/2015	INSCO DISTRIBUTING INC.	40A Mp W/lugs	9.80	Water Utility
Water Utility	276983	09/04/2015	TRASHCO, LTD	Refuse Collection	80.00	Water Utility
Water Utility	277027	09/09/2015	U S POSTAL SERVICE	PERMIT#637	500.00	Water Utility

Water Utility	277032	09/09/2015	BENAVIDES, JESUS G.	TRAVEL EXP:NEW BRAUNFELS,TX	136.00	Water Utility
Water Utility	277070	09/09/2015	LNV, INC.	PROJECT#1 WTP CT-STUDY/MONITOR 6/30/15	4,535.40	Water Utility Imp 2013
Water Utility	277070	09/09/2015	LNV, INC.	PROJECT#1 WTP CT-STUDY/MONITOR 5/31/15	9,625.00	Water Utility Imp 2013
Water Utility	277092	09/09/2015	LAREDO MORNING TIMES	Publication to Obtain Permit (spanish)	389.30	Water Utility
Water Utility	277092	09/09/2015	LAREDO MORNING TIMES	Publication to Obtain Permit(English)	354.50	Water Utility
Water Utility	277114	09/09/2015	CINTAS CORP.	ACCT#***** UNIFORMS	326.97	Water Utility
Water Utility	277114	09/09/2015	CINTAS CORP.	ACCT#***** UNIFORMS	326.97	Water Utility
Water Utility	277114	09/09/2015	CINTAS CORP.	ACCT#***** UNIFORMS	326.97	Water Utility
Water Utility	277114	09/09/2015	CINTAS CORP.	ACCT#***** UNIFORMS	32.06	Water Utility
Water Utility	277114	09/09/2015	CINTAS CORP.	ACCT#***** UNIFORMS	326.97	Water Utility
Water Utility	277262	09/11/2015	NOVASTAR COMMUNICATIONS	Digital Cameras Equipment	1,595.00	Water Utility
Water Utility	277285	09/11/2015	FLORES, CORDELIA CASSO	9/1/15 TRANSLATING SVCS	375.00	Water Utility
Water Utility	277382	09/11/2015	ENTERPRISE FM TRUST	2015 Ford F-250 Crew Cab	544.04	Water Utility
Water Utility	277382	09/11/2015	ENTERPRISE FM TRUST	2014 Ford F-150 Crew Cab	444.11	Water Utility
Water Utility	277382	09/11/2015	ENTERPRISE FM TRUST	2015 Ford F-250 Crew Cab	544.04	Water Utility
Water Utility	277382	09/11/2015	ENTERPRISE FM TRUST	2014 Ford F-150 Crew Cab	444.11	Water Utility
Water Utility	277382	09/11/2015	ENTERPRISE FM TRUST	2015 Ford F-250 Crew Cab	444.11	Water Utility
Water Utility	277382	09/11/2015	ENTERPRISE FM TRUST	2015 Ford F-250 Crew Cab	444.11	Water Utility
Water Utility	277387	09/11/2015	PRAXAIR DISTRIBUTION INC.	Cylinder Rental	31.33	Water Utility
Water Utility	277389	09/11/2015	R & M REFRIGERATION SUPPLY,INC	Refrigerant 25Lbs	247.72	Water Utility
Water Utility	277399	09/11/2015	SENDERO SOUTH COMPANY	Calibration of (5) Filter Flow and Backw	1,800.00	Water Utility
Water Utility	277407	09/11/2015	TEXAS ENGINEERING EXTENSION	Valve and Hydrant Maintenance	395.00	Water Utility
Water Utility	277407	09/11/2015	TEXAS ENGINEERING EXTENSION	Valve and Hydrant Maintenance	395.00	Water Utility
Water Utility	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	GOSGAB25 MFZ GAB25 25A 250V Glass FUS	21.20	Water Utility
Water Utility	277410	09/11/2015	THREE-G ELECTRICAL SUPPLY INC.	GOSGAB5 GOULD GAB5 Small DIM Fuse	16.00	Water Utility
Water Utility	277412	09/11/2015	USABLUEBOOK	freight Charge for delivery	17.84	Water Utility
Water Utility	277412	09/11/2015	USABLUEBOOK	Hach Alkalinity Test Kit (2444301)	185.00	Water Utility

Water Utility	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	18.12	Water Utility
Water Utility	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	11.30	Water Utility
Water Utility	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	36.03	Water Utility
Water Utility	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	7,064.96	Water Utility
Water Utility	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	488.44	Water Utility
Water Utility	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	180.24	Water Utility
Water Utility	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	2,165.58	Water Utility
Water Utility	277445	09/15/2015	RELIANT ENERGY/CNTY.	WATER UTILITIES	21.05	Water Utility
Water Utility	277525	09/17/2015	EXECUTIVE OFFICE SUPPLY	Credenza 60X24	129.95	Water Utility
Water Utility	277525	09/17/2015	EXECUTIVE OFFICE SUPPLY	Hanging Pedestals	109.90	Water Utility
Water Utility	277525	09/17/2015	EXECUTIVE OFFICE SUPPLY	Post 12" LLR-87605	51.60	Water Utility
Water Utility	277525	09/17/2015	EXECUTIVE OFFICE SUPPLY	Return 48X24	109.90	Water Utility
Water Utility	277525	09/17/2015	EXECUTIVE OFFICE SUPPLY	24x12 Panel	79.90	Water Utility
Water Utility	277530	09/17/2015	HD SUPPLY PLUMBING/HVAC,LTD.	8" C900 DR18 PVC PIPE	150.00	Water Utility
Water Utility	277530	09/17/2015	HD SUPPLY PLUMBING/HVAC,LTD.	8" EBAA MEGALUG C900 & IPS 2008PV RED	45.58	Water Utility
Water Utility	277530	09/17/2015	HD SUPPLY PLUMBING/HVAC,LTD.	8" MJ L/P SLEEVE (I) CP DI C153	104.23	Water Utility
Water Utility	277530	09/17/2015	HD SUPPLY PLUMBING/HVAC,LTD.	*" MJ REGULAR ACC SET	47.58	Water Utility
Water Utility	277530	09/17/2015	HD SUPPLY PLUMBING/HVAC,LTD.	*" MJ TRANS ACC SET L/GLAND	18.09	Water Utility
Water Utility	277530	09/17/2015	HD SUPPLY PLUMBING/HVAC,LTD.	8" MJ 90 BEND (I)CP DI C153	204.96	Water Utility
Water Utility	277530	09/17/2015	HD SUPPLY PLUMBING/HVAC,LTD.	8" MJXIPS PVC TRANS GASKET	12.92	Water Utility
Water Utility	277530	09/17/2015	HD SUPPLY PLUMBING/HVAC,LTD.	*" PVC ****P STARGRIP RESTRAINT W/ACC	411.39	Water Utility
Water Utility	277591	09/18/2015	LOWE'S HOME CENTERS, INC.	BON-AIRE Ultimate Water Blaste UWB- 1L	59.94	Water Utility
Water Utility	277591	09/18/2015	LOWE'S HOME CENTERS, INC.	KOB 1/2-IN X 3/8-IN SKT ADAPTE 85812	19.88	Water Utility
Water Utility	277591	09/18/2015	LOWE'S HOME CENTERS, INC.	NVRKNK CNTRCT 3/4-IN X 100-FT 9810- 100	299.90	Water Utility

Water Utility	277591	09/18/2015	LOWE'S HOME CENTERS, INC.	YS 4-IN METL TWST Nozzle W OVR 528GF	47.88	Water Utility
Water Utility	277591	09/18/2015	LOWE'S HOME CENTERS, INC.	INV#99883,99884,99885	47.46	Water Utility
Water Utility	277591	09/18/2015	LOWE'S HOME CENTERS, INC.	TEKTON 4899 21pc Impact Socket 4899	169.00	Water Utility
Water Utility	277591	09/18/2015	LOWE'S HOME CENTERS, INC.	TEKTON 4957 4pc Impact Adapter 4957	24.44	Water Utility
Water Utility	277598	09/18/2015	PROFIRE PROTECTION, INC.	Fire Extinguisher Inspection	10.00	Water Utility
Water Utility	277598	09/18/2015	PROFIRE PROTECTION, INC.	Fire Extinguisher Service Call	46.75	Water Utility
Water Utility	277687	09/22/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** ** *	372.00	Water Utility
Water Utility	277690	09/22/2015	CENTERPOINT ENERGY	ACCT#*****-*	32.44	Water Utility
Water Utility	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Wastewater Plant (Exterior)	85.00	Water Utility
Water Utility	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Main Office (Interior)	110.00	Water Utility
Water Utility	277726	09/22/2015	ASASH TERMITE & PEST CONTROL	Main Office (Exterior)	85.00	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	DW 12"6 tpi 2x	24.98	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	DW 9" 6TPI 401090	18.98	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	Hvy dty D-handle hand 498404	59.99	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	INV#02749 Neverkink max 5/8'x50ft	119.92	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	Kblt 7pc hex bit 338622	39.94	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	Kobalt 4lb Blacksimths	43.96	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	Lenox Tension hacksaw frame	31.96	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	Stanley 24" Ibeam Mag 587588	39.96	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	Stanley 48" box587578	62.96	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	Ys 4'metal nozzle 228736	31.92	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	1/2'scho40 elbow 23867	2.50	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	1/2"pvc ball Valve socket 21484	15.90	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	1' scho Elbow 23870	3.54	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	1'pvc ball valve socket 21486	31.74	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	100ft high VIZ Fiberglass	29.96	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	16ft fatmax tape	35.96	Water Utility

Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	28ft ext ldr 98177	319.00	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	3/4' pvc ball valve socket 21485	19.02	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	3/4'scho Elbow23868	4.80	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	32oz Cement Hvy Duty	51.92	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	Faux wood 72x72 walnut 185088	90.46	Water Utility
Water Utility	277740	09/22/2015	LOWE'S HOME CENTERS, INC.	INV#01658 Faux wood	50.00	Water Utility
Water Utility	277766	09/22/2015	CHEMTRADE CHEMICALS US LLC	Alum CLARION 91014 is needed at the Rio	3,231.18	Water Utility
Water Utility	277766	09/22/2015	CHEMTRADE CHEMICALS US LLC	Alum CLARION 91014 is needed at the Rio	3,255.54	Water Utility
Water Utility	277772	09/22/2015	DPC INDUSTRIES, INC.	150lb. Anhydrous Ammonia Cylinders neede	931.50	Water Utility
Water Utility	277772	09/22/2015	DPC INDUSTRIES, INC.	Hazardous Material Fee	0.75	Water Utility
Water Utility	277772	09/22/2015	DPC INDUSTRIES, INC.	Fuel Surcharge 6.5%	37.26	Water Utility
Water Utility	277802	09/23/2015	AWARDMASTERZ	Door name plate	240.00	Water Utility
Water Utility	277809	09/23/2015	INSCO DISTRIBUTING INC.	Air Handler fil base	112.72	Water Utility
Water Utility	277809	09/23/2015	INSCO DISTRIBUTING INC.	Fiberglass Filter 20x25x1	3.32	Water Utility
Water Utility	277809	09/23/2015	INSCO DISTRIBUTING INC.	Low & High pressure Controls	2,874.00	Water Utility
Water Utility	277809	09/23/2015	INSCO DISTRIBUTING INC.	RH1T6024STANJA 5.0T X13 motor	1,886.00	Water Utility
Water Utility	277809	09/23/2015	INSCO DISTRIBUTING INC.	3/8 Refrigeration Tube per Roll	73.98	Water Utility
Water Utility	277809	09/23/2015	INSCO DISTRIBUTING INC.	7/8 REFRIGERATION TUBE PER ROLL	245.84	Water Utility
Water Utility	277809	09/23/2015	INSCO DISTRIBUTING INC.	7/8X3/8 PER FT INSUL-TUBE 180	37.63	Water Utility
Water Utility	277880	09/23/2015	JOHNSON, AMY R.	REIMB:FLIGHT	200.00	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	8x6 mjxswivel tee (I)cp di c153	151.80	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	*' pvc ****p stargrip restraint w/acc	120.98	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	*" mj regular acc set l/gland	15.99	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	8"mj l/p sleeve (I) cp di c153	107.40	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	* pvc ****p stargrip restraint w/acc	120.98	Water Utility

Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	A423 5-1/4 VO HYD 5'O"B 6MJ NST Muller	1,799.72	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	**" A****-** mj rw gv ol l/acc gate valve	499.27	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	**"pvc ****p stargrip restraint w/acc	89.68	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	6" c900 pvc pipe	90.00	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	562-s valve box w/lid m/water	53.90	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	**" pvc ****p startgrip restraint w/acc	302.45	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	**" pvc ****p stargrip restraint w/acc	179.36	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	S91-807 8x2 ip brass saddle for pvc	99.10	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	S91-1207 12 x2 ip brass saddle for pvc	229.33	Water Utility
Water Utility	277991	09/23/2015	HD SUPPLY PLUMBING/HVAC,LTD.	B25028N 2" Ball corp mipxctsc awwa	470.32	Water Utility
Water Utility	277995	09/23/2015	INSCO DISTRIBUTING INC.	Fiberglass Filter	39.84	Water Utility
Water Utility	277995	09/23/2015	INSCO DISTRIBUTING INC.	W-R non-prog T- Stat	39.12	Water Utility
Water Utility	278000	09/23/2015	LAREDO MACHINE SHOP	Install new packing seal on Recirculatio	500.00	Water Utility
Water Utility	278000	09/23/2015	LAREDO MACHINE SHOP	Paint pump Osha Blue prior to paint wil	98.00	Water Utility
Water Utility	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	flexon 5/8'15ft 604532	15.96	Water Utility
Water Utility	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	igoo Elite 5 gal. 58374	49.96	Water Utility
Water Utility	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	INV#02748 2x6x16 treated #2 Prime	98.73	Water Utility
Water Utility	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	1/4'clevis slip hook 556419	10.36	Water Utility
Water Utility	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	3/8 anchor shackle 556443	8.92	Water Utility
Water Utility	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	3'x 300ft renef 576273	19.96	Water Utility
Water Utility	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	5/16' clevis grab hook 556368	10.44	Water Utility
Water Utility	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	5/16" mec galv chain 348251	176.40	Water Utility
Water Utility	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	5/8" red & white reel rope 349191	116.00	Water Utility

Water Utility	278006	09/23/2015	LOWE'S HOME CENTERS, INC.	800x800ft seine tw 20lbk 349284	8.98	Water Utility
Water Utility	278070	09/23/2015	DELTA HOUSE ELECTRIC & MOTOR	12Inch Aluminum Cooling Fans for 50HP mo	297.50	Water Utility
Water Utility	278071	09/23/2015	DPC INDUSTRIES, INC.	FUEL SURCHARGE	62.00	Water Utility
Water Utility	278071	09/23/2015	DPC INDUSTRIES, INC.	HAZARDOUS MATERIAL FEE	6.00	Water Utility
Water Utility	278071	09/23/2015	DPC INDUSTRIES, INC.	Ton Chlorine Cylinders for the Rio Bravo	1,550.00	Water Utility
Water Utility	278112	09/24/2015	TOSHIBA FINANCIAL SERVICES	Toshiba lease-Contract #*****	96.72	Water Utility
Water Utility	278153	09/25/2015	SANCHEZ RENOVATION	Install Window,door, mail slot,Trays	8,900.00	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	Freight for the delivery	55.59	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	Ring Preserver, 30" Orange Buoy	97.95	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	Tree Trimmers Combo Hard Hat w/Muffs/Vis	272.65	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	60' Life Ring Rope	17.99	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	Asco Solenoid Valve, 120VAC, Stainless S	608.00	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	Freight Charge	23.92	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	freight charge	47.40	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	1-1/2" meter flange kit low lead	144.95	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	1-1/2" Zenner water meter no lead	379.95	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	2" meter flange kit low lead	195.95	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	2" zenner water meter no lead	549.95	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	Freight charge for the delivery	30.87	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	Ratcheting Screwdriver w/ 18 Tip Styles	35.98	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	Reed Spring-Loaded C Cutters for 1 inch	75.90	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	Ridgid 14" Cast Iron Rapidgrip Pipe Wren	69.90	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	Wrench Adjustable 15	69.95	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	Wrench Set Adjustable Clik-Stop	101.95	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	4-1/2 X 1/8 X 7/8" Grinding Wheel, HI	23.88	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	41-PC Mixed Screwdriver Set (Craftsman	104.95	Water Utility
Water Utility	278240	09/25/2015	USABLUBOOK	4-1/2 X 1/4 X 7/8 Grinding Dis General	19.32	Water Utility
Water Utility	278255	09/25/2015	TEXAS LABOR LAW POSTER SVC	Shipping	7.75	Water Utility

Water Utility	278255	09/25/2015	TEXAS LABOR LAW POSTER SVC	Texas Labor Law Poster Service	59.50	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.02	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.02	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.02	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.02	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	60.73	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.02	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.02	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.02	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.02	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.02	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.02	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Water Utility
Water Utility	278286	09/29/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Water Utility
Water Utility	278356	09/30/2015	INSCO DISTRIBUTING INC.	Heat Kit #6953951 10kw	174.00	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Shop Supplies / Environ, Fees	5.00	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Shop Supplies / Environ, Fees	5.00	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Speed Feed 400 for Straight & Curve Shaf	30.99	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Spring	6.40	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Tune Up Kit, ECHO	11.99	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Tune Up Kit, ECHO	11.99	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Tune Up Kit, ECHO	11.99	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Kit Carbulator, Zama	13.99	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Labor, Trimmer SO 1130865	40.00	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Labor, Trimmer SO 1130863	40.00	Water Utility

Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Labor, Trimmer SO 1130864 ECHO Trimmer	40.00	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Primer	3.99	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Primer, Zama	3.99	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Shop Supplies / Environ, Fees	5.00	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Carburetor	52.99	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Clean Carbulator in Acid	5.00	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Fuel Line	1.25	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Gas & Oil	2.00	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Gas & Oil	2.00	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Gas & Oil	2.00	Water Utility
Water Utility	278386	09/30/2015	RPM PARTS & SMALL ENGINES INC	Gear Head	88.99	Water Utility