

Webb County Accounts Payable

Check Register

October 2015

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	278473	10/01/2015	LAREDO REAL FOODS, INC.	3,000.00	SPACE RENTAL	2,400.00		Meals on Wheels
					SPACE RENTAL	600.00		Elderly Nutrition
	278482	10/02/2015	Void	0.00		0.00		
	278499	10/02/2015	1994 PROPERTIES, JOINT VENTURE	6,000.00	RENT 1119 HOUSTON	6,000.00		General Fund
	278542	10/02/2015	CL COMMERCIAL INVESTMENTS, LTD	22.51	Tax Refund	22.51		General Fund
	278544	10/02/2015	FREDE, NORMAN D.	13.47	Tax Refund	13.47		General Fund
	278559	10/02/2015	TIMIOS INC	404.94	Tax Refund	404.94		General Fund
	278586	10/06/2015	CHICAGO TITLE INSURANCE CO.	71.03	Tax Refund	71.03		General Fund
	278602	10/06/2015	HARDING AND CARBONE, INC	508.02	Tax Refund	508.02		General Fund
	278612	10/06/2015	LI, SHUMIN	8.58	Tax Refund	8.58		General Fund
	278633	10/06/2015	WEATHERS, JAMES ROBERT	23.32	Tax Refund	23.32		General Fund
	278641	10/06/2015	BRONZE BUILDERS	-549.00	NATIVIDAD ALVARADO-105 W. MIERS	-549.00		SelfHelpCenter FY12/16
	278651	10/06/2015	COMMUNITY SUPERVISION & CORREC	260.00	UA'S AUGUST 2015	260.00		General Fund
	278652	10/06/2015	CORELOGIC	398.18	Tax Refund	398.18		General Fund
	278654	10/06/2015	Void	0.00		0.00		
	278674	10/06/2015	Void	0.00		0.00		
	278683	10/06/2015	SANCHEZ, KIERAN	9.16	Tax Refund	9.16		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	278686	10/06/2015	Void	0.00		0.00		
	278710	10/07/2015	CORELOGIC	73.28	Tax Refund	22.81		General Fund
					Tax Refund	50.47		General Fund
	278722	10/07/2015	HEWLETT-PACKARD EXPRESS SERVIC	6.40	Tax Refund	6.40		General Fund
	278731	10/07/2015	LINEBARGER GOGGAN BLAIR	5,612.23	AUG'15 COLLECTION FEES	5,612.23		Road & Bridge Fund
	278784	10/07/2015	COMMUNITY SUPERVISION & CORREC	400.00	JULY'15 UA'S	400.00		General Fund
	278843	10/07/2015	FLORES AUDITING PLLC	38.65	Tax Refund	38.65		General Fund
	278853	10/07/2015	LAUREL, JUDITH	216.86	Tax Refund	216.86		General Fund
	278857	10/07/2015	MERCADO, GUADALUPE	50.00	REFUND DEPOSIT	50.00		Water Utility
	278859	10/07/2015	MOBILE HOME RANCH LTD	10.00	Tax Refund	10.00		General Fund
	278868	10/07/2015	RESENDEZ, SANDRA	10.13	Tax Refund	10.13		General Fund
	278882	10/07/2015	ZUNIGA, ANDRES GARCIA MD PA	8.22	Tax Refund	8.22		General Fund
	278916	10/09/2015	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	278917	10/09/2015	ATTORNEY GENERAL OF TEXAS	32,612.06	Payroll Related Expense	32,612.06		Payroll Clearing Fund
	278918	10/09/2015	INTERNAL REVENUE SERVICE	430.00	Payroll Related Expense	430.00		Payroll Clearing Fund
	278919	10/09/2015	IRS	656,075.61	Payroll Related Expense	264,435.38		Payroll Clearing Fund
					Payroll Related Expense	391,640.23		Payroll Clearing Fund
	278920	10/09/2015	LAREDO FEDERAL CREDIT UNION	60,225.96	Payroll Related Expense	60,225.96		Payroll Clearing Fund
	278921	10/09/2015	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	278922	10/09/2015	NACO/DEFF-COMP	18,844.61	Payroll Related Expense	18,844.61		Payroll Clearing Fund
	278923	10/09/2015	POLICE & FIREMEN'S INS.ASSOC.	680.47	Payroll Related Expense	680.47		Payroll Clearing Fund
	278924	10/09/2015	TG	904.68	Payroll Related Expense	904.68		Payroll Clearing Fund

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	278925	10/09/2015	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	278926	10/09/2015	UNITED WAY OF LAREDO, INC.	417.90	Payroll Related Expense	417.90		Payroll Clearing Fund
	278927	10/09/2015	WEBB COUNTY HEALTH INSURANCE	349,711.85	Payroll Related Expense	301,663.82		Payroll Clearing Fund
					Payroll Related Expense	46,443.78		Payroll Clearing Fund
					Payroll Related Expense	310.50		Payroll Clearing Fund
					Payroll Related Expense	1,293.75		Payroll Clearing Fund
	278928	10/09/2015	WEBB COUNTY PAYROLL ACCOUNT	14.28	Payroll Related Expense	14.28		Payroll Clearing Fund
	278929	10/09/2015	WEBB COUNTY SHERIFF'S ASSOC.	3,920.00	Payroll Related Expense	3,920.00		Payroll Clearing Fund
	278930	10/09/2015	WEBB COUNTY WORKER'S COM.	38,568.09	Payroll Related Expense	38,568.09		Payroll Clearing Fund
	278931	10/09/2015	WILLIAM E. HEITKAMP	7,574.18	Payroll Related Expense	7,574.18		Payroll Clearing Fund
	278963	10/13/2015	HPJ INDUSTRIES INC	50.82	Tax Refund	50.82		General Fund
	278964	10/13/2015	INDUSTRY CONSULTING GROUP INC	117.64	Tax Refund	117.64		General Fund
	278975	10/13/2015	NEEL TITLE CORPORATION	7.13	Tax Refund	7.13		General Fund
	278985	10/13/2015	RESENDEZ, MARTIN & SANDRA	45.34	Tax Refund	18.94		General Fund
					Tax Refund	15.77		General Fund
					Tax Refund	10.63		General Fund
	278987	10/13/2015	SERVICE LINK	12.80	Tax Refund	12.80		General Fund
	278989	10/13/2015	SMITH, JANET L.	26.58	Tax Refund	26.58		General Fund
	279045	10/16/2015	TAC	203,601.29	Payroll Related Expense	28,818.43		Payroll Clearing Fund
					Payroll Related Expense	28,811.30		Payroll Clearing Fund
					Payroll Related Expense	28,472.21		Payroll Clearing Fund
					Payroll Related Expense	28,243.92		Payroll Clearing Fund
					Payroll Related Expense	28,829.62		Payroll Clearing Fund

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	279045	10/16/2015	TAC	203,601.29	Payroll Related Expense	29,685.31		Payroll Clearing Fund
					Payroll Related Expense	154.86		Payroll Clearing Fund
					Payroll Related Expense	30,567.98		Payroll Clearing Fund
					Payroll Related Expense	17.66		Payroll Clearing Fund
	279046	10/16/2015	TEXAS COUNTY & DISTRICT RET.SY	919,397.08	Payroll Related Expense	164,322.47		Payroll Clearing Fund
					Payroll Related Expense	287,564.86		Payroll Clearing Fund
					Payroll Related Expense	829.65		Payroll Clearing Fund
					Payroll Related Expense	1,451.89		Payroll Clearing Fund
					Payroll Related Expense	169,079.05		Payroll Clearing Fund
					Payroll Related Expense	295,888.96		Payroll Clearing Fund
					Payroll Related Expense	94.62		Payroll Clearing Fund
					Payroll Related Expense	165.58		Payroll Clearing Fund
	279090	10/16/2015	CARMONA, KAY BLAKEMAN	26.09	Tax Refund	26.09		General Fund
	279142	10/16/2015	PALAGOT, CAROLE	10.80	Tax Refund	10.80		General Fund
	279147	10/16/2015	PENA SR., OSCAR J.	10.30	Tax Refund	10.30		General Fund
	279150	10/16/2015	PEREZ, MIGUEL	17.01	Tax Refund	17.01		General Fund
	279160	10/16/2015	SERVICELINK OF TEXAS LLC	16.14	Tax Refund	16.14		General Fund
	279171	10/16/2015	VILLAGOMEZ, BRENDA	230.00	Tax Escrow	230.00		General Fund
	279211	10/20/2015	Void	0.00		0.00		
	279326	10/20/2015	LAREDO TITLE & ABSTRACT, LTD	16.91	Tax Refund	16.91		General Fund
	279354	10/20/2015	Void	0.00		0.00		
	279421	10/21/2015	CCA-CORRECTIONS CORPORATION OF	590,498.96	SEPT'15 INMATE HOUSING	608,303.46		General Fund
					SEPT'15 INMATE HOUSING CREDIT	-17,804.50		General Fund
	279431	10/21/2015	FOURTH COURT OF APPEALS	1,715.22	APPELLATE JUDICIAL MNGNMNT.PLAN	75.00		General Fund

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	279431	10/21/2015	FOURTH COURT OF APPEALS	1,715.22	APPELLATE JUDICIAL MNGNMNT.PLAN	1,555.22		General Fund
					APPELLATE JUDICIAL MNGNMNT.PLAN	85.00		General Fund
	279466	10/21/2015	MAVERICK COUNTY	26,312.00	AUG'15 MANDAYS	26,312.00		General Fund
	279478	10/21/2015	RAY, STEPHEN G OR BRENDA B	11.92	Tax Refund	11.92		General Fund
	279487	10/21/2015	SOUTHERN GOLF MANAGEMENT LTD.	1,619.33	REIM:SGP CREDIT CARDS	1,619.33		Casa Blanca Golf Course
	279500	10/21/2015	VANTAGE POINT TILE INC	7.99	Tax Refund	7.99		General Fund
	279505	10/21/2015	ZAPATA COUNTY	26,280.00	AUG'15 MANDAYS	26,280.00		General Fund
	279546	10/21/2015	TEXAS JUVENILE PROBATION COMM.	29,332.03	TJJD-GRANT "N"	16,634.12		**ental Hlt Service
					TJJD-GRANT "C"	0.04		** Commitment ReducPrg
					TJJD-GRANT "A"	12,697.79		TJPC-A State Aid
					TJJD-GRANT "S"	0.08		TJJD Family Preservation
	279590	10/22/2015	Void	0.00		0.00		
	279591	10/23/2015	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	279592	10/23/2015	ATTORNEY GENERAL OF TEXAS	33,239.04	Payroll Related Expense	33,239.04		Payroll Clearing Fund
	279593	10/23/2015	INTERNAL REVENUE SERVICE	430.00	Payroll Related Expense	430.00		Payroll Clearing Fund
	279594	10/23/2015	IRS	658,912.24	Payroll Related Expense	264,984.77		Payroll Clearing Fund
					Payroll Related Expense	393,927.47		Payroll Clearing Fund
	279595	10/23/2015	LAREDO FEDERAL CREDIT UNION	58,680.81	Payroll Related Expense	58,680.81		Payroll Clearing Fund
	279596	10/23/2015	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	279597	10/23/2015	NACO/DEFF-COMP	17,828.99	Payroll Related Expense	17,828.99		Payroll Clearing Fund

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	279598	10/23/2015	POLICE & FIREMEN'S INS.ASSOC.	666.61	Payroll Related Expense	666.61		Payroll Clearing Fund
	279599	10/23/2015	TG	904.68	Payroll Related Expense	904.68		Payroll Clearing Fund
	279600	10/23/2015	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	279601	10/23/2015	UNITED WAY OF LAREDO, INC.	413.90	Payroll Related Expense	413.90		Payroll Clearing Fund
	279602	10/23/2015	WEBB COUNTY HEALTH INSURANCE	349,022.27	Payroll Related Expense	301,274.14		Payroll Clearing Fund
					Payroll Related Expense	45,833.38		Payroll Clearing Fund
					Payroll Related Expense	621.00		Payroll Clearing Fund
					Payroll Related Expense	1,293.75		Payroll Clearing Fund
	279603	10/23/2015	WEBB COUNTY SHERIFF'S ASSOC.	3,940.00	Payroll Related Expense	3,940.00		Payroll Clearing Fund
	279604	10/23/2015	WEBB COUNTY WORKER'S COM.	38,742.29	Payroll Related Expense	38,742.29		Payroll Clearing Fund
	279605	10/23/2015	WILLIAM E. HEITKAMP	7,574.18	Payroll Related Expense	7,574.18		Payroll Clearing Fund
	279712	10/27/2015	OLLERVIDES JR., MAURILIO	5.87	Tax Refund	5.87		General Fund
	279719	10/27/2015	RODRIGUEZ, MANUEL	20.05	Tax Refund	20.05		General Fund
	279738	10/28/2015	AIR EVAC LIFETEAM	2,950.24	Payroll Related Expense	1,477.16		Payroll Clearing Fund
					Payroll Related Expense	1,473.08		Payroll Clearing Fund
	279739	10/28/2015	BAY BRIDGE ADMINISTRATORS, LLC	15,075.84	Payroll Related Expense	5,412.78		Payroll Clearing Fund
					Payroll Related Expense	2,142.61		Payroll Clearing Fund
					Payroll Related Expense	5,380.76		Payroll Clearing Fund
					Payroll Related Expense	2,139.69		Payroll Clearing Fund
	279740	10/28/2015	HYATT LEGAL PLANS INC.	484.78	Payroll Related Expense	242.39		Payroll Clearing Fund
					Payroll Related Expense	242.39		Payroll Clearing Fund
	279741	10/28/2015	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
					Payroll Related Expense	33.91		Payroll Clearing Fund

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	279742	10/28/2015	METLIFE	912.01	Payroll Related Expense	384.64		Payroll Clearing Fund
					Payroll Related Expense	47.89		Payroll Clearing Fund
					Payroll Related Expense	408.79		Payroll Clearing Fund
					Payroll Related Expense	70.69		Payroll Clearing Fund
	279743	10/28/2015	METROPOLITAN LIFE INS. CO.	20,089.36	Payroll Related Expense	6,828.40		Payroll Clearing Fund
					Payroll Related Expense	2,451.91		Payroll Clearing Fund
					Payroll Related Expense	197.05		Payroll Clearing Fund
					Payroll Related Expense	569.80		Payroll Clearing Fund
					Payroll Related Expense	6,825.47		Payroll Clearing Fund
					Payroll Related Expense	2,448.89		Payroll Clearing Fund
					Payroll Related Expense	194.86		Payroll Clearing Fund
					Payroll Related Expense	572.98		Payroll Clearing Fund
	279744	10/28/2015	NATIONAL PLAN ADMINISTRATOR	8,301.07	Payroll Related Expense	4,147.46		Payroll Clearing Fund
					Payroll Related Expense	4,153.61		Payroll Clearing Fund
	279745	10/28/2015	NEW YORK LIFE INSURANCE CO	23.08	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	279746	10/28/2015	SUN LIFE OF CANADA, INC.	24,508.04	Payroll Related Expense	5,907.84		Payroll Clearing Fund
					Payroll Related Expense	6,336.19		Payroll Clearing Fund
					Payroll Related Expense	5,877.95		Payroll Clearing Fund
					Payroll Related Expense	6,386.06		Payroll Clearing Fund
	279747	10/28/2015	WEBB COUNTY EMPLOYEE GROUP	295,687.42	Payroll Related Expense	30,888.19		Payroll Clearing Fund
					Payroll Related Expense	40,450.44		Payroll Clearing Fund
					Payroll Related Expense	16,196.52		Payroll Clearing Fund
					Payroll Related Expense	4,813.65		Payroll Clearing Fund
					Payroll Related Expense	1,861.64		Payroll Clearing Fund
					Payroll Related Expense	2,294.67		Payroll Clearing Fund

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	279747	10/28/2015	WEBB COUNTY EMPLOYEE GROUP	295,687.42	Payroll Related Expense	29,093.71		Payroll Clearing Fund
					Payroll Related Expense	6,880.08		Payroll Clearing Fund
					Payroll Related Expense	13,772.16		Payroll Clearing Fund
					Payroll Related Expense	1,862.63		Payroll Clearing Fund
					Payroll Related Expense	30,785.14		Payroll Clearing Fund
					Payroll Related Expense	40,308.10		Payroll Clearing Fund
					Payroll Related Expense	16,438.32		Payroll Clearing Fund
					Payroll Related Expense	4,907.03		Payroll Clearing Fund
					Payroll Related Expense	1,861.64		Payroll Clearing Fund
					Payroll Related Expense	2,294.67		Payroll Clearing Fund
					Payroll Related Expense	28,584.30		Payroll Clearing Fund
					Payroll Related Expense	6,859.28		Payroll Clearing Fund
					Payroll Related Expense	13,822.92		Payroll Clearing Fund
					Payroll Related Expense	1,712.33		Payroll Clearing Fund
	279833	10/30/2015	STATE COMPTRROLLER	18,492.60	FYE 9/30/15 CHILD SAFETY SEAT/BELT VIOL.	18,492.60		General Fund
	279834	10/30/2015	STATE COMPTRROLLER	3,784.00	SPECIALTY CRT QTR ENDG 9/30/15	3,784.00		General Fund
	279835	10/30/2015	STATE COMPTRROLLER	178,561.70	CIVIL FEES ENDING 9/30/15	70.20		General Fund
					CIVIL FEES ENDING 9/30/15	15,060.00		General Fund
					CIVIL FEES ENDING 9/30/15	287.50		General Fund
					CIVIL FEES ENDING 9/30/15	56.00		General Fund
					CIVIL FEES ENDING 9/30/15	285.00		General Fund
					CIVIL FEES ENDING 9/30/15	7,854.00		General Fund
					CIVIL FEES ENDING 9/30/15	580.00		General Fund
					CIVIL FEES ENDING 9/30/15	9,120.00		General Fund
					CIVIL FEES ENDING 9/30/15	3,555.00		General Fund
					CIVIL FEES ENDING 9/30/15	59,250.00		General Fund

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	279835	10/30/2015	STATE COMPTROLLER	178,561.70	CIVIL FEES ENDING 9/30/15	20,050.00		General Fund
					CIVIL FEES ENDING 9/30/15	62,394.00		General Fund
	279836	10/30/2015	STATE COMPTROLLER	56,441.87	QTR END 9/30/15 ELEC FILING SYSTEM	55,940.00		General Fund
					QTR END 9/30/15 ELEC FILING SYSTEM	501.87		General Fund
	279837	10/30/2015	STATE COMPTROLLER	334,367.61	QTR ENDG 9/30/15 STATE CRIMINAL COSTS	1,093.36		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	2,892.35		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	3,027.76		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	177,480.93		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	347.35		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	493.87		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	1,452.25		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	0.14		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	0.01		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	76.50		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	0.10		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	25.00		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	30,270.00		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	25.00		General Fund

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	279837	10/30/2015	STATE COMPTROLLER	334,367.61	QTR ENDG 9/30/15 STATE CRIMINAL COSTS	2,255.00		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	75.00		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	17,412.55		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	8,578.62		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	110.22		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	34,820.12		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	10.00		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	217.00		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	16,301.22		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	965.11		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	50.00		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	6,850.16		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	25,970.25		General Fund
					QTR ENDG 9/30/15 STATE CRIMINAL COSTS	3,567.74		General Fund
111th District Court	278756	10/07/2015	SHI-GOVERNMENT SOLUTIONS, INC	411.50	QUOTATION #10193516 MICROSOFT WINDOWS SE	24.70	Software For Computer Software Training	General Fund
					QUOTE #10193516 MICROSOFT EXCHANGE SERVE	56.80	Software For Computer Software Training	General Fund
					QUOTE #10193516 MICROSOFT OFFICE PROFESS	330.00	Software For Computer Software Training	General Fund

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111th District Court	278767	10/07/2015	TN COMMUNICATIONS	600.00	16 CHANNEL UHF RECEIVER ONLY WITH	288.00	Two-Way Radio Receivers, Transmitters, T	General Fund
					16 CHANNEL UHF SET WITH DIGITAL	312.00	Two-Way Radio Receivers, Transmitters, T	General Fund
	278911	10/08/2015	TOSHIBA BUS. SOLUTIONS USA INC	14.72	CONTRACT #*****_***B	14.72		General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	51.42	INV#9751695123	51.42		General Fund
	279047	10/16/2015	ACEVEDO, GUSTAVO L	525.00	Indigent Defense	525.00		General Fund
	279056	10/16/2015	DEL BARRIO JR., GUILLERMO G.	500.00	Indigent Defense	500.00		General Fund
	279058	10/16/2015	DRUKER, URIEL	500.00	Indigent Defense	500.00		General Fund
	279066	10/16/2015	HERNANDEZ & CASTILLO P.C.	500.00	Indigent Defense	500.00		General Fund
	279068	10/16/2015	LOPEZ PETERSON, PLLC	440.00	Court Appointed Attorney Fees	440.00		General Fund
	279073	10/16/2015	MARTINEZ, LETICIA L.	500.00	Indigent Defense	500.00		General Fund
	279074	10/16/2015	MIRELES, SELINA L. PLLC	5,952.60	Court Appointed Attorney Fees	2,000.00		General Fund
					Court Appointed Attorney Fees	820.00		General Fund
					Court Appointed Attorney Fees	747.50		General Fund
					Court Appointed Attorney Fees	1,007.60		General Fund
					Court Appointed Attorney Fees	650.00		General Fund
					Court Appointed Attorney Fees	452.50		General Fund
					Court Appointed Attorney Fees	275.00		General Fund
	279079	10/16/2015	TELLEZ II, JOSE SALVADOR P.C.	1,000.00	Indigent Defense	1,000.00		General Fund
	279139	10/16/2015	OFFICE DEPOT, INC.	139.89	AAG-A152 48X32 WRITE-ON/WIPE OFF REVERSI	71.38	Boards: Calendar, Schedule, Dispatch, Ma	General Fund
					SMD 10243 SMEAD LETTER INTERIOR FILE FOL	35.79	Binders and Documentation Folders For Co	General Fund
GEO-47405 CERTIFICATE KIT-OPTIMA GOLD					3.96	Trophies, Plaques, Awards, Certificates,	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	279139	10/16/2015	OFFICE DEPOT, INC.	139.89	SOU PF8 CERTIFICATE HOLDERS-NAVY QTY. 10	28.76	Trophies, Plaques, Awards, Certificates,	General Fund
	279219	10/20/2015	GALLEGOS, ARTURO	500.00	Indigent Defense	500.00		General Fund
	279253	10/20/2015	PATRIA OFFICE SUPPLY	1,783.48	BSX VL151SB11 EXECUTIVE HIGH BACK CHAIR	1,176.00	Chairs, Metal	General Fund
					ESS 20152 AMPAD RECYCLED PERFORATED PADS	25.42	Notebooks and Spirals	General Fund
					HON UTM2060CLCHR UTILITY TABLE HARVEST/P	186.99	Cafeteria Furniture, Chairs and Tables (	General Fund
					ROL 23360 FRONT LOAD LEGAL TRAY (MAHOGAN	23.29	Letter and Card Trays, All Types	General Fund
					SAF 4069 CONTINUOUS HANDLE HAND TRUCK (D	72.99	Mailroom Furniture: Bins, Boxes, Carts,	General Fund
					AVE-11435 INDEX MAKER CLEAR LABEL DIVIDE	91.10	File Cases: Jackets, Binder, Storage, Tr	General Fund
					DPR-88047EA GOLD ANTIMICROBIAL SOAP 1 GA	31.00	Soap, Hand: Bar, Liquid, and Powdered, E	General Fund
					EVE-E93BP4 MAX ALKALINE BATTERIES-C	9.54	Batteries, Dry Cell (Except Communicatio	General Fund
					RCP267360BK SLIM JIM SWING LID BLACK	43.49	Waste Receptacles and Dust Pans	General Fund
					RCP354075BE SLIM JIM LARGE RECTANGULAR R	74.86	Containers, Recycling	General Fund
					SAF-9710BL PLASTIC STEP-ON RECEPTACLE B	25.35	Garbage and Refuse Containers, Sale of S	General Fund
	357BPZ-3 ZERO MERCURY ENERGIZER 357 BATT	23.45	Batteries, All Types, Sale of Surplus an	General Fund				
	279306	10/20/2015	G T DISTRIBUTORS, INC	524.85	FREIGHT CHARGE FOR 357 SIG AMMUNITION	10.00	Freight Management Services	General Fund
					53918 357 SIG GOLD DOT HOLLOW POINT AMMU	514.85	Ammunition	General Fund
	279441	10/21/2015	GONZALEZ, RICHARD J	750.00	Indigent Defense	750.00		General Fund
279443	10/21/2015	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	279550	10/21/2015	VARIDESK, LLC	390.00	PRO PLUS 36 VARIDESK STANDING DESK	350.00	Cabinets and Cases: Desktop Cases, Tower	General Fund
					Shipping & Handling	40.00	Courier/Delivery Services (Including Air	General Fund
	279613	10/26/2015	GONZALEZ, RICHARD J	750.00	Indigent Defense	750.00		General Fund
341st District Court	278532	10/02/2015	STAPLES, INC.	351.03	HPC 9720A BLACK	148.31	HPC 9723A Magenta #4600 Series	General Fund
					HPC 9721A CYAN	202.72	HPC 9723A Magenta #4600 Series	General Fund
	278541	10/02/2015	CANTU, ABUNDIO RENE	500.00	Indigent Defense	500.00		General Fund
	278576	10/06/2015	TOSHIBA BUS. SOLUTIONS USA INC	211.40	CONTRACT #*****-***B	23.93		General Fund
					CONTRACT #*****-***B	112.47		General Fund
					CONTRACT #*****-***	75.00		General Fund
	278644	10/06/2015	CARRILLO, RAQUEL	501.55	TRAVEL EXP:GALVESTON,TX	501.55		General Fund
	278660	10/06/2015	HALE, DOREEN C	784.24	TRAVEL EXP:AUSTIN,TX	784.24		General Fund
	278669	10/06/2015	MARTINEZ, MAGDALENA	893.70	TRAVEL EXP:GALVESTON,TX	893.70		General Fund
	278670	10/06/2015	MORALES, ROBERTA	501.55	TRAVEL EXP:GALVESTON,TX	501.55		General Fund
	278673	10/06/2015	PATRIA OFFICE SUPPLY	198.80	CLOROX WIPES	8.80	Disinfectants, Pine Oil	General Fund
					Waste Receptacles	190.00	Waste Receptacles and Dust Pans	General Fund
	278846	10/07/2015	GREENE JR., AL	650.00	Court Appointed Attorney Fees	250.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	250.00		General Fund
278858	10/07/2015	MIRELES, SELINA L. PLLC	1,125.00	Court Appointed Attorney Fees	1,125.00		General Fund	
279085	10/16/2015	ALERT	425.00	REG.FEE:DOREEN HALE	425.00		General Fund	
279093	10/16/2015	CASTILLO, EDUARDO A. P.L.L.C.	750.00	Indigent Defense	750.00		General Fund	
279217	10/20/2015	CASTILLO, EDUARDO A. P.L.L.C.	500.00	Indigent Defense	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	279249	10/20/2015	NATIONAL ASSOC. OF WOMENS JUDG	595.00	REG.FEE:REBECCA PALOMO	595.00		General Fund
	279263	10/20/2015	SHANNON, HON. FRED	513.82	REIMB:MILEAGE,HOTEL,MEALS	513.82		General Fund
	279336	10/20/2015	PALOMO, REBECCA RAMIREZ	203.47	REIMB:TRAVEL DIFFERENCE	203.47		General Fund
	279418	10/21/2015	CASTILLO, EDUARDO A. P.L.L.C.	500.00	Indigent Defense	500.00		General Fund
	279586	10/22/2015	TOSHIBA FINANCIAL SERVICE	268.33	AGREEMENT #015-0854286-000	268.33		General Fund
	279804	10/28/2015	PATRIA OFFICE SUPPLY	296.33	Avery Labels	26.97	File Dividers, Labels, Tabs, etc.	General Fund
					MAXELL CASSETTE TAPES 90Min C90	239.00	Imation Cassette Tapes 90Min #33062	General Fund
Storage Devices for Tapes and Diskettes:					30.36	Storage Devices for Tapes and Diskettes:	General Fund	
406th District Court	278621	10/06/2015	POWER CAR WASH & DETAILING,INC	27.00	CAR WASHES-406TH DEPT VEHICLES	9.00		General Fund
					CAR WASHES-406TH DEPT VEHICLES	9.00		General Fund
					CAR WASHES-406TH DEPT VEHICLES	9.00		General Fund
	278625	10/06/2015	RECOVERY HEALTHCARE CORP	108.00	MAY'15 MONITORING SVCS.	340.50		CJD 406DistCtDrugProg
					MAY'15 MONITORING SVCS. CREDIT	-15.50		CJD 406DistCtDrugProg
					MAY'15 MONITORING SVCS. CREDIT	-203.00		CJD 406DistCtDrugProg
					MAY'15 MONITORING SVCS. CREDIT	-24.00		CJD 406DistCtDrugProg
					JULY'15 MONITORING SVCS.	10.00		CJD 406DistCtDrugProg
278678	10/06/2015	RECOVERY HEALTHCARE CORP	150.00	ACCT#*****	150.00		CJD 406DistCtDrugProg	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	278774	10/07/2015	TOSHIBA BUS. SOLUTIONS USA INC	50.01	CONTRACT#*****.***	50.01		General Fund
	278861	10/07/2015	NOVASTAR COMMUNICATIONS	550.00	HD-DIGITAL VIDEO CAMERAS 900TVL SUPER	330.00		General Fund
					NEW CAT 5e VIDEO 7 POWER LINES FOR NEW	50.00		General Fund
					NEW CONNECTIONS OF CAMERAS INSTALL	150.00		General Fund
					NEW DC PLUGS	5.00		General Fund
					NEW VIDEO TRANSCIVERS CONNECTORS	15.00		General Fund
	278873	10/07/2015	THREE-G ELECTRICAL SUPPLY INC.	1,072.76	MC102WG 250	233.34		General Fund
					SIKWSLLED96U lighting lamps that will	812.50		General Fund
					TOR2002	26.92		General Fund
	279060	10/16/2015	GALLEGOS, ARTURO	500.00	Indigent Defense	500.00		General Fund
	279064	10/16/2015	GONZALEZ, MARC A.	500.00	Indigent Defense	500.00		General Fund
	279080	10/16/2015	THE GARCIA FIRM, P.L.L.C.	4,166.75	Indigent Defense	3,666.75		General Fund
					Indigent Defense	500.00		General Fund
	279253	10/20/2015	PATRIA OFFICE SUPPLY	555.10	AT A GLANCE DAYMINDER FOR 2016	319.10		General Fund
					COPY PAPER 10 RMS PER CARTON	236.00		General Fund
	279318	10/20/2015	LA FAMILIA COUNSELING SVCS.L.C	5,076.00	SEPT'15 VETERAN'S SVCS	3,000.00		406thVeteransTreatmentProg
					SEPT'15 EVALUATOR SVCS	2,076.00		406thDistExpanAdultDrugCt
	279333	10/20/2015	MIRELES, SELINA L. PLLC	2,530.00	Court Appointed Attorney Fees	530.00		General Fund
					Court Appointed Attorney Fees	405.00		General Fund
					Court Appointed Attorney Fees	1,595.00		General Fund
279340	10/20/2015	POWER CAR WASH & DETAILING,INC	18.00	CAR WASHES-406TH DEPT VEHICLES	9.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	279340	10/20/2015	POWER CAR WASH & DETAILING,INC	18.00	CAR WASHES-406TH DEPT VEHICLES	9.00		General Fund
	279407	10/21/2015	ACEVEDO, GUSTAVO L	526.00	Indigent Defense	526.00		General Fund
	279409	10/21/2015	ALCALA, HON. DICK	684.00	406TH VISITING JUDGE	684.00		General Fund
	279441	10/21/2015	GONZALEZ, RICHARD J	1,250.00	Indigent Defense	500.00		General Fund
					Indigent Defense	750.00		General Fund
	279443	10/21/2015	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund
	279453	10/21/2015	IBARRA, CARLOS	30.00	REIM:MARVELIZING DRY CLEANERS EXP.	15.00		General Fund
					REIM:MARVELIZING DRY CLEANERS EXP.	15.00		General Fund
	279456	10/21/2015	LAREDO SPRING WATER, INC.	27.96	ACCT#*****	27.96		General Fund
	279616	10/26/2015	MALDONADO, CRUZ	849.15	TRAVEL EXP:GALVESTON,TX	849.15		General Fund
	279620	10/26/2015	PEREZ, MARCO A.	849.15	TRAVEL EXP:GALVESTON,TX	849.15		General Fund
	279624	10/26/2015	TEXAS ASSOC. FOR COURT ADM.	400.00	REG:MARCO PEREZ	400.00		General Fund
	279625	10/26/2015	TEXAS ASSOC. FOR COURT ADM.	400.00	REG:CRUZ MALDONADO	400.00		General Fund
	279770	10/28/2015	TOSHIBA FINANCIAL SERVICES	702.20	Monthly Lease for contract no. *****	351.10		General Fund
					Monthly Lese for contract no. *****	351.10		General Fund
279852	10/30/2015	CANALES, HON. HIPOLITO JR.	197.50	MILEAGE & MEALS EXPENSE	197.50		General Fund	
279875	10/30/2015	MIRELES, SELINA L. PLLC	925.00	Court Appointed Attorney Fees	925.00		General Fund	
49th District Court	278856	10/07/2015	LOZANO, SERGIO ATTORNEY AT LAW	500.00	Indigent Defense	500.00		General Fund
	279055	10/16/2015	DE LA VINA, ANTHONY	450.00	Court Appointed Attorney Fees	450.00		General Fund
	279068	10/16/2015	LOPEZ PETERSON, PLLC	920.00	Court Appointed Attorney Fees	920.00		General Fund
	279069	10/16/2015	LOPEZ PETERSON, PLLC	377.50	Court Appointed Attorney Fees	377.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	279133	10/16/2015	LEXISNEXIS/MATTHEW BENDER	103.08	ACCT#*****	103.08		General Fund
	279219	10/20/2015	GALLEGOS, ARTURO	750.00	Indigent Defense	750.00		General Fund
	279227	10/20/2015	SALDANA, VELIA MELISSA	500.00	Indigent Defense	500.00		General Fund
	279228	10/20/2015	TELLEZ II, JOSE SALVADOR P.C.	750.00	Indigent Defense	750.00		General Fund
	279258	10/20/2015	RAPIDPRINT	245.00	business cards cream linen stock with	160.00	Business Cards Printed	General Fund
					Warrant of Arrest forms - 2 sided on 24	85.00	Forms Printing (Not Continuous)	General Fund
	279344	10/20/2015	RAMIREZ, DANIEL E	500.00	Indigent Defense	500.00		General Fund
	279402	10/21/2015	MARTINEZ, ALMA	651.40	TRAVEL:GALVESTON,TX	651.40		General Fund
	279403	10/21/2015	RINCON, FRANCISCA S.	651.40	TRAVEL:GALVESTON,TX	651.40		General Fund
	279404	10/21/2015	ROGERIO, LISA	1,043.55	TRAVEL:GALVESTON,TX	1,043.55		General Fund
	279405	10/21/2015	TEXAS ASSOC. FOR COURT ADM.	975.00	REG.FEE:LISA ROGERIO	325.00		General Fund
					REG.FEE:ALMA MARTINEZ	325.00		General Fund
					REG.FEE:FRANCISCA RINCON	325.00		General Fund
	279432	10/21/2015	GALLEGOS, ARTURO	2,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	279441	10/21/2015	GONZALEZ, RICHARD J	500.00	Indigent Defense	500.00		General Fund
	279443	10/21/2015	GREENE JR., AL	150.00	Court Appointed Attorney Fees	150.00		General Fund
279728	10/27/2015	WEST PAYMENT CENTER	2,351.50	ACCT#*****	2,063.50		General Fund	
				ACCT#*****	288.00		General Fund	
279879	10/30/2015	PENA, OSCAR O.	2,160.00	Indigent Defense	2,160.00		General Fund	
911 Addressing & GIS	278527	10/02/2015	SAM'S CLUB DIRECT	79.60	ACCT#***-***** INV#****	79.60	Water, Drinking (Incl. Distilled, Minera	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
911 Addressing & GIS	278645	10/06/2015	CDW GOVERNMENT	1,158.00	Epson Duet Ultra Portable Projector	210.00	Video Projectors, Accessories and Parts	Road & Bridge Fund
					Epson PowerLite 97H-XGA 2700 Lumens	948.00	Video Projectors, Accessories and Parts	Road & Bridge Fund
	278787	10/07/2015	DELL COMPUTER CORP	965.71	DIR-SDD-1951-OptiPlex 9020 Small Form	965.71	Computers, Data Processing Equipment and	Road & Bridge Fund
	278790	10/07/2015	ENCON SYSTEMS, INC.	939.00	Item: C9371A-HP 72-Cyan Ink Cartridges	165.00	Printers, Inkjet	Road & Bridge Fund
					Item: C9372A-HP 72-Magenta Ink	165.00	Printers, Inkjet	Road & Bridge Fund
					Item: C9373A-HP 72-Yellow Ink	165.00	Printers, Inkjet	Road & Bridge Fund
					Item: C9374A-HP 72-Grey Ink Cartridges	165.00	Printers, Inkjet	Road & Bridge Fund
					Item: C9397A-HP 72-Photo Black Ink	114.00	Printers, Inkjet	Road & Bridge Fund
					Item: C9403A-HP 72-Matte Black Ink	165.00	Printers, Inkjet	Road & Bridge Fund
	278792	10/07/2015	ESRI, INC.	3,478.00	Item: 147674-Trimble R1 GNSS Receiver	2,495.00	Geographic Information Systems (GIS)	Road & Bridge Fund
					Item: 147675-Extended Hardware Warranty	149.00	Geographic Information Systems (GIS)	Road & Bridge Fund
					Item: 147676-External Antenna (GNSS/L-	39.00	Geographic Information Systems (GIS)	Road & Bridge Fund
					Item: 147677-Baseball Cap for External	20.00	Geographic Information Systems (GIS)	Road & Bridge Fund
					Item: 147678-Pole Mount kit for Trimble	740.00	Geographic Information Systems (GIS)	Road & Bridge Fund
					Item: 147679-Belt Pouch	35.00	Geographic Information Systems (GIS)	Road & Bridge Fund
	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	99.28	ACCT#*****	11.11		Road & Bridge Fund
					ACCT#*****	11.11		Road & Bridge Fund
					ACCT#*****	11.11		Road & Bridge Fund
					ACCT#*****	54.84		Road & Bridge Fund
					ACCT#*****	11.11		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
911 Addressing & GIS	279253	10/20/2015	PATRIA OFFICE SUPPLY	923.59	Avery Economy View Binder w/Round Ring	29.94	Binders and Documentation Folders For Co	Road & Bridge Fund
					Item: CRD32150-Treated Binder ClearVue	136.75	Binders and Documentation Folders For Co	Road & Bridge Fund
					Item: DEF205040P-Deflecto Tilt Bin	71.18	Cabinets, Storage, Floor and Wall	Road & Bridge Fund
					Item: FALCDS56-Century Duster Disposable	247.50	Dusters: Feather, Lambs wool, Split, etc	Road & Bridge Fund
					Item: LC1053PKS-Brother LC-105,	276.00	Printer Accessories and Supplies: Chemic	Road & Bridge Fund
					Item: UNV20630-Universal Perforated	39.98	Notebooks and Spirals	Road & Bridge Fund
					Item: UNV20952-Universal round ring	12.00	Binders and Documentation Folders For Co	Road & Bridge Fund
					Item: UNV56300-Universal Invisible	18.20	Notebooks and Spirals	Road & Bridge Fund
					Item: UNV79000-Universal Standard Chisel	21.36	Staples	Road & Bridge Fund
					Item: UNV83412-Invisible Tape, 3/4"	35.44	Tape and Dispensers, Office Type	Road & Bridge Fund
					Item: WAU40311-Neenah Paper Exact	35.24	Card Stock (Incl. Recycled), Environment	Road & Bridge Fund
	279302	10/20/2015	ESRI, INC.	8,400.00	ESRI Software Maintenance Approved by	8,400.00	Software Maintenance/Support	Road & Bridge Fund
	279540	10/21/2015	SHI-GOVERNMENT SOLUTIONS, INC	81.50	Microsoft Part#R18-04302-Micorsoft	24.70	Software, Mini/Mainframe Computer (Not O	Road & Bridge Fund
Microsoft-Part# 381-04355-Microsoft					56.80	Software, Mini/Mainframe Computer (Not O	Road & Bridge Fund	
Administrative Services	278505	10/02/2015	EXECUTIVE OFFICE SUPPLY	221.40	Navigator Platinum Copy Paper	221.40	Copy Paper - Specialized High Speed (Inc	General Fund
	278521	10/02/2015	PETE LOZANO GARAGE & BODY SHOP	998.90	Body/Refinish labor	747.50	Body and Frame Work (Including Undercoat	General Fund
					glass labor	118.80	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	278521	10/02/2015	PETE LOZANO GARAGE & BODY SHOP	998.90	paint/materials	132.60	Body and Frame Work (Including Undercoat	General Fund
	278527	10/02/2015	SAM'S CLUB DIRECT	122.72	ACCT#***_***** INV#****	58.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					Lysol Disfectant Spray 19 oz-4 per pack	63.92	Disinfectants, Spray and Powdered	General Fund
	278560	10/02/2015	UNITED PARCEL SERVICE	31.97	INV#0000A955R8385	10.85		General Fund
					INV#0000A955R8385	21.12		General Fund
	278597	10/06/2015	GATEWAY GLASS & MIRROR CO.	782.75	chevy tahoe back window 09'	475.00	Glass and Supplies: Door, Windshield, et	General Fund
					labor	65.00		General Fund
					labor	75.00	Glass and Supplies: Door, Windshield, et	General Fund
					laminated bronze 44 5/8 X 40	167.75	Glass and Supplies: Door, Windshield, et	General Fund
	278619	10/06/2015	PATRIA OFFICE SUPPLY	200.37	Sharp EL1197PIII Two-Color Printing	66.99	Accessories, Calculators, Electronic	General Fund
					Verbatim Pin Stripe USB Drive	12.58	Drives, External (Jump Drives, Flash Dri	General Fund
					Casio HR-8TM Handheld Portable Printing	19.49	Accessories, Calculators, Electronic	General Fund
					Earth Cork Board ITEM#BVC-SB0420001233	42.25	Boards: Calendar, Schedule, Dispatch, Ma	General Fund
					Swingline Breeze Automatic Stapler	37.71	Stapling Machines and Parts, Manual	General Fund
					Swingline Compact Electrical Pencil	21.35	Accessories, Calculators, Electronic	General Fund
	278628	10/06/2015	SAMES HONDA	788.46	glass set #73111-T2E-All	608.46	Glass and Supplies: Door, Windshield, et	General Fund
					LABOR	180.00		General Fund
	278753	10/07/2015	SAM'S CLUB DIRECT	2,517.64	10102427990882INV#2246,2247	1,375.00	Gifts (Incl. Gift Certificates)	General Fund
					919721 Gift cards for 5-al-dia challenge	700.00	Gifts (Incl. Gift Certificates)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	278753	10/07/2015	SAM'S CLUB DIRECT	2,517.64	10102427990882INV#2246,2247	425.00	Gifts (Incl. Gift Certificates)	General Fund
					ACCT#***.***** INV#****	17.64	Water, Drinking (Incl. Distilled, Minera	General Fund
	278912	10/08/2015	TOSHIBA FINANCIAL SERVICE	275.00	AGMT#014-0801956-000	275.00		General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	82.62	INV#9751695123	31.20		General Fund
					INV#9751695123	51.42		General Fund
	278960	10/13/2015	GATEWAY GLASS & MIRROR CO.	185.00	Labor of 2 windows	185.00	Glass and Supplies: Door, Windshield, et	General Fund
	278965	10/13/2015	KANTOLA PRODUCTIONS	1,100.95	Bullying & Respect Spanish	189.00		General Fund
					Dealing with Irate Cusomer DVD	169.00	Instructional Aids and Training Programs	General Fund
					Managing Workplace Bully DVD	189.00		General Fund
					Performance Appraisals DVD	159.00		General Fund
					Performance Appraisals instructors guide	17.95		General Fund
					Power Positive Discipline DVD	169.00		General Fund
					shipping fee	19.00	Freight Handling; Materials Handling - A	General Fund
					Social Media DVD	189.00	Instructional Aids and Training Programs	General Fund
	278967	10/13/2015	LAREDO EXAMINERS, INC	10,472.00	PRE-EMP,POST-ACCIDENT,AND RANDOM TESTING	456.00		General Fund
					PRE-EMP,POST-ACCIDENT,AND RANDOM TESTING	7,356.00		General Fund
					PRE-EMP,POST-ACCIDENT,AND RANDOM TESTING	2,660.00		General Fund
	278978	10/13/2015	PAUL YOUNG CHEVROLET, INC	110.45	deflector #15203734	64.45	Body and Frame Work (Including Undercoat	General Fund
					Labor	36.00	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	278978	10/13/2015	PAUL YOUNG CHEVROLET, INC	110.45	shop charges	10.00	Body and Frame Work (Including Undercoat	General Fund
	278979	10/13/2015	PETE LOZANO GARAGE & BODY SHOP	854.80	body/refinish labor	561.00		General Fund
					paint/materials	293.80	Body and Frame Work (Including Undercoat	General Fund
	279145	10/16/2015	PAUL YOUNG CHEVROLET, INC	110.45	deflector P# 15203734	64.45		General Fund
					labor	36.00	Parts and Accessories, Automotive, Misce	General Fund
					shop charges	10.00	Parts and Accessories, Automotive, Misce	General Fund
	279253	10/20/2015	PATRIA OFFICE SUPPLY	998.32	Poster Style Reversible Erasable Yearly	22.59	Calendars, Calendar Pads and Stands	General Fund
					Sharpie Super permanent Marker	38.22	Pencils, Lead; Pencil Leads; Pencil Leng	General Fund
					Smead Orange Interior File Folders	127.70	Paper Clips, Clamps, Fasteners (Round an	General Fund
					Smead 81252 Bright Red Press Guard	14.70	Paper Clips, Clamps, Fasteners (Round an	General Fund
					Swingline Breeze Automatic Stapler	37.71	Stapling Machines and Parts, Manual	General Fund
					Ticonderoga pencils ITEM#DIX-13882	6.98	Pencils, Lead; Pencil Leads; Pencil Leng	General Fund
					Fellowes Wrist Support With Microban	38.98	Office Supplies, General (Not Otherwise	General Fund
					Franklin Covey Blooms Garden Design	28.33	Calendars, Calendar Pads and Stands	General Fund
Office Mate Paper Clip Holder					4.86	Paper Clips, Clamps, Fasteners (Round an	General Fund	
Pilot Frixion Ball Erasable Gel Pens					20.52	Pens, Fountain	General Fund	
Pilot Frixion Ball Erasable gel red pens					20.52	Pens, Fountain	General Fund	
Post-IT Original Pads assorted Value Pk	59.12	Visible Record Supplies: Cards, Flags, F	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Administrative Services	279253	10/20/2015	PATRIA OFFICE SUPPLY	998.32	Post-IT Original Pop-Up Refills Pads	27.35	Visible Record Supplies: Cards, Flags, F	General Fund				
					Business Source Heavy 6x9 Duty Clasp	35.68	Envelopes, Plain, Stock Sizes	General Fund				
					Columbian Quality Park Single Window	49.24	Envelopes, Plain, Stock Sizes	General Fund				
					Compucessory Air Dusters Spray	46.79	Dusters: Feather, Lambs wool, Split, etc	General Fund				
					EarthWise Business Envelopes	58.38	Envelopes, Plain, Stock Sizes	General Fund				
					Energizer AA Alkaline Batteries	35.58	Camera Accessories: Batteries, Exposure	General Fund				
					Energizer AAA Alkaline Batteries	16.32	Camera Accessories: Batteries, Exposure	General Fund				
					Fellowes Mouse Pad Wrist Support with	20.79	Office Supplies, General (Not Otherwise	General Fund				
					Avery Business Cards ITEM#AVE-5376	19.94	Card Stock (Incl. Recycled)	General Fund				
					Avery Easy Peel Address Labels	63.22	Labels, Reinforcements, Seals, etc. (Not	General Fund				
					Business Source Binder Clip small	7.08	Paper Clips, Clamps, Fasteners (Round an	General Fund				
					Business Source Binder clips Medium	15.00	Paper Clips, Clamps, Fasteners (Round an	General Fund				
					Business Source Color-Coding Top Tab	45.68	Paper Clips, Clamps, Fasteners (Round an	General Fund				
					Business Source Color-Coding Top Tab	68.52	Paper Clips, Clamps, Fasteners (Round an	General Fund				
					Business Source Color-Coding Top Tab.	68.52	Paper Clips, Clamps, Fasteners (Round an	General Fund				
					279255	10/20/2015	PETE LOZANO GARAGE & BODY SHOP	2,117.00	body labor	1,287.00	Glass and Supplies: Door, Windshield, et	General Fund
									paint/ materials	450.00	Glass and Supplies: Door, Windshield, et	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	279255	10/20/2015	PETE LOZANO GARAGE & BODY SHOP	2,117.00	rt rear moulding	380.00	Glass and Supplies: Door, Windshield, et	General Fund
	279260	10/20/2015	SAMES MOTOR CO. INC.	1,708.38	catalytic converter	495.81	Automobiles (Effective 1-1-06 this item	General Fund
					Diagnosis	104.95	Automobiles (Effective 1-1-06 this item	General Fund
					Exhaust tube	367.78	Automobiles (Effective 1-1-06 this item	General Fund
					Labor	346.50	Passenger Vehicles, Electric (Effective	General Fund
					oxygen sensor	110.35	Automobiles (Effective 1-1-06 this item	General Fund
					rear lower bumper	232.99	Automobiles (Effective 1-1-06 this item	General Fund
					shop supplies	50.00	Automobiles (Effective 1-1-06 this item	General Fund
	279276	10/20/2015	ALTERNATIVE SERVICE CONCEPTS	2,356.00	1ST QUARTER 15/16 CLAIM FEES	2,356.00		General Fund
	279320	10/20/2015	LAREDO EXAMINERS, INC	62.00	PRE-EMP,POST-ACCIDENT & RANDOM TESTING	62.00		General Fund
	279411	10/21/2015	ARUIZU, ARMANDO	105.00	REIM:BROKEN WINDOW REPLACEMENT	105.00		General Fund
	279427	10/21/2015	EAN HOLDING LLC	2,111.67	CAR RENTAL#64008-C.GONZALEZ BURDORF	2,111.67		General Fund
	279450	10/21/2015	HOLLOWAY'S BAKERY INC.	10.20	PASTRIES INSURANCE COMMITTEE MEETING	10.20		General Fund
	279493	10/21/2015	TEXAS DEPT OF PUBLIC SAFETY	27.00	PRE-EMPLOYMENT BACKGROUND CHECK	27.00		General Fund
	279630	10/26/2015	GET NOTICED LAREDO	143.00	Ladies Easy Care Long Sleeve Black	30.00	Shirts, Dress and Casual	General Fund
Ladies Easy Care Long Sleeve Red Medium					30.00	Shirts, Dress and Casual	General Fund	
Ladies Sport-Tek Polo Pink Medium					27.00	Shirts, Dress and Casual	General Fund	
Ladies Sport-Tek Polo Purple Medium					27.00	Shirts, Dress and Casual	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	279630	10/26/2015	GET NOTICED LAREDO	143.00	Ladies Xtreme-Tek 3/4 Sleeve Polo Teal	29.00	Shirts, Dress and Casual	General Fund
	279810	10/28/2015	SAM'S CLUB DIRECT	141.77	ACCT#***.***** INV#****	56.40	Coffee	General Fund
					Clorox Disinfecting Wipes Variety Pack	26.96	Wipes, Decontamination (Personnel, Equip)	General Fund
					Domino Sugar Packets-2,000 CT box	9.49	Sugarcane and Sugarbeets	General Fund
					N'Joy-Non Dairy Powdered Creamer Packets	11.48	Sugar and Sweeteners	General Fund
					Splenda Sweetener 1,000 ct Box	19.48	Sugar and Sweeteners	General Fund
					Vanity Fair Everyday Napkins-2 ply 660ct	17.96	Paper Products: Cups, Doilies, Napkins,	General Fund
	279820	10/28/2015	VALLEY RISK CONSULTING, INC.	916.25	10/14-11/13 RETAINER FEE	916.25		General Fund
	279823	10/28/2015	WELLS FARGO INSURANCE SERVICES	513,320.00	POLICY#7910002420006	513,320.00		General Fund
279824	10/28/2015	WELLS FARGO INSURANCE SERVICES	10,045.00	P#M5EEME16020X901TIL15	10,045.00		General Fund	
279843	10/30/2015	TOSHIBA FINANCIAL SERVICES	303.83	Toshiba Copier Lease-Administration	303.83	Craft Equipment, All Types, Maintenance	General Fund	
AdministrativeExpenditure	278504	10/02/2015	ENCON SYSTEMS, INC.	1,373.00	ITEM NO. CE410A HEW TONER LJ 305A BK	195.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. CE411A HEW TONER LJ 305A CN	285.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. CE412A HEW TONER LJ 305A YL	285.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. CE413A HEW TONER LJ 305A MG	285.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. CE956A HEW PRINTER LJ PRO M451N	245.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 2945B004 CNM CARTRIDGE PGT 220	78.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
	278517	10/02/2015	OFFICE DEPOT, INC.	886.87	ITEM NO. MN2400BKD DUR BATTERY COPPRTOP	200.58	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	278517	10/02/2015	OFFICE DEPOT, INC.	886.87	ITEM NO. BFF1222AR-BM BNR FAN POWER BK	58.79	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. MN1500BKD DUR BATTERY COPPRTOP	229.98	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 3125913EZ GBC FILM NAP LAM 200F	239.97	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 29614 IMN DRIVE 2 IN 1 MICRO 32	27.89	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 98425 VER DRIVE 16GB SWVL USB2P	73.29	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 98426 VER DRIVE 8GB SWVL USB3PK	56.37	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
	278519	10/02/2015	PATRIA OFFICE SUPPLY	625.00	ITEM NO. 1701680 GBC LAMINATOR ULTIMA 35	625.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
	278576	10/06/2015	TOSHIBA BUS. SOLUTIONS USA INC	25.47	EQUIPMENT RENTAL	25.47		El Aguila Rural Transport
	278673	10/06/2015	PATRIA OFFICE SUPPLY	1,242.87	ITEM NO. MN130Q DUR BATTERY COPPERTOP D	107.99	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. RR3760 REA CLEANER 10OZ DUSTER	279.85	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. SK30USB TRP SURGE 3 OUTLET 2USB	56.97	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 00534 SAU CLIPBOARD DESKMATE IT	121.77	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 101169 PAC CARD STK 8 5X11 1C/P	18.32	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
ITEM NO. 14042 CRD BNDR EO SPRLFE 4' DR					100.55	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport	
ITEM NO. 14052 CRD BNDR EO SPRLFE 5" DR					177.55	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport	
ITEM NO. 16506 BSN CLIPBOARD 6X9.5 BN					8.45	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport	
ITEM NO. 21124 UNV PROTECTOR SHT STDWT C	5.93	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	278673	10/06/2015	PATRIA OFFICE SUPPLY	1,242.87	ITEM NO. 29615 IMN DRIVE 2 IN 1 MICRO 64	83.96	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 30277 DYM LABEL FILE FLDR 260 P	27.30	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 31294 PIL PEN G2 GEL ROLL 20ST	56.00	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 31402 PIL PEN RBL RT G6 GEL BE	32.58	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 32707 SAN MARKER SHRPIE RT 12 S	49.16	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 40823 WLJ BNDR RNG A4EROPENSZ 2	84.85	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
					ITEM NO. 76849 UNV FRAME DOC 8.5X11 3PK	31.64	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
	278937	10/13/2015	CITY OF LAREDO UTILITIES	92.13	WATER BILL-EL AGUILA	92.13		El Aguila Rural Transport
	278948	10/13/2015	RELIANT ENERGY/CNTY.	10.81	LIGHT BILL-EL AGUILA	10.81		El Aguila Rural Transport
	279665	10/27/2015	RELIANT ENERGY/CNTY.	393.69	EL AGUILA/TITLE BLDGS	393.69		El Aguila Rural Transport
Assesmt Intervent/Recover	279406	10/21/2015	AAMA-BUENA SALUD	6,477.00	SEPT'15 INPATIENT/OUTPATIENT	3,245.00		CJAD-Trtmt Alt Incar Prog
					SEPT'15 INPATIENT/OUTPATIENT	3,232.00		CJAD-Trtmt Alt Incar Prog
Auditor	278717	10/07/2015	FLORES, LEO	1,214.09	TRAVEL EXP:MONTGOMERY,TX	1,214.09		General Fund
	278863	10/07/2015	ORNES, THERESA A.	30.48	REIMB:MILEAGE	6.90		General Fund
					REIMB:MILEAGE	23.58		General Fund
	278881	10/07/2015	XEROX CORPORATION	77.38	CONT# VTX00000X-000	77.38		General Fund
	278911	10/08/2015	TOSHIBA BUS. SOLUTIONS USA INC	270.78	CONTRACT#*****_****	270.78		General Fund
278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	102.84	INV#9751695123	51.42		General Fund	
				INV#9751695123	51.42		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	279253	10/20/2015	PATRIA OFFICE SUPPLY	52.65	Correction tape Item #TOM-68721 10 per p	52.65	Correction Fluid, Sheets and Tape, Inclu	General Fund
	279791	10/28/2015	EXECUTIVE OFFICE SUPPLY	369.00	ONLY-Navigator Platinum Paper 81/2 x 11"	369.00	Copy Paper - Specialized High Speed (Inc	General Fund
	279818	10/28/2015	TOSHIBA BUS. SOLUTIONS USA INC	399.00	Fax Board for 6550c Copier for the Audit	399.00	Communication Boards: Fax, Modem (Intern	General Fund
	279840	10/30/2015	TIME WARNER CABLE	38.31	Cable Television Services-monthly servic	38.31	Cable Television Services (Includes Pay-	General Fund
	279864	10/30/2015	GOVERNMENT FINANCE OFFICERS	360.00	20th Annual Governmental GAAP update	180.00	Fees, Conference/Convention	General Fund
					20th Annual Governmental GAAP update	180.00	Fees, Conference/Convention	General Fund
	279869	10/30/2015	INTERNATIONAL TYPEWRITER SVC.	100.00	Typewriter Maintenance and Repair	100.00	Typewriter Maintenance and Repair	General Fund
Basic Supervision	278503	10/02/2015	DRUG TESTS IN BULK.COM	550.37	UPS GROUND SHIPPING	118.37	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
					4 CASES (1600) UA CUPS SCREW TOP CUP	432.00	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
	278592	10/06/2015	ESPINOLA JR., RUBEN R.	220.00	09/21/15-09/25/15 SERVICES	220.00		CJAD Supervision Funding
	278614	10/06/2015	MENDES PRINTING, INC.	129.00	5 BOXES (2500) ENVELOPES	129.00	Envelopes, Shipping and Mailing	CJAD Supervision Funding
	278621	10/06/2015	POWER CAR WASH & DETAILING,INC	36.00	25 CAR WASHES FOR CSCD VEHICLES	9.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASHES FOR CSCD VEHICLES	9.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASHES FOR CSCD VEHICLES	9.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASHES FOR CSCD VEHICLES	9.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
	278673	10/06/2015	PATRIA OFFICE SUPPLY	1,459.13	1 BOX ROUND STIC BALL PEN COLOR BLUE	0.99	Pens (General Writing Types): Ball Point	CJAD Supervision Funding
					1 PACK LABESL FOR THE YEAR 2016	2.54	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Basic Supervision	278673	10/06/2015	PATRIA OFFICE SUPPLY	1,459.13	10 BOXES FILE FOLDERS LABELS DYMO	73.30	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding				
					10 PK AVERY LABELS # 5972 NEON YELLOW	138.10	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding				
					15 BOXES COPY PAPER FOR OFFICE USED	442.50	Paper and Paper Products (Including Boxe	CJAD Supervision Funding				
					5 BOXES LABELS FOR LARGE ENVELOPES	91.65	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding				
					5 BOXES LEGAL SIZE FOLDERS BLUE	193.70	File Folders, Regular, Legal and Letter	CJAD Supervision Funding				
					5 BOXES LEGAL SIZE FOLDERS SMEAD	174.25	File Folders, Regular, Legal and Letter	CJAD Supervision Funding				
					5 BOXES SMEAD LETTER SIZE FOLDERS	138.00	File Folders, Regular, Legal and Letter	CJAD Supervision Funding				
					5 PENDAFLEX PERSONNEL FOLDERS 1/3 CUT	56.90	File Folders, Regular, Legal and Letter	CJAD Supervision Funding				
					4 REAMS OF RED PAPER NASTROBRIGHT	16.30	Paper and Paper Products (Including Boxe	CJAD Supervision Funding				
					** BXS ACCO PRONG BASES ONLY *" CAPACITY	82.00	Paper Fasteners, Prong Type	CJAD Supervision Funding				
					4 REAMS OF RED PAPER NASTROBRIGHT	48.90	Paper and Paper Products (Including Boxe	CJAD Supervision Funding				
					278758	10/07/2015	SIEMENS HEALTHCARE DIAGNOSTICS	3,895.30	SHIPPING AND HANDLING	40.00		CJAD Supervision Funding
									1 EMIT II PLUS CALIBRATOR LEVEL 0	77.25	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
1 EMIT II PLUS CALIBRATOR LEVEL 5	77.25	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding									
2 EMIT II PLUS BENZODIAZEPINE	920.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding									
2 EMIT II PLUS CANNABINOID ASSAY biot	950.40	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding									
2 EMIT II PLUS COCAINE ASSAY	950.40	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	278758	10/07/2015	SIEMENS HEALTHCARE DIAGNOSTICS	3,895.30	2 EMIT II PLUS OPIATE ASSAY	880.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	278765	10/07/2015	TEXAS LABOR LAW POSTER SVC	65.00	1 2016 CONSOLIDATED STATE & FEDERAL	65.00	Signs and Posters, Informational (No Smo	CJAD Supervision Funding
	278795	10/07/2015	FLORES, MELISSA	175.00	9/26/15 C.S.C.D. SVCS.	175.00		CJAD Supervision Funding
	278888	10/08/2015	AT&T/COUNTY PYMTS ONLY	143.87	ACCT#*****	143.87		CJAD Supervision Funding
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	77.94	INV#9751695123	15.58		CJAD Supervision Funding
					INV#9751695123	15.58		CJAD Supervision Funding
					INV#9751695123	15.58		CJAD Supervision Funding
					INV#9751695123	31.20		CJAD Supervision Funding
	279295	10/20/2015	CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	NOV'15 PROFESSIONAL SERVICES	3,980.00		CJAD Supervision Funding
	279304	10/20/2015	FISHER SCIENTIFIC	321.79	FUEL SURCHARGE FOR FISHER	3.75	Gloves: Latex, Plastic, PVC, Poly, Synth	CJAD Supervision Funding
					4 PK FINNTIP UNIVERSAL 960/PK	318.04	Gloves: Latex, Plastic, PVC, Poly, Synth	CJAD Supervision Funding
	279325	10/20/2015	LAREDO SPRING WATER, INC.	23.80	ACCT#*****	23.80		CJAD Supervision Funding
	279337	10/20/2015	PATRIA OFFICE SUPPLY	126.76	* BOXES RECEIPT PAPER / CUSTOM CUT SHEET	72.20	Copy Paper - Specialized High Speed (Inc	CJAD Supervision Funding
					* BXS ACCO PRONG FASTENERS NO. *****	54.56	Paper Fasteners, Prong Type	CJAD Supervision Funding
	279364	10/20/2015	THE SASSI INSTITUTE	362.50	50 SASSI ONLINE QUESTIONNAIRES	362.50	Tests, Answer Sheets, Scoring Keys, etc.	CJAD Supervision Funding
279430	10/21/2015	ESPINOLA JR., RUBEN R.	440.00	10/5/15-10/9/15 SVCS	220.00		CJAD Supervision Funding	
				9/28/15-10/2/15 SVCS	220.00		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	279435	10/21/2015	GARCIA, ARACELI	23.10	REIMB:GAS	23.10		CJAD Supervision Funding
	279439	10/21/2015	GOMEZ, ELIZA	64.01	REIMB:GAS	64.01		CJAD Supervision Funding
	279446	10/21/2015	HERNANDEZ JR., NICOLAS	870.60	TRAVEL:GALVESTON,TX	870.60		CJAD Supervision Funding
	279461	10/21/2015	LOZANO, JENNIFER	870.60	TRAVEL:GALVESTON,TX	870.60		CJAD Supervision Funding
	279463	10/21/2015	MARTINEZ, JENNIFER	39.00	REIM:GAS	39.00		CJAD Supervision Funding
	279465	10/21/2015	MARTINEZ, TRINIDAD	176.00	TRAVEL:GALVESTON,TX	176.00		CJAD Supervision Funding
	279475	10/21/2015	PITNEY BOWES GLOBAL FINANCIAL	393.00	ACCT#*****_***	393.00		CJAD Supervision Funding
	279489	10/21/2015	STERICYCLE INC.	392.60	CUST#***** WASTE DISPOSAL	392.60		CJAD Supervision Funding
	279501	10/21/2015	VASQUEZ, NOELIA	176.00	TRAVEL:GALVESTON,TX	176.00		CJAD Supervision Funding
	279514	10/21/2015	ENCON SYSTEMS, INC.	284.00	2 TONERS FOR LEXMARK T650	284.00	Fax Machines, Parts and Supplies (See Cl	CJAD Supervision Funding
	279530	10/21/2015	POWER CAR WASH & DETAILING,INC	9.00	13 CAR WASHES FOR CSCD VEHICLES	9.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
	279575	10/22/2015	RICOH USA, INC./ G.E. CAPITAL	696.00	ACCT #*****_*****A**	696.00		CJAD Supervision Funding
	279684	10/27/2015	AVALOS, YURI E.	1,600.00	SEP'15 GROUP THERAPY	1,600.00		CJAD Supervision Funding
	279694	10/27/2015	ESPINOLA JR., RUBEN R.	176.00	10/13/15-10/16/15 SERVICES	176.00		CJAD Supervision Funding
Bruni Community Center	278479	10/02/2015	CENTERPOINT ENERGY	34.85	ACCT#*****_*	34.85		General Fund
	278907	10/08/2015	RELIANT ENERGY/CNTY.	146.40	947 STREETLIGHT-BRUNI, TX	146.40		General Fund
	279018	10/15/2015	BRUNI RURAL WATER SUPPLY	824.39	ACCT#***	52.25		General Fund
					ACCT#***	59.50		General Fund
ACCT#***					5.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	279018	10/15/2015	BRUNI RURAL WATER SUPPLY	824.39	ACCT#***	344.14		General Fund
					ACCT#***	5.00		General Fund
					ACCT#***	353.50		General Fund
					ACCT#***	5.00		General Fund
	279355	10/20/2015	SOUTHERN TIRE MART, LLC	560.00	Tires and Tubes (Including Retreading Ma	560.00	Tires and Tubes (Including Retreading Ma	General Fund
	279762	10/28/2015	RELIANT ENERGY/CNTY.	867.76	BRUNI COMM/CTR-BRUNI, TX	596.09		General Fund
					BRUNI COMM/CTR-BRUNI, TX	43.49		General Fund
					BRUNI COMM/CTR-BRUNI, TX	73.27		General Fund
					BILL BRUNI COMM/CTR-BRUNI, TX	35.90		General Fund
					BRUNI COMM/CTR-BRUNI, TX	119.01		General Fund
279826	10/30/2015	DISH NETWORK	39.00	BRUNI COMM/CTR-BRUNI, TX	39.00		General Fund	
Budgets & Records General	278619	10/06/2015	PATRIA OFFICE SUPPLY	44.00	Mouse Pads FAE081-GRY	44.00	Caulking Compounds, Bulk or Cartridge Ty	Road & Bridge Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	51.42	INV#9751695123	51.42		Road & Bridge Fund
	279515	10/21/2015	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	593.70	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
Truck LEASE FOR ROAD & BRIDGE					444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Budgets & Records General	279515	10/21/2015	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
Building Maintenance	278510	10/02/2015	HILLYARD INC	417.70	HIL0039403 SOAP AFFINITY FOAM MAND CRAN	417.70	Soap, Hand: Bar, Liquid, and Powdered	General Fund
	278519	10/02/2015	PATRIA OFFICE SUPPLY	574.40	Copy machine paper	118.00	Multipurpose Paper	General Fund
					Electric Sharpener #EPI1744	132.60	Boson Electric Sharpener	General Fund
					F-301 Zebra Ballpoint Pen	4.30	Office Supplies, General (Not Otherwise)	General Fund
					PAP-9510131 Ballpoint pen	17.47	Office Supplies, General (Not Otherwise)	General Fund
					Pens: Bic-VCG11-E Blue 1mm Medium	9.59	Pens (General Writing Types): Ball Point	General Fund
					Universal Asst. Fld.Ltr #10506	20.60	Universal Asst. Fld.Ltr #10506	General Fund
					UNV20841 Universal dividers	95.84	Office Supplies, General (Not Otherwise)	General Fund
					3 Hole Puncher Heavy Duty	176.00	3 Hole Puncher Heavy Duty	General Fund
	278530	10/02/2015	SHERWIN-WILLIAMS CO	61.19	181-0258 1 INCH 9 Colossus 1	8.25	Rollers, Paint Can Holders, Trays and Ac	General Fund
					243-3225 2 INCH 2"XL DAle	11.04	Blocks, Brush	General Fund
					6501-75433 Gallon B20W2651	41.90	Paint and Varnish	General Fund
	278582	10/06/2015	BOHLS EQUIPMENT/BOHLS BEARING	992.24	BI-WPS-103-GRC Bearings	237.00	Bearings, Various Types (Not Otherwise L	General Fund
					BI-2-115 Bearings	251.00	Bearings, Various Types (Not Otherwise L	General Fund
					SFT-31-T Bearings	504.24	Bearings, Various Types (Not Otherwise L	General Fund
278587	10/06/2015	CLARK HARDWARE, LTD	813.83	A1049, CPVC Coupling 3/4	0.68	Plumbing Equipment, Accessories and Supp	General Fund	
				A1050, CPVC 90 ELL 1/2	1.08	Plumbing Equipment, Accessories and Supp	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	278587	10/06/2015	CLARK HARDWARE, LTD	813.83	A1051, CPVC 90 ELL 3/4	1.84	Plumbing Equipment, Accessories and Supp	General Fund
					A1056, CPVC Male Adapter 1/2	0.29	Plumbing Equipment, Accessories and Supp	General Fund
					A1057, CPVC Male Adapter 3/4	0.52	Plumbing Equipment, Accessories and Supp	General Fund
					A1066, CPVC Bush 3/4 x 1/2	0.31	Plumbing Equipment, Accessories and Supp	General Fund
					A1068, CPVC Pipe 1/2 x 10	3.19	Pipe, PVC (Polyvinyl Chloride)	General Fund
					A1069, CPVC Pipe 3/4 x 10	10.58	Pipe, PVC (Polyvinyl Chloride)	General Fund
					A1324, D304-020 2" 1/4 Long Turn Bend	2.00	Plumbing Equipment, Accessories and Supp	General Fund
					A140, DWV Trap Adapt 1-1/2x1-1/4 SPXSJ	1.59	Plumbing Equipment, Accessories and Supp	General Fund
					A16, D100-020 DWV Coupling 2 Inch	1.04	Plumbing Equipment, Accessories and Supp	General Fund
					A17, D100-030 DWV Coupling 3 Inch	1.83	Plumbing Equipment, Accessories and Supp	General Fund
					A2, PVC Pipe 2x20 Plain end	16.95	Pipe, PVC (Polyvinyl Chloride)	General Fund
					A3089, PEX Lavatory connector Kit 16"	9.25	Plumbing Equipment, Accessories and Supp	General Fund
					F949, 31551 8oz 1/2 Pint TRU BLU	9.85	Plumbing Equipment, Accessories and Supp	General Fund
					A36, D321-020 DWV 45 ELL 2 Inch	3.51	Plumbing Equipment, Accessories and Supp	General Fund
					A45, D323-020 DWV 45 ST ELL 2 Inch	3.33	Plumbing Equipment, Accessories and Supp	General Fund
					A59, D401-251 DWV Red Tee 2x2x1 1/2	1.80	Plumbing Equipment, Accessories and Supp	General Fund
					A89, D601-338 DWV Red Wye 3x2	5.04	Plumbing Equipment, Accessories and Supp	General Fund
					C1633, 9194PVC 1-1/4 x 16 Double Ext.	4.30	Pipe, PVC (Polyvinyl Chloride)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	278587	10/06/2015	CLARK HARDWARE, LTD	813.83	C1770, G2CR17 1/4 Turn ANG VLV 1/2 FIPx	6.45	Plumbing Equipment, Accessories and Supp	General Fund
					C2196, M7116B 3/8COMPx3/8COPPERx16	5.45	Plumbing Equipment, Accessories and Supp	General Fund
					C360, 813PVCBG 1 1/4" P-Trap PVC Bagged	1.98	Plumbing Equipment, Accessories and Supp	General Fund
					F1030, MR70885 Blue Monster Tape	2.69	Plumbing Equipment, Accessories and Supp	General Fund
					F1069, P-68 1 PT Purple Primer	7.46	Plumbing Equipment, Accessories and Supp	General Fund
					F1079, 735 1QT all climate glue	17.69	Plumbing Equipment, Accessories and Supp	General Fund
					F383, US5633 NO HUB 3 PVC x 3 PVC	8.40	Pipe, PVC (Polyvinyl Chloride)	General Fund
					F834, 39220 2" Sure Auto Vent	24.95	Plumbing Equipment, Accessories and Supp	General Fund
					Stock,JCarrillo:A1323 D445-020 2 Test	13.80	Plumbing	General Fund
					Stock,JCarrillo:A155 878-20 Threaded	8.00	Plumbing	General Fund
					Stock,JCarrillo:A158 Copper F Adapter1/2	7.45	Plumbing	General Fund
					Stock,JCarrillo:A160 Copper F Adapter3/4	10.25	Plumbing	General Fund
					Stock,JCarrillo:A169 Copper M Adapter1/2	5.76	Plumbing	General Fund
					Stock,JCarrillo:A171 Copper M Adapter3/4	7.95	Plumbing	General Fund
					Stock,JCarrillo:A188 Copper Coupling 1/2	2.22	Plumbing	General Fund
					Stock,JCarrillo:A190 Copper Coupling 3/4	3.45	Plumbing	General Fund
					Stock,JCarrillo:A220 Copper Cap 1/2Inch	2.28	Plumbing	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	278587	10/06/2015	CLARK HARDWARE, LTD	813.83	Stock,JCarrillo:A221 Copper Cp 3/4 Inch	3.10	Plumbing	General Fund
					Stock,JCarrillo:A240 Copper 90 1/2IN	2.76	Plumbing	General Fund
					Stock,JCarrillo:A242 Copper 90 3/4 IN	5.10	Plumbing	General Fund
					Stock,JCarrillo:A250 Copper St Ell 1/2in	4.26	Plumbing	General Fund
					Stock,JCarrillo:A251 Copper St Ell 2/3IN	7.35	Plumbing	General Fund
					Stock,JCarrillo:A26 D300-015 DWV 90 Ell	3.24	Plumbing	General Fund
					Stock,JCarrillo:A261 Copper Tee 1/2 IN	4.74	Plumbing	General Fund
					Stock,JCarrillo:A262 Copper Tee 3/4 IN	9.30	Plumbing	General Fund
					Stock,JCarrillo:A2733 1 1/2"x20 DWV	8.75	Plumbing	General Fund
					Stock,JCarrillo:A2734 2"x20 DWV SCH.40	10.79	Plumbing	General Fund
					Stock,JCarrillo:A2775 B55-150 1-1/2	15.20	Plumbing	General Fund
					Stock,JCarrillo:A336 T76125-1-1/4 DWV	20.92	Plumbing	General Fund
					Stock,JCarrillo:A349 Copper Pipe3/4x20	63.58	Plumbing	General Fund
					Stock,JCarrillo:A35 D321-015 DWV 45 Ell	3.20	Plumbing	General Fund
					Stock,JCarrillo:A396 PVC Female Adapter2	2.56	Plumbing	General Fund
					Stock,JCarrillo:A501 PVC Slip Cap 1 1/2	2.35	Plumbing	General Fund
					Stock,JCarrillo:A502 PVC Slip Cap 2	2.65	Plumbing	General Fund
					Stock,JCarrillo:A53 D400-015 DWV San	2.72	Plumbing	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	278587	10/06/2015	CLARK HARDWARE, LTD	813.83	Stock,JCarrillo:A54 D400-020 DWV San	8.16	Plumbing	General Fund
					Stock,JCarrillo:C1545 C-100500 Cartridge	119.04	Plumbing	General Fund
					Stock,JCarrillo:C756 18-064L 1/4	4.92	Plumbing	General Fund
					Stock,JCarrillo:C758 18-066 3/8	6.36	Plumbing	General Fund
					Stock,JCarrillo:C794 18-190L 3/8x1/2	8.36	Plumbing	General Fund
					Stock,JCarrillo:E10 Solder Lead Free	42.58	Plumbing	General Fund
					Stock,JCarrillo:F1057 780 1QT PVC	14.86	Plumbing	General Fund
					Stock,JCarrillo:F156 40131 SPUD	6.78	Plumbing	General Fund
					Stock,JCarrillo:F249 Flux Paste 4oz.	8.78	Plumbing	General Fund
					Stock,JCarrillo:F297 51503 10YDS sand	11.96	Plumbing	General Fund
					Stock,JCarrillo:F380 5615 No HUB 1 1/2	11.56	Plumbing	General Fund
					Stock,JCarrillo:F381 US5622 NO HUB	24.88	Plumbing	General Fund
					Stock,JCarrillo:F388 5905 TD NO	4.74	Plumbing	General Fund
					Stock,JCarrillo:F468 1841-4" Cleanout	13.96	Plumbing	General Fund
					Stock,JCarrillo:F534 510473LH Pressure	35.78	Plumbing	General Fund
					Stock,JCarrillo:F930 510494R Pressure	35.78	Plumbing	General Fund
					Stock,JCarrillo:G394 218HE lenox	4.74	Plumbing	General Fund
					Stock,JCarrillo:H1071 Nitrile Gloves	22.00	Plumbing	General Fund
					Stock,JCarrillo:H632 PC460 Duct Tape	4.61	Plumbing	General Fund
					Stock,JCarrillo:A348 Copper Pipe 1/2X20	36.20	Plumbing	General Fund
	278603	10/06/2015	HILLYARD INC	1,006.10	H:IL0039403 Soap Affinity Foam Mand	779.00	Soap, Hand: Bar, Liquid, and Powdered, E	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	278603	10/06/2015	HILLYARD INC	1,006.10	HIL8880206 Arsenal 88S Window Cleaner	227.10	Cleaner, Heavy Duty Degreaser, Including	General Fund
	278618	10/06/2015	ORKIN PEST CONTROL LLC	44.00	Pest Control Service for 11 months for	44.00	Pest Control (Incl. Termite Inspection a	General Fund
	278619	10/06/2015	PATRIA OFFICE SUPPLY	4,338.42	Desk Calendar HOD-15--HD Qty 4	28.40	Office Supplies, General (Not Otherwise	General Fund
					Dividers WLI-54311 Multicolor 8 Tabs	44.64	Office Supplies, General (Not Otherwise	General Fund
					HP Office jet pro 8600 Printer Inkwise	216.60	Office Supplies, General (Not Otherwise	General Fund
					Barebones-cold water stripper conc.	295.60	Floor Stripper and Cleaners	General Fund
					Plunger Hd 9205	286.00	Mop Buckets, Wringers, Bucket Trucks, an	General Fund
					T850TBK Universal Dispenser	1,569.00	Dispensers, Lotion and Soap (Including W	General Fund
					20" Black stripping pads 5/case	77.24	Brushes and Pads, Floor Machine Type	General Fund
					20" Natural Hair xtra pads 5/case	92.00	Brushes and Pads, Floor Machine Type	General Fund
					24/7 Gloss floor finish 5gal/pal	378.00	Floor Polishes and Waxes, Floor Sealer,	General Fund
					2531 Lobby dust pan	446.00	Waste Receptacles and Dust Pans	General Fund
					2640 Dolly for trash can brutes	106.40	Waste Receptacles and Dust Pans	General Fund
					Mop Heads Refills GJO-20116	20.00	Mops, Heads, and Handles, Wet Types	General Fund
					N13EZ Keys (Dispenser: Multifold Towel)	9.50	Miscellaneous Product	General Fund
N16 Keys (Dispenser/Roll Towel & Jumbo	9.50	Miscellaneous Product	General Fund					
Plastic Lobby Dust Pan Combo Kit &	139.60	Waste Receptacles and Dust Pans	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	278619	10/06/2015	PATRIA OFFICE SUPPLY	4,338.42	Soap Affinity Foam Mand/Cran 1250ML	64.48	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					Super Microfiber Duster GJO-90112	53.20	Dusters: Feather, Lambs wool, Split, etc	General Fund
					UNG-EZ250 8' TELE-POLE-Window Squeegee	73.80	Brooms, Brushes, and Handles	General Fund
					UNG-VP45 VISA-VERSA 18" WINDOW SQUEEGEE	81.96	Squeegees, Sponges, and Scrubbing Pads (	General Fund
					24X33 8microns trash bags 1000 per case	346.50	Janitorial Equipment and Supplies (Not O	General Fund
	278623	10/06/2015	R & M REFRIGERATION SUPPLY,INC	263.43	Crt House:429651 Black Pan-Spray	40.29	Paint, Miscellaneous: Blockout, Bronzing	General Fund
					Crt House:429775 Aerosol Pipe Dri	33.19	Paint, Spray (Aerosol)	General Fund
					Crt.House: MA031812 Nylon Wire Tie	12.15	Ties and Anchors, Cable and Wiring	General Fund
					Crt.House:AC5812 Tubing Insulation	27.36	Insulation	General Fund
					Crt.House:CCWI181 Duct Sealant	30.51	Adhesives and Sealants (Not Otherwise Cl	General Fund
					Crt.House:FM55 5.5 In Dia Bracket Kit	18.82	Brackets and Holders, Sign	General Fund
					Crt.House:MA031932 Scrwdwn Wire Tie 7	9.01	Paint, Spray (Aerosol)	General Fund
					Crt.House:TPB2 2In Brush	6.18	Brushes and Cleaning Compounds, Automoti	General Fund
					Crt.House:TTBMKNF0610 Duct Knife	12.93	Knives, Utility and Pen (All Types) and	General Fund
Crt.House:WD40 11oz.WD-40 Spray Can	22.31	Paint, Miscellaneous: Blockout, Bronzing	General Fund					
Crt.House:27520M Knife Sharpener	16.53	Knives, Utility and Pen (All Types) and	General Fund					
Crt.House:31405 14IN Alum.Fan Blade	15.55	Coil and Fan Units, Air Conditioning	General Fund					
Crt.House:325VP1/2 Pully	18.60	Coil and Fan Units, Air Conditioning	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	278646	10/06/2015	CHAVARRIA'S PLUMBING, INC.	676.00	Service call to cleanout septic tank.	676.00	Septic Tank Maintenance and Repair Servi	General Fund
	278647	10/06/2015	CITY OF LAREDO	6.40	ACCT#** U **.*	6.40		General Fund
	278650	10/06/2015	CLARK HARDWARE, LTD	65.40	Penitas Park:A2276 Irritrol 24VT	24.00	Plumbing	General Fund
					Penitas Park:A380 PVC Male Adapter 1/2"	1.80	Plumbing	General Fund
					Penitas Park:A401 3/4"90 Ell SxS PVC	1.68	Plumbing	General Fund
					Penitas Park:A464 3/4"x1/2" Rd. Bushing	1.26	Plumbing	General Fund
					Penitas Park:A497 PVC Slip Cap 1/2	1.90	Plumbing	General Fund
					Penitas Park:F5 DS-11001 Valve Box	34.76	Plumbing	General Fund
	278658	10/06/2015	GARCIA III., LUIS PEREZ	50.00	REIMB:PERMIT FOR DEMOLITION	50.00		General Fund
	278720	10/07/2015	GRAINGER, INC.	4,230.72	PO#7344 EQUIPMENT CREDIT	-1,129.80		General Fund
					WERNER 10' FIBERGLASS STEP LADDER, 300LB	1,506.40	Ladders, Fiberglass, All Types (See Clas	General Fund
					WERNER 6' FIBERGLASS STEP LADDER, 300LB	849.36	Ladders, Fiberglass, All Types (See Clas	General Fund
					WERNER 8' FIBERGLASS STEP LADDER, 300LB	282.24	Ladders, Fiberglass, All Types (See Clas	General Fund
					WERNER 8' FIBERGLASS STEP LADDER, 300LB	846.72	Ladders, Fiberglass, All Types (See Clas	General Fund
					3w422 12ft. latter	271.27		General Fund
					Title Bldg.: Hose Clamp, 3 to 5 In SAE	20.29	Vent Hoods and Exhaust Systems, Range	General Fund
					Title Bldg.: Speed Controller	19.28	Exhaust System Parts and Accessories	General Fund
Title Bldg.: Wall Cap Brand Name					22.48	Vacuum Cleaners and Other Litter Pickup	General Fund	
Title Bldg.:Exhaust fan kit, 4 in.dia					235.79	Exhaust System Parts and Accessories	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	278720	10/07/2015	GRAINGER, INC.	4,230.72	Title Bldg.:Noninsulated Flexible Duct	23.13	Vent Hoods and Exhaust Systems, Range	General Fund
					Jail Chiller:Condenser Fan Motor,1HP	1,283.56	Ignition System: Coils, Condensers, Poin	General Fund
	278739	10/07/2015	ORKIN PEST CONTROL LLC	88.00	Pest Control Service for 11 months to	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Service for 11 months to	44.00	Pest Control (Incl. Termite Inspection a	General Fund
	278766	10/07/2015	THREE-G ELECTRICAL SUPPLY INC.	1,834.30	Justice Center: UMCB332IUNVHPA000I (3)	414.25	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					Justice Center: UMCB432IUNVHPA000I (4)	445.75	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					Admin.Bldg: SYLFO17741 SYL FO17/741 RS	630.00	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					Admin.Bldg: SYLF032741ECO SYL F032/741/	288.00	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					A.LEV80714-I NYL 1G BLANK PLATE	19.82	Misc. Electrical Equipment and Supplies	General Fund
					A.LEV80714-I NYL 1G BLANK PLATE	19.82	Misc. Electrical Equipment and Supplies	General Fund
					B.DOTTIE FM 632212 STL MACH SCR	6.39	Misc. Electrical Equipment and Supplies	General Fund
					C.3M O/B-BOXED-PLUS ORANGE/BLUE	10.27	Misc. Electrical Equipment and Supplies	General Fund
	278836	10/07/2015	THREE-G ELECTRICAL SUPPLY INC.	689.82	P&G Warehouse:	10.03	Electrical	General Fund
					P&G Warehouse:	20.75	Electrical	General Fund
					P&G Warehouse:	4.70	Electrical	General Fund
P&G Warehouse:					3.25	Electrical	General Fund	
P&G Warehouse:					37.70	Electrical	General Fund	
P&G Warehouse:					8.00	Electrical	General Fund	
P&G Warehouse:					16.00	Electrical	General Fund	
P&G Warehouse:					37.67	Electrical	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	278836	10/07/2015	THREE-G ELECTRICAL SUPPLY INC.	689.82	P&G Warehouse:	131.25	Electrical	General Fund
					P&G Warehouse:	142.50	Electrical	General Fund
					P&G Warehouse:	18.41	Electrical	General Fund
					P&G Warehouse:	1.38	Electrical	General Fund
					P&G Warehouse:	12.19	Electrical	General Fund
					P&G Warehouse:	3.92	Electrical	General Fund
					P&G Warehouse:	7.47	Electrical	General Fund
					P&G Warehouse: QTY 500 @ 0.09383	46.92	Electrical	General Fund
					P&G Warehouse: QTY. 500 @ 0.09383	46.92	Electrical	General Fund
					P&G Warehouse: QTY.500 @ 0.09383	46.92	Electrical	General Fund
					P&G Warehouse:QTY 500@ 0.09383	46.92	Electrical	General Fund
					P&G Warehouse:QTY. 500@ 0.09383	46.92	Electrical	General Fund
					278873	10/07/2015	THREE-G ELECTRICAL SUPPLY INC.	2,415.68	Justice & Adm.Bldg:CEWRKS150M	873.00	Electrical	General Fund
	JP Veliz hallway/Offices:SYLFB032741ECO	571.20	Electrical	General Fund				
	Justice Center: CEWRKS400M	366.76	Electrical	General Fund				
	Justice Center: PHLC400S51SLTO	108.00	Electrical	General Fund				
	Adm.Bldg.Mechanical Rooms:SYLCF26DDE841	300.00	Electrical	General Fund				
	Adm.Bldg.Mechanical Rooms:SYLF96T12CWSS	105.90	Electrical	General Fund				
	LADRILLITO:33674400	12.90	Electrical	General Fund				
	LADRILLITO:33674400	2.56	Electrical	General Fund				
LADRILLITO:33674400	3.69	Electrical	General Fund					
LADRILLITO:33674400	0.85	Electrical	General Fund					
LADRILLITO:33674400	2.06	Electrical	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	278873	10/07/2015	THREE-G ELECTRICAL SUPPLY INC.	2,415.68	LADRILLITO:33674400	68.76	Electrical	General Fund
	278880	10/07/2015	WEST TEXAS DOORS LLC	4,091.94	Morgue: DC One sliding Automatic Door	2,525.00	Miscellaneous Product	General Fund
					Morgue: Service call & labor to repair	1,525.00	Miscellaneous Product	General Fund
					Morgue: Shop Supplies	41.94	Miscellaneous Product	General Fund
	278886	10/08/2015	AT&T/COUNTY PYMTS ONLY	291.74	ACCT. #*****	31.03		General Fund
					ACCT. #*****	29.00		General Fund
					ACCT. #*****	51.91		General Fund
					ACCT. #*****	51.91		General Fund
					ACCT. #*****	51.91		General Fund
					ACCT. #*****	37.99		General Fund
					ACCT. #*****	37.99		General Fund
	278954	10/13/2015	ASASH TERMITE & PEST CONTROL	400.00	Pest Control Service	100.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Service for 12 months	150.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Service for 12 months	150.00	Pest Control (Incl. Termite Inspection a	General Fund
	278988	10/13/2015	SHI-GOVERNMENT SOLUTIONS, INC	819.40	Software: Microsoft Exchange Server	113.60	Microcomputers, Desktop or Tower based	General Fund
					Software: Microsoft Window Server 2012	49.40	Microcomputers, Desktop or Tower based	General Fund
					Software:Microsft office Professional	656.40	Microcomputers, Desktop or Tower based	General Fund
	278996	10/13/2015	THREE-G ELECTRICAL SUPPLY INC.	110.00	PO#7022 SUPPLIES CREDIT	-70.00		General Fund
					ITEM B340 3P 40A CKT BREAKER	70.00	Circuit Breakers, Load Centers, Boxes, a	General Fund
					WESBAB3040H 40A BREAKER	110.00		General Fund
279016	10/14/2015	TOSHIBA BUS. SOLUTIONS USA INC	220.51	CONTRACT #*****_***C	51.18		General Fund	
				CONTRACT #*****_***B	34.07		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	279016	10/14/2015	TOSHIBA BUS. SOLUTIONS USA INC	220.51	CONTRACT #*****-***C	23.07		General Fund
					CONTRACT #*****-***B	42.32		General Fund
					CONTRACT #*****-***B	28.47		General Fund
					CONTRACT #*****-***C	28.90		General Fund
					ORDER #14018966	12.50		General Fund
	279087	10/16/2015	ASASH TERMITE & PEST CONTROL	48.00	Pest Control Service for 11 months for	48.00	Pest Control (Incl. Termite Inspection a	General Fund
	279124	10/16/2015	JOHNSON CONTROLS INC.	13,116.00	Furnish labor and materials to replace	13,116.00	HVAC Systems Maintenance and Repair, Pow	General Fund
	279144	10/16/2015	PATRIA OFFICE SUPPLY	1,340.70	3667 Encore non acid bowl cleaner	309.49	Cleaner, Toilet Bowl, Granular and Liqui	General Fund
					3662 Lemon 7 Disinfectant	636.00	Disinfectants, Pine Oil	General Fund
					390L Nitrile power free gloves,	93.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					390M Nitrile power free gloves,	93.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					3667 Encore non acid bowl cleaner	209.21	Cleaner, Toilet Bowl, Granular and Liqui	General Fund
	279169	10/16/2015	THYSSENKRUPP ELEVATOR CORP	2,756.94	CUST#*****	2,756.94		General Fund
	279243	10/20/2015	LOPEZ TRANSMISSION	1,244.95	Unit 05-19: Banditt	38.64	Miscellaneous Product	General Fund
					Unit 05-19: EPC Stock Solenoid	66.30	Miscellaneous Product	General Fund
					Unit 05-19: Filter Oil	88.64	Miscellaneous Product	General Fund
					Unit 05-19: Friction Clothes	31.98	Miscellaneous Product	General Fund
					Unit 05-19: Labor	590.00	Miscellaneous Product	General Fund
					Unit 05-19: OIL Pump	74.65	Miscellaneous Product	General Fund
					Unit 05-19: Roller Washer Kit	68.00	Miscellaneous Product	General Fund
Unit 05-19: Shift Solnoids					28.36	Miscellaneous Product	General Fund	
Unit 05-19: Steel Clothes					45.38	Miscellaneous Product	General Fund	
Unit 05-19:Oil Master Kit					102.40	Miscellaneous Product	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	279243	10/20/2015	LOPEZ TRANSMISSION	1,244.95	Unit 05-19" Transmission #4R750	90.18	Miscellaneous Product	General Fund
					Unit 15-19: Bushing Kit	20.42	Miscellaneous Product	General Fund
	279248	10/20/2015	NALCO COMPANY	7,300.00	Service to Clean and Disinfect Cooling	7,300.00	HVAC Systems Maintenance and Repair, Pow	General Fund
	279264	10/20/2015	SOUTH CENTRAL HARDWARE INC	990.30	A. ENTRANCE/OFFICE ADA LEVER SL00-US26D	608.65	Locks, Key Blanks, and Locksmith Tools	General Fund
					B. HEAVY DUTY SINGLE CYLINDER DEADBOLT	123.15	Locks, Key Blanks, and Locksmith Tools	General Fund
					C. CORES SCHFA3-US26D	132.65	Miscellaneous Product	General Fund
					D. SCHSC502831	125.85	Miscellaneous Product	General Fund
	279268	10/20/2015	THREE-G ELECTRICAL SUPPLY INC.	66.00	KLEIN 56312 12FT FISH ROD SET	66.00	Tools and Accessories, Electricians' and	General Fund
	279270	10/20/2015	A & G MOBILE HOME PARTS INC.	492.46	Fire Dept.: 34 X 76, 10 X 10	492.46	Miscellaneous Product	General Fund
	279291	10/20/2015	CINTAS CORP.	1,005.94	Footwear for Juan Garcia, Joseph Ortegon	260.00	Shoes and Boots, Work, Women's	General Fund
					Footwear for Luis Vargas and Maria	255.98	Shoes and Boots, Work, Women's	General Fund
					Footwear for Maria Tafolla, Rosario	359.96	Shoes and Boots, Work, Women's	General Fund
					Footwear for Juan Garcia, Joseph Ortegon	130.00	Shoes and Boots, Work, Women's	General Fund
	279520	10/21/2015	HILLYARD INC	1,822.79	Hand Soap HIL0041103	438.60	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					Foaming hand sanitizer	599.50	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					HIL8880806Supershine All	549.28	Disinfectants, Pine Oil	General Fund
					MCP Multipurpose Cleaner HIL0106054	235.41	Cleaner, Hard Products, General Purpose,	General Fund
279521	10/21/2015	INSCO DISTRIBUTING INC.	528.36	Room Air Cooling with Electric Heat,	528.36	Air Conditioning Units, Portable (For Co	General Fund	
279526	10/21/2015	LOWE'S HOME CENTERS, INC.	859.23	INV#72647,72648,72649 ITEM#363717	179.55	Miscellaneous Product	General Fund	

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Building Maintenance	279526	10/21/2015	LOWE'S HOME CENTERS, INC.	859.23	Item 110501 PFJ Case C312	62.40	Miscellaneous Product	General Fund
					Item 188800 Laminate/wood floor pull bar	10.43	Miscellaneous Product	General Fund
					Item 258544 Dead blow hammer laminate	16.13	Miscellaneous Product	General Fund
					Item 338745 18-IN Bronze Downrod	15.18	Miscellaneous Product	General Fund
					Item 246510 AR Burnished Cafe MPL 19.17	550.72	Miscellaneous Product	General Fund
					Item 736371 SimpleSolutions 4n1	24.82	Miscellaneous Product	General Fund
	279539	10/21/2015	SAMES MOTOR CO. INC.	139.93	Hose F7UZ-19-C828-BA	35.83	Miscellaneous Product	General Fund
					Motor F2UZ-18A318-B	27.91	Miscellaneous Product	General Fund
					Motor 9C2Z-18A318-A	39.90	Miscellaneous Product	General Fund
					Reserv YC2Z-19A566-AA	30.50	Miscellaneous Product	General Fund
					Valve D7OZ-19A563-A	5.79	Miscellaneous Product	General Fund
	279688	10/27/2015	CLARK HARDWARE, LTD	26.90	C1220 45401 4 Way Loose Key Handle	26.90	Plumbing	General Fund
	279707	10/27/2015	LOWE'S HOME CENTERS, INC.	45.38	Admin.Bldg.: DW SDS Plus 1/2 x 6 IN FH	9.47	Miscellaneous Product	General Fund
					Admin.Bldg.: DW SDS Plus 1/4-IN x 8 1/2-	9.85	Miscellaneous Product	General Fund
					Admin.Bldg.: DW SDS Plus 3/8 x 6 1/2 IN	8.52	Miscellaneous Product	General Fund
					INV#01749 Admin.Bldg.: DW SDS Plus	17.54	Miscellaneous Product	General Fund
	279799	10/28/2015	LOWE'S HOME CENTERS, INC.	208.70	INV# 73394 Drill Bits: BSH SDS PLUS	208.70	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
	279812	10/28/2015	SHERWIN-WILLIAMS CO	157.51	Judge Garcia: 6508-65033 5 Gal B20W1265	81.95	Miscellaneous Product	General Fund
					Judge Garcia:180-1281 ea.4 sided HD	2.98	Miscellaneous Product	General Fund
					Judge Garcia:181-0308 9 Inch 9 Colossus	15.46	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	279812	10/28/2015	SHERWIN-WILLIAMS CO	157.51	Judge Garcia:591-3959 2 1/2" Pro Extra	34.32	Miscellaneous Product	General Fund
					Judge Garcia:7969-99993 Gallon B54T104	22.80	Miscellaneous Product	General Fund
	279858	10/30/2015	CLARK HARDWARE, LTD	187.30	County Clerk: A137 DWV Trap Adapt 1 1/2	2.88	Plumbing Equipment, Accessories and Supp	General Fund
					County Clerk: A224 Copper Cap 1 1/2 INCH	11.16	Plumbing Brass (Tubular Goods)	General Fund
					County Clerk: A59 D401-251 DWV Red Tee	10.80	Plumbing Equipment, Accessories and Supp	General Fund
					County Clerk: G379 624R Lenox Saw Balde	15.95	Blades, Gouges, Knives, Needle Files, Ro	General Fund
					County Clerk: G394 218HE Lenox Hacksaw	3.16	Blades, Gouges, Knives, Needle Files, Ro	General Fund
					Courthouse Sprinkler:A1837 15H 1/2 Circl	25.00	Plumbing	General Fund
					Courthouse Sprinkler:F1064 790 1PT All	11.17	Plumbing	General Fund
					Courthouse Sprinkler:F1069 P-68 1 PT	6.78	Plumbing	General Fund
					Courthouse Sprinklers:A2878 3504PC part	97.30	Plumbing	General Fund
					Courthouse Sprinklers:A508 PVC Threaded	3.10	Plumbing	General Fund
	279865	10/30/2015	GULF COAST PAPER CO., INC.	1,777.50	Combo Bucket/wringer	142.50	Mop Buckets, Wringers, Bucket Trucks, an	General Fund
					Advance 12" Upright vacuum	47.50	Vacuum Cleaners, Cattle	General Fund
					Advance 12" Upright vacuum	317.50	Vacuum Cleaners, Cattle	General Fund
Advance 12" Upright vacuum					1,222.50	Vacuum Cleaners, Cattle	General Fund	
Combo Bucket/wringer					47.50	Mop Buckets, Wringers, Bucket Trucks, an	General Fund	
279867	10/30/2015	HILLYARD INC	277.72	HIL8880806Supershine All	34.33	Disinfectants, Pine Oil	General Fund	

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Building Maintenance	279867	10/30/2015	HILLYARD INC	277.72	MCP Multipurpose Cleaner HIL0106054	243.39	Cleaner, Hard Products, General Purpose,	General Fund
	279882	10/30/2015	SOUTH CENTRAL HARDWARE INC	176.10	Door Closer #900 PBF - AL	110.25	Door Closers, Escutcheons, Eyes, Hangers	General Fund
					Tax Dept.: Hinges SCH31BB	65.85	Miscellaneous Product	General Fund
	279885	10/30/2015	TCR-THE BEST ALARM INC.	350.00	Installation(labor)of DSC Power Series	100.00	Fire Alarm Systems, Power Sirens, and Co	General Fund
					Veteran Office: DSC Power Series System	250.00	Fire Alarm Systems, Power Sirens, and Co	General Fund
	279886	10/30/2015	THREE-G ELECTRICAL SUPPLY INC.	503.31	A. KLEIN 647M NUT DRIVER, KLE647M	78.35	Screwdrivers, All Kinds	General Fund
					B. KLEIN 85076 7-PC Screwdriver KLE85076	59.80	Screwdrivers, All Kinds	General Fund
					C. KLEIN D507-12 12-IN ADJ Wrench	49.17	Wrenches, All Kinds (Including Sockets)	General Fund
					D.MILW 2210-20 FLU LTG TST	249.99	Tools and Accessories, Electricians' and	General Fund
					J.GB FTS-200GR TAPE & REEL	66.00	Tools and Accessories, Electricians' and	General Fund
Carlos Aguilar Actvty Ctr	278519	10/02/2015	PATRIA OFFICE SUPPLY	200.99	Coffeemaker, for center use	67.43	Coffeemakers, Hot Water Dispensers, Urn	General Fund
					Pencil Sharpener manual,for center use	13.64	Pencil Sharpeners, Manual; and Parts	General Fund
					Signs, Message Board for center use	64.27	Signs, Message Boards and Centers, etc.,	General Fund
					Signs,message board for center use	55.65	Signs, Message Boards and Centers, etc.,	General Fund
Certif Oblig Int&Agnt Fee	278994	10/13/2015	THE BANK OF NEW YORK MELLON	500.00	ACCT#WEBBREF**	500.00		Debt Service Fund
Child Welfare	279094	10/16/2015	Foster Child Expense	115.43	Foster Child Expense	115.43		General Fund
	279135	10/16/2015	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	279137	10/16/2015	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	279272	10/20/2015	Foster Child Expense	43.25	Foster Child Expense	43.25		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	279437	10/21/2015	Foster Child Expense	23.00	Foster Child Expense	23.00		General Fund
Civil Service Commission	278753	10/07/2015	SAM'S CLUB DIRECT	20.76	item#364774 Peppridge Farm Goldfish 24ct	9.98	Crackers and Cookies, Packaged	General Fund
					item#9050 Kellogs Fruit Snacks 24ct	10.78	Candy, Confectionery and Marshmallows (I	General Fund
	279804	10/28/2015	PATRIA OFFICE SUPPLY	259.29	AVE Index MKR, 5TB (Binder Tabs)	65.70		General Fund
					Frixion Clicker Earasble Gell Pen	22.92		General Fund
					Frixion Clicker Earasble Gell Pen	22.92		General Fund
					Frixion Clicker Earasble Gell Pen	22.92		General Fund
					IMA- A10160 Key Board Wrist Cushion	16.25		General Fund
Office Essential Index Tabs ARE11339	108.58		General Fund					
Cnstbl Pct 1 R Rodriguez	278506	10/02/2015	GALLS INCORPORATED	455.00	Police Protection Equipment (Body Armor	455.00	Police Protection Equipment (Body Armor	General Fund
	278513	10/02/2015	LAREDO HIGH TECH	21.00	Annual Vehicle Inspections - ConstPct#1	21.00	Automotive Inspections	General Fund
	278528	10/02/2015	SAMES MOTOR CO. INC.	67.57	Switches 5LIZ14529AA UNIT 1407	67.57	Switches and Flashers, Automotive	General Fund
	278598	10/06/2015	GONZALEZ AUTO PARTS	406.96	Ignition System: Coils SPFD503	375.92	Ignition System: Coils, Condensers, Poin	General Fund
					Ignition System: SPARK PLUGS MCSP493	31.04	Ignition System: Coils, Condensers, Poin	General Fund
	278638	10/06/2015	ANDY'S AUTO & BUS AIR, INC.	356.50	Air Conditioner BLOWER MOTOR	183.50	Air Conditioners and Parts	General Fund
					Air Conditioner ENVIRONMENTAL FEE	5.00	Air Conditioners and Parts	General Fund
					Air Conditioner SERVICE CHECK AND LABOR	168.00	Air Conditioners and Parts	General Fund
	278676	10/06/2015	POWER CAR WASH & DETAILING,INC	594.00	FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
FULL SERVICE CAR WASHES(BY HAND)					18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	

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Cnstbl Pct 1 R Rodriguez	278676	10/06/2015	POWER CAR WASH & DETAILING,INC	594.00	FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

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Cnstbl Pct 1 R Rodriguez	278676	10/06/2015	POWER CAR WASH & DETAILING,INC	594.00	FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	278807	10/07/2015	INTERNATIONAL E-Z UP, INC.	6,590.40	Tents,Items(1)ECLIPSE SIWh Frame Shltr,	6,590.40	Tarpaulins, Tents, and Canvas Items, Mai	General Fund
	279145	10/16/2015	PAUL YOUNG CHEVROLET, INC	751.40	Accessories #***** DOOR PANEL	437.06	Accessories (Not Otherwise Classified) M	General Fund
Accessories LABOR					180.00	Accessories (Not Otherwise Classified) M	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	279145	10/16/2015	PAUL YOUNG CHEVROLET, INC	751.40	Accessories SHOP CHARGES	25.00	Accessories (Not Otherwise Classified) M	General Fund
					Steering Part #15255097 WHEEL COVER	54.67	Steering Components and Parts	General Fund
					Steering Part#15255034 WHEEL COVER	54.67	Steering Components and Parts	General Fund
	279158	10/16/2015	SAMES MOTOR CO. INC.	382.59	General Repair F1VY8255A SEAL 1035	6.31	General Maintenance and Repair, Vehicle	General Fund
					General Repair 4C2Z9439CC GASKET 1111	55.28	General Maintenance and Repair, Vehicle	General Fund
					General Repair 7L3Z8575D THERMOSTAT 1036	8.92	General Maintenance and Repair, Vehicle	General Fund
					General Repair 9L3Z8592B CONNECTOR 1037	10.18	General Maintenance and Repair, Vehicle	General Fund
					General Repair 9W7Z9424A MANIFOLD U50	301.90	General Maintenance and Repair, Vehicle	General Fund
	279235	10/20/2015	BORDER AUTO GLASS	160.00	Glass Replacement WINDSHIELD	160.00	Glass Replacement and Repair Services, W	General Fund
	279239	10/20/2015	HOLGUIN CLEANERS	35.00	Dry Cleaning Service FOR MASCOT MCGRUFF	35.00	Dry Cleaning Service	General Fund
	279510	10/21/2015	BORDER AUTO GLASS	160.00	Glass Replacement WINDSHIELD	160.00	Glass Replacement and Repair Services, W	General Fund
	279525	10/21/2015	LEXISNEXIS/MATTHEW BENDER	773.56	Books - Law Enforcement TX CRIMINAL &	701.10	Books - Law Enforcement	General Fund
					SHIPPING AND HANDLING	72.46		General Fund
	279530	10/21/2015	POWER CAR WASH & DETAILING,INC	36.00	FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					FULL SERVICE CAR WASHES(BY HAND)	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
279708	10/27/2015	MARTINEZ JR., REYMUNDO S.	33.50	REIM:UNIT 14-36 STATE REG. FEES	16.75		General Fund	
				REIM:UNIT 14-37 STATE REG. FEES	16.75		General Fund	
279721	10/27/2015	SAMES MOTOR CO. INC.	67.57	Accessories *L*Z*****AA SWITCH	67.57	Accessories (Not Otherwise Classified) M	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	279758	10/28/2015	LOWE'S HOME CENTERS, INC.	117.98	INV# 72639 Structure Shade 659837	117.98	Structures, Shade, Fabric Covered (Patio)	Const.RodriguezFedF orfeit
	279863	10/30/2015	GONZALEZ AUTO PARTS	43.95	Brake Repair RBATD931P DISC PADS	43.95	Brake Maintenance and Repair	General Fund
Cnstbl Pct 2 M Villarreal	278522	10/02/2015	POWER CAR WASH & DETAILING,INC	27.00	Full service Car Wash (drive thru)	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full service Car Wash (drive thru)	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full service Car Wash (drive thru)	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	278676	10/06/2015	POWER CAR WASH & DETAILING,INC	198.00	Full Service Hand Wash for Dept Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full Service Hand Wash for Dept Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full Service Hand Wash for Dept Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full Service Hand Wash for Dept Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full Service Hand Wash for Dept Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full Service Hand Wash for Dept Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full Service Hand Wash for Dept Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full Service Hand Wash for Dept Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full Service Hand Wash for Dept Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full Service Hand Wash for Dept Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
278759	10/07/2015	SOUTH TEXAS JUSTICE	1,375.00	REG:RAMIRO MARTINEZ	125.00		General Fund	
				REG:RAUL FLORES	125.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	278759	10/07/2015	SOUTH TEXAS JUSTICE	1,375.00	REG:ROBERTO QUINTANA	125.00		General Fund
					REG:ARMANDO RODRIGUEZ	125.00		General Fund
					REG:JESUS LUGO	125.00		General Fund
					REG:ROBERTO ELIZONDO	125.00		General Fund
					REG:ROBERTO MAGANA	125.00		General Fund
					REG:MARIO LANDA	125.00		General Fund
					REG:MANUEL BENAVIDES	125.00		General Fund
					REG:JORGE VELIZ	125.00		General Fund
					REG:MONICA GARCIA	125.00		General Fund
	278775	10/07/2015	AL & ROB SALES	319.55	RAINCOATS LIME GREEN FOR R.FLORES, R QUI	319.55	Rainwear (Raincoats, Hats, Slicker Suits)	General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	205.68	INV#9751695123	51.42		General Fund
					INV#9751695123	51.42		General Fund
					INV#9751695123	51.42		General Fund
					INV#9751695123	51.42		General Fund
	278974	10/13/2015	MARTINEZ WRECKER SERVICE	95.00	Vehicle Towing and Storage	95.00	Vehicle Towing and Storage	General Fund
	279151	10/16/2015	POWER CAR WASH & DETAILING,INC	18.00	Full Service Hand Wash for Dept Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	279167	10/16/2015	THE PRODUCTIVITY CENTER, INC.	680.00	TCLEDDS RENEWAL FEE	680.00		General Fund
	279168	10/16/2015	THE SPORTS CENTER OF LAREDO	250.00	CT801L RED/WHITE W/EMBRO LOGO LEFT CHEST	35.00	Shirts, Dress and Casual	General Fund
					G751L ROYAL W/EMBRO LOGO LEFT CHEST AND	35.00	Shirts, Dress and Casual	General Fund
					L6290 3/4 SLEEVE W/EMBRO LOGO LEFT CHEST	105.00	Shirts, Dress and Casual	General Fund
I652 DENIM SHIRTS LONGSLEEVE W/EMBRO LOG					40.00	Shirts, Dress and Casual	General Fund	
4302 GOLD LONGSLEEVE W/EMBRO LOGO LEFT C					35.00	Shirts, Dress and Casual	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	279340	10/20/2015	POWER CAR WASH & DETAILING,INC	27.00	Full service Car Wash (drive thru)	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full service Car Wash (drive thru)	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Full service Car Wash (drive thru)	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	279486	10/21/2015	SOUTH TEXAS JUSTICE	125.00	REG.FEE:ROBERTO MILERA	125.00		General Fund
	279794	10/28/2015	GONZALEZ AUTO PARTS	326.92	Rotor Part# RB580422P REAR	149.66	Brakes, Repairs, and Replacements (Not E	General Fund
					Rotors Part# RB580279P FRONT	177.26	Brakes, Repairs, and Replacements (Not E	General Fund
Cnstbl Pct 3 A Cortez	278511	10/02/2015	KIRKPATRICK GUNS & AMMO	326.50	5 extra keys for handcuffs for deputies	22.50		General Fund
					8 pairs of Smith & Wesson handcuffs for	304.00	Miscellaneous Product	General Fund
	278614	10/06/2015	MENDES PRINTING, INC.	233.00	Notice of intention to impound forms	95.00	Business Cards Printed	General Fund
					vehicle impoundment/inventory forms	138.00	Business Cards Printed	General Fund
	278619	10/06/2015	PATRIA OFFICE SUPPLY	27.13	2 dz wow gel blk pens	16.38	Office Supplies, General (Not Otherwise	General Fund
					5 Zebra black pens	10.75	Office Supplies, General (Not Otherwise	General Fund
	278657	10/06/2015	G T DISTRIBUTORS, INC	867.91	FC-40SWA-BX Federal 40 Smith & Wesson	448.25	Ammunition	General Fund
					freight fee	30.00	Courier/Delivery Services (Including Air	General Fund
					2 FX_XM855LC1AC-BX Federal 5.56 420 per	389.66	Ammunition	General Fund
	278676	10/06/2015	POWER CAR WASH & DETAILING,INC	9.00	Full service automatic car washes	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
278860	10/07/2015	MOTOROLA, INC.	6,638.38	RADIO COMMUNICATION FOR VEHICLE FOR	6,638.38	Two-Way Radio, Portable, Including Vehic	2014 OperationStonegarde n	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Cortez	278968	10/13/2015	LAREDO HIGH TECH	7.00	Annual Vehicle Inspections	7.00	Automotive Inspections	General Fund
	278984	10/13/2015	RAMIREZ TIRE CENTER, INC.	697.00	Alignment for unit 1604	45.00	Alignment and Wheel Balancing (Including	General Fund
					Wheel balancing for unit 1604	32.00	Alignment and Wheel Balancing (Including	General Fund
					4 tires for unit 1604 2013 Chevy Tahoe	620.00	Tires and Tubes, Light Trucks	General Fund
	279100	10/16/2015	CLASSEN-BUCK SEMINARS, INC.	42.50	REG.FEE:DIANA RODRIGUEZ	42.50		General Fund
	279125	10/16/2015	KIRKPATRICK GUNS & AMMO	49.00	uniform pant for Deputy 512 L. Garza	49.00	Uniforms, Blended Fabric	General Fund
	279244	10/20/2015	MENDES PRINTING, INC.	500.00	25 sets of ticket books 25 pre book	500.00	Business Cards Printed	General Fund
	279343	10/20/2015	RAMIREZ TIRE CENTER, INC.	715.00	Alignment for unit 1606	45.00		General Fund
					All Terrian Tires for unit 1606 Ford	638.00	Tires and Tubes, Light Trucks	General Fund
					tire balance for all 4 all terrian tires	32.00		General Fund
	279533	10/21/2015	RAMIREZ TIRE CENTER, INC.	48.00	Wheel Balancing front and rear for unit	32.00	Alignment and Wheel Balancing (Including	General Fund
					Parts and Accessories, Automotive, Misce	16.00	Parts and Accessories, Automotive, Misce	General Fund
Cnstbl Pct 4 H Devally	278516	10/02/2015	MENDES PRINTING, INC.	165.00	3 PANEL BROCHUERS/FULL COLOR	165.00	Office Supplies, General (Not Otherwise	General Fund
	278631	10/06/2015	SUN CONTROL SYSTEMS	284.00	MODULE FOR DOORS	95.00		General Fund
					VIPER AUTO ALARM	189.00	Alarm Systems, Visual and Audio (For Ele	General Fund
	278676	10/06/2015	POWER CAR WASH & DETAILING,INC	36.00	30 Car Washes	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					30 Car Washes	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					30 Car Washes	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					30 Car Washes	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

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Cnstbl Pct 4 H Devally	278860	10/07/2015	MOTOROLA, INC.	18,741.51	MOTOROLA FULLY EQUIPPED DUAL RADIOS	18,741.51	Two-Way Radio, Portable, Including Vehic	2014 OperationStonegarde n
	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	278911	10/08/2015	TOSHIBA BUS. SOLUTIONS USA INC	91.50	ESTUDIO3055C/SC7AD41144	30.50	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO3055C/SC7AD41144	30.50	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO3055C/SC7AD41144	30.50	Craft Equipment, All Types, Maintenance	General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	102.84	INV#9751695123	51.42		General Fund
					INV#9751695123	51.42		General Fund
	279082	10/16/2015	A TO Z TIRE	1,698.92	LT265/70R17 E 121S TOYO OPATII-OWL	786.92	Tires and Tubes, Passenger Vehicles	General Fund
					P255/65R17 MICH LTX MS2	912.00	Tires and Tubes, Passenger Vehicles	General Fund
	279179	10/19/2015	AUTOPHONE OF LAREDO	25.00	ACCT#***** PAGERS	25.00		General Fund
	279340	10/20/2015	POWER CAR WASH & DETAILING,INC	45.00	17 Car Washes	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					17 Car Washes	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					17 Car Washes	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					17 Car Washes	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					17 Car Washes	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
279580	10/22/2015	TARGET PEST CONTROL	100.00	For K-9 Andy	100.00	Pest Control (Other Than Buildings) (Inc	Const Devally Fed Forfeit	
279673	10/27/2015	TIME WARNER CABLE	91.47	8260 18 052 0017482	91.47		General Fund	
279713	10/27/2015	PATRIA OFFICE SUPPLY	77.95	ALL PURPOSE SORTER / LETTER SIZE	34.91	Office Supplies, General (Not Otherwise	General Fund	

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Cnstbl Pct 4 H Devally	279713	10/27/2015	PATRIA OFFICE SUPPLY	77.95	26 POCKET DOCUMENT CARRYING CARE	43.04	Office Supplies, General (Not Otherwise	General Fund
	279794	10/28/2015	GONZALEZ AUTO PARTS	135.18	DIMMER SWITCH PART# SPDS744	79.56	Brake Maintenance and Repair	General Fund
					WIPER MOTOR /PART # A140-2005	55.62	Brake Maintenance and Repair	General Fund
	279863	10/30/2015	GONZALEZ AUTO PARTS	185.98	battery sales fee	6.00		General Fund
					Extreme Battery for Unit #'s 1781-1783	179.98	Hydrometers, Antifreeze and Battery	General Fund
	279871	10/30/2015	LAREDO SPRING WATER, INC.	7.99	ACCT#*****	7.99		General Fund
Colonia Self Help Center	278481	10/02/2015	CITY OF LAREDO UTILITIES	53.27	WATER BILL	53.27		SelfHelp Grant Matching
	278641	10/06/2015	BRONZE BUILDERS	5,490.00	NATIVIDAD ALVARADO-105 W. MIERS	5,490.00		SelfHelpCenter FY12/16
	278649	10/06/2015	CITY READY MIX INC	1,666.00	3000 PSI Concrete	1,666.00	Concrete, Polymer, All Types	SelfHelpCenter FY12/16
	278733	10/07/2015	LOWE'S HOME CENTERS, INC.	213.76	INV# 70356 Window 36"X60" Vinyl	213.76	Construction Materials (Not Otherwise Cl	SelfHelpCenter FY12/16
	278809	10/07/2015	LAREDO MORNING TIMES	390.00	Advertising/Public Relations (Incl. Skyw	50.00	Advertising/Public Relations (Incl. Skyw	SelfHelp Grant Matching
					Advertising/Public Relations (Incl. Skyw	100.00	Advertising/Public Relations (Incl. Skyw	SelfHelp Grant Matching
					Advertising/Public Relations (Incl. Skyw	240.00	Advertising/Public Relations (Incl. Skyw	SelfHelp Grant Matching
	279004	10/14/2015	AT&T/COUNTY PYMTS ONLY	876.60	ACCT#*** ** * ** ** *	504.60		SelfHelp Grant Matching
					ACCT#*** ** * ** ** *	372.00		SelfHelp Grant Matching
279106	10/16/2015	DEPARTMENT OF INFO. RESOURCES	276.64	ACCT#KG**** T-* LAW ENFORCEMENT	276.64		SelfHelp Grant Matching	
279332	10/20/2015	MENDES PRINTING, INC.	118.00	Business Cards Printed (Amado)	59.00	Business Cards Printed	SelfHelpCenter FY12/16	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	279332	10/20/2015	MENDES PRINTING, INC.	118.00	Business Cards Printed (Cassie)	59.00	Business Cards Printed	SelfHelp Grant Matching
	279340	10/20/2015	POWER CAR WASH & DETAILING,INC	36.00	carwashes handwashed	18.00		SelfHelp Grant Matching
					carwashes handwashed	18.00		SelfHelp Grant Matching
	279346	10/20/2015	RENE BENAVIDES INS.	1,346.04	1 YR HAZARD INSURANCE - RECONSTRUCTION	369.71	Fire	SelfHelpCenter FY12/16
					1 YR HAZARD INSURANCE - RECONSTRUCTION	442.33	Fire	SelfHelpCenter FY12/16
					1 YR HAZARD INSURANCE - RECONSTRUCTION	534.00	Fire	SelfHelpCenter FY12/16
	279357	10/20/2015	TCR-THE BEST ALARM INC.	120.00	SERVICE CALL SECURITY ALARM	60.00	Miscellaneous Product	SelfHelp Grant Matching
					Service Call- Data Tech for programming	60.00	Transmitters, Emergency Alarm Type (To i	SelfHelp Grant Matching
	279531	10/21/2015	PREMIER PROPERTY INSPECTION &	450.00	Initial TREC Inspection - Bella Garcia	150.00	Housing Consulting	SelfHelpCenter FY12/16
					Initial TREC Inspection-Miguel Arciniega	150.00	Housing Consulting	SelfHelpCenter FY12/16
					Initial TREC Inspection-Viviano Gonzalez	150.00	Housing Consulting	SelfHelpCenter FY12/16
	279700	10/27/2015	LAREDO HIGH TECH	21.00	SHC Annual Vehicle Inspections	21.00	Automotive Inspections	SelfHelp Grant Matching
	279717	10/27/2015	PREMIER PROPERTY INSPECTION &	450.00	Final TREC Inspection Esther Gonzalez	150.00	Housing Consulting	SelfHelpCenter FY12/16
					Final TREC Inspection-Natividad Alvarado	150.00	Housing Consulting	SelfHelpCenter FY12/16
FINAL TREC Inspection - Ana Palacios					150.00	Housing Consulting	SelfHelpCenter FY12/16	
Colorado Acres WaterPlant	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	37.99	INV#9751695123	37.99		Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	279027	10/16/2015	CITY OF LAREDO UTILITIES	4,074.81	WATER BILL	4,074.81		Water Utility
	279271	10/20/2015	A CLEAN PORTOCO	86.00	Toilet Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility
	279329	10/20/2015	LOWE'S HOME CENTERS, INC.	194.48	INV#01972 36 RB 6PNL UT N/BM RH PH	148.00	Doors, Aluminum and Glass, All Types	Water Utility
					KW SN Combo SGL Cameron SMT 883351070614	46.48	Hasps, Hinges, Hooks, Knobs, Latches, Pu	Water Utility
	279353	10/20/2015	SENDERO SOUTH COMPANY	869.57	Quarterly Calibrations as required by st	869.57	Test Systems and Calibration Standards	Water Utility
	279422	10/21/2015	CINTAS CORP.	167.70	ACCT#*****	39.46		Water Utility
					ACCT#*****	32.06		Water Utility
					ACCT#*****	32.06		Water Utility
					ACCT#*****	32.06		Water Utility
					ACCT#*****	32.06		Water Utility
	279552	10/22/2015	ALENCO COMMUNICATIONS, INC.	183.67	ACCT#*****	183.67		Water Utility
279716	10/27/2015	POLLUTION CONTROL SERVICES	72.00	COLIFORM/E.COLI-PCS SAMPLES	72.00		Water Utility	
Commissioner Precinct 2	278715	10/07/2015	ENCON SYSTEMS, INC.	982.00	Printers, Laser	280.00	Printers, Laser	General Fund
					Printers, Laser	280.00	Printers, Laser	General Fund
					Printers, Laser	280.00	Printers, Laser	General Fund
					Printers, Laser	142.00	Printers, Laser	General Fund
	278806	10/07/2015	INSIGHT DIRECT USA	292.74	Telephone Dialing and Answering Apparatu	48.77	Telephone Dialing and Answering Apparatu	General Fund
					Telephone Dialing and Answering Apparatu	243.97	Telephone Dialing and Answering Apparatu	General Fund
279843	10/30/2015	TOSHIBA FINANCIAL SERVICES	219.97	Copy Machine Maintenance & Repair	219.97		General Fund	
Commissioner Precinct 3	279810	10/28/2015	SAM'S CLUB DIRECT	111.52	ACCT#***-***** INV#****	16.48	Toilet Tissues, Paper Towels, and Toilet	General Fund

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Commissioner Precinct 3	279810	10/28/2015	SAM'S CLUB DIRECT	111.52	Clorox Wipes	13.48	Wipes, Decontamination (Personnel, Equip	General Fund
					Kleenex	12.48	Tissues, Body	General Fund
					Lysol Spray (Pk of 3)	31.96	Disinfectants, Spray and Powdered	General Fund
					Pledge Multi Surface	11.44	Cleaner and Polish, Wood	General Fund
					Ziploc Freezer Bags (Gallon Size)	13.72	Polyethylene Bags, Self-Sealing, Reclosa	General Fund
					Ziploc Freezer Bags (Pint Size)	11.96	Polyethylene Bags, Self-Sealing, Reclosa	General Fund
Commissioner Precinct 4	278829	10/07/2015	SAM'S CLUB DIRECT	103.96	ACCT#****_***** INV#****	27.86	Water, Drinking (Incl. Distilled, Minera	General Fund
					Coffee	22.56	Coffee	General Fund
					QTY:1 PLATES 6 INCH	7.34	Dishes, Drinking Utensils, and Servingwa	General Fund
					QTY:2 INSULATED PAPER HOT CUPS	26.72	Dishes, Drinking Utensils, and Servingwa	General Fund
					Sugar and Sweeteners	19.48	Sugar and Sweeteners	General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	51.42	INV#9751695123	51.42		General Fund
278956	10/13/2015	AWARDMASTERZ	100.00	12x15 WALNUT PLAQUE	100.00	Trophies, Plaques, Awards, Certificates,	General Fund	
Commissioners Court	278522	10/02/2015	POWER CAR WASH & DETAILING,INC	9.00	Car Wash of Dept Vehicles-Records Mgmt	9.00	Detergent, Car Washing, Cold Water Type	Records Mgmt Preservation
	278619	10/06/2015	PATRIA OFFICE SUPPLY	369.70	Cleaner, Toilet Bowl, Granular and Liqui	34.74	Cleaner, Toilet Bowl, Granular and Liqui	Records Mgmt Preservation
					Copy Paper Letter Size 8 1/2 x 11	29.50	Copy Paper Letter Size 8 1/2 x 11	Records Mgmt Preservation
					Gloves: Latex, Plastic, PVC, Poly, Synth	50.75	Gloves: Latex, Plastic, PVC, Poly, Synth	Records Mgmt Preservation
				Oil, Chemical, and Hazardous Material Sp	134.50	Oil, Chemical, and Hazardous Material Sp	Records Mgmt Preservation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	278619	10/06/2015	PATRIA OFFICE SUPPLY	369.70	Pens, Marker Type (Including Highlighter)	32.26	Pens, Marker Type (Including Highlighter)	Records Mgmt Preservation
					Pens, Marker Type (Including Highlighter)	9.67	Pens, Marker Type (Including Highlighter)	Records Mgmt Preservation
					Soap, Hand: Bar, Liquid, and Powdered	78.28	Soap, Hand: Bar, Liquid, and Powdered	Records Mgmt Preservation
	278721	10/07/2015	HERNANDEZ OVERHEAD DOORS & MORE	1,800.00	Elite 24v Slide 1/2 HP Commercial Slide	1,800.00	Gates, Electric (Card Reader, etc.) Main	Records Mgmt Preservation
	278841	10/07/2015	DELL COMPUTER CORP	11,180.25	OptiPlex 9020 Small Form Factor	10,937.34	Drives, External (Jump Drives, Flash Dri	Capital Outlay Fund
					Dell Stereo USB Monitor Soundbar AC511	242.91	Drives, External (Jump Drives, Flash Dri	Capital Outlay Fund
	278844	10/07/2015	GLOBAL TECHNOLOGIES	7,449.90	Cable management materials	300.00	Wiring Services, Data/Voice	Permanent Improvement
					FCPLT 2p SG Wht Quickport	259.20	Wiring Services, Data/Voice	Permanent Improvement
					Horizontal Cable Manager	157.50	Wiring Services, Data/Voice	Permanent Improvement
					Labor/Installation	2,900.00	Wiring Services, Data/Voice	Permanent Improvement
					Leviton 69587 U48 Cat 6	1,443.00	Wiring Services, Data/Voice	Permanent Improvement
					Quickport Extreme C593543	1,123.20	Wiring Services, Data/Voice	Permanent Improvement
					Rack 4-post frame	845.00	Wiring Services, Data/Voice	Permanent Improvement
					Vertical Cable Manager	324.00	Wiring Services, Data/Voice	Permanent Improvement
					5' Cat6 patch cable	98.00	Wiring Services, Data/Voice	Permanent Improvement
	278870	10/07/2015	SHI-GOVERNMENT SOLUTIONS, INC	3,622.50	Microsoft Exchange Server 2013 Standard	451.80	Application Software, Microcomputer	Capital Outlay Fund
					Microsoft Office Professional Plus 2013	2,970.00	Application Software, Microcomputer	Capital Outlay Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	278870	10/07/2015	SHI-GOVERNMENT SOLUTIONS, INC	3,622.50	Microsoft Windows Server 2012 - License	200.70	Application Software, Microcomputer	Capital Outlay Fund
	278871	10/07/2015	SOUTHLAND MEDICAL CORP	2,277.55	Stryker Autopsy Saw	2,277.55	Medical Examination Equipment and Suppli	Capital Outlay Fund
	278911	10/08/2015	TOSHIBA BUS. SOLUTIONS USA INC	54.62	CONTRACT #*****-***C	47.74		General Fund
					CONTRACT #*****-***B	6.88		General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	51.42	INV#9751695123	51.42		General Fund
	279138	10/16/2015	MEDFORD, LEROY R.	544.35	TRAVEL EXP:SAN MARCOS,TX	544.35		General Fund
	279140	10/16/2015	OFFICE OF THE ATTORNEY GENERAL	175.00	REG.FEE:LEROY R MEDFORD	175.00		General Fund
	279232	10/20/2015	ARAMARK	1,000.00	SUMMIT 2015-BREAKFAST	1,000.00		Hotel Motel Occupancy Tax
	279526	10/21/2015	LOWE'S HOME CENTERS, INC.	3,112.20	INV#72612 166315 KC 18-INx30-IN	245.10	Miscellaneous Product	Permanent Improvement
					KW BB ENTRY KNB TYLO 94002-444	9.47	Miscellaneous Product	Permanent Improvement
					1083 1-3-8 POPLAR BOARD	36.32	Miscellaneous Product	Permanent Improvement
					111249 KERACOLOR U MOCHA #42 10LB 84210	12.81	Miscellaneous Product	Permanent Improvement
					112329 5 LB 1-1/4 - IN BLK DRYWLL SCRW	20.87	Miscellaneous Product	Permanent Improvement
					112419 PFJ CSE W218 2-1/8" 3' DOOR SE	34.14	Miscellaneous Product	Permanent Improvement
112934 5 LB 3-IN COURSE DRWLL SCREW					20.87	Miscellaneous Product	Permanent Improvement	
11737 5/8-INX4-FT TYPE X DRYWAL					88.32	Miscellaneous Product	Permanent Improvement	
12955 CERAMIC TILE MORTAR GRAY 50LB					12.80	Miscellaneous Product	Permanent Improvement	
15418 3-5/8-IN X 10-FT METAL STUD	149.60	Miscellaneous Product	Permanent Improvement					

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Commissioners Court	279526	10/21/2015	LOWE'S HOME CENTERS, INC.	3,112.20	15422 3-5/8-IN X 10-FT METAL TRACK	78.80	Miscellaneous Product	Permanent Improvement
					175638 BLUM 1-1/4-IN OVERLAY FRM HING	22.68	Miscellaneous Product	Permanent Improvement
					18111 USG ALL PURP DW COMP 3.5-GAL C	22.74	Miscellaneous Product	Permanent Improvement
					188197 KC 30-INX12 - IN BROOKTON WC COD	120.65	Miscellaneous Product	Permanent Improvement
					188197 KC 30-INX12-IN BROOKTON WC COD	120.65	Miscellaneous Product	Permanent Improvement
					188530 12-FT PEAK FORM GRID MAINBEAM	31.32	Miscellaneous Product	Permanent Improvement
					19785 1-1/19 INX2-INX10-FT OC PAPERB	22.44	Miscellaneous Product	Permanent Improvement
					197938 KC 30-INX18-IN BROOKTON WC COD	262.20	Miscellaneous Product	Permanent Improvement
					20930 AGED BRONZE LIBBY KNOB D2038-32ABZ	6.60	Miscellaneous Product	Permanent Improvement
					246925 GTR 10-CT 80 GRIT DRYWALL S-PA	8.70	Miscellaneous Product	Permanent Improvement
					26004 KC 36IN BROOKTON SINK BASE COD	208.05	Miscellaneous Product	Permanent Improvement
					26004 KC 36IN BROOKTON SINK BASE COD 26E	208.05	Miscellaneous Product	Permanent Improvement
					306159 PC 1-3/8-IN FORSTNER BIT PC1017	16.12	Miscellaneous Product	Permanent Improvement
					366129 DRP A+R 24-IN NORBURY WHITE MI	65.55	Miscellaneous Product	Permanent Improvement
					377686 KC 24-IN BROOKTON BASE CAB COD	193.80	Miscellaneous Product	Permanent Improvement
					377686 KC 24-IN BROOKTON BASE CAB COD	193.80	Miscellaneous Product	Permanent Improvement
					397692 6-24 SERSO BLACK WALNUT PORCLN	113.40	Miscellaneous Product	Permanent Improvement

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Commissioners Court	279526	10/21/2015	LOWE'S HOME CENTERS, INC.	3,112.20	432480 2X4X10 TOP CHOICE KD WHITE FIR	28.08	Miscellaneous Product	Permanent Improvement
					491792 12FTX400FT PNTRS PLSTC (SUNDRI	23.73	Miscellaneous Product	Permanent Improvement
					55612 24-48 CLNG PNL RND TXTD 933 10 933	81.40	Miscellaneous Product	Permanent Improvement
					60653 WALL MOLDING 12-FTX7/8-IN WHT	37.00	Miscellaneous Product	Permanent Improvement
					62262 2 CEIL STB CRS TEE WHITE XL7328RWH	15.24	Miscellaneous Product	Permanent Improvement
					62920 METAL PREDUDE STAB CROSS TEE W	27.00	Miscellaneous Product	Permanent Improvement
					68239 1/4-4-8 MAPLE 684898	23.72	Miscellaneous Product	Permanent Improvement
					72242 FIBATAPE 1 7/8-INX300FT THIN T	15.16	Miscellaneous Product	Permanent Improvement
					75514 3/4-4-8 MAPLE 684942	44.86	Miscellaneous Product	Permanent Improvement
					81907 32"INT LAUAN DR UT LH FJ NO CS	61.75	Miscellaneous Product	Permanent Improvement
					85889 SS 10-IN SB TOPMNT 20G FRANKE	160.55	Miscellaneous Product	Permanent Improvement
					95898 ANTQUE MASCR SPLASH 3466-RD BA	47.46	Miscellaneous Product	Permanent Improvement
					98460 ANTQUE MASCR 6-FT 3466-RD BAR	220.40	Miscellaneous Product	Permanent Improvement
					279587	10/22/2015	TOSHIBA FINANCIAL SERVICES	236.73	Toshiba Copier Lease- Comm Court Admin.	236.73		General Fund
279609	10/26/2015	EMBASSY SUITES HOTEL	2,174.00	STJPCP LUNCHEON SPONSORSHIP 10/15/15	2,174.00	Sponsorships (All Types)	Hotel Motel Occupancy Tax	
279804	10/28/2015	PATRIA OFFICE SUPPLY	226.06	ITEM AAGG40000 CALENDAR FOR COMM CT	12.73	Office Supplies, General (Not Otherwise	General Fund	
				ITEM BWKFORKMWPSBX FORKS FOR COMM CT	10.29	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund	

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Commissioners Court	279804	10/28/2015	PATRIA OFFICE SUPPLY	226.06	ITEM BWKSPOOMMWPSBX SPOONS FOR COMM CT	10.29	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					ITEM DXE5342CDPK COFFEE CUPS FOR COMM CT	13.18	Paper Products: Cups, Doilies, Napkins,	General Fund
					ITEM EC8511 COPY PAPER FOR COMM CT	29.50	Copy Paper Letter Size 8 1/2 x 11	General Fund
					ITEM FAO2220 FIRST AID KIT FOR COMM CT	19.59	First Aid and Safety Equipment (Includin	General Fund
					ITEM ITD827965 CREAMERS FOR COMM CT	14.99	Cream Substitute and Other Non-Dairy Ite	General Fund
					ITEM ITD827981 CREAMERS FOR COMM CT	14.99	Cream Substitute and Other Non-Dairy Ite	General Fund
					ITEM KCC21286 BOX TISSUE FOR COMM CT.	10.00	Toilet Tissues, Paper Towels, and Toilet	General Fund
					ITEM PGC88187 PAPER TOWELS FOR COMM CT	16.25	Toilet Tissues, Paper Towels, and Toilet	General Fund
					ITEM UNV20835 TAB DIVIDERS FOR COMM CT	31.50	Office Supplies, General (Not Otherwise	General Fund
					ITEM UNV20962 BINDERS FOR COMM CT	5.00	Office Supplies, General (Not Otherwise	General Fund
					ITEM UNV3630 LEGAL PADS FOR COMM CT	11.05	Office Supplies, General (Not Otherwise	General Fund
					ITEM UNV56300 JR LEGAL PADS FOR COMM CT	4.55	Office Supplies, General (Not Otherwise	General Fund
					ITEM UNV80205 FILE LABELS FOR COMM CT	8.71	Office Supplies, General (Not Otherwise	General Fund
					ITEM WLJ38644W BINDERS FOR COMM CT	13.44	Office Supplies, General (Not Otherwise	General Fund
						279843	10/30/2015	TOSHIBA FINANCIAL SERVICES	236.73	TOSHIBA PRINTER CONTRACT FOR COMM. CT	236.73	Craft Equipment, All Types, Maintenance	General Fund
Construction In Progress	278839	10/07/2015	CREATIVE BUS SALES, INC.	69,073.75	starcraft allstar 16-2 E-450 6.8L 176"	69,073.75		El Aguila Rural Transport
	278840	10/07/2015	DANNENBAUM ENGINEERING CORP.	12,717.99	LOOP 20 STIMULUS PROJECT	12,717.99		Loop20 Stimulus Initiativ

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	278468	10/01/2015	TOSHIBA FINANCIAL SERVICE	283.67	LEASING EQUIPMENT	283.67	Copy Machine Maintenance and Repair	General Fund
	278515	10/02/2015	MARTINEZ WRECKER SERVICE	95.00	VEHICLE TOWING FOR COUNTY ATTNY UNIT	95.00	Vehicle Towing and Storage	General Fund
	278519	10/02/2015	PATRIA OFFICE SUPPLY	77.18	ENVELOPE - WHITE ENVELOPES WITH	28.78	Office Equipment and Supply Manufacturin	General Fund
					FASTENERS - SAFETY PRONG	11.90	Office Equipment and Supply Manufacturin	General Fund
					PLANNER - AT-A-GLANCE PLANNER, 5 X 8,	36.50	Office Equipment and Supply Manufacturin	General Fund
	278571	10/06/2015	RZ COMMUNICATIONS-LAREDO, INC.	1,988.15	BATTERY IMPRES NIMH 2100 MAH	574.00	Communication Equipment (Including Radio	County Atty Federal Forfe
					CLEAR TUBE EAR WIG	199.50	Communication Equipment (Including Radio	County Atty Federal Forfe
					REMOTE SPEAKER MIC	559.65	Communication Equipment (Including Radio	County Atty Federal Forfe
					SHIPPING	15.00	Communication Equipment (Including Radio	County Atty Federal Forfe
					110V SUC SMART CHARGER	640.00	Communication Equipment (Including Radio	County Atty Federal Forfe
	278576	10/06/2015	TOSHIBA BUS. SOLUTIONS USA INC	78.00	CONTRACT #*****_***	78.00		General Fund
	278663	10/06/2015	JONES MCCLURE PUBLISHING	959.25	O'CONNOR'S FAMILY CODE PLUS 2014-2015	565.25	Books, All Types (Library, School, etc.)	General Fund
					O'CONNOR'S TEXAS FAMILY LAW HANDBOOK	357.00	Books, All Types (Library, School, etc.)	General Fund
					SHIPPING FEE FOR 7 FAMILY CODE AND	37.00	Courier/Delivery Services (Including Air	General Fund
	278688	10/06/2015	WEST PAYMENT CENTER	201.99	ACCT#*****	201.99		General Fund
278820	10/07/2015	POWER CAR WASH & DETAILING,INC	45.00	CAR WASHES FOR DEPT VEHICLES	9.00	Detergent, Car Washing, Cold Water Type,	General Fund	
				CAR WASHES FOR DEPT VEHICLES	9.00	Detergent, Car Washing, Cold Water Type,	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	278820	10/07/2015	POWER CAR WASH & DETAILING,INC	45.00	CAR WASHES FOR DEPT VEHICLES	9.00	Detergent, Car Washing, Cold Water Type,	General Fund
					CAR WASHES FOR DEPT VEHICLES	9.00	Detergent, Car Washing, Cold Water Type,	General Fund
					CAR WASHES FOR DEPT VEHICLES	9.00	Detergent, Car Washing, Cold Water Type,	General Fund
	279131	10/16/2015	LAW ENFORCEMENT TARGETS, INC.	276.86	FREIGHT	68.36	Courier/Delivery Services (Including Air	General Fund
					TARGETS - ANNE ARUNDEL CO PD TARGET	38.75	Targets,Target Pastors, and Rifle Range	General Fund
					TARGETS - ANNE ARUNDEL CO PD TARGET	38.75	Targets,Target Pastors, and Rifle Range	General Fund
					TARGETS - ANNE ARUNDEL CO PD TARGET	38.75	Targets,Target Pastors, and Rifle Range	General Fund
					TARGETS - ANNE ARUNDEL CO PD TARGETS	38.75	Targets,Target Pastors, and Rifle Range	General Fund
					TARGETS - B-21ECB-NCPD BLUE CARDBOARD	53.50	Targets,Target Pastors, and Rifle Range	General Fund
	279145	10/16/2015	PAUL YOUNG CHEVROLET, INC	1,387.86	A/C MODE - 1-22754988	52.94	Automobile, Truck and Bus Parts and Equi	General Fund
					BLADE - 1-89018691	58.54	Automobile, Truck and Bus Parts and Equi	General Fund
					BLADE - 1-89018693	59.62	Automobile, Truck and Bus Parts and Equi	General Fund
					CAP - 1-20911239	3.00	Automobile, Truck and Bus Parts and Equi	General Fund
CAP - 1-52458768					6.30	Automobile, Truck and Bus Parts and Equi	General Fund	
DIAGNOSTIC					125.00	Automobile, Truck and Bus Parts and Equi	General Fund	
LABOR					756.00	Automobile, Truck and Bus Parts and Equi	General Fund	
RAD. MOTOR - 1-89018695					155.56	Automobile, Truck and Bus Parts and Equi	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	279145	10/16/2015	PAUL YOUNG CHEVROLET, INC	1,387.86	RAD. MOTOR - 1-89018696	162.90	Automobile, Truck and Bus Parts and Equi	General Fund
					SHOP CHARGES	8.00	Automobile, Truck and Bus Parts and Equi	General Fund
	279340	10/20/2015	POWER CAR WASH & DETAILING,INC	36.00	CAR WASHES FOR DEPT VEHICLES	9.00	Detergent, Car Washing, Cold Water Type,	General Fund
					CAR WASHES FOR DEPT VEHICLES	9.00	Detergent, Car Washing, Cold Water Type,	General Fund
					CAR WASHES FOR DEPT VEHICLES	9.00	Detergent, Car Washing, Cold Water Type,	General Fund
					CAR WASHES FOR DEPT VEHICLES	9.00	Detergent, Car Washing, Cold Water Type,	General Fund
	279539	10/21/2015	SAMES MOTOR CO. INC.	555.20	COVER PART	373.59	Automobile, Truck and Bus Parts and Equi	General Fund
					SENSOR ASY PART	170.18	Automobile, Truck and Bus Parts and Equi	General Fund
					SLEEVE PART	11.43	Automobile, Truck and Bus Parts and Equi	General Fund
	279705	10/27/2015	LAREDO WEBB COUNTY BAR ASSOC	900.00	DUES:ENRIQUE PELLEGRIN	75.00		General Fund
					DUES:ROLANDO GARZA	75.00		General Fund
					DUES:JEFFERY CZAR	75.00		General Fund
					DUES:REYNALDO RODRIGUEZ	75.00		General Fund
					DUES:KARLA VALDEZ	75.00		General Fund
					DUES:LORRAINE LAUREL	75.00		General Fund
					DUES:RAMON VILLAFRANCA	75.00		General Fund
DUES:RUBEN ARCE					75.00		General Fund	
DUES:TIMOTHY BLAND					75.00		General Fund	
DUES:JORGE TREVINO					75.00		General Fund	
DUES:ALEXANDRA COLESSIDES-SOLIS					75.00		General Fund	
DUES:MOLLY HIGGINS-SANTOS	75.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	279725	10/27/2015	THE TREE HOUSE, INC.	324.95	INK - DELL 2,000 PAGE BLACK TONER	324.95	Printers, Inkjet	General Fund
	279810	10/28/2015	SAM'S CLUB DIRECT	153.92	ACCT#***.***** INV#****	33.84	Coffee	General Fund
					CLOROX WIPES - VARIETY PACK - 5PK.	26.96	Cleaning Equipment and Supplies, Laborat	General Fund
					CREAMER - LAND O'LAKES MINI MOO'S	15.16	Coffee	General Fund
					CREAMER - NESTLE COFFEE-MATE POWDERED	17.94	Coffee	General Fund
					CUPS - DIXIE PERFECTOUCH INSULATED	40.08	Paper Products: Cups, Doilies, Napkins,	General Fund
					KLEENEX - FACIAL TISSUE - 12PK.	11.98	Paper Products: Cups, Doilies, Napkins,	General Fund
					WATER - NESTLE PURE LIFE WATER - 35PK.	7.96	Water, Drinking (Incl. Distilled, Minera	General Fund
County Clerk	278593	10/06/2015	EXECUTIVE OFFICE SUPPLY	489.00	DELL B5460DN	489.00		General Fund
	278620	10/06/2015	PITNEY BOWES GLOBAL FINANCIAL	375.00	OFFICE EQUIPMENT	375.00		General Fund
	278802	10/07/2015	H.R. DIRECT	69.99	Poster Guard 1 Year State/ Fed Renewal	69.99		General Fund
	278995	10/13/2015	THE SPORTS CENTER OF LAREDO	1,433.00	Addition of Names and Titles for	60.00		County Clerk Archive Fund
					Big and Tall Upcharge for 85108T Men's	3.00		County Clerk Archive Fund
					M500 Men's Stone Shirt w/Embro Logo Left	210.00		County Clerk Archive Fund
					M500W Stone Shirt w/Embro Logo Left	450.00		County Clerk Archive Fund
					2X Upcharge for	6.00		County Clerk Archive Fund
2X Upcharge for M500W Stone Shirt					3.00		County Clerk Archive Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	278995	10/13/2015	THE SPORTS CENTER OF LAREDO	1,433.00	3X Upcharge for	18.00		County Clerk Archive Fund
					3X Upcharge for 75108 Ladies Royal Blue	18.00		County Clerk Archive Fund
					75108 Ladies Royal Blue T-Shirt w/Embro	450.00		County Clerk Archive Fund
					85108 Men's Royal Blue T-Shirt w/Embro	180.00		County Clerk Archive Fund
					85108T Men's Royal Blue T-Shirt w/Embro	35.00		County Clerk Archive Fund
	279089	10/16/2015	BEAR GRAPHICS	266.00	Certified Copy Paper - Reams	93.60		General Fund
					Freight for 4 Reams	24.00		General Fund
					Recording Paper - Reams	148.40		General Fund
	279152	10/16/2015	PURCHASE POWER	2,500.00	ACCT#*****	2,500.00		General Fund
	279303	10/20/2015	EXECUTIVE OFFICE SUPPLY	471.70	XStamper N27	139.90		General Fund
					XStamper N28	171.90		General Fund
					XStamper N80	159.90		General Fund
	279495	10/21/2015	TEXAS PUBLIC HEALTH ASSOCIATIO	675.00	REG.FEE:MARGIE RAMIREZ IBARRA	225.00		General Fund
					REG.FEE:ROBERTO LOPEZ	225.00		General Fund
					REG.FEE:RODRIGO ORNELAS	225.00		General Fund
	279530	10/21/2015	POWER CAR WASH & DETAILING,INC	9.00	CarWashes-County Clerk Office-Unit 52-01	9.00		General Fund
	279587	10/22/2015	TOSHIBA FINANCIAL SERVICES	1,112.85	Contract Payment for:	1,112.85		General Fund
279843	10/30/2015	TOSHIBA FINANCIAL SERVICES	1,112.85	CONTRACT PAYMENT FOR:	1,112.85		General Fund	
County Court At Law # 1	278516	10/02/2015	MENDES PRINTING, INC.	69.00	Size No. 10 Envelopes with Judges Letter	69.00	Business Source 4 1/8 x 9 1/2 #42250	General Fund
	278550	10/02/2015	MARTINEZ, ELIZABETH PLLC	500.00	Juvenile Case	500.00		General Fund
	278584	10/06/2015	CAPELLO, MARY	500.00	Court Appointed Attorney Fees	500.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	278643	10/06/2015	BUILDING BRIDGES LANGUAGE SVCS	780.00	9/8/15-09/9/15 SERVICES	780.00		General Fund
	278666	10/06/2015	LAREDO SPRING WATER, INC.	170.00	water cooler/office use in order to get	170.00	Office Supplies, General (Not Otherwise)	General Fund
	278673	10/06/2015	PATRIA OFFICE SUPPLY	310.04	At-A-Glance dayminder-Item # G560	127.64	At-A-Glance G560-00 Day Page Minder	General Fund
					Copy Paper Letter Size	177.00	Copy Paper Letter Size	General Fund
					Hello name tag stickers/item # AVE-5141	5.40	Specialty labels Self Adhesive	General Fund
	278716	10/07/2015	CASSO FLORES, CORDELIA	200.00	CCL#1 SVCS. 9/10/15	200.00		General Fund
	278798	10/07/2015	GATEWAY GLASS & MIRROR CO.	211.00	glass window for reception/no item	146.00	Office Supplies, General (Not Otherwise)	General Fund
					removal and replacement of new reception	65.00	Miscellaneous Product	General Fund
	278803	10/07/2015	HILL, BLANCA M. COURT REPORTER	1,200.00	08/31/15-09/03/15 COURT SVCS.	1,200.00		General Fund
	279080	10/16/2015	THE GARCIA FIRM, P.L.L.C.	500.00	Misdemeanor Case	500.00		General Fund
	279103	10/16/2015	COSS, JEREMY	1,150.07	TRAVEL EXP:GALVESTON,TX	1,150.07		General Fund
	279110	10/16/2015	GALLEGOS, ARTURO	500.00	Misdemeanor Case	500.00		General Fund
	279118	10/16/2015	HERNANDEZ, SHERRI L.	1,077.15	TRAVEL EXP:GALVESTON,TX	1,077.15		General Fund
	279122	10/16/2015	INGUANZO, JOANNE	685.00	TRAVEL EXP:GALVESTON,TX	685.00		General Fund
	279134	10/16/2015	LOZANO, FERNANDO	757.92	TRAVEL EXP:GALVESTON,TX	757.92		General Fund
	279156	10/16/2015	RAMIREZ JR., JOSE JUAN	176.00	TRAVEL EXP:GALVESTON,TX	176.00		General Fund
	279219	10/20/2015	GALLEGOS, ARTURO	1,250.00	Misdemeanor Case	250.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279221	10/20/2015	GONZALEZ, MARC A.	2,000.00	Misdemeanor Case	500.00		General Fund
Misdemeanor Case					500.00		General Fund	
Misdemeanor Case					500.00		General Fund	
Misdemeanor Case					500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	279223	10/20/2015	LOPEZ, RODERICK C.	500.00	Misdemeanor Case	500.00		General Fund
	279225	10/20/2015	MARTINEZ, ELIZABETH PLLC	500.00	Misdemeanor Case	500.00		General Fund
	279229	10/20/2015	THE GARCIA FIRM, P.L.L.C.	500.00	Misdemeanor Case	500.00		General Fund
	279253	10/20/2015	PATRIA OFFICE SUPPLY	293.00	REFRESHMENT STAND/ITEM # VRT-35157/OFFIC	293.00	Office Supplies, General (Not Otherwise	General Fund
	279288	10/20/2015	CARR, HON. RON	290.00	MILEAGE AND MEALS EXPENSE	290.00		General Fund
	279423	10/21/2015	DANCAUSE, EDWARD P	500.00	Misdemeanor Case	500.00		General Fund
	279432	10/21/2015	GALLEGOS, ARTURO	4,250.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	250.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279483	10/21/2015	SAM HOUSTON STATE UNIVERSITY	1,625.00	REG.FEE:FERNANDO LOZANO	325.00		General Fund
					REF.FEE:JOSE JUAN RAMIREZ JR.	325.00		General Fund
					REF.FEE:JOANNE INGUANZO	325.00		General Fund
					REF.FEE:JEREMY COSS	325.00		General Fund
					REF.FEE:SHERRI HERNANDEZ	325.00		General Fund
	279607	10/26/2015	DANCAUSE, EDWARD P	100.00	Misdemeanor Case	100.00		General Fund
	279611	10/26/2015	GALLEGOS, ARTURO	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
Misdemeanor Case					500.00		General Fund	
279612	10/26/2015	GARCIA JR., JUAN J.	2,000.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	279612	10/26/2015	GARCIA JR., JUAN J.	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279613	10/26/2015	GONZALEZ, RICHARD J	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279615	10/26/2015	JORDAN, RUSSELL	500.00	Misdemeanor Case	500.00		General Fund
	279623	10/26/2015	SALDANA, VELIA MELISSA	500.00	Misdemeanor Case	500.00		General Fund
	279626	10/26/2015	VILLAFRANCA, VICTOR L.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279734	10/27/2015	SANDOVAL, DOROTEO	640.00	2015 SOCIAL STUDY REPORT	640.00		General Fund
	279783	10/28/2015	ARNOLD'S ZONE	730.00	County Shirts Womens/L608	275.00	Shirts, Dress and Casual	General Fund
					County Shirts/ RH63 Mens Long Sleeve	180.00	Shirts, Dress and Casual	General Fund
					County Shirts/S608	275.00	Dresses, Skirts, Blouses	General Fund
	279843	10/30/2015	TOSHIBA FINANCIAL SERVICES	260.85	TOSHIBA CONTRACT/CONTRACT # DIR-SDD-****	260.85	Copy Machines, Digital-Networked	General Fund
279856	10/30/2015	CASSO FLORES, CORDELIA	250.00	10/01/15 CCL#1 SVCS.	250.00		General Fund	
County Court At Law # 2	278519	10/02/2015	PATRIA OFFICE SUPPLY	444.49	SML 961135 black/vinyl 8 1/2x11Bi-fold	43.49	Office Supplies, General (Not Otherwise	General Fund
					Correction Tape for Brother typewriter	15.00	Correction Fluid, Sheets and Tape, Inclu	General Fund
					HP color Lasejet Q6000A black	89.00	Office Supplies, General (Not Otherwise	General Fund
					HP Color Lasejet Q6001A cyan	99.00	Office Supplies, General (Not Otherwise	General Fund
					HP color laser jet toner Q6002A yellow	99.00	Office Supplies, General (Not Otherwise	General Fund
					HP Color Laserjet Q6003A Magenta	99.00	Office Supplies, General (Not Otherwise	General Fund
	278546	10/02/2015	GARZA, ERNEST	4,500.00	Juvenile Case	500.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	278546	10/02/2015	GARZA, ERNEST	4,500.00	Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
	278558	10/02/2015	THE GARCIA FIRM, P.L.L.C.	500.00	Juvenile Case	500.00		General Fund
	278578	10/06/2015	AMERICAN SCREENING CORP	1,311.89	Reveal Mini 5 Panel Cup (case 25)	1,216.50	Testing Services	Juvenile Treat Drug Court
					Shipping and Handling	95.39		Juvenile Treat Drug Court
	278596	10/06/2015	GALLEGOS, ARTURO	500.00	Juvenile Case	500.00		General Fund
	278619	10/06/2015	PATRIA OFFICE SUPPLY	835.91	! pack AAA batteries MN16 (office use)	14.99	Office Supplies, General (Not Otherwise)	General Fund
					correction tape Tom 68722 10pack	14.99	Office Supplies, General (Not Otherwise)	General Fund
					1 blue foam fusion item FEL 9287301	14.99	Office Supplies, General (Not Otherwise)	General Fund
					11 desk calendar C1731 (for office use)	26.29	Office Supplies, General (Not Otherwise)	General Fund
					11 refill calendar E210-50 office use	134.20	Office Supplies, General (Not Otherwise)	General Fund
					blow off duster item EOF2226	15.98	Office Supplies, General (Not Otherwise)	General Fund
					GMS-11 black office use only	1.98	Office Supplies, General (Not Otherwise)	General Fund
					Legal pad unv-30730 white 50-12pk	16.89	Office Supplies, General (Not Otherwise)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	278619	10/06/2015	PATRIA OFFICE SUPPLY	835.91	Message book ABF1153WS *office use only*	11.98	Office Supplies, General (Not Otherwise)	General Fund
					Pens BIC-blue **office use only**	1.98	Office Supplies, General (Not Otherwise)	General Fund
					15 copy paper *office use only	442.50	Office Supplies, General (Not Otherwise)	General Fund
					Correction tape tom 68650	9.72	Correction Fluid, Sheets and Tape, Inclu	General Fund
					Paper Clips jumbo and small paper clips	32.00	Paper Clips, Ball Bearing	General Fund
					Staples unv 79000 for office use only	3.10	Staples	General Fund
					uni-ball-207 impact rt bold vibrant line	94.32	Pens (General Writing Types): Ball Point	General Fund
	278640	10/06/2015	BECKELHYMER, PRISCILLA M.	350.00	CCL#2 9/28/15 SERVICES	350.00		General Fund
	278653	10/06/2015	CUELLAR, ODILIA	707.40	TRAVEL EXP:GALVESTON,TX	707.40		General Fund
	278656	10/06/2015	FLORES, CYNTHIA	707.40	TRAVEL EXP:GALVESTON,TX	707.40		General Fund
	278680	10/06/2015	RODRIGUEZ, NANCY	1,099.55	TRAVEL EXP:GALVESTON,TX	1,099.55		General Fund
	278702	10/07/2015	CARR, HON. RON	230.00	CCL#2 VISITING JUDGE	230.00		General Fund
	278755	10/07/2015	SCAN, INC.	23,010.00	SALARY,FRINGE,TRAVEL,SUPPLIES & OP EXP.	23,010.00		Juvenile Treat Drug Court
	278845	10/07/2015	GONZALEZ, RICHARD J	1,000.00	Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
	279033	10/16/2015	NEVILL BUSINESS MACHINES, INC	798.00	ACCT# LA****	798.00		General Fund
	279048	10/16/2015	ALTGELT LAW OFFICE, PC	500.00	Misdemeanor Case	500.00		General Fund
279049	10/16/2015	ANDERSON, BRENDA	1,500.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
279050	10/16/2015	ARCE, JOSE L.	4,000.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	279050	10/16/2015	ARCE, JOSE L.	4,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Court Appointed Attorney Fees	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279051	10/16/2015	CANALES, CLARISSA G.G.	500.00	Misdemeanor Case	500.00		General Fund
	279052	10/16/2015	CANTU, ABUNDIO RENE	3,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Court Appointed Attorney Fees	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279053	10/16/2015	CAPELLO, MARY	500.00	Misdemeanor Case	500.00		General Fund
	279054	10/16/2015	CASTILLO, EDUARDO A. P.L.L.C.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279055	10/16/2015	DE LA VINA, ANTHONY	3,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279056	10/16/2015	DEL BARRIO JR., GUILLERMO G.	2,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	279056	10/16/2015	DEL BARRIO JR., GUILLERMO G.	2,500.00	Misdemeanor Case	500.00		General Fund
	279057	10/16/2015	DOMINGUEZ, JESUS M.	500.00	Misdemeanor Case	500.00		General Fund
	279058	10/16/2015	DRUKER, URIEL	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279059	10/16/2015	ESCOTO, MADELINE L. PLLC	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279060	10/16/2015	GALLEGOS, ARTURO	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279061	10/16/2015	GARCIA JR., JUAN J.	500.00	Misdemeanor Case	500.00		General Fund
	279062	10/16/2015	GARCIA, MELISSA JOY	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279063	10/16/2015	GARZA, ERNEST	3,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279065	10/16/2015	GUILLEN, JESUS	1,311.00	Misdemeanor Case	275.00		General Fund
					Misdemeanor Case	170.00		General Fund
					Misdemeanor Case	366.00		General Fund
					Misdemeanor Case	500.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	279067	10/16/2015	JORDAN, RUSSELL	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279070	10/16/2015	LOZANO, SERGIO ATTORNEY AT LAW	4,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279071	10/16/2015	MARTINEZ JR., SILVERIO P.C.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279072	10/16/2015	MARTINEZ, ELIZABETH PLLC	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279075	10/16/2015	PENA, OSCAR J.	500.00	Misdemeanor Case	500.00		General Fund
	279076	10/16/2015	RUBIO JR., JOSE M.	500.00	Misdemeanor Case	500.00		General Fund
279077	10/16/2015	SALDANA, VELIA MELISSA	4,200.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	200.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	279077	10/16/2015	SALDANA, VELIA MELISSA	4,200.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279078	10/16/2015	SALINAS II, OCTAVIO	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279079	10/16/2015	TELLEZ II, JOSE SALVADOR P.C.	5,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279080	10/16/2015	THE GARCIA FIRM, P.L.L.C.	1,300.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
	279081	10/16/2015	VILAFRANCA, VICTOR L.	4,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	279081	10/16/2015	VILAFRANCA, VICTOR L.	4,000.00	Misdemeanor Case	500.00		General Fund
	279101	10/16/2015	COLE INFORMATION SERVICES	669.90	CUST#**..*****	669.90		General Fund
	279102	10/16/2015	COPY CONNECTION	178.00	TONER	178.00		General Fund
	279110	10/16/2015	GALLEGOS, ARTURO	500.00	Misdemeanor Case	500.00		General Fund
	279115	10/16/2015	GARZA, JESUS	65.96	REIM:CCL#2 DWI GRADUATION	65.96		General Fund
	279153	10/16/2015	QUICKIE BAKERY	56.00	CCL#2 PASTRIES FOR JUVENILE DRUG CRT PGM	56.00		General Fund
	279213	10/20/2015	ACEVEDO, GUSTAVO L	2,225.00	Misdemeanor Case	440.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	450.00		General Fund
					Misdemeanor Case	335.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279214	10/20/2015	ANDERSON, BRENDA	4,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279215	10/20/2015	ARCE, ADRIANA FLORES	3,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279216	10/20/2015	CANALES, CLARISSA G.G.	100.00	Misdemeanor Case	100.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	279218	10/20/2015	DEL BARRIO JR., GUILLERMO G.	500.00	Misdemeanor Case	500.00		General Fund
	279220	10/20/2015	GARZA, ERNEST	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279221	10/20/2015	GONZALEZ, MARC A.	500.00	Misdemeanor Case	500.00		General Fund
	279222	10/20/2015	JORDAN, RUSSELL	500.00	Misdemeanor Case	500.00		General Fund
	279224	10/20/2015	MARTINEZ JR., SILVERIO P.C.	500.00	Misdemeanor Case	500.00		General Fund
	279226	10/20/2015	PENA, OSCAR O.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279228	10/20/2015	TELLEZ II, JOSE SALVADOR P.C.	500.00	Misdemeanor Case	500.00		General Fund
	279277	10/20/2015	ALTGELT LAW OFFICE, PC	500.00	Misdemeanor Case	500.00		General Fund
	279278	10/20/2015	ANDERSON, BRENDA	3,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279281	10/20/2015	BECKELHYMER, PRISCILLA M.	350.00	CCL#2 INTERPRETER SVCS.	350.00		General Fund
	279308	10/20/2015	GONZALEZ, MARC A.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
279313	10/20/2015	HERNANDEZ & CASTILLO P.C.	500.00	Misdemeanor Case	500.00		General Fund	
279356	10/20/2015	SOUTHWEST SOUND AND ELECTRONIC	862.50	EMERGENCY REPAIR FOR CCL#2 COURT ROOM AU	205.50	Sound Equipment (Including Microphones,	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	279356	10/20/2015	SOUTHWEST SOUND AND ELECTRONIC	862.50	EMERGENCY REPAIR FOR CCL#2 COURT ROOM AU	657.00	Sound Equipment (Including Microphones,	General Fund
	279358	10/20/2015	TELLEZ II, JOSE SALVADOR P.C.	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279368	10/20/2015	VILAFRANCA, VICTOR L.	500.00	Misdemeanor Case	500.00		General Fund
	279424	10/21/2015	DE LA VINA, ANTHONY	500.00	Misdemeanor Case	500.00		General Fund
	279432	10/21/2015	GALLEGOS, ARTURO	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279440	10/21/2015	GONZALEZ, MARC A.	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	279445	10/21/2015	GUILLEN, JESUS	500.00	Misdemeanor Case	500.00		General Fund
	279482	10/21/2015	RUSSELL, TODD T.	900.00	CCL#2 9/1-9/30 SERVICES	900.00		Juvenile Treat Drug Court
	279608	10/26/2015	DE LA VINA, ANTHONY	500.00	Misdemeanor Case	500.00		General Fund
	279618	10/26/2015	PENA, OSCAR J.	500.00	Misdemeanor Case	500.00		General Fund
	279619	10/26/2015	PEREZ, CHRISTINA M.	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
279692	10/27/2015	DEL BARRIO JR., GUILLERMO G.	500.00	Juvenile Case	500.00		General Fund	
279695	10/27/2015	GONZALEZ, RICHARD J	1,500.00	Juvenile Case	500.00		General Fund	
				Juvenile Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	279695	10/27/2015	GONZALEZ, RICHARD J	1,500.00	Juvenile Case	500.00		General Fund
	279696	10/27/2015	HILL, BLANCA M. COURT REPORTER	400.00	CCL#2 10/15 SERVICES	400.00		General Fund
	279709	10/27/2015	MARTINEZ, LETICIA L.	500.00	Court Appointed Attorney Fees	500.00		General Fund
	279813	10/28/2015	SOUTHERN TIRE MART, LLC	536.00	Tires 215/55r17	536.00	Tires and Tubes (Including Retreading Ma	General Fund
	279844	10/30/2015	SCAN, INC.	17,679.00	SALARY,FRINGE,TRAVEL/SUPPLIES	17,679.00		Juvenile Treat Drug Court
	279845	10/30/2015	ACE COURT REPORTING SERVICE	753.50	10/13/15 CCL#2 SVCS.	753.50		General Fund
	279853	10/30/2015	CANTU, ABUNDIO RENE	500.00	Misdemeanor Case	500.00		General Fund
	279854	10/30/2015	CAPELLO, MARY	500.00	Misdemeanor Case	500.00		General Fund
	279866	10/30/2015	HILL, BLANCA M. COURT REPORTER	400.00	10/19/15 CCL#2 SVCS.	400.00		General Fund
County Judge	278599	10/06/2015	GOVCONNECTION, INC.	2,400.00	ITEM #V11H665520W BRIGHT LINK PRO	2,400.00	Monitors, Computerized and Wireless (Inc	General Fund
	278619	10/06/2015	PATRIA OFFICE SUPPLY	1,078.37	ITEM #MMM686ALYR3IN DURABLE FILE TABS	18.70	File Dividers, Labels, Tabs, etc.	General Fund
					ITEM # UNI14121 HANGING FILE FOLDERS	72.95	File Folders, Hanging Type; and Accessor	General Fund
					ITEM # UNV54051 BOOKENDS STANDARD	5.28	Book Ends, Holders, Supports, etc.	General Fund
					ITEM #AVE11421 PRINT AND APPLY CLEAR	94.60	File Dividers, Labels, Tabs, etc.	General Fund
					ITEM #AVE5660 CLEAR EASY PEEL MAILING	83.97	File Dividers, Labels, Tabs, etc.	General Fund
					ITEM #AVE5895 SELF-ADHESIVE BADGE LABELS	217.90	File Dividers, Labels, Tabs, etc.	General Fund
					ITEM #FLRPF119225EV CHAIR MAT RUNNER	84.50	Chair Mats (Carpet Protectors), All Type	General Fund
					ITEM #HEWCR664A PREMIUM PHOTO PATER	90.36	Copy Paper - Specialized High Speed (Inc	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	278619	10/06/2015	PATRIA OFFICE SUPPLY	1,078.37	ITEM #MMM686F1 DURABLE FILE TABS	14.65	File Dividers, Labels, Tabs, etc.	General Fund
					ITEM #MMM686PWAV DURABLE FILE TAB	14.65	File Dividers, Labels, Tabs, etc.	General Fund
					ITEM #UNV20813 PREPRINTED PLASTIC	119.80	File Dividers, Labels, Tabs, etc.	General Fund
					ITEM #UNV56806 CLEATED CHAIR MAT	39.99	Chair Mats (Carpet Protectors), All Type	General Fund
					ITEM #UNV56808 STUDED CHAIR MAT	60.42	Chair Mats (Carpet Protectors), All Type	General Fund
					ITEM #ZEB22920 Z-GRIP NEON RETRACTABLE	61.60	Pens (General Writing Types): Ball Point	General Fund
					ITEM SAM18957 EARTH'S CHOICE BIODERAGABLE	99.00	Binders: Chain, Post, Prong, Ring, etc.	General Fund
	278666	10/06/2015	LAREDO SPRING WATER, INC.	60.93	ACCT#*****	23.97		General Fund
					ACCT#*****	23.97		General Fund
					ACCT#*****	12.99		General Fund
	278671	10/06/2015	OFFICE DEPOT, INC.	79.98	ITEM #1544554 OFFICE MAX #24494218	79.98	Accessories, Telephone (Not Otherwise Cl	General Fund
	278737	10/07/2015	OFFICE DEPOT, INC.	32.80	ITEM #Z-GRIP RETACTABLE BALLPOINT PENS	32.80	Pens (General Writing Types): Ball Point	General Fund
	278799	10/07/2015	GONZALEZ AUTO PARTS	142.39	PART #ABL3/48X- USE 48PVP BATTERY	142.39	Battery Chargers and Testers (For Automo	General Fund
	278990	10/13/2015	SOUND CONNECTION	869.00	INSTALLATION AND LABOR TO RUN WIRE;	790.00	Monitors, Computerized and Wireless (Inc	General Fund
WIRE- CUSTOMERS PROJECTORS WIRE TO					79.00	Monitors, Computerized and Wireless (Inc	General Fund	
279259	10/20/2015	SAM'S CLUB DIRECT	73.20	ACCT#***_***** INV#****	73.20	Water, Drinking (Incl. Distilled, Minera	General Fund	
279457	10/21/2015	LAREDO SPRING WATER, INC.	36.96	ACCT#*****	23.97		General Fund	
				ACCT#*****	12.99		General Fund	
279530	10/21/2015	POWER CAR WASH & DETAILING,INC	18.00	Car Wash-County Judge's Office Vehicles	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	279530	10/21/2015	POWER CAR WASH & DETAILING,INC	18.00	Car Wash-County Judge's Office Vehicles	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	279585	10/22/2015	TOSHIBA BUS. SOLUTIONS USA INC	40.00	Copier Maint.- ESTUDIO4540C/CMG221125	40.00	Copy Machine Maintenance and Repair	General Fund
	279842	10/30/2015	TOSHIBA FINANCIAL SERVICE	231.77	LEASE AGREEMENT #014-0810766-000 FOR	231.77	Installment Purchase/Lease Purchase Fina	General Fund
Debt Service Payments	279545	10/21/2015	TCF EQUIPMENT FINANCE, INC	5,712.30	Golf Cart Lease- October 2015 Principal	2,565.94	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease-October 2015 Interest	290.21	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease-November2015 Principal	2,573.18	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease-November 2015 Interest	282.97	Golf Cart Rental or Lease	Casa Blanca Golf Course
Direct Services	278475	10/02/2015	AMIGO ENERGY	1,033.32	9-1084	194.31		Comprehensive Energy Ass.
					9-1085	366.91		Comprehensive Energy Ass.
					9-1086	286.45		Comprehensive Energy Ass.
					9-1087	185.65		Comprehensive Energy Ass.
	278483	10/02/2015	CPL RETAIL/CAA	1,675.98	9-891	178.06		Comprehensive Energy Ass.
					9-892	223.35		Comprehensive Energy Ass.
					9-893	355.71		Comprehensive Energy Ass.
					9-894	130.47		Comprehensive Energy Ass.
					9-895	140.07		Comprehensive Energy Ass.
					9-896	123.44		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	278483	10/02/2015	CPL RETAIL/CAA	1,675.98	9-897	381.44		Comprehensive Energy Ass.
					9-898	143.44		Comprehensive Energy Ass.
	278484	10/02/2015	FIRST CHOICE POWER SPECIAL PUR	1,524.81	9-906	251.48		Comprehensive Energy Ass.
					9-907	223.85		Comprehensive Energy Ass.
					9-908	213.33		Comprehensive Energy Ass.
					9-909	175.13		Comprehensive Energy Ass.
					9-910	110.31		Comprehensive Energy Ass.
					9-911	236.84		Comprehensive Energy Ass.
					9-912	193.21		Comprehensive Energy Ass.
					9-913	120.66		Comprehensive Energy Ass.
	278485	10/02/2015	GREEN MOUNTAIN ENERGY COMPANY	4,177.18	9-581	102.97		Comprehensive Energy Ass.
					9-582	119.32		Comprehensive Energy Ass.
					9-583	214.96		Comprehensive Energy Ass.
					9-584	25.79		Comprehensive Energy Ass.
					9-585	176.82		Comprehensive Energy Ass.
9-586					142.67		Comprehensive Energy Ass.	
9-587					248.66		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	278485	10/02/2015	GREEN MOUNTAIN ENERGY COMPANY	4,177.18	9-751	87.85		Comprehensive Energy Ass.
					9-752	290.42		Comprehensive Energy Ass.
					9-753	302.08		Comprehensive Energy Ass.
					9-754	191.41		Comprehensive Energy Ass.
					9-755	134.20		Comprehensive Energy Ass.
					9-756	149.00		Comprehensive Energy Ass.
					9-757	210.89		Comprehensive Energy Ass.
					9-758	165.77		Comprehensive Energy Ass.
					9-763	86.28		Comprehensive Energy Ass.
					9-764	417.26		Comprehensive Energy Ass.
					9-765	179.07		Comprehensive Energy Ass.
					9-766	101.22		Comprehensive Energy Ass.
					9-767	79.06		Comprehensive Energy Ass.
					9-768	292.40		Comprehensive Energy Ass.
					9-769	183.63		Comprehensive Energy Ass.
9-770	275.45		Comprehensive Energy Ass.					
	278486	10/02/2015	JUST ENERGY	94.93	9-791	94.93		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	278488	10/02/2015	MEDINA ELECTRIC COOP., INC.	1,037.74	9-1055	105.67		Comprehensive Energy Ass.
					9-1056	95.24		Comprehensive Energy Ass.
					9-1057	138.00		Comprehensive Energy Ass.
					9-1058	130.34		Comprehensive Energy Ass.
					9-1059	221.03		Comprehensive Energy Ass.
					9-1060	120.56		Comprehensive Energy Ass.
					9-1061	131.39		Comprehensive Energy Ass.
					9-1062	95.51		Comprehensive Energy Ass.
	278491	10/02/2015	RELIANT ENERGY/CAA	3,280.05	9-879	69.98		Comprehensive Energy Ass.
					9-880	95.92		Comprehensive Energy Ass.
					9-881	276.74		Comprehensive Energy Ass.
					9-882	188.45		Comprehensive Energy Ass.
					9-883	205.76		Comprehensive Energy Ass.
					9-884	210.95		Comprehensive Energy Ass.
					9-885	130.82		Comprehensive Energy Ass.
9-886	255.99		Comprehensive Energy Ass.					
				9-804	138.99		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	278491	10/02/2015	RELIANT ENERGY/CAA	3,280.05	9-805	86.10		Comprehensive Energy Ass.
					9-806	90.56		Comprehensive Energy Ass.
					9-807	231.80		Comprehensive Energy Ass.
					9-808	173.49		Comprehensive Energy Ass.
					9-809	299.49		Comprehensive Energy Ass.
					9-810	156.27		Comprehensive Energy Ass.
					9-811	136.99		Comprehensive Energy Ass.
					9-824	141.11		Comprehensive Energy Ass.
					9-825	155.72		Comprehensive Energy Ass.
					9-826	75.34		Comprehensive Energy Ass.
					9-827	159.58		Comprehensive Energy Ass.
	278498	10/02/2015	TXU ENERGY**USE FOR HHS & CAA	1,536.33	9-406	73.24		Comprehensive Energy Ass.
					9-407	103.87		Comprehensive Energy Ass.
					9-408	182.90		Comprehensive Energy Ass.
					9-410	206.02		Comprehensive Energy Ass.
					9-409	503.33		Comprehensive Energy Ass.
					9-411	120.73		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	278498	10/02/2015	TXU ENERGY**USE FOR HHS & CAA	1,536.33	9-412	124.12		Comprehensive Energy Ass.
					9-413	222.12		Comprehensive Energy Ass.
	278896	10/08/2015	GREEN MOUNTAIN ENERGY COMPANY	4,322.90	9-739	336.95		Comprehensive Energy Ass.
					9-744	123.13		Comprehensive Energy Ass.
					9-740	166.77		Comprehensive Energy Ass.
					9-741	159.73		Comprehensive Energy Ass.
					9-742	210.89		Comprehensive Energy Ass.
					9-743	398.72		Comprehensive Energy Ass.
					9-745	1,100.00		Comprehensive Energy Ass.
					9-746	198.69		Comprehensive Energy Ass.
					9-780	109.52		Comprehensive Energy Ass.
					9-775	212.49		Comprehensive Energy Ass.
					9-776	137.99		Comprehensive Energy Ass.
					9-777	117.63		Comprehensive Energy Ass.
					9-778	240.12		Comprehensive Energy Ass.
9-779	280.91		Comprehensive Energy Ass.					
9-781	328.53		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	278896	10/08/2015	GREEN MOUNTAIN ENERGY COMPANY	4,322.90	9-782	200.83		Comprehensive Energy Ass.
	278898	10/08/2015	JUST ENERGY	3,128.13	9-524	195.04		Comprehensive Energy Ass.
					9-525	219.36		Comprehensive Energy Ass.
					9-526	380.46		Comprehensive Energy Ass.
					9-527	245.41		Comprehensive Energy Ass.
					9-528	157.77		Comprehensive Energy Ass.
					9-529	226.20		Comprehensive Energy Ass.
					9-530	124.96		Comprehensive Energy Ass.
					9-531	153.42		Comprehensive Energy Ass.
					9-512	117.98		Comprehensive Energy Ass.
					9-513	214.86		Comprehensive Energy Ass.
					9-514	188.26		Comprehensive Energy Ass.
					9-515	200.83		Comprehensive Energy Ass.
					9-516	112.40		Comprehensive Energy Ass.
					9-517	263.24		Comprehensive Energy Ass.
					9-518	170.98		Comprehensive Energy Ass.
					9-519	156.96		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	278904	10/08/2015	RELIANT ENERGY/CAA	1,223.85	9-792	110.75		Comprehensive Energy Ass.
					9-793	130.09		Comprehensive Energy Ass.
					9-794	125.44		Comprehensive Energy Ass.
					9-795	230.51		Comprehensive Energy Ass.
					9-796	112.09		Comprehensive Energy Ass.
					9-797	99.45		Comprehensive Energy Ass.
					9-798	193.90		Comprehensive Energy Ass.
					9-799	221.62		Comprehensive Energy Ass.
	278932	10/13/2015	AMBIT ENERGY	5,015.06	9-995	248.31		Comprehensive Energy Ass.
					9-996	170.88		Comprehensive Energy Ass.
					9-997	753.52		Comprehensive Energy Ass.
					9-998	187.61		Comprehensive Energy Ass.
					9-937	84.64		Comprehensive Energy Ass.
					9-938	194.25		Comprehensive Energy Ass.
					9-939	169.93		Comprehensive Energy Ass.
				9-948	257.87		Comprehensive Energy Ass.	
				9-949	298.37		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	278932	10/13/2015	AMBIT ENERGY	5,015.06	9-950	287.73		Comprehensive Energy Ass.
					9-971	135.74		Comprehensive Energy Ass.
					9-972	144.06		Comprehensive Energy Ass.
					9-973	154.39		Comprehensive Energy Ass.
					9-974	127.39		Comprehensive Energy Ass.
					9-963	302.91		Comprehensive Energy Ass.
					9-964	199.73		Comprehensive Energy Ass.
					9-965	194.99		Comprehensive Energy Ass.
					9-966	303.01		Comprehensive Energy Ass.
					9-967	280.24		Comprehensive Energy Ass.
					9-968	186.06		Comprehensive Energy Ass.
					9-969	232.24		Comprehensive Energy Ass.
					9-970	101.19		Comprehensive Energy Ass.
					Direct Services	278933	10/13/2015	AMIGO ENERGY	472.24	9-1096	67.91		Comprehensive Energy Ass.
9-1097	184.85		Comprehensive Energy Ass.					
9-1098	175.60		Comprehensive Energy Ass.					
9-1099	43.88		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	278935	10/13/2015	BOUNCE ENERGY INC.	312.77	9-1120	312.77		Comprehensive Energy Ass.
	278939	10/13/2015	CPL RETAIL/CAA	1,000.00	9-999	1,000.00		Comprehensive Energy Ass.
	278940	10/13/2015	ENTRUST ENERGY, INC.	705.49	9-1029	260.90		Comprehensive Energy Ass.
					9-1030	197.10		Comprehensive Energy Ass.
					9-1031	159.16		Comprehensive Energy Ass.
					9-1032	88.33		Comprehensive Energy Ass.
	278941	10/13/2015	FIRST CHOICE POWER SPECIAL PUR	241.27	9-1000	241.27		Comprehensive Energy Ass.
	278944	10/13/2015	MEDINA ELECTRIC COOP., INC.	808.91	9-1039	250.90		Comprehensive Energy Ass.
					9-1040	103.03		Comprehensive Energy Ass.
					9-1041	66.83		Comprehensive Energy Ass.
					9-1042	41.05		Comprehensive Energy Ass.
					9-1043	347.10		Comprehensive Energy Ass.
	278946	10/13/2015	OUR ENERGY LLC	661.28	9-1116	125.13		Comprehensive Energy Ass.
					9-1117	282.20		Comprehensive Energy Ass.
					9-1118	253.95		Comprehensive Energy Ass.
	278947	10/13/2015	RELIANT ENERGY/CAA	1,216.80	9-1261	161.73		Comprehensive Energy Ass.
					9-800	272.15		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	278947	10/13/2015	RELIANT ENERGY/CAA	1,216.80	9-801	267.92		Comprehensive Energy Ass.
					9-802	169.93		Comprehensive Energy Ass.
					9-803	345.07		Comprehensive Energy Ass.
	278952	10/13/2015	TXU ENERGY**USE FOR HHS & CAA	92.00	ACCT# ***-****-****	92.00		Comprehensive Energy Ass.
	279002	10/14/2015	AMBIT ENERGY	4,205.32	9-983	248.71		Comprehensive Energy Ass.
					9-984	143.39		Comprehensive Energy Ass.
					9-985	169.37		Comprehensive Energy Ass.
					9-986	435.42		Comprehensive Energy Ass.
					9-975	269.90		Comprehensive Energy Ass.
					9-976	167.23		Comprehensive Energy Ass.
					9-977	81.91		Comprehensive Energy Ass.
					9-978	269.63		Comprehensive Energy Ass.
					9-979	214.02		Comprehensive Energy Ass.
					9-980	156.27		Comprehensive Energy Ass.
					9-981	178.93		Comprehensive Energy Ass.
9-982					181.43		Comprehensive Energy Ass.	
9-930	171.25		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279002	10/14/2015	AMBIT ENERGY	4,205.32	9-929	108.88		Comprehensive Energy Ass.
					9-931	287.15		Comprehensive Energy Ass.
					9-932	290.84		Comprehensive Energy Ass.
					9-933	191.31		Comprehensive Energy Ass.
					9-934	159.59		Comprehensive Energy Ass.
					9-935	177.22		Comprehensive Energy Ass.
					9-936	302.87		Comprehensive Energy Ass.
	279003	10/14/2015	AMIGO ENERGY	1,584.59	9-1088	240.04		Comprehensive Energy Ass.
					9-1089	241.92		Comprehensive Energy Ass.
					9-1090	245.40		Comprehensive Energy Ass.
					9-1091	201.37		Comprehensive Energy Ass.
					9-1092	128.82		Comprehensive Energy Ass.
					9-1093	154.48		Comprehensive Energy Ass.
9-1094					221.31		Comprehensive Energy Ass.	
279005	10/14/2015	CIRRO ENERGY	783.27	9-1262	108.03		Comprehensive Energy Ass.	
				9-1149	121.22		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279005	10/14/2015	CIRRO ENERGY	783.27	9-1150	163.84		Comprehensive Energy Ass.
					9-1151	390.18		Comprehensive Energy Ass.
	279006	10/14/2015	CPL RETAIL/CAA	1,413.94	9-235	318.67		Comprehensive Energy Ass.
					9-236	128.71		Comprehensive Energy Ass.
					9-237	180.74		Comprehensive Energy Ass.
					9-238	7.51		Comprehensive Energy Ass.
					9-239	184.01		Comprehensive Energy Ass.
					9-240	290.75		Comprehensive Energy Ass.
					9-241	226.51		Comprehensive Energy Ass.
					9-242	77.04		Comprehensive Energy Ass.
	279007	10/14/2015	ENTRUST ENERGY, INC.	467.43	9-1111	467.43		Comprehensive Energy Ass.
	279008	10/14/2015	FIRST CHOICE POWER SPECIAL PUR	1,989.75	9-1019	7.58		Comprehensive Energy Ass.
					9-1020	88.86		Comprehensive Energy Ass.
					9-1001	260.83		Comprehensive Energy Ass.
					9-1002	175.80		Comprehensive Energy Ass.
					9-1003	27.26		Comprehensive Energy Ass.
					9-1004	123.44		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279008	10/14/2015	FIRST CHOICE POWER SPECIAL PUR	1,989.75	9-1005	189.17		Comprehensive Energy Ass.
					9-1006	298.55		Comprehensive Energy Ass.
					9-1007	192.51		Comprehensive Energy Ass.
					9-1008	216.31		Comprehensive Energy Ass.
					9-1009	307.16		Comprehensive Energy Ass.
					9-1010	102.28		Comprehensive Energy Ass.
	279009	10/14/2015	FRONTIER UTILITIES, INC.	676.68	9-1161	156.27		Comprehensive Energy Ass.
					9-1162	307.63		Comprehensive Energy Ass.
					9-1163	212.78		Comprehensive Energy Ass.
	279010	10/14/2015	JUST ENERGY	78.37	9-1264	10.01		Comprehensive Energy Ass.
					9-1265	68.36		Comprehensive Energy Ass.
	279011	10/14/2015	MEDINA ELECTRIC COOP., INC.	897.21	9-1052	129.24		Comprehensive Energy Ass.
					9-1053	179.10		Comprehensive Energy Ass.
					9-1054	104.21		Comprehensive Energy Ass.
					9-1063	171.51		Comprehensive Energy Ass.
					9-1064	109.14		Comprehensive Energy Ass.
					9-1065	144.00		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279011	10/14/2015	MEDINA ELECTRIC COOP., INC.	897.21	9-1066	60.01		Comprehensive Energy Ass.
	279012	10/14/2015	RELIANT ENERGY/CAA	3,828.52	9-1195	193.71		Comprehensive Energy Ass.
					9-816	283.70		Comprehensive Energy Ass.
					9-1196	102.98		Comprehensive Energy Ass.
					9-1197	250.61		Comprehensive Energy Ass.
					9-817	126.44		Comprehensive Energy Ass.
					9-818	282.47		Comprehensive Energy Ass.
					9-819	138.12		Comprehensive Energy Ass.
					9-820	106.39		Comprehensive Energy Ass.
					9-821	52.54		Comprehensive Energy Ass.
					9-822	119.69		Comprehensive Energy Ass.
					9-823	199.84		Comprehensive Energy Ass.
					9-903	200.14		Comprehensive Energy Ass.
					9-1189	209.11		Comprehensive Energy Ass.
					9-1190	621.72		Comprehensive Energy Ass.
9-1191	334.09		Comprehensive Energy Ass.					
9-1192	292.70		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279012	10/14/2015	RELIANT ENERGY/CAA	3,828.52	9-1193	186.00		Comprehensive Energy Ass.
					9-1194	128.27		Comprehensive Energy Ass.
	279013	10/14/2015	STARTEX POWER	333.04	9-1100	234.02		Comprehensive Energy Ass.
					9-1207	99.02		Comprehensive Energy Ass.
	279014	10/14/2015	STREAM ENERGY	84.67	9-1263	84.67		Comprehensive Energy Ass.
	279015	10/14/2015	TARA ENERGY	885.36	9-1198	102.02		Comprehensive Energy Ass.
					9-1199	109.18		Comprehensive Energy Ass.
					9-1200	121.99		Comprehensive Energy Ass.
					9-1201	155.48		Comprehensive Energy Ass.
					9-1202	240.42		Comprehensive Energy Ass.
					9-1203	156.27		Comprehensive Energy Ass.
	279017	10/15/2015	AMBIT ENERGY	167.29	9-1145	123.15		Comprehensive Energy Ass.
					9-1146	44.14		Comprehensive Energy Ass.
	279019	10/15/2015	CPL RETAIL/CAA	1,051.13	9-1139	606.87		Comprehensive Energy Ass.
					9-1140	141.32		Comprehensive Energy Ass.
					9-1141	302.94		Comprehensive Energy Ass.
	279020	10/15/2015	GEXA ENERGY, LP	203.11	9-1112	132.97		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279020	10/15/2015	GEXA ENERGY, LP	203.11	9-1113	70.14		Comprehensive Energy Ass.
	279021	10/15/2015	STARTEX POWER	1,085.90	9-1212	181.78		Comprehensive Energy Ass.
					9-1213	247.68		Comprehensive Energy Ass.
					9-1214	271.26		Comprehensive Energy Ass.
					9-1215	169.78		Comprehensive Energy Ass.
					9-1216	215.40		Comprehensive Energy Ass.
					279028	10/16/2015	CPL RETAIL/CAA	1,003.73	9-1152	170.71		Comprehensive Energy Ass.
	279029	10/16/2015	ENTRUST ENERGY, INC.	767.81	9-1153	160.08		Comprehensive Energy Ass.
					9-1154	243.35		Comprehensive Energy Ass.
					9-1155	185.08		Comprehensive Energy Ass.
					9-1156	244.51		Comprehensive Energy Ass.
					9-1033	166.91		Comprehensive Energy Ass.
	279029	10/16/2015	ENTRUST ENERGY, INC.	767.81	9-1034	82.62		Comprehensive Energy Ass.
					9-1035	192.42		Comprehensive Energy Ass.
					9-1036	73.43		Comprehensive Energy Ass.
					9-1037	142.20		Comprehensive Energy Ass.
					9-1038	110.23		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279030	10/16/2015	MEDINA ELECTRIC COOP., INC.	394.55	9-1114	218.03		Comprehensive Energy Ass.
					9-1115	176.52		Comprehensive Energy Ass.
	279039	10/16/2015	TARA ENERGY	474.66	9-1204	171.98		Comprehensive Energy Ass.
					9-1205	36.03		Comprehensive Energy Ass.
					9-1206	266.65		Comprehensive Energy Ass.
	279043	10/16/2015	TXU ENERGY**USE FOR HHS & CAA	1,938.56	9-1236	156.24		Comprehensive Energy Ass.
					9-1237	179.25		Comprehensive Energy Ass.
					9-1238	171.66		Comprehensive Energy Ass.
					9-1239	160.94		Comprehensive Energy Ass.
					9-1240	215.68		Comprehensive Energy Ass.
					9-1241	357.71		Comprehensive Energy Ass.
					9-1242	577.10		Comprehensive Energy Ass.
					9-1243	119.98		Comprehensive Energy Ass.
	279174	10/19/2015	ACCENT ENERGY TX LP	211.76	9-1119	211.76		Comprehensive Energy Ass.
	279177	10/19/2015	AMBIT ENERGY	4,529.65	9-987	220.53		Comprehensive Energy Ass.
					9-988	153.06		Comprehensive Energy Ass.
					9-989	121.10		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279177	10/19/2015	AMBIT ENERGY	4,529.65	9-990	94.70		Comprehensive Energy Ass.
					9-991	252.84		Comprehensive Energy Ass.
					9-992	351.88		Comprehensive Energy Ass.
					9-993	158.32		Comprehensive Energy Ass.
					9-994	318.96		Comprehensive Energy Ass.
					9-1260	110.10		Comprehensive Energy Ass.
					9-1142	401.36		Comprehensive Energy Ass.
					9-1143	174.69		Comprehensive Energy Ass.
					9-1144	387.52		Comprehensive Energy Ass.
					9-951	129.48		Comprehensive Energy Ass.
					9-952	156.27		Comprehensive Energy Ass.
					9-953	123.43		Comprehensive Energy Ass.
					9-954	154.50		Comprehensive Energy Ass.
					9-955	195.33		Comprehensive Energy Ass.
					9-956	108.79		Comprehensive Energy Ass.
9-957	414.12		Comprehensive Energy Ass.					
9-958	502.67		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279178	10/19/2015	AMIGO ENERGY	2,128.52	9-1075	219.78		Comprehensive Energy Ass.
					9-1067	409.50		Comprehensive Energy Ass.
					9-1068	189.98		Comprehensive Energy Ass.
					9-1069	121.97		Comprehensive Energy Ass.
					9-1070	145.23		Comprehensive Energy Ass.
					9-1071	287.96		Comprehensive Energy Ass.
					9-1073	159.03		Comprehensive Energy Ass.
					9-1074	513.40		Comprehensive Energy Ass.
					9-1072	81.67		Comprehensive Energy Ass.
	279185	10/19/2015	ENTRUST ENERGY, INC.	1,174.47	9-1021	113.88		Comprehensive Energy Ass.
					9-1022	39.75		Comprehensive Energy Ass.
					9-1023	116.63		Comprehensive Energy Ass.
					9-1024	151.36		Comprehensive Energy Ass.
					9-1025	128.59		Comprehensive Energy Ass.
					9-1026	337.98		Comprehensive Energy Ass.
					9-1027	179.89		Comprehensive Energy Ass.
					9-1028	106.39		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279186	10/19/2015	FIRST CHOICE POWER SPECIAL PUR	1,303.40	9-916	289.44		Comprehensive Energy Ass.
					9-917	185.59		Comprehensive Energy Ass.
					9-918	95.86		Comprehensive Energy Ass.
					9-919	42.78		Comprehensive Energy Ass.
					9-920	92.17		Comprehensive Energy Ass.
					9-921	279.11		Comprehensive Energy Ass.
					9-922	166.31		Comprehensive Energy Ass.
					9-923	152.14		Comprehensive Energy Ass.
	279187	10/19/2015	GENERAL POWER & LIGHT	230.51	9-1107	230.51		Comprehensive Energy Ass.
	279189	10/19/2015	GREEN MOUNTAIN ENERGY COMPANY	755.16	9-1168	30.82		Comprehensive Energy Ass.
					9-1169	40.59		Comprehensive Energy Ass.
					9-1170	33.01		Comprehensive Energy Ass.
					9-1171	405.44		Comprehensive Energy Ass.
					9-1172	245.30		Comprehensive Energy Ass.
	279192	10/19/2015	JUST ENERGY	2,272.24	9-1178	521.21		Comprehensive Energy Ass.
					9-1179	192.19		Comprehensive Energy Ass.
					9-1180	225.87		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279192	10/19/2015	JUST ENERGY	2,272.24	9-1181	210.08		Comprehensive Energy Ass.
					9-1182	100.70		Comprehensive Energy Ass.
					9-1183	146.66		Comprehensive Energy Ass.
					9-1184	175.95		Comprehensive Energy Ass.
					9-1185	103.60		Comprehensive Energy Ass.
					9-1188	595.98		Comprehensive Energy Ass.
	279194	10/19/2015	MEDINA ELECTRIC COOP., INC.	1,258.80	9-1044	69.45		Comprehensive Energy Ass.
					9-1045	102.17		Comprehensive Energy Ass.
					9-1046	356.62		Comprehensive Energy Ass.
					9-1047	244.80		Comprehensive Energy Ass.
					9-1048	212.08		Comprehensive Energy Ass.
					9-1049	213.53		Comprehensive Energy Ass.
					9-1050	2.17		Comprehensive Energy Ass.
					9-1051	57.98		Comprehensive Energy Ass.
	279197	10/19/2015	PENNYWISE POWER, LLC	252.14	9-1122	252.14		Comprehensive Energy Ass.
279201	10/19/2015	STREAM ENERGY	64.59	9-1259	64.59		Comprehensive Energy Ass.	
279207	10/19/2015	TRIEAGLE ENERGY LP	726.22	9-1123	161.46		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279207	10/19/2015	TRIEAGLE ENERGY LP	726.22	9-1124	398.03		Comprehensive Energy Ass.
					9-1125	166.73		Comprehensive Energy Ass.
	279209	10/19/2015	V247 POWER CORPORATION	686.98	9-1126	485.18		Comprehensive Energy Ass.
					9-1127	195.04		Comprehensive Energy Ass.
					9-1128	6.76		Comprehensive Energy Ass.
	279305	10/20/2015	FLEETPRIDE INC.	127.70	hubo bracket for unit 4202	8.47		Comprehensive Energy Ass.
					hubodometer electronic unit 4201	55.38		Comprehensive Energy Ass.
					HUBODOMETER Electronic unit 4202	55.38		Comprehensive Energy Ass.
					unit 4201 hubo bracket 7 bc stud	8.47		Comprehensive Energy Ass.
	279554	10/22/2015	AMBIT ENERGY	2,417.15	9-959	129.65		Comprehensive Energy Ass.
					9-960	288.89		Comprehensive Energy Ass.
					9-961	165.58		Comprehensive Energy Ass.
					9-962	134.50		Comprehensive Energy Ass.
					9-940	310.65		Comprehensive Energy Ass.
					9-941	261.66		Comprehensive Energy Ass.
9-942					272.56		Comprehensive Energy Ass.	
9-943					196.02		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279554	10/22/2015	AMBIT ENERGY	2,417.15	9-944	245.99		Comprehensive Energy Ass.
					9-945	116.53		Comprehensive Energy Ass.
					9-946	212.78		Comprehensive Energy Ass.
					9-947	82.34		Comprehensive Energy Ass.
	279558	10/22/2015	CHAMPION ENERGY SERVICES	338.05	9-1147	79.80		Comprehensive Energy Ass.
					9-1148	258.25		Comprehensive Energy Ass.
	279559	10/22/2015	CPL RETAIL/CAA	3,566.87	10-113	65.85		Comprehensive Energy Ass.
					10-210	110.66		Comprehensive Energy Ass.
					10-211	113.61		Comprehensive Energy Ass.
					10-212	105.65		Comprehensive Energy Ass.
					10-213	58.86		Comprehensive Energy Ass.
					10-051	93.60		Comprehensive Energy Ass.
					10-052	104.96		Comprehensive Energy Ass.
					10-053	71.94		Comprehensive Energy Ass.
					10-054	155.91		Comprehensive Energy Ass.
10-055					105.82		Comprehensive Energy Ass.	
10-056	49.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279559	10/22/2015	CPL RETAIL/CAA	3,566.87	10-057	78.99		Comprehensive Energy Ass.
					10-240	104.30		Comprehensive Energy Ass.
					10-241	222.43		Comprehensive Energy Ass.
					10-242	315.96		Comprehensive Energy Ass.
					10-243	133.64		Comprehensive Energy Ass.
					10-244	161.13		Comprehensive Energy Ass.
					10-245	215.52		Comprehensive Energy Ass.
					10-246	111.82		Comprehensive Energy Ass.
					10-247	180.84		Comprehensive Energy Ass.
					10-248	251.80		Comprehensive Energy Ass.
					10-249	235.01		Comprehensive Energy Ass.
					10-250	180.76		Comprehensive Energy Ass.
					10-251	30.43		Comprehensive Energy Ass.
					10-252	123.73		Comprehensive Energy Ass.
					10-253	184.65		Comprehensive Energy Ass.
Direct Services	279560	10/22/2015	DIRECT ENERGY	483.73	9-1164	160.20		Comprehensive Energy Ass.
					9-1165	111.86		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279560	10/22/2015	DIRECT ENERGY	483.73	9-1166	127.77		Comprehensive Energy Ass.
					9-1167	83.90		Comprehensive Energy Ass.
	279564	10/22/2015	GREEN MOUNTAIN ENERGY COMPANY	449.63	9-1266	449.63		Comprehensive Energy Ass.
	279565	10/22/2015	JUST ENERGY	68.48	10-215	68.48		Comprehensive Energy Ass.
	279578	10/22/2015	STARTEX POWER	1,412.43	9-1217	194.81		Comprehensive Energy Ass.
					9-1218	128.51		Comprehensive Energy Ass.
					9-1219	124.77		Comprehensive Energy Ass.
					9-1220	115.03		Comprehensive Energy Ass.
					9-1221	144.83		Comprehensive Energy Ass.
					9-1222	416.24		Comprehensive Energy Ass.
					9-1223	288.24		Comprehensive Energy Ass.
	279588	10/22/2015	TXU ENERGY**USE FOR HHS & CAA	346.32	9-1251	346.32		Comprehensive Energy Ass.
	279589	10/22/2015	VETERAN ENERGY, LLC	195.04	9-1121	195.04		Comprehensive Energy Ass.
	279628	10/26/2015	AMIGO ENERGY	1,358.62	9-1076	142.07		Comprehensive Energy Ass.
					9-1077	156.27		Comprehensive Energy Ass.
					9-1078	242.88		Comprehensive Energy Ass.
					9-1079	249.31		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279628	10/26/2015	AMIGO ENERGY	1,358.62	9-1080	87.96		Comprehensive Energy Ass.
					9-1081	248.86		Comprehensive Energy Ass.
					9-1082	46.99		Comprehensive Energy Ass.
					9-1083	184.28		Comprehensive Energy Ass.
	279629	10/26/2015	CPL RETAIL/CAA	11,441.45	10-152	228.17		Comprehensive Energy Ass.
					10-153	125.98		Comprehensive Energy Ass.
					10-154	120.91		Comprehensive Energy Ass.
					10-155	97.19		Comprehensive Energy Ass.
					10-124	157.26		Comprehensive Energy Ass.
					10-125	254.57		Comprehensive Energy Ass.
					10-126	131.96		Comprehensive Energy Ass.
					10-127	133.41		Comprehensive Energy Ass.
					10-128	210.67		Comprehensive Energy Ass.
					10-129	57.63		Comprehensive Energy Ass.
					10-130	151.86		Comprehensive Energy Ass.
10-145	60.57		Comprehensive Energy Ass.					
10-146	29.04		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279629	10/26/2015	CPL RETAIL/CAA	11,441.45	10-147	61.32		Comprehensive Energy Ass.
					10-148	130.67		Comprehensive Energy Ass.
					10-149	75.88		Comprehensive Energy Ass.
					10-150	256.24		Comprehensive Energy Ass.
					10-151	229.24		Comprehensive Energy Ass.
					10-295	134.01		Comprehensive Energy Ass.
					10-296	122.17		Comprehensive Energy Ass.
					10-297	116.78		Comprehensive Energy Ass.
					10-298	243.76		Comprehensive Energy Ass.
					10-299	42.05		Comprehensive Energy Ass.
					10-300	119.27		Comprehensive Energy Ass.
					10-301	176.16		Comprehensive Energy Ass.
					10-203	50.75		Comprehensive Energy Ass.
					10-204	60.56		Comprehensive Energy Ass.
					10-205	152.60		Comprehensive Energy Ass.
					10-206	214.84		Comprehensive Energy Ass.
10-207	199.88		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279629	10/26/2015	CPL RETAIL/CAA	11,441.45	10-208	210.55		Comprehensive Energy Ass.
					10-209	231.80		Comprehensive Energy Ass.
					10-082	125.90		Comprehensive Energy Ass.
					10-083	87.97		Comprehensive Energy Ass.
					10-084	74.54		Comprehensive Energy Ass.
					10-085	57.94		Comprehensive Energy Ass.
					10-086	43.46		Comprehensive Energy Ass.
					10-087	37.09		Comprehensive Energy Ass.
					10-088	110.38		Comprehensive Energy Ass.
					10-058	207.12		Comprehensive Energy Ass.
					10-059	152.29		Comprehensive Energy Ass.
					10-060	44.16		Comprehensive Energy Ass.
					10-061	159.26		Comprehensive Energy Ass.
					10-062	146.29		Comprehensive Energy Ass.
					10-063	118.66		Comprehensive Energy Ass.
10-064	61.06		Comprehensive Energy Ass.					
10-089	53.24		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279629	10/26/2015	CPL RETAIL/CAA	11,441.45	10-090	105.56		Comprehensive Energy Ass.
					10-091	172.99		Comprehensive Energy Ass.
					10-092	121.60		Comprehensive Energy Ass.
					10-093	123.38		Comprehensive Energy Ass.
					10-094	48.33		Comprehensive Energy Ass.
					10-095	124.91		Comprehensive Energy Ass.
					10-271	146.29		Comprehensive Energy Ass.
					10-272	113.71		Comprehensive Energy Ass.
					10-273	111.82		Comprehensive Energy Ass.
					10-274	75.35		Comprehensive Energy Ass.
					10-275	66.40		Comprehensive Energy Ass.
					10-276	54.79		Comprehensive Energy Ass.
					10-277	92.85		Comprehensive Energy Ass.
					10-138	66.34		Comprehensive Energy Ass.
					10-139	102.84		Comprehensive Energy Ass.
					10-140	220.33		Comprehensive Energy Ass.
10-141	216.39		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279629	10/26/2015	CPL RETAIL/CAA	11,441.45	10-142	72.20		Comprehensive Energy Ass.
					10-143	50.07		Comprehensive Energy Ass.
					10-144	117.12		Comprehensive Energy Ass.
					10-331	82.45		Comprehensive Energy Ass.
					10-332	130.07		Comprehensive Energy Ass.
					10-333	225.36		Comprehensive Energy Ass.
					10-334	92.20		Comprehensive Energy Ass.
					10-335	110.88		Comprehensive Energy Ass.
					10-336	168.20		Comprehensive Energy Ass.
					10-337	230.97		Comprehensive Energy Ass.
					10-163	101.29		Comprehensive Energy Ass.
					10-309	119.42		Comprehensive Energy Ass.
					10-310	70.84		Comprehensive Energy Ass.
					10-311	309.82		Comprehensive Energy Ass.
					10-312	130.08		Comprehensive Energy Ass.
10-313	106.05		Comprehensive Energy Ass.					
10-314	204.09		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279629	10/26/2015	CPL RETAIL/CAA	11,441.45	10-315	176.91		Comprehensive Energy Ass.
					10-377	196.93		Comprehensive Energy Ass.
					10-378	20.96		Comprehensive Energy Ass.
					10-379	91.02		Comprehensive Energy Ass.
					10-380	47.92		Comprehensive Energy Ass.
					10-381	226.83		Comprehensive Energy Ass.
					10-382	135.24		Comprehensive Energy Ass.
					10-383	193.54		Comprehensive Energy Ass.
	279635	10/26/2015	TXU ENERGY**USE FOR HHS & CAA	598.53	9-1244	164.11		Comprehensive Energy Ass.
					9-1245	155.35		Comprehensive Energy Ass.
					9-1246	211.61		Comprehensive Energy Ass.
					9-1247	67.46		Comprehensive Energy Ass.
	279646	10/27/2015	AMIGO ENERGY	1,735.45	10-818	232.66		Comprehensive Energy Ass.
					10-819	122.66		Comprehensive Energy Ass.
					9-1102	231.41		Comprehensive Energy Ass.
					9-1103	190.76		Comprehensive Energy Ass.
					9-1104	217.03		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279646	10/27/2015	AMIGO ENERGY	1,735.45	9-1105	463.45		Comprehensive Energy Ass.
					9-1106	277.48		Comprehensive Energy Ass.
	279647	10/27/2015	AP GAS & ELECTRIC ENERGY	783.89	9-1108	145.76		Comprehensive Energy Ass.
					9-1109	593.45		Comprehensive Energy Ass.
					9-1110	44.68		Comprehensive Energy Ass.
	279650	10/27/2015	CHAMPION ENERGY SERVICES	240.28	10-451	63.89		Comprehensive Energy Ass.
					10-452	176.39		Comprehensive Energy Ass.
	279652	10/27/2015	CPL RETAIL/CAA	9,531.87	10-164	163.11		Comprehensive Energy Ass.
					10-165	68.00		Comprehensive Energy Ass.
					10-166	61.06		Comprehensive Energy Ass.
					10-167	98.32		Comprehensive Energy Ass.
					10-168	164.55		Comprehensive Energy Ass.
					10-169	154.06		Comprehensive Energy Ass.
					10-170	240.12		Comprehensive Energy Ass.
					10-185	237.35		Comprehensive Energy Ass.
10-186					165.86		Comprehensive Energy Ass.	
10-187	296.18		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279652	10/27/2015	CPL RETAIL/CAA	9,531.87	10-188	78.63		Comprehensive Energy Ass.
					10-189	88.20		Comprehensive Energy Ass.
					10-190	199.33		Comprehensive Energy Ass.
					10-191	217.93		Comprehensive Energy Ass.
					10-192	204.83		Comprehensive Energy Ass.
					10-193	100.49		Comprehensive Energy Ass.
					10-194	334.56		Comprehensive Energy Ass.
					10-195	388.28		Comprehensive Energy Ass.
					10-156	210.28		Comprehensive Energy Ass.
					10-157	259.85		Comprehensive Energy Ass.
					10-158	35.63		Comprehensive Energy Ass.
					10-159	201.17		Comprehensive Energy Ass.
					10-160	185.49		Comprehensive Energy Ass.
					10-161	168.10		Comprehensive Energy Ass.
					10-162	66.73		Comprehensive Energy Ass.
					10-196	198.13		Comprehensive Energy Ass.
10-197	200.56		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279652	10/27/2015	CPL RETAIL/CAA	9,531.87	10-198	238.61		Comprehensive Energy Ass.
					10-199	212.02		Comprehensive Energy Ass.
					10-200	133.64		Comprehensive Energy Ass.
					10-201	244.21		Comprehensive Energy Ass.
					10-202	187.87		Comprehensive Energy Ass.
					10-264	83.37		Comprehensive Energy Ass.
					10-265	89.48		Comprehensive Energy Ass.
					10-266	174.44		Comprehensive Energy Ass.
					10-267	103.03		Comprehensive Energy Ass.
					10-268	74.73		Comprehensive Energy Ass.
					10-269	103.25		Comprehensive Energy Ass.
					10-270	60.63		Comprehensive Energy Ass.
					10-767	115.85		Comprehensive Energy Ass.
					10-338	109.23		Comprehensive Energy Ass.
					10-814	309.93		Comprehensive Energy Ass.
					10-316	236.58		Comprehensive Energy Ass.
10-317	106.73		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279652	10/27/2015	CPL RETAIL/CAA	9,531.87	10-318	92.72		Comprehensive Energy Ass.
					10-319	120.48		Comprehensive Energy Ass.
					10-072	210.71		Comprehensive Energy Ass.
					10-073	228.23		Comprehensive Energy Ass.
					10-074	199.80		Comprehensive Energy Ass.
					10-131	208.36		Comprehensive Energy Ass.
					10-132	35.54		Comprehensive Energy Ass.
					10-133	245.57		Comprehensive Energy Ass.
					10-134	188.41		Comprehensive Energy Ass.
					10-135	135.83		Comprehensive Energy Ass.
					10-136	324.34		Comprehensive Energy Ass.
					10-137	171.48		Comprehensive Energy Ass.
					Direct Services	279653	10/27/2015	DIRECT ENERGY	169.71	10-477	94.36		Comprehensive Energy Ass.
10-478	75.35		Comprehensive Energy Ass.					
Direct Services	279656	10/27/2015	FIRST CHOICE POWER SPECIAL PUR	1,309.49	9-1011	269.51		Comprehensive Energy Ass.
					9-1012	247.56		Comprehensive Energy Ass.
					9-1013	38.07		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279656	10/27/2015	FIRST CHOICE POWER SPECIAL PUR	1,309.49	9-1014	181.20		Comprehensive Energy Ass.
					9-1015	102.92		Comprehensive Energy Ass.
					9-1016	154.76		Comprehensive Energy Ass.
					9-1017	196.00		Comprehensive Energy Ass.
					9-1018	119.47		Comprehensive Energy Ass.
	279657	10/27/2015	GEXA ENERGY, LP	141.97	10-457	94.18		Comprehensive Energy Ass.
					10-458	47.79		Comprehensive Energy Ass.
	279658	10/27/2015	GREEN MOUNTAIN ENERGY COMPANY	421.67	9-1267	421.67		Comprehensive Energy Ass.
	279659	10/27/2015	JUST ENERGY	493.94	9-1186	142.37		Comprehensive Energy Ass.
					9-1187	351.57		Comprehensive Energy Ass.
	279671	10/27/2015	STARTEX POWER	129.34	10-115	129.34		Comprehensive Energy Ass.
	279672	10/27/2015	STREAM ENERGY	2,044.11	10-706	121.73		Comprehensive Energy Ass.
					10-707	106.80		Comprehensive Energy Ass.
					10-708	106.79		Comprehensive Energy Ass.
					10-709	164.78		Comprehensive Energy Ass.
					10-729	37.44		Comprehensive Energy Ass.
					10-730	145.86		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279672	10/27/2015	STREAM ENERGY	2,044.11	10-731	132.87		Comprehensive Energy Ass.
					10-732	228.35		Comprehensive Energy Ass.
					10-733	177.36		Comprehensive Energy Ass.
					9-1254	385.02		Comprehensive Energy Ass.
					9-1255	122.22		Comprehensive Energy Ass.
					9-1256	157.20		Comprehensive Energy Ass.
					9-1257	120.73		Comprehensive Energy Ass.
					9-1258	36.96		Comprehensive Energy Ass.
	279676	10/27/2015	TRIEAGLE ENERGY LP	427.39	10-403	97.69		Comprehensive Energy Ass.
					10-404	279.51		Comprehensive Energy Ass.
					10-405	50.19		Comprehensive Energy Ass.
	279677	10/27/2015	TXU ENERGY**USE FOR HHS & CAA	1,083.97	10-484	413.87		Comprehensive Energy Ass.
					9-1248	124.26		Comprehensive Energy Ass.
					9-1249	160.40		Comprehensive Energy Ass.
					9-1250	158.72		Comprehensive Energy Ass.
					10-527	140.80		Comprehensive Energy Ass.
					10-528	85.92		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279678	10/27/2015	VERDE ENERGY USA TEXAS, LLC	565.40	9-1129	236.44		Comprehensive Energy Ass.
					9-1130	205.37		Comprehensive Energy Ass.
					9-1131	123.59		Comprehensive Energy Ass.
	279679	10/27/2015	VETERAN ENERGY, LLC	159.90	10-402	159.90		Comprehensive Energy Ass.
	279748	10/28/2015	ACCENT ENERGY TX LP	150.80	10-410	150.80		Comprehensive Energy Ass.
	279749	10/28/2015	AMBIT ENERGY	831.06	10-820	135.24		Comprehensive Energy Ass.
					10-821	530.56		Comprehensive Energy Ass.
					10-822	165.26		Comprehensive Energy Ass.
	279751	10/28/2015	CPL RETAIL/CAA	5,451.63	10-327	272.12		Comprehensive Energy Ass.
					10-328	106.63		Comprehensive Energy Ass.
					10-329	74.53		Comprehensive Energy Ass.
					10-330	63.89		Comprehensive Energy Ass.
					10-047	142.68		Comprehensive Energy Ass.
10-048					96.17		Comprehensive Energy Ass.	
10-049					51.29		Comprehensive Energy Ass.	
10-050					86.53		Comprehensive Energy Ass.	
10-384	42.68		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279751	10/28/2015	CPL RETAIL/CAA	5,451.63	10-385	95.71		Comprehensive Energy Ass.
					10-386	110.77		Comprehensive Energy Ass.
					10-261	248.62		Comprehensive Energy Ass.
					10-262	297.67		Comprehensive Energy Ass.
					10-263	128.52		Comprehensive Energy Ass.
					10-022	127.87		Comprehensive Energy Ass.
					10-023	48.76		Comprehensive Energy Ass.
					10-024	84.61		Comprehensive Energy Ass.
					10-025	114.76		Comprehensive Energy Ass.
					9-1268	281.01		Comprehensive Energy Ass.
					9-1269	429.03		Comprehensive Energy Ass.
					10-278	43.97		Comprehensive Energy Ass.
					10-279	142.69		Comprehensive Energy Ass.
					10-280	104.83		Comprehensive Energy Ass.
					10-281	124.19		Comprehensive Energy Ass.
					10-282	120.86		Comprehensive Energy Ass.
10-283	105.17		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279751	10/28/2015	CPL RETAIL/CAA	5,451.63	10-284	151.66		Comprehensive Energy Ass.
					10-216	91.29		Comprehensive Energy Ass.
					10-217	296.39		Comprehensive Energy Ass.
					10-218	246.60		Comprehensive Energy Ass.
					10-219	227.12		Comprehensive Energy Ass.
					10-220	413.18		Comprehensive Energy Ass.
					10-221	186.87		Comprehensive Energy Ass.
					10-222	141.78		Comprehensive Energy Ass.
					10-123	151.18		Comprehensive Energy Ass.
					279753	10/28/2015	FIRST CHOICE POWER SPECIAL PUR	1,210.90
	10-786	256.93		Comprehensive Energy Ass.				
	10-787	90.46		Comprehensive Energy Ass.				
	10-795	121.70		Comprehensive Energy Ass.				
	10-796	67.40		Comprehensive Energy Ass.				
	10-775	64.17		Comprehensive Energy Ass.				
	10-776	173.77		Comprehensive Energy Ass.				
	10-777	243.64		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279754	10/28/2015	FRONTIER UTILITIES, INC.	668.23	10-453	140.80		Comprehensive Energy Ass.
					10-454	118.41		Comprehensive Energy Ass.
					10-455	234.58		Comprehensive Energy Ass.
					10-456	174.44		Comprehensive Energy Ass.
	279756	10/28/2015	GENERAL POWER & LIGHT	188.98	10-401	188.98		Comprehensive Energy Ass.
	279757	10/28/2015	GREEN MOUNTAIN ENERGY COMPANY	541.18	10-214	541.18		Comprehensive Energy Ass.
	279761	10/28/2015	OUR ENERGY LLC	400.34	10-406	122.95		Comprehensive Energy Ass.
					10-407	276.06		Comprehensive Energy Ass.
					10-408	1.33		Comprehensive Energy Ass.
	279765	10/28/2015	STREAM ENERGY	1,064.76	10-717	126.06		Comprehensive Energy Ass.
					10-718	86.82		Comprehensive Energy Ass.
					10-719	95.33		Comprehensive Energy Ass.
					10-720	146.48		Comprehensive Energy Ass.
					10-721	142.12		Comprehensive Energy Ass.
					10-816	260.71		Comprehensive Energy Ass.
					10-817	207.24		Comprehensive Energy Ass.
	279767	10/28/2015	TARA ENERGY	990.45	10-466	106.48		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279767	10/28/2015	TARA ENERGY	990.45	10-467	118.41		Comprehensive Energy Ass.
					10-468	203.70		Comprehensive Energy Ass.
					10-469	561.86		Comprehensive Energy Ass.
	279771	10/28/2015	TXU ENERGY**USE FOR HHS & CAA	760.54	10-481	123.77		Comprehensive Energy Ass.
					10-479	172.01		Comprehensive Energy Ass.
					10-480	248.36		Comprehensive Energy Ass.
					10-482	97.99		Comprehensive Energy Ass.
					10-483	118.41		Comprehensive Energy Ass.
	279773	10/28/2015	V247 POWER CORPORATION	647.22	10-411	387.37		Comprehensive Energy Ass.
					10-412	159.90		Comprehensive Energy Ass.
					10-413	99.95		Comprehensive Energy Ass.
	279776	10/28/2015	BOUNCE ENERGY INC.	705.97	10-394	165.71		Comprehensive Energy Ass.
					10-395	94.52		Comprehensive Energy Ass.
					10-396	78.63		Comprehensive Energy Ass.
					10-397	116.29		Comprehensive Energy Ass.
					10-398	250.82		Comprehensive Energy Ass.
	279777	10/28/2015	CPL RETAIL/CAA	2,662.49	9-1132	69.77		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279777	10/28/2015	CPL RETAIL/CAA	2,662.49	9-1133	463.63		Comprehensive Energy Ass.
					9-1134	389.79		Comprehensive Energy Ass.
					9-1135	336.50		Comprehensive Energy Ass.
					9-1136	216.77		Comprehensive Energy Ass.
					9-1137	198.57		Comprehensive Energy Ass.
					9-1138	713.05		Comprehensive Energy Ass.
					10-387	146.95		Comprehensive Energy Ass.
					10-766	127.46		Comprehensive Energy Ass.
	279778	10/28/2015	DIRECT ENERGY	142.97	10-815	142.97		Comprehensive Energy Ass.
	279780	10/28/2015	STARTEX POWER	562.25	9-1224	115.03		Comprehensive Energy Ass.
					9-1225	106.39		Comprehensive Energy Ass.
					9-1226	92.69		Comprehensive Energy Ass.
					9-1227	155.45		Comprehensive Energy Ass.
					9-1228	92.69		Comprehensive Energy Ass.
	279781	10/28/2015	TXU ENERGY**USE FOR HHS & CAA	2,664.39	9-1229	825.30		Comprehensive Energy Ass.
9-1230					73.51		Comprehensive Energy Ass.	
9-1231					225.37		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	279781	10/28/2015	TXU ENERGY**USE FOR HHS & CAA	2,664.39	9-1232	147.99		Comprehensive Energy Ass.
					9-1233	371.66		Comprehensive Energy Ass.
					9-1234	99.76		Comprehensive Energy Ass.
					9-1235	358.63		Comprehensive Energy Ass.
					10-506	109.76		Comprehensive Energy Ass.
					10-507	26.52		Comprehensive Energy Ass.
					10-508	31.14		Comprehensive Energy Ass.
					10-509	153.75		Comprehensive Energy Ass.
					10-510	80.15		Comprehensive Energy Ass.
					10-511	127.77		Comprehensive Energy Ass.
					10-512	33.08		Comprehensive Energy Ass.
Dist Clerk Central Jury	278549	10/02/2015	LOS JACALES RESTAURANT	237.85	BREAKFAST FOR 341ST JURORS	84.10		General Fund
					13CRW160D4 BREAKFAST GRAND JURY	46.40		General Fund
					13CRW160D4 BREAKFAST JURY	57.60		General Fund
					13CRW160D4 BREAKFAST JURY	49.75		General Fund
	278552	10/02/2015	POLO'S BAKERY	7.20	2013CRW00160D4 SNACK FOR JURY	7.20		General Fund
	278655	10/06/2015	DON PABLOS RESTAURANT	109.38	BREAKFAST FOR JURY 111TH	109.38		General Fund
	278666	10/06/2015	LAREDO SPRING WATER, INC.	26.50	ACCT#*****	16.50		General Fund
					ACCT#*****	10.00		General Fund
278675	10/06/2015	POLO'S BAKERY	25.00	111TH DISTRICT CRT. PASTRIES	25.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	278810	10/07/2015	LAREDO SPRING WATER, INC.	11.00	ACCT#*****	11.00		General Fund
	278991	10/13/2015	STANDARD COFFEE SERVICE CO.	100.47	ACCT#*****	100.47		General Fund
	279096	10/16/2015	CHICK FIL A	183.05	111TH DIST CRT JURY LUNCH	183.05		General Fund
	279136	10/16/2015	LUBY'S RESTAURANT	226.89	406TH JURY LUNCH 2013CRW00160D4	226.89		General Fund
	279154	10/16/2015	QUIZNOS SUB	352.00	406TH GRAND JURY LUNCH	352.00		General Fund
	279284	10/20/2015	BRISKETS AND BEER	108.51	2013CVF001606D1	53.75		General Fund
					2013CVF001606D1	54.76		General Fund
	279294	10/20/2015	CITY OF LAREDO	300.00	DISPOSITION OF PARKING TICKETS	300.00		General Fund
	279328	10/20/2015	LOS JACALES RESTAURANT	95.00	341ST JURY BREAKFAST	95.00		General Fund
	279341	10/20/2015	QUICKIE BAKERY	31.70	2013CVF1606D1 PASTRY FOR JURY	31.70		General Fund
	279413	10/21/2015	BRISKETS AND BEER	53.75	2013CVF001606D1 FOR JURY	53.75		General Fund
	279456	10/21/2015	LAREDO SPRING WATER, INC.	30.00	ACCT#*****	10.00		General Fund
					ACCT#*****	10.00		General Fund
					ACCT#*****	10.00		General Fund
	279476	10/21/2015	QUICKIE BAKERY	31.60	2013CVF1606D1	31.60		General Fund
	279477	10/21/2015	RAUL'S BBQ	103.33	2013CVF1606-D1	51.24		General Fund
					2013CVF1606-D1	52.09		General Fund
	279480	10/21/2015	RGV PIZZA HUT, LLC	153.87	2013CRW00160-D4	153.87		General Fund
	279503	10/21/2015	WHATABURGER OF ALICE, INC	136.56	2013CVF001606-D1	136.56		General Fund
	279702	10/27/2015	LAREDO SPRING WATER, INC.	104.48	ACCT#*****	9.99		General Fund
					ACCT#*****	26.00		General Fund
					ACCT#*****	32.50		General Fund
					ACCT#*****	26.00		General Fund
ACCT#*****					9.99		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	279798	10/28/2015	LAREDO SPRING WATER, INC.	30.50	ACCT#*****	11.00		General Fund
					ACCT#*****	11.00		General Fund
					ACCT#*****	8.50		General Fund
	279805	10/28/2015	QUICKIE BAKERY	75.55	2013CVF1606D1	15.55		General Fund
					PASTRIES FOR JURY	18.25		General Fund
					PASTRIES FOR JURY	41.75		General Fund
	279884	10/30/2015	STANDARD COFFEE SERVICE CO.	253.24	ACCT#*****	119.98		General Fund
					ACCT#*****	81.78		General Fund
					ACCT#*****	51.48		General Fund
District Attorney	278464	10/01/2015	GALLS INCORPORATED	1,670.00	AXIII Ballistic W/R20D Carrier for	1,650.00		DA Federal Forfeiture
					Shipping for D.A. Office Investigators	10.00		DA Federal Forfeiture
					AXIII Ballistic W/R20D Carrier for	1,650.00		DA Federal Forfeiture
					Shipping for D.A. Office Investigators	10.00		DA Federal Forfeiture
					PO#0716 SUPPLIES	-1,650.00		DA Federal Forfeiture
	278465	10/01/2015	KYLX CBS 13 (KVTV)	400.00	NFL DON'T DRINK AND DRIVE PSA	400.00		DA Federal Forfeiture
	278466	10/01/2015	SAM'S CLUB DIRECT	109.06	facial tissue paper	14.98		DA State Forfeiture
					10102427990882INV#2252,7730	53.92		DA State Forfeiture
					12 OZ DIXIE CUP LIDS ITEM # 966014	55.14		DA State Forfeiture
					PO#7886 CREDIT	-14.98		DA State Forfeiture
	278487	10/02/2015	KWIK KOPY PRINTING #446	222.00	Full Color Glossy Posters 32x40	222.00		DA State Forfeit/Gambling
	278490	10/02/2015	PATRIA OFFICE SUPPLY	214.85	LEGAL SIZE ACCORDIAN FILES TO BE USED	89.97		DA State Forfeit/Gambling
					letter size accordian file for use by	79.72		DA State Forfeit/Gambling
Photo Paper for use by D.A.'s Office Sta					12.55		DA State Forfeit/Gambling	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	278490	10/02/2015	PATRIA OFFICE SUPPLY	214.85	Photo paper to be used by D.A.'s Office	18.59		DA State Forfeit/Gambling
					Photo Paper to be used by D.A.'s Office	14.02		DA State Forfeit/Gambling
	278566	10/06/2015	LAREDO HIGH TECH	35.00	Inspection stickers for following units:	35.00		DA Federal Forfeiture
	278568	10/06/2015	PATRIA OFFICE SUPPLY	321.60	AA BATTERIES	71.10		DA Federal Forfeiture
AAA BATTERIES					31.50		DA Federal Forfeiture	
BLACK Pens					7.79		DA Federal Forfeiture	
BLUE pens					15.58		DA Federal Forfeiture	
Classification folders					148.20		DA Federal Forfeiture	
Flag color pos it					19.18		DA Federal Forfeiture	
Highlighters					6.75		DA Federal Forfeiture	
JUMBO PAPER CLIPS					21.50		DA Federal Forfeiture	
	278572	10/06/2015	SAM'S CLUB DIRECT	214.66	ACCT#***-***** INV#****	9.98		DA State Forfeit/Gambling
Clorox Wipes					26.96		DA State Forfeit/Gambling	
Moltrin					27.96		DA State Forfeit/Gambling	
Splenda					19.48		DA State Forfeit/Gambling	
12 oz Coffee cup lids					36.76		DA State Forfeit/Gambling	
12 OZ Dixie Coffee Cups					93.52		DA State Forfeit/Gambling	
278708	10/07/2015	CITY OF LAREDO	1,140.00	PRISONER EXTRADITION	1,140.00		DA Federal Forfeiture	
278730	10/07/2015	LBJ SCHOOL OF PUBIC	295.00	registration for David Sanchez to attend	295.00		General Fund	
278771	10/07/2015	LAREDO MORNING TIMES	965.00	1 FULL PAGE PSA TO PROMOTE THE	965.00		DA State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	278865	10/07/2015	POWER CAR WASH & DETAILING,INC	171.00	Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling
					Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling
					Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling
	278884	10/08/2015	AL & ROB SALES	51.41	ALTERATION ON SLEEVES FOR LONG SLEEVE	9.70		DA Federal Forfeiture
					ALTERATIONS ON PANTS FOR ROBERT RUIZ &	29.10		DA Federal Forfeiture
					TAPERING ON PANTS FOR JACINDA VELA	12.61		DA Federal Forfeiture
	278889	10/08/2015	BREWSTER, ALEXANDRA	211.25	TRAVEL EXP:AUSTIN,TX	211.25		DA State Forfeit/Gambling
	278901	10/08/2015	MUNOZ III, ARTURO C.	211.25	TRAVEL EXP:AUSTIN,TX	211.25		DA State Forfeit/Gambling
	278908	10/08/2015	RUIZ, MONICA	211.25	TRAVEL EXP:AUSTIN,TX	211.25		DA State Forfeit/Gambling
	278914	10/08/2015	WEBB COUNTY DOMESTIC VIOLENCE	525.00	REG. FEE:PEDRO A GUAJARDO	75.00		DA State Forfeiture
					REG. FEE:SARA BONUGLI	75.00		DA State Forfeiture
					REG. FEE:ALEXANDRA BREWSTER	75.00		DA State Forfeiture
					REG. FEE:ALBERT PEREZ	75.00		DA State Forfeiture
					REG. FEE:MARTA TOVAR	75.00		DA State Forfeiture
					REG. FEE: RICARDO GUERRA	75.00		DA State Forfeiture
REG. FEE: RODOLFO MORALES					75.00		DA State Forfeiture	
278943	10/13/2015	LEXISNEXIS	543.84	ACCOUNT# ***WFX	543.84		DA State Forfeit/Gambling	
278945	10/13/2015	MORPHOTRUST USA, INC	19.90	ACCT# ***-****-****	19.90		DA Federal Forfeiture	
279023	10/16/2015	ALCANTAR CSR., ANA LAURA	808.00	2015CRP000775-D3	808.00		DA Federal Forfeiture	
279031	10/16/2015	MENDOZA, VICENTE (CSR)	660.00	DA INV-15-05889	660.00		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	279172	10/16/2015	FLORES, ADELA	951.90	TRAVEL EXP:LOGAN,UTAH	951.90		DA Federal Forfeiture
	279173	10/16/2015	OLIVAREZ, EDUARDO	1,256.02	TRAVEL EXP:LOGAN,UTAH	1,256.02		DA Federal Forfeiture
	279175	10/19/2015	ADEX TRADING INC	2,700.00	WAREHOUSE RENTAL	2,700.00		DA Federal Forfeiture
	279176	10/19/2015	ALEN EMBROIDERY	87.50	Logos on button up shirts used as part	87.50		DA Federal Forfeiture
	279179	10/19/2015	AUTOPHONE OF LAREDO	5.00	ACCT#***** PAGERS	5.00		DA State Forfeiture
	279183	10/19/2015	DR. LOUIE'S WINDSHIELD REPAIR	35.00	SERVICES UNIT 09-82 2015 TAHOE	35.00		DA Federal Forfeiture
	279184	10/19/2015	ENCON SYSTEMS, INC.	992.00	Lexmark-one black high yield toner	992.00		DA State Forfeiture
	279188	10/19/2015	GET NOTICED LAREDO	106.00	Polo shirts for Eric Benavides to be	106.00		DA Federal Forfeiture
	279190	10/19/2015	INKHEAD PROMOTIONAL PRODUCTS	3,409.41	Atchison Economic Force Brief Case	2,966.50		DA State Forfeit/Gambling
					Set-Up charge for the Atchison Economic	50.00		DA State Forfeit/Gambling
					Shipping for Atchison Economic briefcase	392.91		DA State Forfeit/Gambling
	279193	10/19/2015	KWIK KOPY PRINTING #446	47.00	Full Color Poster 24X36 white Glossy	47.00		DA Federal Forfeiture
	279195	10/19/2015	MENDES PRINTING, INC.	372.00	Business cards for ADA Jack Frels, Inv.	372.00		DA Federal Forfeiture
	279196	10/19/2015	MERIDIAN STUDENT PLANNERS	1,285.84	shipping and handling for 300 student	105.84		DA Federal Forfeiture
					300 Student Planner HS 0 pgs	845.00		DA Federal Forfeiture
					cover price -- four colors	335.00		DA Federal Forfeiture
	279287	10/20/2015	CAPPS VAN & CAR RENTAL	2,505.00	ACCT#***** RENTAL FOR T.F.	2,505.00		OCDETF - DA Overtime
	279297	10/20/2015	DEL RIO, PHILLIP	30.90	REIMB:HOTEL TAXES	30.90		General Fund
	279492	10/21/2015	TDCAA	265.00	DUES:RICARDO CAMARILLO	55.00		General Fund
					DUES:EZEQUIEL MANCHA	55.00		General Fund
DUES:ARTURO C. MUNOZ III					55.00		General Fund	
DUES:EDDIE OLIVAREZ					50.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	279492	10/21/2015	TDCAA	265.00	DUES:ADELITA FLORES	50.00		General Fund
	279556	10/22/2015	ARENA GUN CLUB, LLC	200.00	MONTHLY MEMBERSHIP DUES	200.00		DA State Forfeit/Gambling
	279561	10/22/2015	FIRESTONE COMPLETE AUTO CARE	719.43	alignment service	69.99		DA Fed Treas Forfeiture
					Net Transforce owl LT265/70R17 tires	549.56		DA Fed Treas Forfeiture
					New tire wheel balance labor for unit	59.96		DA Fed Treas Forfeiture
					scrap tire recycling fee for unit 09-81	8.00		DA Fed Treas Forfeiture
					TPMS valve service kit labor for unit	11.96		DA Fed Treas Forfeiture
					6-211 TPMS Kit VS65 for unit # 09-81	19.96		DA Fed Treas Forfeiture
	279562	10/22/2015	GALLS INCORPORATED	1,387.88	LP133	768.00		DA State Forfeiture
					LP137 BWHS	143.88		DA State Forfeiture
					LP198	260.00		DA State Forfeiture
					LR112	216.00		DA State Forfeiture
	279566	10/22/2015	KIRKPATRICK GUNS & AMMO	379.00	Badges for new Inv. Ricardo Camarillo &	258.00		DA Federal Forfeiture
					tactical pants for Inv. Ricardo Camarill	49.00		DA Federal Forfeiture
					Wallet/Badge holders for Inv. ricardo	72.00		DA Federal Forfeiture
	279567	10/22/2015	KWIK KOPY PRINTING #446	635.00	Copying and binding of medical records,	635.00		DA State Forfeit/Gambling
	279568	10/22/2015	LAREDO MORNING TIMES	965.00	SUPER BOWL ADVERTISEMENT	955.00		DA Federal Forfeiture
					SUPER BOWL ADVERTISEMENT	10.00		DA Federal Forfeiture
	279572	10/22/2015	POWER CAR WASH & DETAILING,INC	90.00	Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling
					Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	279572	10/22/2015	POWER CAR WASH & DETAILING,INC	90.00	Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling
					Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling
					Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling
					Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling
					Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling
					Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling
					Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling
					Car washes - District Atty Dept. Vehicle	9.00		DA State Forfeit/Gambling
	279579	10/22/2015	SYMBOLARTS	270.00	Freight for D.A.'s Office Pins	20.00		DA State Forfeit/Gambling
					Pins with D.A's Office Seal to be used	250.00		DA State Forfeit/Gambling
	279661	10/27/2015	NATIONAL BUSINESS FURNITURE	268.00	Shipping and Handling for Filing Cabinet	89.00		DA Federal Forfeiture
					2 Drawer letter filing cabinet to be	179.00		DA Federal Forfeiture
	279704	10/27/2015	LAREDO SPRING WATER, INC.	171.34	ACCT#*****	6.59		General Fund
					ACCT#*****	79.08		General Fund
					ACCT#*****	85.67		General Fund
279727	10/27/2015	UNITED PARCEL SERVICE	26.40	INV#0000A955R8395	26.40		DA State Forfeiture	
279729	10/27/2015	AT&T/COUNTY PYMTS ONLY	886.34	payment for cell phones used by	886.34		DA Federal Forfeiture	
279736	10/27/2015	UNITED PARCEL SERVICE	6.03	INV#0000F7R529385	6.03		General Fund	
279755	10/28/2015	GALLS INCORPORATED	3,400.00	SM01 vest with molle attach system NIJ	3,400.00		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	279828	10/30/2015	GET NOTICED LAREDO	318.00	POLO SHIRTS FOR ADA DANIEL GARZA.	106.00		DA Federal Forfeiture
					POLO SHIRTS FOR JULIA RUBIO AND	212.00		DA Federal Forfeiture
	279830	10/30/2015	LAREDO HIGH TECH	7.00	inspection for unit 09-21	7.00		DA Federal Forfeiture
	279832	10/30/2015	SPRINT COMMUNICATIONS CO.,L.P.	3,433.08	ACCT #*****	3,433.08		DA Federal Forfeiture
	279838	10/30/2015	TDCAA	209.00	Handling fee for charging manual	9.00		DA Federal Forfeiture
					2015-2017 Charging Manual (Binder&Disk)	200.00		DA Federal Forfeiture
	279873	10/30/2015	LEXISNEXIS	543.84	ACCT#***WFX	543.84		General Fund
District Clerk	278619	10/06/2015	PATRIA OFFICE SUPPLY	35.01	PO#4757 DIFFERENCE	35.01		General Fund
	278812	10/07/2015	LOPEZ, GRISELDA	380.09	MAR'15 MILEAGE	47.15		General Fund
					APR'15 MILEAGE	54.63		General Fund
					MAY'15 MILEAGE	57.50		General Fund
					JUNE'15	72.45		General Fund
					JULY'15 MILEAGE	56.35		General Fund
					AUG'15 MILEAGE	58.08		General Fund
					SEP'15 MILEAGE	33.93		General Fund
	279290	10/20/2015	CDW GOVERNMENT	262.32	AVL ACROBAT STD 2015 WIN LIC 1+	262.32	Software For Computer Software Training	General Fund
279691	10/27/2015	DEGOLLADO, ESTHER	49.20	REIMB:GAS	49.20		General Fund	
279843	10/30/2015	TOSHIBA FINANCIAL SERVICES	350.21	9 MOS. LEASE PAYMENT OF \$350.21	350.21	Truck and Van Rental or Lease (Incl. Fir	General Fund	
Doctors Hospital	278636	10/06/2015	STATE COMPROLLER	1,466,508.94	CONTRIBUTION FROM LOCAL PROVIDER	1,466,508.94		Health Care District
Domestic Violence	279092	10/16/2015	CASA DE MISERICORDIA, DVC	4,016.79	AUG'15 GRANT#2013-WE-AX-0014	4,016.79		OVW Domestic Violence Int
Drug Court Program	279834	10/30/2015	STATE COMPROLLER	-1,892.00	SPECIALTY CRT QTR ENDG 9/30/15	-1,892.00		CJD 406DistCtDrugProg

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
DWI/Drug Court Program	279282	10/20/2015	BESSE MEDICAL	6,850.69	Vivitrol DS 380mg Susp	6,850.69		CJD 406DistCtDrugProg
Economic Development	278621	10/06/2015	POWER CAR WASH & DETAILING,INC	18.00	Full Service (automatic) Car Wash for	9.00	Detergent, Car Washing, Cold Water Type	General Fund
					Full Service (automatic) Car Wash for	9.00	Detergent, Car Washing, Cold Water Type	General Fund
	278632	10/06/2015	TEXAS ENGINEERING EXTENSION	1,960.00	Fireman Training and Instructional Aids	1,295.00	Fireman Training and Instructional Aids	Staff.Adeq.Fire Emrg.Resp
					Fireman Training and Instructional Aids	665.00	Fireman Training and Instructional Aids	Staff.Adeq.Fire Emrg.Resp
	278847	10/07/2015	HERRERA, VERONICA Y	64.40	MAY MILEAGE REIMB	33.35		General Fund
					JUNE MILEAGE REIMB	31.05		General Fund
	279230	10/20/2015	ALEN EMBROIDERY	417.00	Mens- J764 Black; size Large	139.00	Coats, Jackets, Parkas, Vests (Cold Wea	General Fund
					Womens- L701; black size Large	139.00	Coats, Jackets, Parkas, Vests (Cold Wea	General Fund
					Womens- L764; black; size SMALL	69.50	Coats, Jackets, Parkas, Vests (Cold Wea	General Fund
					Womens- L764; black, size Medium	69.50	Coats, Jackets, Parkas, Vests (Cold Wea	General Fund
El Cenizo Community Cntr	278673	10/06/2015	PATRIA OFFICE SUPPLY	709.14	12 inches jumbo tissue	96.00	Bleach, Wood	General Fund
					dust mop 5x24	75.50	Mops, Heads, and Handles, Dry and Treat	General Fund
					fabuloso 210oz bottle	92.64	Bleach, Wood	General Fund
					lysol disinft. spary	77.50	Bleach, Wood	General Fund
					mop head cotton 24 oz	45.00	Mops, Heads, and Handles, Dry and Treat	General Fund
					natural hair pads 4020 nat 20 inches.	96.40	Brushes and Pads, Floor Machine Type	General Fund
					poy gloves food srv. 1642	31.20	Aprons and Gloves, Laboratory: Plastic,	General Fund
					soap dispenser 9033	29.90	Janitor Carts and Bags	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	278673	10/06/2015	PATRIA OFFICE SUPPLY	709.14	38x60 22mic black liner	165.00	Janitor Carts and Bags	General Fund
	278754	10/07/2015	SAMES MOTOR CO. INC.		door latch 1129 ac22-15264a26-b van4102	68.12	Doors and Parts, Swinging (Incl. Handica	General Fund
					door latch 1129 van 4102	72.64	Doors and Parts, Swinging (Incl. Handica	General Fund
					15264a00-remote for door 4102	74.26	Doors and Parts, Swinging (Incl. Handica	General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	-30.19	INV#9751695123	-30.19		General Fund
	278915	10/08/2015	WEBB COUNTY WATER UTILITY		WATER BILL	29.29		General Fund
					WATER BILL	29.29		General Fund
	279279	10/20/2015	ASASH TERMITE & PEST CONTROL	48.50	pest control service-El Cenizo CC	48.50	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	279664	10/27/2015	RELIANT ENERGY/CNTY.		EL CENIZO COM/CTR	1,034.36		General Fund
					EL CENIZO COM/CTR	15.27		General Fund
279700	10/27/2015	LAREDO HIGH TECH	7.00	Annual vehicle inspection-El Cenizo CC	7.00	Soap, Scrubbing Type (See 435-72 for Sur	General Fund	
Election Administration	279585	10/22/2015	TOSHIBA BUS. SOLUTIONS USA INC	24.89	CONTRACT #*****-***	24.89		General Fund
Engineering	278576	10/06/2015	TOSHIBA BUS. SOLUTIONS USA INC	126.89	CONTRACT #*****-***B	126.89		Road & Bridge Fund
	278621	10/06/2015	POWER CAR WASH & DETAILING,INC		Car washing of dept vehicles	9.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
					Car washing of dept vehicles	9.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY		INV#9751695123	51.42		Road & Bridge Fund
					INV#9751695123	51.42		Road & Bridge Fund
					INV#9751695123	51.42		Road & Bridge Fund
					INV#9751695123	51.42		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	257.10	INV#9751695123	51.42		Road & Bridge Fund
	279291	10/20/2015	CINTAS CORP.	249.99	83157 REEBOK WORK SHOE	119.99	Miscellaneous Product	Road & Bridge Fund
					83159 JUSTIN WORK BOOT	130.00	Miscellaneous Product	Road & Bridge Fund
	279434	10/21/2015	GARCIA III., LUIS PEREZ	655.19	TRAVEL:BURNET,TX	655.19		Road & Bridge Fund
	279496	10/21/2015	TEXAS SOCIETY OF PROF. ENGS.	375.00	REG.FEE:LUIS PEREZ GARCIA	375.00		Road & Bridge Fund
	279584	10/22/2015	TIME WARNER CABLE	67.94	ACCT#**** * * * * *	67.94		Road & Bridge Fund
	279651	10/27/2015	CITY OF LAREDO UTILITIES	63.15	WATER BILL-TITLE & TEX MEX BLDGS	50.96		Road & Bridge Fund
					WATER BILL-TITLE & TEX MEX BLDGS	12.19		Road & Bridge Fund
	279665	10/27/2015	RELIANT ENERGY/CNTY.	843.47	EL AGUILA/TITLE BLDGS	843.47		Road & Bridge Fund
	279700	10/27/2015	LAREDO HIGH TECH	14.00	Annual vehicle inspections-Eng. Dept	14.00	Miscellaneous Product	Road & Bridge Fund
279711	10/27/2015	OFFICE DEPOT, INC.	531.98	ITEM 592907 CANON POWERSHOT SX410 IS	531.98	Miscellaneous Product	Road & Bridge Fund	
Envir Health & Sanitation	278776	10/07/2015	BIOQUIP PRODUCTS INC.	715.46	Freight and Cargo Containers (Shipping)	76.66	Freight and Cargo Containers (Shipping)	Road & Bridge Fund
					ITEM: 2861A-REPLACEMENT BATTERY, 12 VOLT	154.40	Battery Chargers	Road & Bridge Fund
					ITEM: 2865-BATTERY CHARGER FOR 6 OR 12 V	55.90	Battery Chargers	Road & Bridge Fund
					ITEM: 2883-SENTINEL 2, MOSQUITO TRAP	428.50	Traps and Snares, Animal	Road & Bridge Fund
	278790	10/07/2015	ENCON SYSTEMS, INC.	259.00	Item: CB323WN- HP 564XL-Cyan Ink	57.00	Printers, Inkjet	Road & Bridge Fund
					Item: CB324WN-HP 564XL-Magenta Ink	57.00	Printers, Inkjet	Road & Bridge Fund
					Item: CB325WN-HP 564XL-Yellow Ink	57.00	Printers, Inkjet	Road & Bridge Fund
					Item: CN684WN-HP 564XL-Black Ink	88.00	Printers, Inkjet	Road & Bridge Fund
Ernesto J Salinas Com Ctr	278480	10/02/2015	CENTERPOINT ENERGY	48.68	ACCT#*****-*	48.68		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	278512	10/02/2015	LAREDO FENCE MATERIALS, INC.	164.00	wheel (clakis) carriers needed for	26.00	Fence Installation, Maintenance and Repa	General Fund
					5" rubber rubber wheel needed to have	42.00	Fence Installation, Maintenance and Repa	General Fund
					5" steel wheel needed to keep gate	96.00	Fence Installation, Maintenance and Repa	General Fund
	278829	10/07/2015	SAM'S CLUB DIRECT	111.40	ACCT#***.***** INV#****	20.28		General Fund
					Bakers & Chefs American Cheese 5 Lb	23.56		General Fund
					Daily Chef Clearplastic forks heavy wt30	8.98		General Fund
					Hefty Compartments 10 1/4 Plates 175	10.98		General Fund
					imperial 50 lbs granulated sugar	24.89		General Fund
					LIPTON LEMON ICE TEA 38 QTS	11.96		General Fund
					Whole Fryer Chickens 12.5 Lbs	10.75		General Fund
	279032	10/16/2015	MIRANDO CITY WATER SUPPLY CORP	268.00	ACCT#***	210.00		General Fund
					ACCT#***	58.00		General Fund
	279253	10/20/2015	PATRIA OFFICE SUPPLY	115.79	Pure bright bleach item kikbleach6 unit	29.94		General Fund
					Brown Paper Towels Case Comm Code 20 740	57.87		General Fund
					Toilet Paper Case COMM CODE 20 640 750	27.98		General Fund
	279257	10/20/2015	QUILL CORPORATION	63.29	Step Stool of hand Rail Item 901-16003mm	63.29		General Fund
	279337	10/20/2015	PATRIA OFFICE SUPPLY	149.00	Clear Tape COMM CODE 19 615 880 ITEM UNV	8.90		General Fund
					Copy Paper 10 ream case Comm Code	59.00		General Fund
					Letter sz hanging file folders 25 assort	29.18		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	279337	10/20/2015	PATRIA OFFICE SUPPLY	149.00	Sheet Protectors UNV COMM COde 19 615 80	21.78		General Fund
					Smead hang, folder fram2/pl Comm code 19	11.15		General Fund
					UNV label DT. File White 750Comm Code 19	18.99		General Fund
	279342	10/20/2015	R & M REFRIGERATION SUPPLY,INC	51.76	capacitorProduct TPCAP15/440 15/440	51.76	Refrigeration Equipment Maintenance and	General Fund
	279529	10/21/2015	PATRIA OFFICE SUPPLY	85.60	gloves latex lg 1 box	40.20		General Fund
					angler broom 2 at 8.98 each	17.96		General Fund
					cotton mop heads cut end cotton mop	18.00		General Fund
					rubbermaid comm toilet brush item	9.44		General Fund
	279532	10/21/2015	PROFIRE PROTECTION, INC.	378.50	service call for E.J. Salinas C.C.	46.75		General Fund
					10 Fire Extinguisher inspections for	35.00		General Fund
					K- Guard Hydrotest/Recharge for E.J.	125.00		General Fund
					Qty 2 - 5# ABC NEW FIRE EXTINGUISHER	125.00		General Fund
					service call for service call for E.J. S	46.75		General Fund
	279574	10/22/2015	RELIANT ENERGY/CNTY.	3,129.58	LIGHT BILL-MIRANDO CITY/OILTON	210.94		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	177.00		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	86.97		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	19.90		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	397.32		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	173.97		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	21.74		General Fund
LIGHT BILL-MIRANDO CITY/OILTON					21.74		General Fund	
LIGHT BILL-MIRANDO CITY/OILTON					20.22		General Fund	
LIGHT BILL-MIRANDO CITY/OILTON					38.38		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	279574	10/22/2015	RELIANT ENERGY/CNTY.	3,129.58	LIGHT BILL-MIRANDO CITY/OILTON	1,759.74		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	163.01		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	24.50		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	14.15		General Fund
	279654	10/27/2015	DIRECTV, INC.	123.47	ACCT#*****	123.47		General Fund
	279668	10/27/2015	RELIANT ENERGY/CNTY.	2,750.11	LIGHT BILL MIRANDO CITY/OILTON	210.02		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	184.60		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	86.97		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	24.51		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	400.67		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	173.97		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	21.74		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	21.74		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	1,365.96		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	20.87		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	38.24		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	162.30		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	24.41		General Fund
					LIGHT BILL MIRANDO CITY/OILTON	14.11		General Fund
279760	10/28/2015	OILTON RURAL WATER SUPPLY CORP	446.00	ACCT#** OILTON CITY PARK	446.00		General Fund	
Extension Agent	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	37.99	INV#9751695123	37.99		General Fund
	279123	10/16/2015	INSIGHT PUBLIC SECTOR, INC.	430.90	County Network Access via Wi-Fi.	430.90	Telecommunication Services (Not Otherwis	General Fund
	279253	10/20/2015	PATRIA OFFICE SUPPLY	619.95	8.5X11 White Copy Paper FLR EC8511.	118.00	Copy Paper - Specialized High Speed (Inc	General Fund
Carbonless Receipt Books 8L806					66.95	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Extension Agent	279253	10/20/2015	PATRIA OFFICE SUPPLY	619.95	Office wall nameplates 12X4	435.00	Office Supplies, General (Not Otherwise)	General Fund
	279303	10/20/2015	EXECUTIVE OFFICE SUPPLY	999.92	Executive Desks 404972.	499.96	Desks and Tables, Metal	General Fund
					SAU Cornerstone Ret. 48"	499.96	Desks and Tables, Metal	General Fund
	279420	10/21/2015	CAVAZOS, ROSA ELIZA	336.70	TRAVEL:WESLACO,TX	336.70		General Fund
	279425	10/21/2015	DISTRICT 12 TAE-FCS	150.00	DUES:ELIZA CAVAZOS	150.00		General Fund
	279576	10/22/2015	RICOH USA, INC./ G.E. CAPITAL	333.41	ACCT #*****_*****A**	333.41		General Fund
279686	10/27/2015	CAVAZOS, ROSA ELIZA	50.00	REG:ROSA ELIZA CAVAZOS	50.00		General Fund	
Fernando A. Salinas CCrt	278905	10/08/2015	RELIANT ENERGY/CNTY.	20.03	FA SALINAS COMM/CTR	20.03		General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	31.20	INV#9751695123	31.20		General Fund
	279340	10/20/2015	POWER CAR WASH & DETAILING,INC	18.00	unit 5501 handwashed	18.00		General Fund
Fire & EMS Services	278534	10/02/2015	THE SPORTS CENTER OF LAREDO	550.00	Uniforms, Blended Fabric	30.00	Uniforms, Blended Fabric	General Fund
					Uniforms, Blended Fabric	30.00	Uniforms, Blended Fabric	General Fund
					Uniforms, Blended Fabric	35.00	Uniforms, Blended Fabric	General Fund
					Uniforms, Blended Fabric	70.00	Uniforms, Blended Fabric	General Fund
					Uniforms, Blended Fabric	140.00	Uniforms, Blended Fabric	General Fund
					Uniforms, Blended Fabric	140.00	Uniforms, Blended Fabric	General Fund
					Uniforms, Blended Fabric	70.00	Uniforms, Blended Fabric	General Fund
					Uniforms, Blended Fabric	35.00	Uniforms, Blended Fabric	General Fund
	278697	10/07/2015	AL & ROB SALES	6,594.00	Boots and Shoes, Athletic and Sportsman	6,594.00	Boots and Shoes, Athletic and Sportsman	General Fund
	278704	10/07/2015	CASCO INDUSTRIES, INC.	2,740.00	Fire Suppression Foam and Other Suppress	1,320.00	Fire Suppression Foam and Other Suppress	General Fund
					Fire Suppression Foam and Other Suppress	1,420.00	Fire Suppression Foam and Other Suppress	General Fund
278757	10/07/2015	SIDDONS FIRE APPARATUS, INC.	2,718.52	Governors, Engine and Road Speed	48.47	Governors, Engine and Road Speed	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	278757	10/07/2015	SIDONS FIRE APPARATUS, INC.	2,718.52	Governors, Engine and Road Speed	295.76	Governors, Engine and Road Speed	General Fund
					Governors, Engine and Road Speed	2,374.29	Governors, Engine and Road Speed	General Fund
	278769	10/07/2015	WEBB COUNTY TAX ASSESSOR	22.00	VEHICLE REG. FEE	22.00		General Fund
	278838	10/07/2015	CASCO INDUSTRIES, INC.	74,285.00	Breathing Equipment for Firemen,	485.00	Breathing Equipment for Firemen, Includi	Firefigting Infrastruture
					Breathing Equipment for Firemen,	17,100.00	Breathing Equipment for Firemen, Includi	Firefigting Infrastruture
					Breathing Equipment for Firemen,	2,700.00	Breathing Equipment for Firemen, Includi	Firefigting Infrastruture
					Breathing Equipment for Firemen,	54,000.00	Breathing Equipment for Firemen, Includi	Firefigting Infrastruture
	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	80.88	ACCT#*****	63.07		General Fund
					ACCT#*****	17.81		General Fund
	278895	10/08/2015	CITY OF LAREDO UTILITIES	100.11	WATER BILL	100.11		General Fund
	279000	10/14/2015	DEPARTMENT OF STATE HEALTH SVC	690.00	LICENSE#300166 RENEWAL	690.00		General Fund
	279001	10/14/2015	TEXAS COMMISSION ON FIRE PROT.	1,020.00	DUES RENEWAL FOR COMMISSION	1,020.00		General Fund
	279036	10/16/2015	RELIANT ENERGY/CNTY.	752.05	WEBB COUNTY FIRE DEPT	433.62		General Fund
					WEBB COUNTY FIRE DEPT	318.43		General Fund
	279161	10/16/2015	SEVEN FLAGS REGIONAL	750.00	SFRAC Membership dues for FY 15-16	750.00	Membership Dues	General Fund
	279331	10/20/2015	MARTINEZ, FRANCISCO	80.00	TRAVEL:DALLAS,TX	80.00		General Fund
	279345	10/20/2015	RANGEL, RICARDO A	706.40	TRAVEL:DALLAS,TX	706.40		General Fund
279513	10/21/2015	EL DORADO METAL DETECTORS INC.	2,583.90	Uniforms, Blended Fabric	1,247.40	Uniforms, Blended Fabric	General Fund	
				Uniforms, Blended Fabric	1,336.50	Uniforms, Blended Fabric	General Fund	
279606	10/26/2015	CASCO INDUSTRIES, INC.	55,953.58	Boots, Rubber- for firefighter bunker ge	4,600.00	Boots, Rubber	Firefigting Infrastruture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	279606	10/26/2015	CASCO INDUSTRIES, INC.	55,953.58	Gloves, Safety: Firefighting	1,788.90	Gloves, Safety: Electrician's, Lineman's	Firefigting Infrastructure
					Hats and Helmets, Safety (Incl. Fire Hel	6,409.08	Hats and Helmets, Safety (Incl. Fire Hel	Firefigting Infrastructure
					Personal Protective Equipment (PPE),	662.70	Personal Protective Equipment (PPE), (Bl	Firefigting Infrastructure
					Personal Protective Equipment (PPE),	17,947.80	Personal Protective Equipment (PPE), (Bl	Firefigting Infrastructure
					Personal Protective Equipment (PPE),	24,545.10	Personal Protective Equipment (PPE), (Bl	Firefigting Infrastructure
	279727	10/27/2015	UNITED PARCEL SERVICE	9.80	INV#0000A955R8395	9.80		General Fund
	279794	10/28/2015	GONZALEZ AUTO PARTS	61.88	Valves, Solenoid Control	61.88	Valves, Solenoid Control	General Fund
279847	10/30/2015	AL & ROB SALES	2,054.40	Uniforms, Blended Fabric	2,054.40	Uniforms, Blended Fabric	General Fund	
Fred & Anita Bruni Comm.	278621	10/06/2015	POWER CAR WASH & DETAILING,INC	18.00	Car washes (by hand)of dept vehicle	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	278895	10/08/2015	CITY OF LAREDO UTILITIES	179.34	WATER BILL	106.39		General Fund
					WATER BILL	72.95		General Fund
	279663	10/27/2015	RELIANT ENERGY/CNTY.	643.04	FRED & ANITA BRUNI C/CTR	64.64		General Fund
FRED & ANITA BRUNI C/CTR					578.40		General Fund	
General Operating Exp	278472	10/01/2015	GONZALEZ, MOISES	4,000.00	PAL BOXING LEASE SPACE	4,000.00		General Fund
	278481	10/02/2015	CITY OF LAREDO UTILITIES	2,600.69	GENERAL FUND	560.87		General Fund
					GENERAL FUND	236.58		General Fund
					GENERAL FUND	75.06		General Fund
					GENERAL FUND	73.98		General Fund
					GENERAL FUND	527.36		General Fund
					GENERAL FUND	456.68		General Fund
					GENERAL FUND	166.50		General Fund
					GENERAL FUND	237.62		General Fund
GENERAL FUND	84.38		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	278481	10/02/2015	CITY OF LAREDO UTILITIES	2,600.69	GENERAL FUND	144.49		General Fund
					GENERAL FUND	37.17		General Fund
	278553	10/02/2015	RICKHOFF, GERARD	2,455.00	JULY 2015	491.00		General Fund
					JULY 2015	491.00		General Fund
					JULY 2015	491.00		General Fund
					JULY 2015	491.00		General Fund
					JULY 2015	491.00		General Fund
	278564	10/06/2015	GODOT, LTD.	298.87	LEASE CONSTABLE PCT-4 9901 MCPHERSON	298.87		General Fund
	278606	10/06/2015	INSIGHT PUBLIC SECTOR, INC.	11,600.00	Professional service hours for	11,600.00	Installation of Computers, Peripherals,	General Fund
	278692	10/07/2015	GONZALEZ, MOISES	4,000.00	RENT FOR PAL BOXING	4,000.00		General Fund
	278693	10/07/2015	MG INVESTMENT GROUP, LLC	3,116.00	LEASE SPACE FOR PUBLIC DEFENDER	3,116.00		General Fund
	278760	10/07/2015	STAFF-FORCE INC.	1,231.20	Professional Services	1,231.20	Professional Services (Not Otherwise Cla	General Fund
	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	75.98	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	278892	10/08/2015	CENTERPOINT ENERGY	34.51	ACCT# *****_*	34.51		General Fund
	278893	10/08/2015	CENTERPOINT ENERGY	34.51	ACCT.#*****_*	34.51		General Fund
	278894	10/08/2015	CITY OF LAREDO UTILITIES	6,869.90	WATER BILL-GENERAL FUND	76.64		General Fund
					WATER BILL-GENERAL FUND	56.54		General Fund
					WATER BILL-GENERAL FUND	112.49		General Fund
					WATER BILL-GENERAL FUND	10.68		General Fund
WATER BILL-GENERAL FUND					10.68		General Fund	
WATER BILL-GENERAL FUND					5,163.84		General Fund	
WATER BILL-GENERAL FUND					197.89		General Fund	
WATER BILL-GENERAL FUND	769.77		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	278894	10/08/2015	CITY OF LAREDO UTILITIES	6,869.90	WATER BILL-GENERAL FUND	110.31		General Fund
					WATER BILL-GENERAL FUND	361.06		General Fund
	278957	10/13/2015	BORDER REGION MHMR COMM.CENTER	800.00	CASE#15679 MAY'15 PYMT.	400.00		General Fund
					CASE#2942 MAY'15 PYMTS.	400.00		General Fund
	278959	10/13/2015	F. LEAL REALTORS INC.	2,475.00	APPRAISAL FOR 10 ACRES (US83 & SAN JUAN)	2,475.00	Appraisal Services, Real Estate	General Fund
	278966	10/13/2015	LAREDO COMMUNITY COLLEGE	5,829.06	'14-'15 WORKSTUDY INTER-LOCAL AGMT.	5,829.06		General Fund
	279004	10/14/2015	AT&T/COUNTY PYMTS ONLY	6,588.81	ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	461.75		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	299.00		General Fund
					ACCT#*** **	936.00		General Fund
					ACCT#*** **	44.76		General Fund
ACCT#*****	11.30		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	279024	10/16/2015	ALENCO COMMUNICATIONS, INC.	323.05	ACCT# *****	323.05		General Fund
	279025	10/16/2015	ALENCO COMMUNICATIONS, INC.	293.30	ACCT#*****	260.25		General Fund
					ACCT#*****	33.05		General Fund
	279026	10/16/2015	AT&T/COUNTY PYMTS ONLY	2,489.95	ACCT# ***-***-**** **	2,489.95		General Fund
	279034	10/16/2015	RELIANT ENERGY/CNTY.	59,563.97	LIGHT BILL-GENERAL FUND	156.18		General Fund
					LIGHT BILL-GENERAL FUND	188.92		General Fund
					LIGHT BILL-GENERAL FUND	660.35		General Fund
					LIGHT BILL-GENERAL FUND	1,105.07		General Fund
					LIGHT BILL-GENERAL FUND	13,510.37		General Fund
					LIGHT BILL-GENERAL FUND	4,865.58		General Fund
					LIGHT BILL-GENERAL FUND	265.59		General Fund
					LIGHT BILL-GENERAL FUND	1,510.70		General Fund
					LIGHT BILL-GENERAL FUND	28,048.81		General Fund
					LIGHT BILL-GENERAL FUND	581.44		General Fund
					LIGHT BILL-GENERAL FUND	1,257.92		General Fund
					LIGHT BILL-GENERAL FUND	416.26		General Fund
					LIGHT BILL-GENERAL FUND	2,723.43		General Fund
					LIGHT BILL-GENERAL FUND	769.02		General Fund
					LIGHT BILL-GENERAL FUND	360.13		General Fund
					LIGHT BILL-GENERAL FUND	1,838.85		General Fund
					LIGHT BILL-GENERAL FUND	11.93		General Fund
LIGHT BILL-GENERAL FUND					21.74		General Fund	
LIGHT BILL-GENERAL FUND	1,187.17		General Fund					
LIGHT BILL-GENERAL FUND	84.51		General Fund					
279040	10/16/2015	TIME WARNER CABLE	304.37	ACCT#**** ** ** *	304.37		General Fund	
279041	10/16/2015	TIME WARNER CABLE	305.69	ACCT#**** ** ** *	305.69		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	279042	10/16/2015	TIME WARNER CABLE	1,234.42	ACCT#**** ** *** *****	1,234.42		General Fund
	279106	10/16/2015	DEPARTMENT OF INFO. RESOURCES	941.95	ACCT#KG**** T-* LAW ENFORCEMENT	276.64		General Fund
					ACCT#KG**** T-* LAW ENFORCEMENT	276.64		General Fund
					ACCT#KG**** T-* LAW ENFORCEMENT	388.67		General Fund
	279208	10/19/2015	VALLEY TELEPHONE COOP., INC.	217.78	ACCT#*****	171.83		General Fund
					ACCT#*****	45.95		General Fund
	279429	10/21/2015	ENTERPRISE FM TRUST	4,138.74	2015 Ford Transit-150 Cargo-Elections	202.11	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford Transit-150 Cargo-Elections	466.41	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	293.46	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	419.23	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Attorney	33.08	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Attorney	330.81	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for Public Defender	200.29	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for Public Defender	462.20	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Clerk	32.97	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Clerk	329.72	Automobiles and Other Passenger Vehicles	General Fund
2016 Ford Explorer for Constable Pct.4	217.71	Automobiles and Other Passenger Vehicles	General Fund					
2016 Ford Explorer for Constable Pct.4	466.52	Automobiles and Other Passenger Vehicles	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	279429	10/21/2015	ENTERPRISE FM TRUST	4,138.74	2016 Ford Explorer for Constable Pct.2	217.71	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.2	466.52	Automobiles and Other Passenger Vehicles	General Fund
	279515	10/21/2015	ENTERPRISE FM TRUST	7,583.05	TRUCK LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					VAN LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	544.04	Automobiles and Other Passenger Vehicles	General Fund
					Trck Lease for Building Maintenance	544.04	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENDER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
VAN PASSENGER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	279543	10/21/2015	STAFF-FORCE INC.	2,485.50	Professional Services	1,300.47	Professional Services (Not Otherwise Cla	General Fund
					Professional Services	1,185.03	Professional Services (Not Otherwise Cla	General Fund
	279544	10/21/2015	STAFF-FORCE INC.	1,231.20	Professional Services	1,231.20	Professional Services (Not Otherwise Cla	General Fund
	279547	10/21/2015	THE DICTATION SOURCE, LLC	104.58	Medical Transcription	104.58	Transcription Services: Academic, Brail	General Fund
	279563	10/22/2015	GODOT, LTD.	2,973.36	LEASE CONST.PCT-* CONTRACT FOR OCT-****	2,973.36		General Fund
	279642	10/26/2015	MG INVESTMENT GROUP, LLC	3,116.00	LEASE SPACE FOR PUBLIC DEFENDER	3,116.00		General Fund
	279651	10/27/2015	CITY OF LAREDO UTILITIES	882.52	WATER BILL-TITLE & TEX MEX BLDGS	94.65		General Fund
					WATER BILL-TITLE & TEX MEX BLDGS	22.66		General Fund
					WATER BILL-JP OFFICES-GYM	502.71		General Fund
					WATER BILL-JP OFFICES-GYM	128.02		General Fund
					WATER BILL-TITLE & TEX MEX BLDGS	134.48		General Fund
	279665	10/27/2015	RELIANT ENERGY/CNTY.	1,265.22	EL AGUILA/TITLE BLDGS	1,265.22		General Fund
	279675	10/27/2015	TIME WARNER CABLE	115.45	8260 18 049 1482582	115.45		General Fund
	279731	10/27/2015	GODOT, LTD.	2,973.36	LEASE SPACE CONSTABLE PCT-4	2,973.36		General Fund
	279768	10/28/2015	TIME WARNER CABLE	304.37	8260 18 052 0012764	304.37		General Fund
	279769	10/28/2015	TIME WARNER CABLE	305.69	8260 18 052 0012806	305.69		General Fund
	279839	10/30/2015	TIME WARNER CABLE	304.37	8260 18 052 0012772	304.37		General Fund
	279870	10/30/2015	JOHNSON & JOHNSON	7,000.00	SEP'15 CLIENT RETAINER FEE	7,000.00		General Fund
279939	10/30/2015	GONZALEZ, MOISES	4,000.00	PAL BOXING S.ZAPATA HWY	4,000.00		General Fund	
Golf Course Administrativ	278467	10/01/2015	SOUTHERN GOLF MANAGEMENT LTD.	3,007.58	PRO	2,575.38		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	278467	10/01/2015	SOUTHERN GOLF MANAGEMENT LTD.	3,007.58	PROFEE	417.20		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	278695	10/07/2015	SOUTHERN GOLF MANAGEMENT LTD.	5,000.00	MONTHLY MGMT FEE	5,000.00		Casa Blanca Golf Course
	279200	10/19/2015	SOUTHERN GOLF MANAGEMENT LTD.	1,607.53	PRO	1,175.33		Casa Blanca Golf Course
					PROFEE	417.20		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	279644	10/26/2015	SOUTHERN GOLF MANAGEMENT LTD.	5,000.00	MANAGEMENT FEE	5,000.00		Casa Blanca Golf Course
	279831	10/30/2015	SOUTHERN GOLF MANAGEMENT LTD.	1,130.52	PRO	960.00		Casa Blanca Golf Course
					PROFEE	155.52		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
Golf Course Cart Rentals	279487	10/21/2015	SOUTHERN GOLF MANAGEMENT LTD.	297.32	CLARK HARDWARE CART PARTS	47.63		Casa Blanca Golf Course
					MCCOY'S CART BARN PARTS	112.91		Casa Blanca Golf Course
					MCCOY'S CART PARTS	136.78		Casa Blanca Golf Course
	279669	10/27/2015	RELIANT ENERGY/CNTY.	218.54	LIGHT BILL GOLF COURSE	218.54		Casa Blanca Golf Course
Golf Course Club House	278481	10/02/2015	CITY OF LAREDO UTILITIES	260.71	GOLF COURSE	260.71		Casa Blanca Golf Course
	279669	10/27/2015	RELIANT ENERGY/CNTY.	1,211.22	LIGHT BILL GOLF COURSE	1,211.22		Casa Blanca Golf Course
Golf Course Green Fees	278467	10/01/2015	SOUTHERN GOLF MANAGEMENT LTD.	6,757.59	CART	700.00		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	278467	10/01/2015	SOUTHERN GOLF MANAGEMENT LTD.	6,757.59	CARTFEE	113.41		Casa Blanca Golf Course
					REST	255.00		Casa Blanca Golf Course
					RESTFEE	44.72		Casa Blanca Golf Course
					COURSE	3,515.50		Casa Blanca Golf Course
					COURSEFEE	569.57		Casa Blanca Golf Course
					PRO	1,342.00		Casa Blanca Golf Course
					PROFEE	217.39		Casa Blanca Golf Course
	278481	10/02/2015	CITY OF LAREDO UTILITIES	64.60	GOLF COURSE	64.60		Casa Blanca Golf Course
	279200	10/19/2015	SOUTHERN GOLF MANAGEMENT LTD.	7,837.14	CART	700.00		Casa Blanca Golf Course
					CARTFEE	113.41		Casa Blanca Golf Course
					REST	570.00		Casa Blanca Golf Course
					RESTFEE	98.33		Casa Blanca Golf Course
					COURSE	4,402.55		Casa Blanca Golf Course
COURSEFEE					486.42		Casa Blanca Golf Course	
PRO					1,262.00		Casa Blanca Golf Course	
PROFEE	204.43		Casa Blanca Golf Course					
279487	10/21/2015	SOUTHERN GOLF MANAGEMENT LTD.	470.77	MURILLO'S TIRE SHOP	220.00		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	279487	10/21/2015	SOUTHERN GOLF MANAGEMENT LTD.	470.77	SAM'S JANITOR SUPPLIES	78.31		Casa Blanca Golf Course
					SAM'S JANITOR SUPPLIES	65.98		Casa Blanca Golf Course
					MCCOY'S BARN TOOLS	106.48		Casa Blanca Golf Course
	279669	10/27/2015	RELIANT ENERGY/CNTY.	2,275.24	LIGHT BILL GOLF COURSE	1,951.02		Casa Blanca Golf Course
					LIGHT BILL GOLF COURSE	11.30		Casa Blanca Golf Course
					LIGHT BILL GOLF COURSE	11.07		Casa Blanca Golf Course
					LIGHT BILL GOLF COURSE	21.74		Casa Blanca Golf Course
					LIGHT BILL GOLF COURSE	222.66		Casa Blanca Golf Course
					LIGHT BILL GOLF COURSE	46.15		Casa Blanca Golf Course
					LIGHT BILL GOLF COURSE	11.30		Casa Blanca Golf Course
	279831	10/30/2015	SOUTHERN GOLF MANAGEMENT LTD.	7,380.18	CART	700.00		Casa Blanca Golf Course
					CARTFEE	113.41		Casa Blanca Golf Course
					REST	150.00		Casa Blanca Golf Course
RESTFEE					31.99		Casa Blanca Golf Course	
COURSE					4,294.65		Casa Blanca Golf Course	
COURSEFEE					695.73		Casa Blanca Golf Course	
PRO					1,200.00		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	279831	10/30/2015	SOUTHERN GOLF MANAGEMENT LTD.	7,380.18	PROFEE	194.40		Casa Blanca Golf Course
Head Start Program Expend	278469	10/01/2015	CITY OF LAREDO	2,959.00	RENT FOR OCT-2015	550.00		Head Start Program
					RENT FOR OCT-2015	900.00		Head Start Program
					RENT FOR OCT-2015	616.00		Head Start Program
					RENT FOR OCT-2015	893.00		Head Start Program
	278470	10/01/2015	CITY OF LAREDO	2,478.70	RENT FOR OCT-2015	2,478.70		Head Start Program
	278471	10/01/2015	FIRST CHRISTIAN CHURCH	500.00	RENT FOR OCT-2015	500.00		Head Start Program
	278514	10/02/2015	LOWE'S HOME CENTERS, INC.	992.45	**item 231408 kw sc entry lvr delta all	371.64	Construction Materials (Not Otherwise Cl	Head Start Program
					INV# 02202 Item # 60140	44.97	Construction Materials (Not Otherwise Cl	Head Start Program
					item 353419 dw 6-pc 2-in phil power bits	7.94	Construction Materials (Not Otherwise Cl	Head Start Program
					item 495711 kobalt outdoor max padded pa	94.85	Construction Materials (Not Otherwise Cl	Head Start Program
					item 495712 kobalt outdoor max padded pa	57.15	Construction Materials (Not Otherwise Cl	Head Start Program
					item 52976 marathon univ flt free ht/uti	215.76	Construction Materials (Not Otherwise Cl	Head Start Program
					item 632287 15 oz lp semi gloss white	70.20	Construction Materials (Not Otherwise Cl	Head Start Program
					item 67429 utlt 50-ft 12/3 ylw sjtw cord	129.94	Construction Materials (Not Otherwise Cl	Head Start Program
278554	10/02/2015	SAM'S CLUB DIRECT	273.86	**pampers easy ups for girls size 4	39.98	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn	
				pampers swaddle diapers size 2	153.92	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn	
				pampers swaddlers diaper size 1	79.96	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn	
278562	10/06/2015	AURA, INC.	10,000.00	PAYROLL EXPENSE PERIOD 9/01-30/2015	10,000.00		Early HS-Child Care Partn	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	278577	10/06/2015	TOSHIBA FINANCIAL SERVICE	709.05	copy machine lease at cordinator's annex	709.05	Copy Machines, Including Parts and Acces	Head Start Program
	278588	10/06/2015	COMMUNICATION SERVICES	390.00	monthly trunking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program
	278618	10/06/2015	ORKIN PEST CONTROL LLC	350.00	indoor fumigation-Sept2015-Little Folks	25.00	Pesticides	Head Start Program
					outdoor fumigation-Sept2015-Little Folks	25.00	Pesticides	Head Start Program
					indoor fumigation-Sept2015-Sierra Vista	25.00	Pesticides	Early Head Start
					outdoor fumigation-Sept2015-Sierra Vista	25.00	Pesticides	Early Head Start
					indoor fumigation-Sept2015-Tatangelo HS	25.00	Pesticides	Head Start Program
					outdoor fumigation-Sept2015-TatangeloHS	25.00	Pesticides	Head Start Program
					indoor fumigation-Sept2015-Magic Corner	25.00	Pesticides	Head Start Program
					outdoor fumigation-Sept2015-Magic Corner	25.00	Pesticides	Head Start Program
					indoor fumigation-Sept2015-El Cenizo HS	25.00	Pesticides	Head Start Program
					outdoor fumigation-Sept2015-El Cenizo HS	25.00	Pesticides	Head Start Program
					indoor fumigation-Sept2015-Floyd HS	25.00	Pesticides	Head Start Program
					outdoor fumigation-Sept2015-Floyd HS	25.00	Pesticides	Head Start Program
					indoor fumigation-Sept2015-Larga Vista	25.00	Pesticides	Head Start Program
outdoor fumigation-Sept2015-Larga Vista	25.00	Pesticides	Head Start Program					
278619	10/06/2015	PATRIA OFFICE SUPPLY	5,031.83	**trash can liners 40x48 bid item 17	267.90	Bags: Nylon, Polyester, Polypropylene	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	278619	10/06/2015	PATRIA OFFICE SUPPLY	5,031.83	bleach 5% chlorine bid item 67	149.70	Disinfectants, Spray and Powdered	Head Start Program
					Brooms item 932	379.20	Brooms, Brushes, and Handles	Head Start Program
					brown hand towel rolls bid item 25	250.77	Towels, Shop Type, New	Head Start Program
					cotton mopheads 16oz bid item 33	40.20	Mops, Heads, and Handles, Wet Types	Head Start Program
					Dishwashing soap bid item 66	451.00	Dishwashing Compounds, Hand and Machine	Head Start Program
					Dispenser item 9033 for use with 800ml	107.52	Dispensers (For Metered Aerosol Deodoran	Head Start Program
					trash can liners 24x33 bid item 19	244.35	Bags: Nylon, Polyester, Polypropylene	Head Start Program
					kleenex bid item 27	359.60	Towels, Shop Type, New	Head Start Program
					multifold white paper towels bid item13	165.00	Towels, Shop Type, New	Head Start Program
					non acid bowl cleaner 32oz bottle bid 99	83.00	Cleaner, Toilet Bowl, Granular and Liqui	Head Start Program
					scrubbing sponges bid item 60	15.01	Towels, Shop Type, New	Head Start Program
					thrifty napkins bid item 14	579.00	Towels, Shop Type, New	Head Start Program
					thrifty pine bid item 90	400.00	Disinfectants, Pine Oil	Head Start Program
					toilet tissue rolls bid item 20	559.60	Towels, Shop Type, New	Head Start Program
					enbac spray disinfectant bid item 98	108.00	Disinfectants, Spray and Powdered	Head Start Program
					glass cleaner foam spray item 97	23.98	Cleaner and Wax: Window, Mirror, and Gla	Head Start Program
					hand soap for dispensers bid item 54	422.00	Cleaner, Hand, Mechanics' Waterless	Head Start Program
					kitchen paper towels bid item 26	426.00	Towels, Shop Type, New	Head Start Program
	278668	10/06/2015	LOWE'S HOME CENTERS, INC.	849.54	item 223811 hm 24-inx2-in rd/slvr refl	29.80	Construction Materials (Not Otherwise Cl	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	278668	10/06/2015	LOWE'S HOME CENTERS, INC.	849.54	item 489045 2x6x8 trested #2 prime	83.55	Construction Materials (Not Otherwise Cl	Head Start Program
					item 596610 ut pro 2f led wrap pull chai	49.98	Construction Materials (Not Otherwise Cl	Head Start Program
					INV# 72131,72132 ***item 140830 optix	611.20	Construction Materials (Not Otherwise Cl	Head Start Program
					item 119360 sos hadling fee	75.01	Construction Materials (Not Otherwise Cl	Head Start Program
278672	10/06/2015	ORKIN PEST CONTROL LLC	150.00	indoor fumigation-Sept2015-Roosevelt HS	25.00	Pesticides	Head Start Program	
				outdoor fumiation-Sept2015-Roosevelt HS	25.00	Pesticides	Head Start Program	
				indoor fumigation-Sept2015-Little Palomi	25.00	Pesticides	Early Head Start	
				outdoor fumigation-Sept2015-Little Palom	25.00	Pesticides	Early Head Start	
				indoor fumigation-sept2015-Villa Alegre	25.00	Pesticides	Head Start Program	
				outdoor fumigation at villa alegre hs	25.00	Pesticides	Head Start Program	
278681	10/06/2015	SAM'S CLUB DIRECT	264.54	ACCT#***_***** INV#****	49.90	Desserts: Packaged, Canned, and Mixes (I	Early Head Start	
				item 172456 otis spunkmeyer muffins	29.90	Desserts: Packaged, Canned, and Mixes (I	Early Head Start	
				item 711790a ion audio explorer bluetoot	149.88	Amplifiers (Not TV Antenna): Differentia	Early Head Start	
				item 817534a internatinal delight french	18.94	Cream Substitute and Other Non-Dairy Ite	Early Head Start	
				members mark purified water	15.92	Beverage Base (Not Fountain)	Early Head Start	
278706	10/07/2015	CHAVARRIA'S PLUMBING, INC.	3,121.02	pbc cpupling dwv sch40 2"	2.25		Head Start Program	
				pvc bushing dwv flush	2.20		Head Start Program	
				pvc dwm coupling 4 in	6.60		Head Start Program	
				pvc 90 ell 1/4 bend	3.78		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	278706	10/07/2015	CHAVARRIA'S PLUMBING, INC.	3,121.02	relacement of grease trap at magic corne	796.50	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					1-1/2 oc st 1/8	1.21		Head Start Program
					1-1/2 ovc dwv 1/8	2.52		Head Start Program
					1-11/2x2 pvc dwv increaser reducer	4.52		Head Start Program
					2" pvc dwv st 1/16	6.22		Head Start Program
					2pvc dwv 1/16 bend	3.34		Head Start Program
					2x1-1/2 pvc dwv	2.30		Head Start Program
					3" endura grease interceptor	2,215.04		Head Start Program
					3" pvc st 1/16	19.74		Head Start Program
					3pvc dwv 1/16	12.40		Head Start Program
					4x20sch 40 pvc foam core pipe	42.40		Head Start Program
	278719	10/07/2015	GONZALEZ AUTO PARTS	153.90	**item misc ccr12 brake switch repairs	40.95	Brake Bench Stands	Head Start Program
					item a110-2977 master cylinder	41.95	Brake Bench Stands	Head Start Program
					item po1316 p/s hose	43.14	Brake Bench Stands	Head Start Program
item sppss4 switch					27.86	Brake Bench Stands	Head Start Program	
278724	10/07/2015	IMPRESSION DESIGN INC.	560.00	maintenance service at heights head star	560.00	Umbrellas, Lawn and Picnic Type	Head Start Program	
278725	10/07/2015	INFINITY AIR CONDITIONING	650.00	leak on copper pipes at tatangelo 2 clas	650.00	Air Compressors and Accessories, Mainten	Head Start Program	
278739	10/07/2015	ORKIN PEST CONTROL LLC	200.00	Indoor fumigation-Sept2015-SpringfieldHS	25.00	Pesticides	Head Start Program	
				outdoor fumigation-Sept2015-Springfield	25.00	Pesticides	Head Start Program	
				indoor fumigation-Sept2015-Jesus Garcia	25.00	Pesticides	Head Start Program	
				outdoor fumigation-JesusGarcia HeadStart	25.00	Pesticides	Head Start Program	
				indoor fumigation-Sept2015-Prada HS	25.00	Pesticides	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	278739	10/07/2015	ORKIN PEST CONTROL LLC	200.00	outdoor fumigatin-Sept2015-Prada HS	25.00	Pesticides	Head Start Program
					indoor fumigation-Sept2015-Finley HS	25.00	Pesticides	Head Start Program
					outdoor fumigation-Sept2015-Finly HS	25.00	Pesticides	Head Start Program
278744	10/07/2015	R & M REFRIGERATION SUPPLY,INC	860.69	**item d554 motor	24.28	Air Compressors and Accessories, Mainten	Head Start Program	
				item ma025881 quik discounts 16-14f	3.05	Air Compressors and Accessories, Mainten	Head Start Program	
				item r2230lb freon	731.00	Air Compressors and Accessories, Mainten	Head Start Program	
				item sf3920 core removal tool	24.41	Air Compressors and Accessories, Mainten	Head Start Program	
				item sf**** access fitting	12.88	Air Compressors and Accessories, Mainten	Head Start Program	
				item tp90380 relay	21.63	Air Compressors and Accessories, Mainten	Head Start Program	
				item 1ra1625 return air stamped grille	43.45	Air Compressors and Accessories, Mainten	Head Start Program	
278753	10/07/2015	SAM'S CLUB DIRECT	715.14	ACCT#***.***** INV#****	191.04	Beverage Base (Not Fountain)	Head Start Program	
				members mark size 4 diapers for children	174.70	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn	
				members mark size 5 diapers	349.40	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn	
278862	10/07/2015	ORKIN PEST CONTROL LLC	50.00	indoor fumigation-Sept2015-J.DeLaGarza	25.00	Pesticides	Head Start Program	
				outdoor fumigation-Sept2015-J.DeLaGarza	25.00	Pesticides	Head Start Program	
278877	10/07/2015	VASQUEZ APPLIANCE REPAIRS	215.00	**emergency** replace relay for a/c unit	85.00	Air Compressors and Accessories, Mainten	Head Start Program	
				labor for fixing a/c unit at magic corne	130.00	Air Compressors and Accessories, Mainten	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	278900	10/08/2015	LAREDO HOUSING AUTHORITY	2,400.00	RENT FOR S. ACRES HEAD START	550.00		Head Start Program
					RENT FOR MAGIC CORNER HEAD START	650.00		Head Start Program
					RENT FOR S. ACRES HEAD START	550.00		Head Start Program
					RENT FOR MAGIC CORNER HEAD START	650.00		Head Start Program
	278936	10/13/2015	CENTERPOINT ENERGY	144.52	MONTHLY GAS BILL	34.51		Head Start Program
					MONTHLY GAS BILL	40.93		Head Start Program
					MONTHLY GAS BILL	69.08		Head Start Program
	278969	10/13/2015	LAREDO INDEPENDENT SCHOOL DIST	31,250.02	JC MARTIN ELEMENTARY FOR SEPT. 2015	8,333.34		Head Start Program
					HEIGHTS ELEMENTARY FOR SEPT. 2015	6,250.00		Head Start Program
					DOVALINA ELEMENTARY FOR SEPT. 2015	8,333.34		Head Start Program
					SANCHEZ OCHOA ELEMENTARY FOR SEPT. 2015	8,333.34		Head Start Program
	278986	10/13/2015	RODRIGUEZ, NORA	60.96	MILEAGE FOR SEPT.	60.96		Head Start Program
	278992	10/13/2015	STAPLES, INC.	119.98	hp deskjet 2540 all in one printer	119.98	Printer Accessories and Supplies: Chemic	Head Start Program
	279004	10/14/2015	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** **	372.00		Head Start Program
	279022	10/15/2015	TOSHIBA FINANCIAL SERVICE	709.05	copy machine lease at cordinator's annex	709.05	Copy Machines, Including Parts and Acces	Head Start Program
	279086	10/16/2015	ANDY'S AUTO & BUS AIR, INC.	350.80	**relay for a/c unit repair for unit2804	49.80	Air Conditioners and Parts	Head Start Program
					A/C SERVICE CHECK THE SYSTEM TO AIR	198.00	Air Conditioners and Parts	Head Start Program
					FREON 134A	98.00	Air Conditioners and Parts	Head Start Program
					fuse # 30	5.00	Air Conditioners and Parts	Head Start Program
	279132	10/16/2015	LEAL, NORMA C.	39.10	SEP'15 MILEAGE	39.10		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	279206	10/19/2015	TOSHIBA FINANCIAL SERVICE	386.13	lease of 2 copy machines agreement	386.13	Copy Machines, Including Parts and Acces	Head Start Program
	279234	10/20/2015	ASASH TERMITE & PEST CONTROL	42.50	indoor fumigation for coordinators annex	42.50	Pesticides	Head Start Program
	279246	10/20/2015	MGC ELECTRIC	850.00	need to repair short cicuit in classroom	850.00	Building Cables and Wires, Single and Mu	Head Start Program
	279293	10/20/2015	CITY OF LAREDO	177.20	DISPOSABLE WASTE FOR HSC	69.30		Head Start Program
					DISPOSABLE WASTE FOR HSC	15.40		Head Start Program
					DISPOSABLE WASTE FOR HSC	28.90		Head Start Program
					DISPOSABLE WASTE FOR HSC	63.60		Head Start Program
	279311	10/20/2015	HATCH, INC.	289.99	replacement projector lamp uf55 uf65	289.99	School Equipment Maintenance and Repair	Head Start Program
	279316	10/20/2015	KAPLAN SCHOOL SUPPLY	398.00	lap-d normed scoring profile age 4 item	49.75	Instructional Aids: Courses, Lesson Plan	Head Start Program
					lap-d normed screen age 3 scoring profil	59.70	Instructional Aids: Courses, Lesson Plan	Head Start Program
					lap-d normed screens age 3 scoring profi	119.40	Instructional Aids: Courses, Lesson Plan	Head Start Program
					lapd normed scoring profile age 4 spanis	169.15	Instructional Aids: Courses, Lesson Plan	Head Start Program
	279321	10/20/2015	LAREDO HIGH TECH	14.00	UNIT#28-92/28-08	14.00		Head Start Program
	279335	10/20/2015	ORKIN PEST CONTROL LLC	50.00	indoor fumigation at coordinator's annex	25.00	Pesticides	Head Start Program
					outdoor fumigatin for coordinators annex	25.00	Pesticides	Head Start Program
	279349	10/20/2015	SAMES MOTOR CO. INC.	211.33	item 3f2z3a7133aa tube a repairs for uni	211.33	Brake Bench Stands	Head Start Program
	279367	10/20/2015	TRASHCO, LTD	1,525.37	Waste collection at larga vista head sta	87.50	Waste Management Services	Head Start Program
					Waste collection at villa alegre head st	120.00	Waste Management Services	Head Start Program
					Waste collection at jesus garcia head	140.00	Waste Management Services	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	279367	10/20/2015	TRASHCO, LTD	1,525.37	Waste collection at tatangelo head start	190.00	Waste Management Services	Head Start Program
					Waste collection at prada head start loc	140.00	Waste Management Services	Head Start Program
					Waste collection at little folks head	235.00	Waste Management Services	Head Start Program
					Waste collection at sierra vista head st	312.87	Waste Management Services	Head Start Program
					Waste collection at el cenizo head start	80.00	Waste Management Services	Head Start Program
					Waste collection for finley head start	140.00	Waste Management Services	Head Start Program
					Waste collection at roosevelt head start	80.00	Waste Management Services	Head Start Program
	279416	10/21/2015	CAMARILLO, MARIA G	48.30	SEPT. MILEAGE	48.30		Head Start Program
	279436	10/21/2015	GARCIA, CLAUDIA Y.	21.85	SEPT. MILEAGE	21.85		Early HS-Child Care Partn
	279438	10/21/2015	GAYTAN, MARIA G	24.73	SEPT. MILEAGE	24.73		Head Start Program
	279444	10/21/2015	GUANTOS, CYNTHIA E	49.45	SEPT. MILEAGE	49.45		Head Start Program
	279452	10/21/2015	HUERTA, ANA MARIA	171.92	SEPT. MILEAGE	171.92		Head Start Program
	279474	10/21/2015	PENA, JUANITA	235.18	SEP'15 MILEAGE	235.18		Head Start Program
	279497	10/21/2015	TREJO, MARIA LUCIA	48.30	SEPT'15 MILEAGE	48.30		Head Start Program
279508	10/21/2015	AREA HEALTH EDUCATION CENTER	300.00	regristration fee for 15 early head star	300.00	Course Development Services, Instruction	Early Head Start	
279582	10/22/2015	TIME WARNER CABLE	463.59	internet service at tatangelo head start	231.90	Satellite Receiver Dish (Video)	Head Start Program	
				internet service at tatangelo head start	231.69	Satellite Receiver Dish (Video)	Head Start Program	
279631	10/26/2015	TIME WARNER CABLE	105.36	internet service at jesus garcia head	105.36	Satellite Receiver Dish (Video)	Head Start Program	
279632	10/26/2015	TIME WARNER CABLE	106.66	internet service at jorge de la garza	106.66	Satellite Receiver Dish (Video)	Head Start Program	
279633	10/26/2015	TIME WARNER CABLE	105.36	internet service for villa alegre head	105.36	Cable or Community Television Equipment	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	279634	10/26/2015	TIME WARNER CABLE	105.36	internet service at floyd head start loc	105.36	Satellite Receiver Dish (Video)	Head Start Program
	279636	10/26/2015	CITY OF LAREDO	2,959.00	RENT FOR NOV-2015	550.00		Head Start Program
					RENT FOR NOV-2015	900.00		Head Start Program
					RENT FOR NOV-2015	616.00		Head Start Program
					RENT FOR NOV-2015	893.00		Head Start Program
	279637	10/26/2015	CITY OF LAREDO	2,478.70	RENT FOR NOV-2015	2,478.70		Head Start Program
	279638	10/26/2015	FIRST CHRISTIAN CHURCH	500.00	RENT FOR NOV-2015	500.00		Head Start Program
	279640	10/26/2015	LAREDO HOUSING AUTHORITY	1,200.00	RENT FOR S. ACRES HEAD START	550.00		Head Start Program
					RENT FOR MAGIC CORNER HEAD START	650.00		Head Start Program
	279649	10/27/2015	CENTERPOINT ENERGY	168.23	GAS BILL FOR SIERRA HEADSTART CTR.	62.67		Head Start Program
					GAS BILL FOR FLOYD HEADSTART CTR.	105.56		Head Start Program
	279670	10/27/2015	RELIANT ENERGY/HHS	14,449.06	MONTHLY LIGHT BILL FOR HHS	644.94		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	637.17		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	450.14		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	15.11		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	458.78		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	210.57		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	39.61		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	1,480.00		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	197.72		Head Start Program
MONTHLY LIGHT BILL FOR HHS					331.23		Head Start Program	
MONTHLY LIGHT BILL FOR HHS					298.93		Head Start Program	
MONTHLY LIGHT BILL FOR HHS					160.58		Head Start Program	
MONTHLY LIGHT BILL FOR HHS					398.83		Head Start Program	

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Head Start Program Expend	279670	10/27/2015	RELIANT ENERGY/HHS	14,449.06	MONTHLY LIGHT BILL FOR HHS	376.30		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	21.74		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	799.16		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	1,016.45		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	340.64		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	375.75		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	406.25		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	583.38		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	340.25		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	1,351.36		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	328.69		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	792.30		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	441.50		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	445.57		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	362.54		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	22.07		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	351.44		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	397.40		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	372.66		Head Start Program
						279690	10/27/2015	DE LEON, JUANITA	57.50	SEP'15 MILEAGE	57.50		Head Start Program
	279698	10/27/2015	KAPLAN SCHOOL SUPPLY	1,032.50	item 53-16706 page 136 e-deca 2.0 by chi	1,032.50	Displays, Educational: Kits, Models, Pla	Head Start Program
	279701	10/27/2015	LAREDO INDEPENDENT SCHOOL DIST	31,250.02	MOU FOR JC MARTIN ELEM.	8,333.34		Head Start Program
MOU FOR HEIGHTS ELEM.					6,250.00		Head Start Program	
MOU FOR DOVALINA ELEM.					8,333.34		Head Start Program	
MOU FOR SANCHEZ-OCHOA ELEM.					8,333.34		Head Start Program	
	279707	10/27/2015	LOWE'S HOME CENTERS, INC.	637.06	INV# 01001 ***item 489045 2x6x8	120.75	Construction Materials (Not Otherwise Cl	Head Start Program

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Head Start Program Expend	279707	10/27/2015	LOWE'S HOME CENTERS, INC.	637.06	item 144057 wd40 big blast 18oz can	39.84	Construction Materials (Not Otherwise Cl	Head Start Program
					item 202922 5/8x5-1/2x6 de pt picket	21.00	Construction Materials (Not Otherwise Cl	Head Start Program
					item 222710 quikrete 50 lbs concrete mix	24.20	Construction Materials (Not Otherwise Cl	Head Start Program
					item 391688 120 oz val sig int s/g base	69.96	Construction Materials (Not Otherwise Cl	Head Start Program
					item 41770 standard gray steel mb	27.92	Construction Materials (Not Otherwise Cl	Head Start Program
					item 489230 2x12x12 treated #2 prime	138.39	Construction Materials (Not Otherwise Cl	Head Start Program
					item 61499 sign exit 8x12	9.00	Construction Materials (Not Otherwise Cl	Head Start Program
					item 71877 #66 kwikset key	74.40	Construction Materials (Not Otherwise Cl	Head Start Program
					item 71891 master padlock key 9102-69	111.60	Construction Materials (Not Otherwise Cl	Head Start Program
					279720	10/27/2015	SAM'S CLUB DIRECT	227.87	ACCT#***-***** INV#****	59.94	Combination Meals, Shelf Staple (To Incl	Early Head Start
daily chef cutlery spoon item 195027a	9.97	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start					
daily chef sipper stirrer item 120324a	9.53	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start					
dart foam cups item 519921n	15.98	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start					
folgers coffee item 365642n	33.84	Coffee, Instant (Regular and Decaffeinat	Early Head Start					
fruit tray item 61476a	35.94	Combination Meals, Shelf Staple (To Incl	Early Head Start					
hefty 6" styrofoam plates item721847n	7.34	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start					
members mark white napkins item72512a	10.46	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start					

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Head Start Program Expend	279720	10/27/2015	SAM'S CLUB DIRECT	227.87	n'joy sugar canisters item 677724n	9.24	Sugar and Sweeteners	Early Head Start
					nestle pure life bottled water item35364	11.94	Beverage Base (Not Fountain)	Early Head Start
					njoy non dairy creamer item 678172a	9.97	Cream Substitute and Other Non-Dairy Ite	Early Head Start
					ziploc gallon storage bag item 916191n	13.72	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start
	279726	10/27/2015	TRASHCO, LTD	312.87	Waste collection for Floyd head start	312.87	Waste Management Services	Head Start Program
	279750	10/28/2015	CITY OF LAREDO UTILITIES	921.95	MONTHLY WATER BILL FOR HS CENTERS	295.30		Head Start Program
					MONTHLY WATER BILL FOR HS CENTERS	87.70		Head Start Program
					MONTHLY WATER BILL FOR HS CENTERS	73.98		Head Start Program
					MONTHLY WATER BILL FOR HS CENTERS	107.12		Head Start Program
					MONTHLY WATER BILL FOR HS CENTERS	97.48		Head Start Program
					MONTHLY WATER BILL FOR HS CENTERS	126.47		Head Start Program
					MONTHLY WATER BILL FOR HS CENTERS	133.90		Head Start Program
	279764	10/28/2015	RICOH USA, INC./ G.E. CAPITAL	664.99	account schedule number *****-*** copy	664.99	Furniture, Office, Rental or Lease	Head Start Program
	279770	10/28/2015	TOSHIBA FINANCIAL SERVICES	113.37	Copy Machine located at sierra vista	113.37	Copy Machines, Digital and Analog Types,	Early Head Start
279774	10/28/2015	WEBB COUNTY WATER UTILITY	315.80	WATER BILL FOR EL CENIZO HS CTR	119.89		Head Start Program	
				WATER BILL FOR LITTLE FOLKS HS CTR	195.91		Head Start Program	
279784	10/28/2015	AURA, INC.	5,200.00	10/1-10/16 CHILD CARE SVCS.	5,200.00		Early HS-Child Care Partn	
279785	10/28/2015	AURA, INC.	399.22	SEP'15 UTILITIES REIMBURSEMENT	399.22		Early HS-Child Care Partn	

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Head Start Program Expend	279788	10/28/2015	CRUZ, IRMA	151.23	SEP'15 MILEAGE	151.23		Head Start Program
	279790	10/28/2015	ESTRADA, MANUELA	182.85	SEP'15 MILEAGE	182.85		Early Head Start
	279792	10/28/2015	FLORES, GLORIA A.	43.70	SEP'15 MILEAGE	43.70		Head Start Program
	279793	10/28/2015	GODINA, ELIZABETH	85.68	SEP'15 MILEAGE	85.68		Head Start Program
	279800	10/28/2015	MARTINEZ, BELINDA A.	43.13	SEP'15 MILEAGE	43.13		Early HS-Child Care Partn
	279801	10/28/2015	MENDOZA, LETICIA	59.23	SEP'15 MILEAGE	59.23		Head Start Program
	279802	10/28/2015	NEGRETE, RUBY	109.25	SEPT-MILEAGE	109.25		Head Start Program
	279804	10/28/2015	PATRIA OFFICE SUPPLY	526.20	** item 5150 6" white plates all items	183.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					item 45path 3 oz paper cups	343.20	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
	279807	10/28/2015	RAMIREZ, TERESITA I.	65.56	SEP'15 MILEAGE	65.56		Head Start Program
	279808	10/28/2015	RUIZ, LUCILA	53.48	SEPT. MILEAGE	53.48		Head Start Program
	279809	10/28/2015	SALAS, SOFIA	52.33	SEP'15 MILEAGE	52.33		Early HS-Child Care Partn
	279815	10/28/2015	TAMEZ, MARIA A.	37.95	SEP'15 MILEAGE	37.95		Head Start Program
	279817	10/28/2015	THE CRAYON CO. LEARNING CTR.	4,301.85	JULY'15 CHILD SVCS. REIMBURSEMENT	4,301.85		Early HS-Child Care Partn
	279821	10/28/2015	VARELA, NILDA	36.80	SEP'15 MILEAGE	36.80		Head Start Program
	279822	10/28/2015	VELA, GUADALUPE P.	81.08	SEP'15 MILEAGE	81.08		Head Start Program
	279842	10/30/2015	TOSHIBA FINANCIAL SERVICE	709.05	copy machine lease at cordinator's annex	709.05	Copy Machines, Including Parts and Acces	Head Start Program
	279843	10/30/2015	TOSHIBA FINANCIAL SERVICES	113.37	Copy Machine located at sierra vista	113.37	Copy Machines, Digital and Analog Types,	Early Head Start
	279855	10/30/2015	CASA GUERO/LA PELUQUITA, INC	200.00	**item 13109 mini smile men all items wi	0.15	Novelties and Advertising Specialty Prod	Early Head Start
					item 1287 smile face pencil cases	54.60	Novelties and Advertising Specialty Prod	Early Head Start
item 18107 plastic hand clappers					16.65	Novelties and Advertising Specialty Prod	Early Head Start	

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Head Start Program Expend	279855	10/30/2015	CASA GUERO/LA PELUQUITA, INC	200.00	item 2662 camoflage pencil	1.19	Novelties and Advertising Specialty Prod	Early Head Start
					item 56149 sport pencil sharpners	9.99	Novelties and Advertising Specialty Prod	Early Head Start
					item 62339 zoom pencil	1.19	Novelties and Advertising Specialty Prod	Early Head Start
					item 6363 wild animal springs	5.00	Novelties and Advertising Specialty Prod	Early Head Start
					item 66096 color 2011 eraser	10.68	Novelties and Advertising Specialty Prod	Early Head Start
					item 67271 valentine erasers	2.14	Novelties and Advertising Specialty Prod	Early Head Start
					item 68180 princess pen necklace	16.65	Novelties and Advertising Specialty Prod	Early Head Start
					item 70659 insect pens	11.40	Novelties and Advertising Specialty Prod	Early Head Start
					item 70660 fruit pens	11.40	Novelties and Advertising Specialty Prod	Early Head Start
					item 77383 candy pencil	1.19	Novelties and Advertising Specialty Prod	Early Head Start
					item 77384 forest friends pencil	1.19	Novelties and Advertising Specialty Prod	Early Head Start
					item 81081 diamond ring eraser	4.04	Novelties and Advertising Specialty Prod	Early Head Start
					item 81209 water game	12.82	Novelties and Advertising Specialty Prod	Early Head Start
					item 81747 guitar shaped water games	16.16	Novelties and Advertising Specialty Prod	Early Head Start
					item 81862 candy notebooks	8.58	Novelties and Advertising Specialty Prod	Early Head Start
item 81874 rainbow design erasers	1.90	Novelties and Advertising Specialty Prod	Early Head Start					
item 81956 fruit pencil	1.19	Novelties and Advertising Specialty Prod	Early Head Start					

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Head Start Program Expend	279855	10/30/2015	CASA GUERO/LA PELUQUITA, INC	200.00	item 82080 airplane erasers	4.28	Novelties and Advertising Specialty Prod	Early Head Start
					item 82081 race car erasers	4.04	Novelties and Advertising Specialty Prod	Early Head Start
					item 8869 star dust pencil	2.38	Novelties and Advertising Specialty Prod	Early Head Start
					item 9176 star & heart pencil	1.19	Novelties and Advertising Specialty Prod	Early Head Start
	279887	10/30/2015	TRASHCO, LTD	329.99	Waste collection at jorge de la garza	140.00	Waste Management Services	Head Start Program
					Waste collection at little palominos hea	189.99	Waste Management Services	Head Start Program
Health & Welfare Gen Oper	278835	10/07/2015	TEXAS WILDLIFE DAMAGE	2,700.00	AGMT#CRP**-***** WILDLIFE CONTRACT	2,700.00		General Fund
	279231	10/20/2015	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund
HHS Program Expenditures	278589	10/06/2015	DISCOUNT SCHOOL SUPPLY	1,180.70	**WATCH ME CRAWL! TUNNEL. ITEM#GOBABY. A	44.78	Playground Equipment (Not Otherwise Clas	Early Head Start
					ADDL SURCHARGE	2.32	Surcharges and Taxes (To Include Fuel Su	Early Head Start
					ANGELES BALL CART. ITEM# BALLKEEP	419.88	Athletic Facility Storage Equipment (Inc	Early Head Start
					SHIPPING & HANDLING CHARGE.	184.64	Courier/Delivery Services (Including Air	Early Head Start
					TODDLER ADJUSTABLE EASEL. ITEM#X4181JC.	183.98	Classroom and Educational Furnishings an	Early Head Start
					WAVEY TUNNEL SLIDE. ITEM#XCF910045.	345.10	Slides, Playground	Early Head Start
	278629	10/06/2015	SOUTHERN TIRE MART, LLC	1,890.00	10r22.5 fs561 14p replace tires for unit	1,890.00	Tires and Tubes, Medium Truck and Bus	Head Start Program
	278639	10/06/2015	AUDIO ELECTRONICS, INC	1,605.85	Courier/Delivery Service for hearing mac	15.85	Courier/Delivery Services (Including Air	Head Start Program
item 8-04-15500 oscilla sm910-b oscilla					1,590.00	Audio Equipment for the Visual and Heari	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	278642	10/06/2015	BROOKE'S PUBLISHING CO.	1,243.00	**item 9781598579611 asq-se-2 english st	550.00	Instructional Aids: Courses, Lesson Plan	Early Head Start
					item 96781598579628 asq-2 spanish start	550.00	Instructional Aids: Courses, Lesson Plan	Early Head Start
					shipping and handling for asq	143.00	Instructional Aids: Courses, Lesson Plan	Early Head Start
	278698	10/07/2015	ANDY'S AUTO & BUS AIR, INC.	767.95	**repairs for unit 2893 a/c hose 13/32	148.00	Air Conditioners and Parts	Head Start Program
					a/c filter	22.00	Air Conditioners and Parts	Head Start Program
					a/c hose	50.00	Air Conditioners and Parts	Head Start Program
					a/c te sistacw	18.95	Air Conditioners and Parts	Head Start Program
					enviromental fee and Parts	10.00	Air Conditioners and Parts	Head Start Program
					freon 13 yards	98.00	Air Conditioners and Parts	Head Start Program
					fuis 40 e	10.00	Air Conditioners and Parts	Head Start Program
					labor for ac repair unit 2893	298.00	Air Conditioners and Parts	Head Start Program
					nitro	35.00	Air Conditioners and Parts	Head Start Program
					oil for compressor	30.00	Air Conditioners and Parts	Head Start Program
	te pamar mang	48.00	Air Conditioners and Parts	Head Start Program				
	278699	10/07/2015	ARTMARK SIGN CO.	915.00	little palominos lettering on 4x4 plywoo	135.00	Banners, Pennants, and Decorative Fans,	Early Head Start
sierra vista head start lettering on 4x4					135.00	Banners, Pennants, and Decorative Fans,	Early Head Start	
webb county head start lettering with					645.00	Banners, Pennants, and Decorative Fans,	Early Head Start	
278744	10/07/2015	R & M REFRIGERATION SUPPLY,INC	1,601.17	item r2230lb freon will be used at all	659.20	Construction Materials (Not Otherwise Cl	Early Head Start	
				**all items will be used to repair ac un	694.62	Construction Materials (Not Otherwise Cl	Head Start Program	
				item d7908 1/3 hp motor	71.37	Construction Materials (Not Otherwise Cl	Head Start Program	

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HHS Program Expenditures	278744	10/07/2015	R & M REFRIGERATION SUPPLY,INC	1,601.17	item tpcap45/5/440r capacitor	30.26	Construction Materials (Not Otherwise Cl	Head Start Program
					item tpcap55/5/440r capacitor	38.44	Construction Materials (Not Otherwise Cl	Head Start Program
					item tp8p blue non acid	107.28	Construction Materials (Not Otherwise Cl	Head Start Program
	278752	10/07/2015	RYAN DIAGNOSTICS, INC.	370.00	freight for lead kit	25.00	Courier/Delivery Services (Including Air	Head Start Program
					item 70-6762 leadcare II test kit	345.00	First Aid Cabinets, Kits, and Refills	Head Start Program
	278821	10/07/2015	PROFIRE PROTECTION, INC.	145.00	file fee	20.00		Head Start Program
					Fire suppression system inspection at	95.00	Fire Fighting and Prevention Services (	Head Start Program
					fusible links for floyd head start	30.00	Fire Fighting and Prevention Services (	Head Start Program
	278827	10/07/2015	ROBERTSON INDUSTRIES, INC.	61,760.26	aromatic tpv totturf-tpv pour and place	22,085.19	Safety Surfaces, Playground	Head Start Program
					mobilization for jc martin	625.06	Safety Surfaces, Playground	Head Start Program
					shipping for pour and place at jcmartin	1,900.00	Safety Surfaces, Playground	Head Start Program
					**item totturf-tpv aromatic tpv	34,624.89	Safety Surfaces, Playground	Head Start Program
					mobilization for pour and place	625.00	Safety Surfaces, Playground	Head Start Program
					shipping for pour and place material	1,900.11	Safety Surfaces, Playground	Head Start Program
	278850	10/07/2015	LAKESHORE LEARNING MATERIALS	591.94	*item gt907 slowroll visual tracker	28.49	Classroom Equipment and Supplies (Not Ot	Early Head Start
					item aa931 giant sight and sound tubes	66.49	Classroom Equipment and Supplies (Not Ot	Early Head Start
					item jj809 touch learn pict card bank	94.98	Classroom Equipment and Supplies (Not Ot	Early Head Start
					item la567 shatterprf safety mirrors 36	52.24	Classroom Equipment and Supplies (Not Ot	Early Head Start
					item la873 color paddles 36-set	46.74	Classroom Equipment and Supplies (Not Ot	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	278850	10/07/2015	LAKESHORE LEARNING MATERIALS	591.94	item lc224 med safety wall mirror 2x4	141.55	Classroom Equipment and Supplies (Not Ot	Early Head Start
					item ll503 light color tbltp blks starte	56.98	Classroom Equipment and Supplies (Not Ot	Early Head Start
					item rr416 color changing touch board	37.99	Classroom Equipment and Supplies (Not Ot	Early Head Start
					item vr433 pound and play music maker	28.49	Classroom Equipment and Supplies (Not Ot	Early Head Start
					item vr846 learn n play busy box	37.99	Classroom Equipment and Supplies (Not Ot	Early Head Start
	278938	10/13/2015	CITY OF LAREDO UTILITIES	2,616.36	MTHLY. WATER BILL FOR HS CTR.	134.17		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	641.59		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	73.98		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	158.00		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	192.49		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	142.04		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	223.98		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	78.23		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	463.97		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	73.98		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	178.62		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	255.31		Head Start Program
	278980	10/13/2015	POWER CAR WASH & DETAILING,INC	18.00	car wash for vans stationed at main offi	18.00	Chamois and Sponges (Including Car Wash	Head Start Program
	278983	10/13/2015	R & M REFRIGERATION SUPPLY,INC	602.20	**item 1000nc thermostat all items will	306.94	Construction Materials (Not Otherwise Cl	Head Start Program
					item d923 1/3-4 hp 208-230v 1075rpm	162.12	Construction Materials (Not Otherwise Cl	Head Start Program
item tpcap7.5/440 oval capacitor					9.54	Construction Materials (Not Otherwise Cl	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	278983	10/13/2015	R & M REFRIGERATION SUPPLY,INC	602.20	item 36y 36"" charging hose	18.87	Construction Materials (Not Otherwise Cl	Head Start Program
					item 429108 nu-brite condensor coil	85.86	Construction Materials (Not Otherwise Cl	Head Start Program
					item 49002 replacement gauges	18.87	Construction Materials (Not Otherwise Cl	Head Start Program
HHS Program Expenditures	279262	10/20/2015	SCHOOL NURSE SUPPLY, INC.	921.26	*item 17600 spool tape 1/2x5yds roll	14.10	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 12745 jack frost instant cold pack	237.25	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 23610 zipper closure bags 4x4 100pr	6.62	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 23620 zipper closure bags 6x6 100pe	11.00	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 25106 alkaline batteries aaa bulk	62.67	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 25107 alkaline batteries aa bulk	85.35	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 28002 adena latex powder free exam	425.00	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 36660 probe covers for pro 3000&400	68.87	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 54811 e-z ject lancets 200 per box	10.40	First Aid Cabinets, Kits, and Refills	Head Start Program
					HHS Program Expenditures	279265	10/20/2015	SOUTHERN TIRE MART, LLC	468.00	*item hankook 205/50r17 for unit 2802	96.00	Tires and Tubes, Medium Truck and Bus	Head Start Program
item hankook ht 225/75r16 10pr unit 2804	294.00	Tires and Tubes, Medium Truck and Bus	Head Start Program					
item hankook 215-70r15 for unit 2897	78.00	Tires and Tubes, Medium Truck and Bus	Head Start Program					
HHS Program Expenditures	279293	10/20/2015	CITY OF LAREDO	18.10	DISPOSABLE WASTE FOR HSC	5.70		Head Start Program
					DISPOSABLE WASTE FOR HSC	9.00		Head Start Program
					DISPOSABLE WASTE FOR HSC	3.40		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	279352	10/20/2015	SCHOOL NURSE SUPPLY, INC.	619.45	**item 36640 giant mouth and brush set	162.50	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 50089 economy training pants size	101.25	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 50090 economy training pants size	101.25	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 50091 economy training pants size	135.00	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 50092 economy training pants size	112.50	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 51100 outlet plugs 12 per pack	6.95	First Aid Cabinets, Kits, and Refills	Head Start Program
	279448	10/21/2015	HERNANDEZ, MARIA ELENA	64.40	AUGUST MILEAGE	64.40		Head Start Program
	279472	10/21/2015	PAYLE, LINDA	181.13	JUNE'15 MILEAGE	90.85		Head Start Program
					JULY'15 MILEAGE	35.65		Head Start Program
					AUG'15 MILEAGE	54.63		Head Start Program
	279542	10/21/2015	SOUTHERN TIRE MART, LLC	115.00	lt225/75r16 transforce at 10p f189667	115.00	Tires and Tubes, Medium Truck and Bus	Head Start Program
	279819	10/28/2015	TREJO, MARIA LUCIA	155.27	JULY MILEAGE	15.53		Head Start Program
					JUNE MILEAGE	44.28		Head Start Program
					AUGUST MILEAGE	95.46		Head Start Program
	279878	10/30/2015	PATRIA OFFICE SUPPLY	1,809.31	*glass cleaner foam spray item 97	239.80	Cleaner and Wax: Window, Mirror, and Gla	Head Start Program
					enbac spray disinfectant item 98	540.00	Disinfectants, Spray and Powdered	Head Start Program
					air freshner spray item 112	356.77	Disinfectants, Spray and Powdered	Head Start Program
					thrifty pine item 90	300.00	Disinfectants, Pine Oil	Head Start Program
					foam tipo carpet cleaner item 37	74.55	Cleaner and Polish, Wood	Head Start Program
					foam tipo carpet cleaner item 37	298.19	Cleaner and Polish, Wood	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Indigent Health Care	279369	10/20/2015	ALLEN, MONTE D, DO, PA	392.50	Medical Services	392.50		General Fund	
	279370	10/20/2015	ROMERO ARREOLA, FERMIN M.D.	66.54	Medical Services	66.54		General Fund	
	279371	10/20/2015	CANTU, DENNIS D MD	33.27	Medical Services	33.27		General Fund	
	279372	10/20/2015	CARDENAS, MELCHOR M.D.	46.73	Medical Services	46.73		General Fund	
	279373	10/20/2015	CASTILLON, RICARDO M.D.	33.27	Medical Services	33.27		General Fund	
	279374	10/20/2015	CHESS MEDICAL GROUP, L.L.P.	289.58	Medical Services	289.58		General Fund	
	279375	10/20/2015	DEFRANCIS, JASON G, M.D. P.A.	696.76	Medical Services	696.76		General Fund	
	279376	10/20/2015	FOOT SPECIALISTS OF LAREDO		82.55	Medical Services	22.14		General Fund
						Medical Services	60.41		General Fund
	279377	10/20/2015	GARCIA MD PA, ADOLFO G	33.27	Medical Services	33.27		General Fund	
	279378	10/20/2015	GARCIA-DAVALOS, JOSE N. MD	64.15	Medical Services	64.15		General Fund	
	279379	10/20/2015	GASTROENTEROLOGY CENTER OF LDO	165.39	Medical Services	165.39		General Fund	
	279380	10/20/2015	GOMEZ-VAZQUEZ, ROBERTO MD	158.78	Medical Services	158.78		General Fund	
	279381	10/20/2015	HABER, MILTON MD	328.93	Medical Services	328.93		General Fund	
	279382	10/20/2015	HOCHMAN, MICHAEL A., M.D.	240.57	Medical Services	240.57		General Fund	
	279383	10/20/2015	HUANG, BENSON YU, PHD. PA	471.73	Medical Services	471.73		General Fund	
	279384	10/20/2015	JOVEL, MANUEL MD	145.71	Medical Services	145.71		General Fund	
	279385	10/20/2015	LAREDO CARDIOVASCULAR CONSULTA		425.13	Medical Services	311.29		General Fund
						Medical Services	113.84		General Fund
	279386	10/20/2015	LAREDO DIAGNOSTIC IMAGING		171.97	Medical Services	59.88		General Fund
Medical Services						112.09		General Fund	
279387	10/20/2015	LAREDO EMERGENCY MED ASSOC.	658.38	Medical Services	658.38		General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	279388	10/20/2015	LAREDO MEDICAL CENTER	6.42	Medical Services	6.42		General Fund
	279389	10/20/2015	LAREDO PAIN CONSULTANTS	752.95	Medical Services	656.19		General Fund
					Medical Services	96.76		General Fund
	279390	10/20/2015	LAREDO PATHOLOGY SERVICES, PA	106.40	Medical Services	106.40		General Fund
	279391	10/20/2015	MEDICAL IMAGING DIAGNOSTIC	696.88	Medical Services	636.20		General Fund
					Medical Services	60.68		General Fund
	279392	10/20/2015	MEDIMPACT HEALTHCARE SYSTEMS	4,165.94	Medical Services	4,165.94		General Fund
	279393	10/20/2015	MIRANDA, EDUARDO M.D., FACP	2,049.09	Medical Services	2,049.09		General Fund
	279394	10/20/2015	RETINA ASSOCIATES OF S.TX. PA	33.95	Medical Services	33.95		General Fund
	279395	10/20/2015	SLOMAN-MOLL,ERIK R.M.D.P.A.	212.70	Medical Services	212.70		General Fund
	279396	10/20/2015	SOUTH TEXAS FOOT & ANKLE	81.68	Medical Services	54.41		General Fund
					Medical Services	27.27		General Fund
	279397	10/20/2015	THE UNIVERSITY OF TEXAS HEALTH	140.19	Medical Services	140.19		General Fund
	279398	10/20/2015	TIMBERLAND MEDICAL GROUP	57.47	Medical Services	57.47		General Fund
	279399	10/20/2015	TREVINO JR., ALFREDO MD	117.35	Medical Services	117.35		General Fund
	279400	10/20/2015	UNIVERSITY HLTH.SYS.DIST.	270.93	Medical Services	270.93		General Fund
	279401	10/20/2015	WEBB EMERGENCY MEDICINE ASSOC.	307.70	Medical Services	307.70		General Fund
	279890	10/30/2015	ALLEN, MONTE D, DO, PA	65.10	Medical Services	65.10		General Fund
279891	10/30/2015	CANTU, DENNIS D MD	33.27	Medical Services	33.27		General Fund	
279892	10/30/2015	CASTILLON, RICARDO M.D.	42.16	Medical Services	33.27		General Fund	
				Medical Services	8.89		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	279893	10/30/2015	CHESS MEDICAL GROUP, L.L.P.	474.01	Medical Services	474.01		General Fund
	279894	10/30/2015	CRUZ, DAVID H.,M.D.P.A.	55.41	Medical Services	55.41		General Fund
	279895	10/30/2015	DEFRANCIS, JASON G, M.D. P.A.	1,363.87	Medical Services	1,363.87		General Fund
	279896	10/30/2015	GARCIA-DAVALOS, JOSE N. MD	111.47	Medical Services	111.47		General Fund
	279897	10/30/2015	GARZA, CARLOS M.D.	1,829.47	Medical Services	1,829.47		General Fund
	279898	10/30/2015	GOMEZ-VAZQUEZ, ROBERTO MD	4,454.91	Medical Services	4,454.91		General Fund
	279899	10/30/2015	GONZALEZ, MANUEL J MD	419.13	Medical Services	419.13		General Fund
	279900	10/30/2015	HNI MEDICAL SERVICES	1,845.74	Medical Services	1,845.74		General Fund
	279901	10/30/2015	HOCHMAN, MICHAEL A., M.D.	6,291.56	Medical Services	6,291.56		General Fund
	279902	10/30/2015	HUANG, BENSON YU, PHD. PA	626.68	Medical Services	626.68		General Fund
	279903	10/30/2015	JOVEL, MANUEL MD	220.71	Medical Services	220.71		General Fund
	279904	10/30/2015	LABORATORY CORPORATION OF AMER	524.70	Medical Services	524.70		General Fund
	279905	10/30/2015	LAREDO CARDIOVASCULAR CONSULTA	3,993.52	Medical Services	2,515.27		General Fund
					Medical Services	1,478.25		General Fund
	279906	10/30/2015	LAREDO DIAGNOSTIC IMAGING	233.24	Medical Services	233.24		General Fund
	279907	10/30/2015	LAREDO EMERGENCY MED ASSOC.	1,525.96	Medical Services	1,525.96		General Fund
	279908	10/30/2015	LAREDO LASER & SURGERY LTD	1,398.81	Medical Services	1,398.81		General Fund
	279909	10/30/2015	LAREDO MEDICAL CENTER	12.84	Medical Services	12.84		General Fund
	279910	10/30/2015	LAREDO NEPHROLOGISTS, PLLC	112.89	Medical Services	112.89		General Fund
	279911	10/30/2015	LAREDO PAIN CONSULTANTS	1,448.21	Medical Services	1,188.33		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Indigent Health Care	279911	10/30/2015	LAREDO PAIN CONSULTANTS	1,448.21	Medical Services	259.88		General Fund	
	279912	10/30/2015	LAREDO PATHOLOGY SERVICES, PA	279.63	Medical Services	279.63		General Fund	
	279913	10/30/2015	LLANES, CARLOS M. MD	71.93	Medical Services	71.93		General Fund	
	279914	10/30/2015	LONE STAR SURGICAL, PA	456.02	Medical Services	456.02		General Fund	
	279915	10/30/2015	MEDICAL IMAGING DIAGNOSTIC			Medical Services	47.05		General Fund
						Medical Services	1,491.77		General Fund
	279916	10/30/2015	MEDIMPACT HEALTHCARE SYSTEMS	7,628.14	Medical Services	7,628.14		General Fund	
	279917	10/30/2015	METHODIST PHYSICIAN PRACTICES	46.73	Medical Services	46.73		General Fund	
	279918	10/30/2015	MIRANDA, EDUARDO M.D., FACP	9,307.07	Medical Services	9,307.07		General Fund	
	279919	10/30/2015	NIMCHAN, RALPH MD	6.42	Medical Services	6.42		General Fund	
	279920	10/30/2015	NORTHSTAR ANESTHESIA PA	187.74	Medical Services	187.74		General Fund	
	279921	10/30/2015	PATHOLOGY ASSOCIATES OF S.A.	8.82	Medical Services	8.82		General Fund	
	279922	10/30/2015	REGALADO, MARIA MONET,MD,PA	77.84	Medical Services	77.84		General Fund	
	279923	10/30/2015	ROMERO ARREOLA, FERMIN M.D.	562.82	Medical Services	562.82		General Fund	
	279924	10/30/2015	SALZMAN ARIE MD			Medical Services	1,665.02		General Fund
						Medical Services	155.04		General Fund
	279925	10/30/2015	SAN ANTONIO GASTROENTEROLOGY			Medical Services	255.18		General Fund
Medical Services						345.90		General Fund	
279926	10/30/2015	SAN ANTONIO GE ENDOSCOPY CTR.	345.40	Medical Services	345.40		General Fund		
279927	10/30/2015	SANCHEZ, FERNANDO ID PA	344.32	Medical Services	344.32		General Fund		

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Indigent Health Care	279928	10/30/2015	SLOMAN-MOLL,ERIK R.M.D.P.A.	883.95	Medical Services	621.99		General Fund
					Medical Services	261.96		General Fund
	279929	10/30/2015	SOUTH TEXAS FOOT & ANKLE	948.31	Medical Services	811.96		General Fund
					Medical Services	136.35		General Fund
	279930	10/30/2015	SPONSEL, WILLIAM E. MD., PA	81.00	Medical Services	81.00		General Fund
	279931	10/30/2015	THE PAIN MANAGEMENT CLINIC	295.39	Medical Services	295.39		General Fund
	279932	10/30/2015	THE UNIVERSITY OF TEXAS HEALTH	617.16	Medical Services	580.54		General Fund
					Medical Services	36.62		General Fund
	279933	10/30/2015	TIMBERLAND MEDICAL GROUP	483.11	Medical Services	483.11		General Fund
	279934	10/30/2015	TREVINO JR., ALFREDO MD	67.90	Medical Services	67.90		General Fund
	279935	10/30/2015	UNIVERSITY HLTH.SYS.DIST.	1,148.74	Medical Services	1,148.74		General Fund
	279936	10/30/2015	UNZEITIG, GARY W. MD	71.93	Medical Services	71.93		General Fund
	279937	10/30/2015	WEBB EMERGENCY MEDICINE ASSOC.	79.62	Medical Services	79.62		General Fund
	279938	10/30/2015	ZAFFIRINI, LUIS A MD	92.75	Medical Services	92.75		General Fund
Indigent Hlth Care Assist	278516	10/02/2015	MENDES PRINTING, INC.	159.00	3,000 WINDOW ENVELOPES	159.00	Office Supplies, General (Not Otherwise	General Fund
	278522	10/02/2015	POWER CAR WASH & DETAILING,INC	18.00	CARWASHES FOR INDIGENT HEALTH CARE VEHIC	9.00	Office Supplies, General (Not Otherwise	General Fund
					CARWASHES FOR INDIGENT HEALTH CARE VEHIC	9.00	Office Supplies, General (Not Otherwise	General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	82.62	INV#9751695123	31.20		General Fund
					INV#9751695123	51.42		General Fund
	279083	10/16/2015	AGUILAR, PATRICIA	94.00	TRAVEL EXP:AUSTIN,TX	94.00		General Fund
	279091	10/16/2015	CARRILLO, REYNA	96.00	TRAVEL EXP:AUSTIN,TX	96.00		General Fund
279097	10/16/2015	CITY OF LAREDO	1,260.00	REQ#05,CASE#21396	1,260.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	279117	10/16/2015	HERNANDEZ, AMANDA	409.80	TRAVEL EXP:AUSTIN,TX	409.80		General Fund
	279121	10/16/2015	INDIGENT HEALTHCARE SOLUTIONS	5,230.25	OCT'15 SOFTWARE SVCS.	2,602.00		General Fund
					NOV'15 SOFTWARE SVCS.	2,602.00		General Fund
					SEP'15 POWER SEARCH SVCS.	26.25		General Fund
	279141	10/16/2015	ORNELAS, DEBBIE	156.00	TRAVEL EXP:AUSTIN,TX	156.00		General Fund
	279148	10/16/2015	PENALOZA, NORA PRADO	411.80	TRAVEL EXP:AUSTIN,TX	411.80		General Fund
	279149	10/16/2015	PENALOZA, NORA PRADO	763.05	TRAVEL EXP:AUSTIN,TX	763.05		General Fund
	279162	10/16/2015	SILLER, NELIDA	409.80	TRAVEL EXP:AUSTIN,TX	409.80		General Fund
	279163	10/16/2015	SOTO, SANDRA L.	154.00	TRAVEL EXP:AUSTIN,TX	154.00		General Fund
	279285	10/20/2015	CADENA, NANCY	120.00	TRAVEL:AUSTIN,TX	120.00		General Fund
	279307	10/20/2015	GONZALEZ AUTO PARTS	86.70	PART#FO35061 BLOW MOTOR	62.25	Office Supplies, General (Not Otherwise	General Fund
					PART#SPRU440 BLOWER MOTOR RESI	24.45	Office Supplies, General (Not Otherwise	General Fund
	279359	10/20/2015	TEXAS CONFERENCE OF URBAN	720.00	REG.FEE FOR 6 INDIGENT EMPLOYEES	540.00		General Fund
					REG.FEE FOR 2 INDIGENT EMPLOYEES	180.00		General Fund
	279392	10/20/2015	MEDIMPACT HEALTHCARE SYSTEMS	397.37	REQ#21651	397.37		General Fund
	279455	10/21/2015	JOE JACKSON HEIGHTS FUNERAL	815.97	REQ#7 CASE#2864-15	815.97		General Fund
279469	10/21/2015	FRED DICKEY FUNERAL & CREMATIO	1,000.00	REQ#6 CASE#2857-15	1,000.00		General Fund	
279502	10/21/2015	WEST PAYMENT CENTER	271.20	ACCT#*****	271.20		General Fund	
279584	10/22/2015	TIME WARNER CABLE	67.94	ACCT#**** ** ** *	67.94		General Fund	
Information Technology	278561	10/02/2015	WEST PAYMENT CENTER	3,778.77	ACCT#*****	3,778.77		General Fund
	278598	10/06/2015	GONZALEZ AUTO PARTS	50.00	Booster Cables	50.00	Tanks and Miscellaneous Accessories and	General Fund
	278608	10/06/2015	LAREDO HIGH TECH	14.00	Annual Vehicle Inspections	14.00	Automotive Inspections	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	278844	10/07/2015	GLOBAL TECHNOLOGIES	300.00	Labor/Installation	300.00	Wiring Services, Data/Voice	General Fund
	278874	10/07/2015	TYLER TECHNOLOGIES INC.	7,692.17	CUST#***** PROJECT MGMT.	7,692.17		System SW & HW Ser 2013
	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	278976	10/13/2015	OFFICE DEPOT, INC.	619.97	WORKPRO 15000 SERIES BIG & TALL CHAIR	319.99	Miscellaneous Product	General Fund
					BRENTON STUDIO JAYLEN MESH CHAIR	139.99	Miscellaneous Product	General Fund
					REALSPACE CALUSA MESH CHAIR	159.99	Miscellaneous Product	General Fund
	279241	10/20/2015	INSIGHT PUBLIC SECTOR, INC.	5,708.90	CISCO ANYCONNECT USER LICENSE	403.20	Tools, Computer	General Fund
					SW AP SUPP & UPGR CISCO ANYCONNECT	103.32	Tools, Computer	General Fund
					ASA 5525 8GE DATA MGMT AC EDES/AES	4,317.60	Tools, Computer	General Fund
					SMARTNET ASA 5525-X WITH SW	884.78	Tools, Computer	General Fund
	279247	10/20/2015	MICHAEL ROSS ENTERPRISES	975.00	Computer Network Consulting software	975.00	Computer Network Consulting	General Fund
	279309	10/20/2015	GOVCONNECTION, INC.	1,545.27	EH500 FULL HD 3D DLP PROJECTOR	1,375.00	Tools, Computer	General Fund
					SVGA GOLD CABLE WITH RGB	88.46	Tools, Computer	General Fund
					SVGA VGA EXTENSION GOLD CABLE	21.91	Tools, Computer	General Fund
					SVGA/VGA HIGH RESOLUTION RG8	22.06	Tools, Computer	General Fund
					4PORT VGA/SVGA 350MHZ VIDEO SPLITTER	37.84	Tools, Computer	General Fund
	279470	10/21/2015	ORNES, JOHN	125.00	REIM:WEBBCOUNTY SUBSCRIPTION	125.00		General Fund
279727	10/27/2015	UNITED PARCEL SERVICE	19.18	INV#0000A955R8395	9.59		General Fund	
				INV#0000A955R8395	9.59		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	279843	10/30/2015	TOSHIBA FINANCIAL SERVICES	279.03	Lease contract number *****	279.03	Machinery and Heavy Hardware Rental or L	General Fund
	279861	10/30/2015	DATA MANAGEMENT, INC	171.32	100/200 Series Repair (hand scanner)	171.32	Repair Equipment, Electronic: Cleaning,	General Fund
Jail Bargaining Unit	278535	10/02/2015	UNIVERSAL SPORTING GOODS	456.41	DUTY BELT 7950	58.74		General Fund
					GLOVE POUCH	23.50		General Fund
					MACE HOLDER	29.26		General Fund
					STINGER FLASHLIGHT LOOP	16.00		General Fund
					TRIPLE MAGAZINE POUCH	45.00		General Fund
					44H106BW-R BLACK HAWK HOLSTER III	98.00		General Fund
					ASP BATON HOLDER	44.99		General Fund
					7900 HANDCUFF CASE (CLOSED)	60.72		General Fund
					7906 BELT KEEPS (4IN PACK)	13.05		General Fund
					7914 RADIO HOLDER	50.15		General Fund
	8105 INNER BELT	17.00		General Fund				
	278545	10/02/2015	GARZA-GONGORA, ARTURO MD	135.00	PHYSICAL EXAM & DRUG TEST	135.00		General Fund
	278567	10/06/2015	NEVILL BUSINESS MACHINES, INC	40.59	ACCT#LA****	40.59		General Fund
	278581	10/06/2015	BLACK HILLS LEATHER	479.60	BH9-5 BADGE HOLDERS	479.60		General Fund
278591	10/06/2015	ENVIRONMENTAL MAINTENANCE SVC	590.00	Left side Kettle not heating	590.00		General Fund	
278662	10/06/2015	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	SOFTWARE MAINTENANCE	1,059.00		General Fund	
278677	10/06/2015	PROFIRE PROTECTION, INC.	470.75	FIRE SYSTEM MAINT	95.00		General Fund	
				FUSIBLE LINKS	40.00		General Fund	
				K-GUARD	289.00		General Fund	
				SERVICE CALL	46.75		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	278685	10/06/2015	TEXAS PRISONER TRANSPORTATION	1,790.46	Prisoner Transport	856.41		General Fund
					Prisoner Transport	350.81		General Fund
					Prisoner Transport	583.24		General Fund
	278694	10/07/2015	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	278714	10/07/2015	ECOLAB	232.00	MACHINE RENTAL FEE 9/16-10/15	232.00		General Fund
	278723	10/07/2015	IBC LAREDO	223.31	Prisoner Transport	10.91		General Fund
					Prisoner Transport	212.40		General Fund
	278763	10/07/2015	TEMPRITE MECHANICAL, INC.	300.00	INVOICE# 17212 EMERGENCY SERVICE CALL	300.00		General Fund
	278764	10/07/2015	TEXAS COMMISSION ON LAW ENF.	400.00	REG.FEE:ROBERTO CASTILLO	200.00		General Fund
					REG.FEE:PABLO LERMA	200.00		General Fund
	278783	10/07/2015	CLARK HARDWARE, LTD	1,460.00	S14197 03M ACORN METRING VALVE KIT	1,460.00		General Fund
	278804	10/07/2015	IBC LAREDO	171.50	Prisoner Transport	171.50		General Fund
	278891	10/08/2015	CENTERPOINT ENERGY	810.23	ACCT# *****_*	810.23		General Fund
	278942	10/13/2015	GUTIERREZ, BRIAN A.	39.70	REIMB:FINGER PRINTS	39.70		General Fund
	278958	10/13/2015	CLARK HARDWARE, LTD	110.05	A2225 44-475 1" BRONZE CAP	8.56		General Fund
					A2767 75011LF 1/2" INSTOLOC COUPLING	21.16		General Fund
					A2768 75012LF 3/4" INSTALOC SOUPLING	24.24		General Fund
					A3222 75178LF 1" INSTA-LOC COUPLING	41.80		General Fund
					A869 40-101 BRASS NIPPLE 1X2	7.10		General Fund
					A942 970-393 REPAIR CLAMP 1X6	7.19		General Fund
279027					10/16/2015	CITY OF LAREDO UTILITIES	20,550.21	WATER BILL-SHERIFF'S DEPT	20,542.20		General Fund
WATER BILL-SHERIFF'S DEPT	8.01		General Fund					
279084	10/16/2015	ALEN EMBROIDERY	140.50	LG12 YELLOW (XL)	28.50		General Fund	
				L469 ROYAL, FOREST GREEN (L)	55.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	279084	10/16/2015	ALEN EMBROIDERY	140.50	L508 STONE (XL)	28.50		General Fund
					L606 SHERBERT (L)	28.50		General Fund
	279087	10/16/2015	ASASH TERMITE & PEST CONTROL	30.00	Fumigation Service	30.00		General Fund
	279099	10/16/2015	CLARK HARDWARE, LTD	26.08	A401 3/4 90ELL SXS PVC SCH 40	1.26		General Fund
					A402 1 90 ELL SXS PVC SCH 40	2.16		General Fund
					A429 PVC COUPLING 3/4	1.20		General Fund
					A430 PVC COUPLING 1	1.80		General Fund
					A441 PVC TEE 3/4	1.62		General Fund
					A454 PVC RED TEE 1X3/4	3.54		General Fund
					A6 PVC PIPE 3/4 X20 C.40 BELL END	5.91		General Fund
					A7 PVC PIPE 1X20 C.40	8.59		General Fund
	279113	10/16/2015	GARZA-GONGORA, ARTURO MD	270.00	PHYSICAL AND DRUG EXAM FOR EMPLOYMENT	135.00		General Fund
					PHYSICAL AND DRUG EXAM FOR EMPLOYMENT	135.00		General Fund
	279120	10/16/2015	IBC LAREDO	115.24	Prisoner Transport	115.24		General Fund
	279182	10/19/2015	CITY OF LAREDO UTILITIES	20,454.07	WATER BILL-SHERIFF'S DEPT	20,446.06		General Fund
					WATER BILL-SHERIFF'S DEPT	8.01		General Fund
	279198	10/19/2015	RICOH USA, INC./ G.E. CAPITAL	599.78	BILLING ID# 90136286794	599.78		General Fund
	279199	10/19/2015	RICOH USA, INC./ G.E. CAPITAL	431.52	BILLING ID# 90136308413	431.52		General Fund
	279205	10/19/2015	TIME WARNER CABLE	135.49	8260 18 052 0022607	135.49		General Fund
	279267	10/20/2015	STITCH N PRINT ART GALLERY	790.00	AUGUSTA POLOS (NARCOTIC)	350.00		General Fund
SILK SCREEN T-SHIRT					140.00		General Fund	
SILK SCREEN TSHIRT GILDAN S/S					300.00		General Fund	
279268	10/20/2015	THREE-G ELECTRICAL SUPPLY INC.	699.20	ANG04165 WESS 0416500 65BR30/FL130V	91.20		General Fund	

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Jail Bargaining Unit	279268	10/20/2015	THREE-G ELECTRICAL SUPPLY INC.	699.20	DA0822370B PIN SOCKET	108.00		General Fund
					ROBR0682 ROBERTSON R068-2 BALLASTS	500.00		General Fund
	279273	10/20/2015	AIRGAS SOUTHWEST INC.	121.38	PAYER:2277994	121.38		General Fund
	279537	10/21/2015	SAFE NETWORKING	175.00	BUTTON REMOTE CONTROL FOR GATES	90.00		General Fund
					PROGRAMING OF REMOTES	85.00		General Fund
	279614	10/26/2015	IBC LAREDO	246.30	Prisoner Transport	178.21		General Fund
					Prisoner Transport	68.09		General Fund
	279643	10/26/2015	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	279667	10/27/2015	RELIANT ENERGY/CNTY.	16,065.14	LIGHT BILL-WEBB CTO SHERIFF'S DEPT	16,065.14		General Fund
	279727	10/27/2015	UNITED PARCEL SERVICE	26.25	INV#0000A955R8395	9.62		General Fund
					INV#0000A955R8395	8.61		General Fund
					INV#0000A955R8395	8.02		General Fund
	279779	10/28/2015	SANCHEZ, HOMERO R. MD	7,000.00	OCT'15 PROFESSIONAL SVCS.	3,500.00		General Fund
NOV'15 PROFESSIONAL SVCS.					3,500.00		General Fund	
279876	10/30/2015	NARDIS PUBLIC SAFETY	805.00	POINT BLANK ALPHA ELITE LEVEL II VEST	805.00		General Fund	
Jail Purchasing	278665	10/06/2015	LAREDO PATHOLOGY SERVICES, PA	167.10	Medical Services	167.10		General Fund
	278691	10/07/2015	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
	278696	10/07/2015	AIRGAS SOUTHWEST INC.	42.19	CYLINDER RENTAL FEE	42.19		General Fund
	278703	10/07/2015	CASA JUAREZ RESTAURANT SUPPLY	325.08	ALRK-20-CV	325.08		General Fund
	278712	10/07/2015	DIAMOND PHARMACY	1,035.38	MEDICAL SUPPLIES FOR MONTH OF JULY 2015	542.46		General Fund
MEDICAL SUPPLIES FOR MONTH OF JULY 2015					62.32		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	278712	10/07/2015	DIAMOND PHARMACY	1,035.38	MEDICAL SUPPLIES FOR MONTH OF JULY 2015	160.80		General Fund
					MEDICAL SUPPLIES FOR MONTH OF JULY 2015	7.40		General Fund
					MEDICAL SUPPLIES FOR MONTH OF JULY 2015	215.84		General Fund
					MEDICAL SUPPLIES FOR MONTH OF JULY 2015	46.56		General Fund
	278740	10/07/2015	PATRIA OFFICE SUPPLY	512.00	FOAM PLATES 3 COMP	512.00		General Fund
	278788	10/07/2015	DIAMOND PHARMACY	8,978.29	PO#6233 MEDICATIONS CREDIT	-548.75		General Fund
					STATE MEDICATION FOR MONTH OF AUGUST '15	6,391.68		General Fund
					STATE MEDICATION FOR MONTH OF AUGUST '15	3,135.36		General Fund
	278831	10/07/2015	STERICYCLE INC.	1,329.92	CUST#***** MEDICAL WASTE	1,329.92		General Fund
	278832	10/07/2015	SYSCO FOOD SERVICES OF S.A.INC	1,628.19	ECO LAB DETERGENT	654.75		General Fund
					ECOLAB DET. MACHINE. SOLID POWDER	973.44		General Fund
	278997	10/13/2015	TORTILLAS SANTOS, LLC	198.00	TORTILLAS FOR MONTH OF JUNE 2015	66.00		General Fund
					TORTILLAS FOR MONTH OF JUNE 2015	66.00		General Fund
					TORTILLAS FOR MONTH OF JUNE 2015	66.00		General Fund
	279095	10/16/2015	CHAN, JOHOL C.,DO	247.69	Medical Services	168.07		General Fund
					Medical Services	79.62		General Fund
	279098	10/16/2015	CITY OF LAREDO	246.49	Medical Services	246.49		General Fund
	279109	10/16/2015	FLOWERS BAKING CO.OF SAN ANTON	640.92	BREAD PRODUCTS FOR MONTH OF JUNE 2015	640.92		General Fund
	279112	10/16/2015	GARCIA-DAVALOS, JOSE N. MD	64.15	Medical Services	64.15		General Fund
279114	10/16/2015	GARZA, CARLOS M.D.	307.26	Medical Services	307.26		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	279127	10/16/2015	LABORATORY CORPORATION	422.88	Medical Services	24.63		General Fund
					Medical Services	23.53		General Fund
					Medical Services	160.67		General Fund
					Medical Services	48.54		General Fund
					Medical Services	59.64		General Fund
					Medical Services	15.15		General Fund
					Medical Services	90.72		General Fund
	279128	10/16/2015	LAREDO EMERGENCY MED ASSOC.	678.08	Medical Services	98.98		General Fund
					Medical Services	79.62		General Fund
					Medical Services	142.02		General Fund
					Medical Services	357.46		General Fund
	279129	10/16/2015	LAREDO MEDICAL CENTER	2,078.58	Medical Services	1,001.41		General Fund
					Medical Services	1,077.17		General Fund
	279170	10/16/2015	TIMBERLAND MEDICAL GROUP	98.98	Medical Services	98.98		General Fund
	279273	10/20/2015	AIRGAS SOUTHWEST INC.	33.84	PAYER:2277994	33.84		General Fund
	279426	10/21/2015	DOCTORS HOSPITAL OF LAREDO	1,785.67	Medical Services	81.80		General Fund
					Medical Services	138.47		General Fund
					Medical Services	1,565.40		General Fund
	279516	10/21/2015	EXQUISITA TORTILLAS, INC.	288.00	TORTILLAS FOR MONTH OF SEPT 2015	96.00		General Fund
					TORTILLAS FOR MONTH OF SEPT 2015	96.00		General Fund
					TORTILLAS FOR MONTH OF SEPT 2015	96.00		General Fund
279528	10/21/2015	OAK FARMS SAN ANTONIO	3,962.94	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	438.00		General Fund	
				DAIRY PRODUCTS FOR MONTH OF JUNE 2015	441.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	279528	10/21/2015	OAK FARMS SAN ANTONIO	3,962.94	DAIRY PRODUCTS FOR MONTH OF JUNE 2015	618.00		General Fund
					DAIRY PRODUCTS FOR MONTH OF JUNE 2015	260.80		General Fund
					DAIRY PRODUCTS FOR MONTH OF JUNE 2015	510.64		General Fund
					DAIRY PRODUCTS FOR MONTH OF JUNE 2015	441.00		General Fund
					DAIRY PRODUCTS FOR MONTH OF JUNE 2015	288.00		General Fund
					DAIRY PRODUCTS FOR MONTH OF JUNE 2015	415.00		General Fund
					DAIRY PRODUCTS FOR MONTH OF JUNE 2015	550.50		General Fund
	279639	10/26/2015	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
	279685	10/27/2015	BEN E KEITH-SAN ANTONIO	32,902.45	JAIL FOOD Inv.73757178 10/02/2015	10,166.33	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73760224 10/06/2015	7,401.61	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73763693 10/09/2015	7,680.88	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73764356 10/10/15	1,478.79	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73766360 10/13/2015	6,174.84	Vegetables, Fresh	General Fund
	279693	10/27/2015	DIAMOND PHARMACY	368.22	CUST#***** MEDICATIONS FOR STATE INMATES	306.31		General Fund
CUST#***** MEDICATIONS FOR STATE INMATES					25.91		General Fund	
CUST#***** MEDICATIONS FOR STATE INMATES					36.00		General Fund	
279710	10/27/2015	OAK FARMS SAN ANTONIO	3,165.21	Dairy Products for October 2015	653.57		General Fund	
				Dairy Products for October 2015	523.52		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	279710	10/27/2015	OAK FARMS SAN ANTONIO	3,165.21	Dairy Products for October 2015	479.10		General Fund
					Dairy Products for October 2015	468.52		General Fund
					Dairy Products for October 2015	560.35		General Fund
					Dairy Products for October 2015	480.15		General Fund
Jail Purchasing	279796	10/28/2015	LABATT FOOD SERVICE LLC	98,956.37	JAIL FOOD Inv.08102631 08/11/2015	6,576.39	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.08067372 08/07/2015	7,207.17	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.08176685 08/18/2015	6,644.15	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.08243584 08/25/2015	6,050.59	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.08206056 08/21/2015	6,936.64	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.08273775 08/28/2015	6,074.99	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.08311205 09/01/2015	6,355.73	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.09031962 09/04/2015	7,977.26	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.09078354 09/08/2015	6,608.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.09109058 09/11/2015	7,292.87	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.09146896 09/15/2015	6,634.44	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.09177495 09/18/2015	7,207.87	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.09214823 09/22/2015	4,781.49	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.09245201 09/25/2015	5,075.64	Vegetables, Fresh	General Fund

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Jail Purchasing	279796	10/28/2015	LABATT FOOD SERVICE LLC	98,956.37	JAIL FOOD Inv.09282465 09/29/2015	7,592.43	Vegetables, Fresh	General Fund
					PO#0404 FOOD CREDIT	-46.46		General Fund
					PO#0404 FOOD CREDIT	-12.83		General Fund
	279804	10/28/2015	PATRIA OFFICE SUPPLY	3,642.60	#1 FOAM PLATES	480.00		General Fund
					#7 FOAM CUPS 8oz	370.80		General Fund
					#9 MED-WEIGHT PLASTIC SPOONS	205.80		General Fund
					#134 PANLINERS	399.50		General Fund
					XTRA HEAVY DUTY FOIL	391.00		General Fund
					BUN FILTER COFFEE 318X7252CS	251.64		General Fund
					BUN FILTER COFFEE 318X7252CS	27.96		General Fund
					#1 3 Comp Foam Plates	632.19		General Fund
					#7 foam Cups 8 oz	422.00		General Fund
					#73 Pink Powder Dishwashing Soap 100#	259.50		General Fund
					#9 Medium Weight Plastic Spoons	186.00		General Fund
					#1 3 Comp Foam Plates	16.21		General Fund
	279825	10/28/2015	WESTSIDE PRODUCE	5,770.00	JAIL FOOD Inv.147789 09/17/2015	623.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.147892 09/21/2015	537.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.147988 09/24/2015	667.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.148102 09/28/2015	936.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.148223 10/02/2015	913.50	Vegetables, Fresh	General Fund
JAIL FOOD Inv.148367 10/07/2015					1,220.00	Vegetables, Fresh	General Fund	
JAIL FOOD Inv.148519 10/13/2015					873.50	Vegetables, Fresh	General Fund	
279865	10/30/2015	GULF COAST PAPER CO., INC.	982.40	#700205 BLD (5-GAL BUCKET)	982.40		General Fund	
JP Pct1 PI1 H J Liendo	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	55.30	ACCT#*****	55.30		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI1 H J Liendo	279256	10/20/2015	PROGRESSIVE METHODS, INC.	985.00	IBM TYPEWRITER	950.00	Office Machines, Equipment, Accessories,	General Fund
					Shipping and Handling	35.00	Courier/Delivery Services (Including Air	General Fund
	279274	10/20/2015	ALCALA, MARIA E	202.90	TRAVEL:SAN MARCOS, TX	202.90		General Fund
	279292	10/20/2015	CISNEROS, PAULA I.	202.90	TRAVEL:SAN MARCOS, TX	202.90		General Fund
	279298	10/20/2015	EAN HOLDING LLC	130.00	CAR RENTAL AIRPORT FEES	13.00	Miscellaneous Product	General Fund
					FULL-SIZE CAR RENTAL TO TRAVEL	117.00	Miscellaneous Product	General Fund
	279310	10/20/2015	GUTIERREZ JR., OSCAR	202.90	TRAVEL:SAN MARCOS, TX	202.90		General Fund
	279324	10/20/2015	LAREDO SPRING WATER, INC.	26.46	ACCT#*****	26.98		General Fund
					ACCT#***** CREDIT	-10.51		General Fund
					ACCT#*****	9.99		General Fund
	279339	10/20/2015	PEREZ, PRISCILLA	202.90	TRAVEL:SAN MARCOS, TX	202.90		General Fund
	279348	10/20/2015	SAMANIEGO, MARIA B	202.90	TRAVEL:SAN MARCOS, TX	202.90		General Fund
	279350	10/20/2015	SANCHEZ, LINDA F.	202.90	TRAVEL:SAN MARCOS, TX	202.90		General Fund
	279363	10/20/2015	TEXAS STATE UNIVERSITY/SAN MAR	1,050.00	REG.FEE:MARGARITA SIEGFRIED	150.00		General Fund
					REG.FEE:LINDA F SANCHEZ	150.00		General Fund
					REG.FEE:MARIA B. SAMANIEGO	150.00		General Fund
					REG.FEE:MARIA ALCALA	150.00		General Fund
					REG.FEE:OSCAR GUTIERREZ	150.00		General Fund
					REG.FEE:PAULA CISNEROS	150.00		General Fund
REG.FEE:PRISCILLA PEREZ					150.00		General Fund	
279728	10/27/2015	WEST PAYMENT CENTER	288.00	ACCT#*****	288.00		General Fund	
JP Pct1 PI2 O R Liendo	278774	10/07/2015	TOSHIBA BUS. SOLUTIONS USA INC	81.00	CONTRACT# *****_***	81.00		General Fund
	278789	10/07/2015	EAN HOLDING LLC	130.00	CONCESSION FEES OF \$14.26 FOR 3 DAY	13.00	Automobiles (Effective 1-1-06 this item	General Fund
4 door seden rental					117.00	Automobiles and Other Passenger Vehicles	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI2 O R Liendo	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	51.42	INV#9751695123	51.42		General Fund
	279088	10/16/2015	AWARDMASTERZ	25.00	customized notary stamp needed for offic	25.00	XStamper Rumbber Stamper	General Fund
	279130	10/16/2015	LAREDO SPRING WATER, INC.	47.94	ACCT#*****	47.94		General Fund
JP Pct2 PI1 R Veliz Jr	278538	10/02/2015	AGUILERA, ELEUTERIO	100.00	REFUND	100.00		General Fund
	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	51.42	INV#9751695123	51.42		General Fund
	279266	10/20/2015	STAPLES, INC.	569.58	2 OVERSIZED KEYBOARD PLATFORM/MOUSE TRAY	152.98	Office Supplies, General (Not Otherwise	General Fund
					3 MESH MID- BLACK WORK CHAIR	416.60	Office Supplies, General (Not Otherwise	General Fund
	279360	10/20/2015	TEXAS STATE UNIVERSITY/SAN MAR	150.00	REG.FEE:CASSANDRA CONTRERAS	150.00		General Fund
	279361	10/20/2015	TEXAS STATE UNIVERSITY/SAN MAR	150.00	REG.FEE:ANGELA CONTRERAS	150.00		General Fund
	279362	10/20/2015	TEXAS STATE UNIVERSITY/SAN MAR	150.00	REG.FEE:BELINDA RAMOS	150.00		General Fund
	279504	10/21/2015	XEROX CORPORATION	44.71	CUST#*****	44.71		General Fund
	279548	10/21/2015	THE OFFICE PAL	600.00	3 CANON CARTRIDGE (120)	240.00	Office Supplies, General (Not Otherwise	General Fund
3 CANON CARTRIDGE (120)					360.00	Office Supplies, General (Not Otherwise	General Fund	
JP Pct2 PI2 D. Dominguez	278523	10/02/2015	PRINCO	292.00	BUSNIESS CARDS FOR JUDGE 1,000	234.00		General Fund
					RUBBER STAMP IN BLACK INK	58.00		General Fund
	279165	10/16/2015	SOUTH TEXAS JUSTICE	125.00	REG.FEE:HECTOR VILLARREAL	125.00		General Fund
JP Pct3 A Garcia Jr	278570	10/06/2015	RICOH USA, INC./ G.E. CAPITAL	138.24	BILLING ID#90136254518	138.24		General Fund
	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	26.40	ACCT#*****	26.40		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct3 A Garcia Jr	279702	10/27/2015	LAREDO SPRING WATER, INC.	14.58	ACCT#*****	14.58		General Fund
JP Pct4 J R Salinas	278489	10/02/2015	NEXTEL PARTNERS INC.	83.60	ACCT#***** JPPCT*	83.60		General Fund
	278679	10/06/2015	ROCHESTER ARMORED CAR CO.,INC.	156.88	CUSTOMER#**WE**	156.88		General Fund
	278911	10/08/2015	TOSHIBA BUS. SOLUTIONS USA INC	148.39	CONTRACT #*****_***B	148.39		General Fund
	279537	10/21/2015	SAFE NETWORKING	5,917.00	INSTALL 4 TALK THRU COMMUNICATORS	1,000.00	Intercom Systems, Household or Office (	Court Technolgy Fund
					SHIPPING AND HANDLING	85.00	Courier/Delivery Services (Including Air	Court Technolgy Fund
TTU-1 INTERCOM TALK THRU COMMUNICATORS					4,832.00	Intercom Systems, Household or Office (	Court Technolgy Fund	
Jud General County Courts	278555	10/02/2015	SANCHEZ, HOMERO R. MD	3,450.00	Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
					Evaluations	300.00		General Fund
					Evaluations	450.00		General Fund
	279242	10/20/2015	JUMES, MICHAEL T. PH.D.	500.00	Evaluations	500.00		General Fund
	279261	10/20/2015	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
	279286	10/20/2015	BENAVIDES CANAVATI, ADRIANA	300.00	CCL#2 09/21/15 SERVICES	300.00		General Fund
279484	10/21/2015	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund	
279722	10/27/2015	SANCHEZ, HOMERO R. MD	600.00	Expert Witness	600.00		General Fund	
Judicial Gen District Cts	278548	10/02/2015	LAUREL, DAVID J.	1,079.00	Transcripts	264.00		General Fund
					Transcripts	815.00		General Fund
	278590	10/06/2015	DRUKER, URIEL	300.00	Indigent Defense	300.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	278613	10/06/2015	MARTINEZ, ELIZABETH PLLC	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	278785	10/07/2015	CRUZ, SANTIAGO	2,250.00	9/08/15-09/17/15 SERVICES	2,250.00		General Fund
	278845	10/07/2015	GONZALEZ, RICHARD J	100.00	Indigent Defense	100.00		General Fund
	279164	10/16/2015	SOUTH TEXAS FORENSIC PSYCHOLOG	600.00	Evaluations	600.00		General Fund
	279330	10/20/2015	MARTINEZ, ELIZABETH PLLC	100.00	Indigent Defense	100.00		General Fund
	279407	10/21/2015	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	279415	10/21/2015	BUILDING BRIDGES LANGUAGE SVCS	260.00	9/17/15 DOCKET 111TH DIST.CRT.	260.00		General Fund
	279417	10/21/2015	BENAVIDES CANAVATI, ADRIANA	200.00	341ST 10/05/15 SERVICES	200.00		General Fund
	279424	10/21/2015	DE LA VINA, ANTHONY	100.00	Indigent Defense	100.00		General Fund
	279445	10/21/2015	GUILLEN, JESUS	300.00	Indigent Defense	300.00		General Fund
	279449	10/21/2015	HILL, BLANCA M. COURT REPORTER	400.00	09/22/15 CLUSTER COURT SVCS.	400.00		General Fund
	279617	10/26/2015	PENA, JOSE EDUARDO	27,650.00	Capital Murder	27,650.00		General Fund
	279627	10/26/2015	AKERS, ELIZABETH	15,250.00	Capital Murder	6,950.00		General Fund
					Capital Murder	5,100.00		General Fund
					Capital Murder	3,200.00		General Fund
	279689	10/27/2015	DANCAUSE, EDWARD P	100.00	Indigent Defense	100.00		General Fund
	279696	10/27/2015	HILL, BLANCA M. COURT REPORTER	115.00	9/16/15 49TH DISTRICT CRT. SVCS.	115.00		General Fund
	279706	10/27/2015	LAUREL, DAVID J.	110.00	Transcripts	110.00		General Fund
	279846	10/30/2015	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
279848	10/30/2015	ALVARADO CAMERON, DEBRA, CSR	708.00	2/16/11 49TH CRT. SVCS.	708.00		General Fund	
279860	10/30/2015	DANCAUSE, EDWARD P	200.00	Indigent Defense	100.00		General Fund	
				Indigent Defense	100.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	279872	10/30/2015	LAUREL, DAVID J.	6,474.38	Transcripts	6,474.38		General Fund
	279883	10/30/2015	SOUTH TEXAS FORENSIC PSYCHOLOG	800.00	Evaluations	800.00		General Fund
	279888	10/30/2015	WINSTON, JULIE	2,468.60	9/24/15 49TH CRT. SVCS.	478.10		General Fund
					9/25/15 49TH CRT. SVCS.	478.10		General Fund
					10/13/15 49TH CRT. SVCS.	556.20		General Fund
					10/15/15 49TH CRT. SVCS.	478.10		General Fund
10/16/15 49TH CRT. SVCS.					478.10		General Fund	
Juvenile Mental Hlt	279111	10/16/2015	GARCIA REGIONAL DETENTION FAC.	840.00	Residential/Non Residential Services	840.00		TJPC-A State Aid
	279116	10/16/2015	G4S YOUTH SERVICES LLC	4,437.71	Residential/Non Residential Services	4,200.00		TJPC-A State Aid
					SEPT.15 RESIDENTIAL PLACEMENT	237.71		TJPC-A State Aid
279485	10/21/2015	SHORELINE, INC.	4,869.00	Residential/Non Residential Services	4,869.00		TJPC-A State Aid	
Juvenile Pre & Post Adjud	279111	10/16/2015	GARCIA REGIONAL DETENTION FAC.	588.00	Residential/Non Residential Services	588.00		TJPC-A State Aid
	279507	10/21/2015	A PLUS PLUMBING CONTRACTOR	1,980.00	Back Flow insulation installation	1,980.00	Sprinkler Heads and Systems	TJPC-A State Aid
	279715	10/27/2015	PEGASUS SCHOOLS, INC.	4,443.30	Residential/Non Residential Services	4,443.30		TJPC-A State Aid
Juvenile Probation	278481	10/02/2015	CITY OF LAREDO UTILITIES	607.63	WATER BILL	455.49		General Fund
					WATER BILL	152.14		General Fund
	278540	10/02/2015	BRYAND, SANDRA	53.50	MILEAGE FOR JULY	11.00		TJPC-A State Aid
					MILEAGE FOR AUGUST	42.50		TJPC-A State Aid
	278601	10/06/2015	G4S YOUTH SERVICES LLC	1,680.64	JULY'15 RESIDENTIAL PLACEMENT	1,680.64		**ental Hlt Service
	278607	10/06/2015	LABATT FOOD SERVICE LLC	414.95	Food for Youth Village #09146905	414.95		General Fund
	278621	10/06/2015	POWER CAR WASH & DETAILING,INC	9.00	handwashed vechicle unit 1808	9.00		General Fund
278664	10/06/2015	LABATT FOOD SERVICE LLC	606.66	Food for Youth Village #09214830	606.66	Fruits, Fresh	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	278673	10/06/2015	PATRIA OFFICE SUPPLY	1,281.10	Bleach-Clorox	19.96	Sanitizing and Disinfecting Supplies, Ja	TJPC-P JJAEP Texas Educ.
					Dial AntiMicrobial handsoapd	160.23	Soap, Hand: Bar, Liquid, and Powdered	TJPC-P JJAEP Texas Educ.
					FABULOSO floor cleaner lavender scent	185.28	Cleaners, Miscellaneous, Not Otherwise L	TJPC-P JJAEP Texas Educ.
					Female bathroom sign	19.20	Signs, Plastic and Polyethylene (Includi	TJPC-P JJAEP Texas Educ.
					Large trash bags **x** contract item#**	71.44	Waste Receptacles and Dust Pans	TJPC-P JJAEP Texas Educ.
					Liquid Glass Cleaner	12.68	Cleaner and Wax: Window, Mirror, and Gla	TJPC-P JJAEP Texas Educ.
					Lysol Clorox disinfecting wipes 3pk cani	26.00	Sanitizing and Disinfecting Supplies, Ja	TJPC-P JJAEP Texas Educ.
					Lysol disinfectant deodorizing cleaner l	71.61	Sanitizing and Disinfecting Supplies, Ja	TJPC-P JJAEP Texas Educ.
					Lysol disinfecting spray,country,aerosol	159.80	Sanitizing and Disinfecting Supplies, Ja	TJPC-P JJAEP Texas Educ.
					Male Bathroom sign	19.20	Signs, Plastic and Polyethylene (Includi	TJPC-P JJAEP Texas Educ.
					Misty-Crystal clear dust mop treatment	187.54	Floor Sweeping Compound and Oil	TJPC-P JJAEP Texas Educ.
					Small trash bags **x** contract item#**	65.16	Waste Receptacles and Dust Pans	TJPC-P JJAEP Texas Educ.
					Toilet Tissue paper contract item#**	139.90	Toilet Tissues, Paper Towels, and Toilet	TJPC-P JJAEP Texas Educ.
					White multifold towels (hands)	82.50	Toilet Tissues, Paper Towels, and Toilet	TJPC-P JJAEP Texas Educ.
					Wypall x80 Blue rags	60.60	Wiping Rags, All Types: Cotton Towels, L	TJPC-P JJAEP Texas Educ.
	278851	10/07/2015	LAREDO HIGH TECH	14.00	Annual Vehicle Inspection Unit#1812	7.00		General Fund
					Annual Vehicle Inspection Unit#3803	7.00		TJPC-P JJAEP Texas Educ.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	278852	10/07/2015	LAREDO MORNING TIMES	392.00	Professional Services	264.00	Advertising/Public Relations (Incl. Skyw	TJPC-P JJAEP Texas Educ.
					Professional Services	64.00	Advertising/Public Relations (Incl. Skyw	TJPC-P JJAEP Texas Educ.
					Professional Services	64.00	Advertising/Public Relations (Incl. Skyw	TJPC-P JJAEP Texas Educ.
	278878	10/07/2015	WEBB COUNTY TAX ASSESSOR	7.50	VEHICLE INSPECTION	7.50		General Fund
	278954	10/13/2015	ASASH TERMITE & PEST CONTROL	50.00	Fumigation Services	50.00		TJPC-P JJAEP Texas Educ.
	278993	10/13/2015	STITCH N PRINT ART GALLERY	399.96	Uniforms,Navy/White 2XL Polo shirt	322.96	Uniforms, Synthetic Fabric	TJPC-P JJAEP Texas Educ.
					Uniforms,Plus Size	33.00	Uniforms, Synthetic Fabric	TJPC-P JJAEP Texas Educ.
					Uniforms,Stitching for Name	44.00	Uniforms, Synthetic Fabric	TJPC-P JJAEP Texas Educ.
	279044	10/16/2015	VALLEY TELEPHONE COOP., INC.	2,835.83	ACCT# *****	2,835.83		General Fund
	279236	10/20/2015	BRIGGS EQUIPMENT	592.62	19FT Scissor Lift	592.62	Scaffolding Maintenance and Repair	General Fund
	279240	10/20/2015	ICS	312.00	Orange Shirts Large	78.00		General Fund
					Orange Shirts Medium	78.00		General Fund
					Orange Shirts Small	78.00		General Fund
					Orange Shirts X-Large	78.00		General Fund
	279265	10/20/2015	SOUTHERN TIRE MART, LLC	220.00	Tire #225/65R16 Yokohama	220.00		General Fund
	279280	10/20/2015	AWARDMASTERZ	55.00	9X12 Rosewood Plaque	55.00		General Fund
	279300	10/20/2015	ENVIRONMENTAL MAINTENANCE SVC	265.00	Installation of drain heater assembly	145.00	Refrigeration Equipment Maintenance and	General Fund
					Labor for Drain heater assembly	120.00	Coolers, Storage Type (Remote Refrigerat	General Fund
	279319	10/20/2015	LAKESIDE PHARMACY	566.40	AUG'15 RX & STOCK SUPPLIES	116.70		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	279319	10/20/2015	LAKESIDE PHARMACY	566.40	AUG'15 RX & STOCK SUPPLIES	357.50		General Fund
					AUG'15 RX & STOCK SUPPLIES	54.00		General Fund
					SEPT'15 RX & STOCK SUPPLIES	38.20		General Fund
	279342	10/20/2015	R & M REFRIGERATION SUPPLY,INC	181.20	Fiberglass Filter 211/2x231/2x1	97.44	Miscellaneous Product	TJPC-P JJAEP Texas Educ.
					20x211/2x1 Filter	83.76	Miscellaneous Product	TJPC-P JJAEP Texas Educ.
	279366	10/20/2015	THREE-G ELECTRICAL SUPPLY INC.	870.47	Bulk Yellow #3MRYBULKPLUS	59.07		TJPC-A State Aid
					Flour bulbs #SYLCF32DTEIN841	120.00		TJPC-A State Aid
					Light bulbs SYLF032741ECO	360.00		TJPC-A State Aid
					T8 Lights UMCB332IUNVHPA0001	331.40		TJPC-A State Aid
	279509	10/21/2015	ASASH TERMITE & PEST CONTROL	340.00	Lawn Ant Control 1st and 2nd treatment	125.00		General Fund
					Lawn Ant Control 1st and 2nd treatment	125.00		General Fund
					Fumigation Services for Youth Village	90.00		General Fund
	279511	10/21/2015	CLARK HARDWARE, LTD	273.34	Pipe, Copper #A349	60.59	Pipe, Copper	General Fund
					Pipe, Copper Coup #A329	3.44	Pipe, Copper	General Fund
					Pipe, Copper Coupling #A190	2.48	Pipe, Copper	General Fund
					Pipe, Copper coupling #A242	5.52	Pipe, Copper	General Fund
					Pipe, Copper Drain King Kit #G1358	36.92	Pipe, Copper	General Fund
					Pipe, Copper St Ell #A251	7.98	Pipe, Copper	General Fund
					Pipe, Copper Tee #A271	26.08	Pipe, Copper	General Fund
Pipe, Fitting Brush #F282					1.58	Pipe, Copper	General Fund	
Pipe, Paste Flux #F748					5.84	Pipe, Copper	General Fund	
Pipe, Solder lead Free #E0					19.49	Pipe, Copper	General Fund	
Sand Cloth #F297					5.49	Pipe, Copper	General Fund	
302 Hose bibb #C428					29.96	Pipe, Copper	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	279511	10/21/2015	CLARK HARDWARE, LTD	273.34	Cleaners, CLR LIME & SCALE	32.00	Cleaners, Miscellaneous, Not Otherwise L	General Fund
					PVC ALL PURPOSE CEMENT #F1064	12.29		General Fund
					PVC CLEAR CEMENT #F1056	6.51		General Fund
					PVC COUPLING #A432	1.64		General Fund
					PVC PIPE 1 1/2 #A9	12.89		General Fund
					PVC 90 ELL #A404	2.64		General Fund
	279523	10/21/2015	LABATT FOOD SERVICE LLC	610.76	FOOD FOR YOUTH VILLAGE#10050071	561.08		General Fund
					Food for Youth Village #08130445	49.68	Ice Milk	General Fund
	279536	10/21/2015	ROTEX TRUCK CENTER, INC.	3,467.52	Labor to repair Unit # 3807	1,544.80	Oil Analysis and Diagnostic Equipment	TJPC-A State Aid
					Other items	49.14	Oil Analysis and Diagnostic Equipment	TJPC-A State Aid
					Parts for BUS Unit#3807	1,873.58	Oil Analysis and Diagnostic Equipment	TJPC-A State Aid
	279551	10/21/2015	WESTSIDE PRODUCE	281.50	FOOD FOR YOUTH VILLAGE#148357	171.50	Fruits, Fresh	General Fund
					Food for Youth Village#147826	110.00	Fruits, Fresh	General Fund
	279680	10/27/2015	GULF COAST PAPER CO., INC.	77.58	fuel surcharge	2.80		General Fund
					Tripplette HDMI Cable #TRPP568006	31.00		TJPC-A State Aid
					5 Compartment foam trays #T9CB1223822	43.78		TJPC-A State Aid
	279699	10/27/2015	LABATT FOOD SERVICE LLC	558.40	Food for Youth Village #10126683	558.40	Eggs, Fresh	General Fund
	279811	10/28/2015	SAMES MOTOR CO. INC.	140.76	Automotive Latch 6C2Z*15264S01*AA	72.64	Seats and Parts, Automotive	General Fund
					Latch #AC2Z*15264A26*B	68.12	Seats and Parts, Automotive	General Fund
	279851	10/30/2015	BOHLS EQUIPMENT/BOHLS BEARING	722.22	HVAC Products V BELT #B-047	160.08	Recycled HVAC Products, Accessories, and	General Fund
HVAC Products. V-BELT #A039					328.68	Recycled HVAC Products, Accessories, and	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	279851	10/30/2015	BOHLS EQUIPMENT/BOHLS BEARING	722.22	HVAC Products,V BELT #A-043	59.10	Recycled HVAC Products, Accessories, and	General Fund
					HVAC Products,V BELT #A-045	60.30	Recycled HVAC Products, Accessories, and	General Fund
					HVAC Products,V BELT #A-051	64.26	Recycled HVAC Products, Accessories, and	General Fund
					HVAC Products,V BELT #B-033	49.80	Recycled HVAC Products, Accessories, and	General Fund
La Presa Community Center	278627	10/06/2015	SAM'S CLUB DIRECT	447.41	ACCT#***-***** INV#****	5.98	Entrees, Meat (Includes Beef and Pork)	General Fund
					Avocados #423279A for el deiz y seis de	17.91	Cakes, Cookies, and Pastries	General Fund
					Bag of Potatoes #63718A for El deiz y	8.98	Potatoes, Irish	General Fund
					Baker's Chef Heavy Duty Foodservice Foil	62.34	Waxed Paper, Aluminum Foil and Cellophan	General Fund
					Bush Pinto Beans #2456N for El Deiz y	6.58	Vegetables, Dried, Beans, Peas, etc.	General Fund
					Cumins Seasoning #1411N	7.68	Spices, Herbs, Seasonings, Starches (To	General Fund
					Daily chef's foil pans (15ct) for el	17.56	Waxed Paper, Aluminum Foil and Cellophan	General Fund
					Fajita for La Presa Community Center 16	96.86	Entrees, Freeze Dried: Meat, Poultry and	General Fund
					Fajita Season #224928A	8.98	Spices, Herbs, Seasonings, Starches (To	General Fund
					Foam Plates 10 1/4 (175ct)	21.96	Miscellaneous Product	General Fund
					Forks white for el deiz y seis de	9.97	Miscellaneous Product	General Fund
					Garlic Powder #1412N for El Die y Seis	6.98	Spices, Herbs, Seasonings, Starches (To	General Fund
					Gloria (Mexican Candy) #746082A	39.12	Candy, Confectionery and Marshmallows (I	General Fund
					heavy supreme foam plates 16inch	14.68	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
La Presa Community Center	278627	10/06/2015	SAM'S CLUB DIRECT	447.41	knorr tomate for el diez y seis de	4.38	Spices, Herbs, Seasonings, Starches (To	General Fund
					Kraft Philadephia Original Cheese	13.68	Cheese	General Fund
					La Vaquita Cheese 177920A	21.12	Cheese	General Fund
					Lemon Pepper #464328N	7.58	Spices, Herbs, Seasonings, Starches (To	General Fund
					Lettuce #345724A For El deiz y seis de	1.98	Vegetables, Fresh	General Fund
					onions 5lbs #3173605 for el deiz y seis	5.48	Vegetables, Fresh	General Fund
					Premium Bacon #25847A for el deiz y seis	12.36	Entrees, Meat (Includes Beef and Pork)	General Fund
					Roman Tomatoes #675986A For el Diez y	19.92	Vegetables, Fresh	General Fund
					Tortillas de Maiz 26053A 100ct	3.38	Taco Shells and Tortillas	General Fund
					Tres Leche Cake #849506A for el deiz y	21.98	Cakes, Cookies, and Pastries	General Fund
					White Spoons for el deiz y seis de	9.97	Miscellaneous Product	General Fund
278829	10/07/2015	SAM'S CLUB DIRECT	151.13	ACCT#***.***** INV#****	64.88	Miscellaneous Product	General Fund	
				Fabulous #38370 for la presa community	47.28	Chlorine and Peroxygen Bleaches	General Fund	
				Lysol Proferssional Toilet Bowl Cleaner	23.61	Miscellaneous Product	General Fund	
				Palmolive dish soap for la presa communi	15.36	Miscellaneous Product	General Fund	
279035	10/16/2015	RELIANT ENERGY/CNTY.	667.53	LIGHT BILL-LA PRESA COM/CTR	623.40		General Fund	
				LIGHT BILL-LA PRESA COM/CTR	44.13		General Fund	
279155	10/16/2015	R & M REFRIGERATION SUPPLY,INC	88.74	fiberglass filter 20X22X1	88.74	Miscellaneous Product	General Fund	
279365	10/20/2015	THE SPORTS CENTER OF LAREDO	170.00	Frieght for Shirt	20.00		General Fund	
				ST659 Sport TEK Polo's w/embro logo	90.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
La Presa Community Center	279365	10/20/2015	THE SPORTS CENTER OF LAREDO	170.00	S633 short sleeve w/embro logo on left	60.00		General Fund
	279666	10/27/2015	RELIANT ENERGY/CNTY.	651.67	LIGHT BILL-LA PRESA COM/CTR	43.88		General Fund
					LIGHT BILL-LA PRESA COM/CTR	607.79		General Fund
	279702	10/27/2015	LAREDO SPRING WATER, INC.	78.00	ACCT#*****	19.50		General Fund
					ACCT#*****	32.50		General Fund
					ACCT#*****	26.00		General Fund
279752	10/28/2015	DISH NETWORK	55.62	ACCT#**** * * * * * * * * * *	55.62		General Fund	
Laredo Medical Center	278636	10/06/2015	STATE COMPTROLLER	1,122,547.83	CONTRIBUTION FROM LOCAL PROVIDER	1,122,547.83		Health Care District
Laredo Specialty Hospital	278636	10/06/2015	STATE COMPTROLLER	70,524.36	CONTRIBUTION FROM LOCAL PROVIDER	70,524.36		Health Care District
Larga Vista Community Ctr	278481	10/02/2015	CITY OF LAREDO UTILITIES	360.82	WATER BILL	91.17		General Fund
					WATER BILL	231.79		General Fund
					WATER BILL	37.86		General Fund
	278494	10/02/2015	RELIANT ENERGY/CNTY.	1,665.80	LARGA VISTA COM/CTR	1,615.94		General Fund
					LARGA VISTA COM/CTR	22.07		General Fund
					LARGA VISTA COM/CTR	15.51		General Fund
					LARGA VISTA COM/CTR	12.28		General Fund
	279720	10/27/2015	SAM'S CLUB DIRECT	179.98	ACCT#***-***** INV#****	179.98	Refrigerators and Freezers, Commercial	General Fund
	279795	10/28/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control Service for the	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	279827	10/30/2015	DISH NETWORK	62.62	Cable service for Larga Vista C Center	62.62	Cable Television Services (Includes Pay-	General Fund
279843	10/30/2015	TOSHIBA FINANCIAL SERVICES	86.36	Mainatanance contract FY ****-****	86.36	Craft Equipment, All Types, Maintenance	General Fund	
279887	10/30/2015	TRASHCO, LTD	87.50	Refuse Collection - Larga Vista CC	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund	
Law Library	278519	10/02/2015	PATRIA OFFICE SUPPLY	404.18	BINDER TABS FOR OFFICE USE ITEM# 36693	6.50	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Law Library	278519	10/02/2015	PATRIA OFFICE SUPPLY	404.18	BLACK INK PENS FOR OFFICE USE ITEM#	2.97	Office Supplies, General (Not Otherwise	General Fund
					BLUE INK PENS FOR OFFICE USE ITEM#	38.88	Office Supplies, General (Not Otherwise	General Fund
					HANGING FOLDERS FOR OFFICE USE ITEM#	44.87	Office Supplies, General (Not Otherwise	General Fund
					LABELMAKER FOR OFFICE USE ITEM# QL710W	148.65	Office Supplies, General (Not Otherwise	General Fund
					LABELS FOR LABEL MAKER 1/2" FOR OFFICE U	13.55	Office Supplies, General (Not Otherwise	General Fund
					LYSOL SPRAY FOR OFFICE USE ITEM#04650EA	86.00	Miscellaneous Product	General Fund
					SMALL BINDER CLIPS FOR OFFICE USE ITEM#	0.63	Office Supplies, General (Not Otherwise	General Fund
					WIPES FOR OFFICE USE ITEM# 01761EA	37.73	Miscellaneous Product	General Fund
					1 1/2 INCH BINDERS FOR OFFICE USE ITEM#	24.40	Office Supplies, General (Not Otherwise	General Fund
					278611	10/06/2015	LEXISNEXIS/MATTHEW BENDER	1,040.21	ACCT#*****	1,040.21		General Fund
278634	10/06/2015	WEST PAYMENT CENTER	1,450.10	ACCT#*****	1,450.10		General Fund	
279107	10/16/2015	ENCON SYSTEMS, INC.	282.00	TONER FOR DELL PRINTER FOR OFFICE USE	124.00	Printing Accessories and Supplies (Incl.	General Fund	
				TONER FOR HP PRINTER FOR OFFICE USE ITEM	158.00	Printing Accessories and Supplies (Incl.	General Fund	
279315	10/20/2015	JONES MCCLURE PUBLISHING	60.00	CUST#*****	60.00		General Fund	
279317	10/20/2015	KNOWLES PUBLISHING, INC.	106.87	ACCT#*****	106.87		General Fund	
279327	10/20/2015	LEXISNEXIS	258.00	ACCT#***SXB	258.00		General Fund	
279488	10/21/2015	STATE BAR OF TEXAS	93.75	CUST#*****	93.75		General Fund	
279770	10/28/2015	TOSHIBA FINANCIAL SERVICES	118.25	LEASE AGREEMENT-LAW LIBRARY COPIER	118.25	Printing Accessories and Supplies (Incl.	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Law Library	279789	10/28/2015	ENCON SYSTEMS, INC.	237.00	TONER FOR OFFICE USE ITEM# Q5949A	237.00	Printing Accessories and Supplies (Incl.	General Fund
Local Elderly Feeding	278478	10/02/2015	CENTERPOINT ENERGY	29.68	ACCT#*****-*	29.68		Elderly Nutrition
	278532	10/02/2015	STAPLES, INC.	261.28	SAFETY BELT	37.98		Elderly Nutrition
					SAFETY BELT	37.98		Elderly Nutrition
					CERTIFICATE KIT GEO47404	19.08		Elderly Nutrition
					Desktop Hard Drive	90.95		Elderly Nutrition
					DOCUMENT COVER	16.79		Elderly Nutrition
					DRY ERASE SURFACE CLEANER 120741	1.74		Elderly Nutrition
					DUST REMOVER	6.29		Elderly Nutrition
					GLOVES	9.58		Elderly Nutrition
					GLOVES	6.76		Elderly Nutrition
					ROUND LABELS 297705	3.64		Elderly Nutrition
					Staples	2.99		Elderly Nutrition
					HOOK KEY CABINET	27.50		Elderly Nutrition
	278594	10/06/2015	EXQUISITA TORTILLAS, INC.	11.61	CUST#***** CORN TORTILLAS	6.45		Elderly Nutrition
					CUST#***** CORN TORTILLAS	5.16		Elderly Nutrition
	278607	10/06/2015	LABATT FOOD SERVICE LLC	74.70	Food item	74.70		Elderly Nutrition
	278635	10/06/2015	WESTSIDE PRODUCE	87.75	Produce	87.75		Elderly Nutrition
	278727	10/07/2015	LABATT FOOD SERVICE LLC	1,659.68	Food item	435.80		Elderly Nutrition
					Food Item	1,223.88		Elderly Nutrition
	278770	10/07/2015	WESTSIDE PRODUCE	60.00	Produce	60.00		Elderly Nutrition
279516	10/21/2015	EXQUISITA TORTILLAS, INC.	12.90	Tortillas	6.45		Elderly Nutrition	
				Tortillas	6.45		Elderly Nutrition	
279517	10/21/2015	FLOWERS BAKING CO.OF SAN ANTON	43.20	Bread	21.60		Elderly Nutrition	
				Bread	21.60		Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	279551	10/21/2015	WESTSIDE PRODUCE	100.50	Produce	13.50		Elderly Nutrition
					Produce	68.00		Elderly Nutrition
					Produce	19.00		Elderly Nutrition
	279641	10/26/2015	LAREDO REAL FOODS, INC.	600.00	SPACE RENTAL	600.00		Elderly Nutrition
279796	10/28/2015	LABATT FOOD SERVICE LLC	764.33	Food items	764.33		Elderly Nutrition	
Meals On Wheels	278478	10/02/2015	CENTERPOINT ENERGY	44.52	ACCT#*****-*	44.52		Meals on Wheels
	278493	10/02/2015	RELIANT ENERGY/CNTY.	830.24	MEALS ON WHEELS	830.24		Meals on Wheels
	278537	10/02/2015	WESTSIDE PRODUCE	168.00	Produce	168.00		Meals on Wheels
	278551	10/02/2015	OAK FARMS SAN ANTONIO	785.79	Milk and Juice	257.91		Meals on Wheels
					Milk and Juice	287.91		Meals on Wheels
					Milk and Juice	239.97		Meals on Wheels
	278585	10/06/2015	CHAVARRIA'S PLUMBING, INC.	140.00	Grease Trap	140.00		Meals on Wheels
	278594	10/06/2015	EXQUISITA TORTILLAS, INC.	43.86	CUST#***** CORN TORTILLAS	21.93		Meals on Wheels
					CUST#***** CORN TORTILLAS	21.93		Meals on Wheels
	278595	10/06/2015	FLOWERS BAKING CO.OF SAN ANTON	98.90	Wheat Bread	98.90		Meals on Wheels
	278607	10/06/2015	LABATT FOOD SERVICE LLC	1,071.68	Food item	1,071.68		Meals on Wheels
	278635	10/06/2015	WESTSIDE PRODUCE	37.00	Produce	37.00		Meals on Wheels
	278738	10/07/2015	OLIVER PRODUCTS COMPANY	3,816.00	Oliver Trays	3,816.00		Meals on Wheels
278770	10/07/2015	WESTSIDE PRODUCE	126.00	Produce	126.00		Meals on Wheels	
278830	10/07/2015	STAPLES, INC.	101.75	CORRECTION TAPE	3.94		Meals on Wheels	
				FILE FOLDERS Model 22821	56.55		Meals on Wheels	
				HANGING FOLDERS	33.54		Meals on Wheels	
				Labels #298414 Model #13927/5215	5.48		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	278830	10/07/2015	STAPLES, INC.	101.75	PAPER FASTNER Item #378814	2.24		Meals on Wheels
	278867	10/07/2015	R.C. FOOD SERVICE & PRODUCE,IN	45.00	Produce	45.00		Meals on Wheels
	278968	10/13/2015	LAREDO HIGH TECH	7.00	Annual Vehicle Inspection	7.00		Meals on Wheels
	278998	10/13/2015	UNITED PARCEL SERVICE	12.71	INV#000F7R529395	12.71		Meals on Wheels
	279105	10/16/2015	DE LEON, DELFINA	396.75	SEPT'15 MILEAGE	396.75		Meals on Wheels
	279108	10/16/2015	FAZ, AMPARO	338.68	SEPT'15 MILEAGE	338.68		Meals on Wheels
	279252	10/20/2015	OLIVER PRODUCTS COMPANY	3,816.00	Oliver Trays	3,816.00		Meals on Wheels
	279299	10/20/2015	ECOLAB	70.00	Pest Elimination	70.00		Meals on Wheels
	279481	10/21/2015	RODELA, LETICIA	248.98	SEP'15 MILEAGE	248.98		Meals on Wheels
	279506	10/21/2015	ZAPATA, MARIA IRACEMA	12.65	SEPT'15 MILEAGE	12.65		Meals on Wheels
	279516	10/21/2015	EXQUISITA TORTILLAS, INC.	43.86	Tortillas	21.93		Meals on Wheels
					Tortillas	21.93		Meals on Wheels
	279517	10/21/2015	FLOWERS BAKING CO.OF SAN ANTON	151.20	Bread	75.60		Meals on Wheels
					Wheat Bread	75.60		Meals on Wheels
	279528	10/21/2015	OAK FARMS SAN ANTONIO	566.26	Milk and Juice	257.91		Meals on Wheels
					Milk and Juice	39.35		Meals on Wheels
					Milk and Juice	269.00		Meals on Wheels
	279551	10/21/2015	WESTSIDE PRODUCE	420.50	Produce	214.50		Meals on Wheels
					Produce	95.50		Meals on Wheels
					produce	110.50		Meals on Wheels
279641	10/26/2015	LAREDO REAL FOODS, INC.	2,400.00	SPACE RENTAL	2,400.00		Meals on Wheels	
279699	10/27/2015	LABATT FOOD SERVICE LLC	1,835.63	PO#0433 FOOD CREDIT	-27.70		Meals on Wheels	
				Food items	1,863.33		Meals on Wheels	
279736	10/27/2015	UNITED PARCEL SERVICE	12.71	INV#0000F7R529385	12.71		Meals on Wheels	
279763	10/28/2015	RICOH USA, INC./ G.E. CAPITAL	131.87	Kyocera Copier	131.87		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	279813	10/28/2015	SOUTHERN TIRE MART, LLC	196.24	Rear Tires	196.24		Meals on Wheels
Medical Examiner	278501	10/02/2015	AL & ROB SALES	98.64	7502 BPP TOP SCRUBS COLOR PATRIOT BLUE	49.32	Hospital Wear, Professional	General Fund
					7602 SCRUBS PANTS BPP COLOR PATRIOT BLUE	49.32	Hospital Wear, Professional	General Fund
	278560	10/02/2015	UNITED PARCEL SERVICE	9.22	INV#0000A955R8385	9.22		General Fund
	278630	10/06/2015	SOUTHLAND MEDICAL CORP	186.51	DYND34265 PATHOLOGY CONT W/LID	70.00	Laboratory Equipment and Accessories, Ma	General Fund
					FREIGHT	21.51	Mailing Services (Includes, Addressing,	General Fund
					NON7054OWM BODY BAG ADULT 8 MIL ENV ZIP	95.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
	278808	10/07/2015	LAREDO MEDICAL CENTER	636.64	8/1/15-8/28/15 LAB SVCS.	636.64		General Fund
	278825	10/07/2015	R & M REFRIGERATION SUPPLY,INC	115.48	118639 NOR-LAKE DOOR SWEEP	115.48	Sweepers, Drag Brooms, etc. and Parts (S	General Fund
	278864	10/07/2015	PERKINELMER GENETICS	50.00	GENETIC TESTING M.E. 15-556	50.00		General Fund
	278895	10/08/2015	CITY OF LAREDO UTILITIES	119.64	WATER BILL	119.64		General Fund
	278906	10/08/2015	RELIANT ENERGY/CNTY.	1,045.65	LIGHT BILL-MEDICAL EXAMINER FAC	1,045.65		General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	82.62	INV#9751695123	51.42		General Fund
					INV#9751695123	31.20		General Fund
	279166	10/16/2015	TCR-THE BEST ALARM INC.	60.00	SERVICE CALL	60.00	Batteries For Electric Vehicles (Includi	General Fund
	279244	10/20/2015	MENDES PRINTING, INC.	99.00	LETTERHEADS 81/2"X11" NATURE WHITE LINEN	99.00	Business Cards Printed	General Fund
279490	10/21/2015	STERN, CORINNE E.	62.50	REIM:LANDSCAPING PURCHASE	62.50		General Fund	
279498	10/21/2015	UNITED RECORD SERVICES, LLC	25.00	REIMB:M.E.13-384 REPORT	25.00		General Fund	
279542	10/21/2015	SOUTHERN TIRE MART, LLC	536.00	LT265/70R17 TRANSFORCE HT 10P	536.00	Front End Alignment Parts and Accessorie	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	279727	10/27/2015	UNITED PARCEL SERVICE	22.68	INV#0000A955R8395	12.63		General Fund
					INV#0000A955R8395	10.05		General Fund
	279813	10/28/2015	SOUTHERN TIRE MART, LLC	268.00	LT265/70R17 TRNSFORCE HT E OWL TIRES	268.00	Front End Alignment Parts and Accessorie	General Fund
	279889	10/30/2015	ZEP MANUFACTURING	202.68	PO#7754 AIR FAIR BLUE CREDIT	-228.58		General Fund
					FREIGHT	25.90	Detergent-Disinfectant (Washroom Type),	General Fund
				153024 AIR FAIR BLUE SKY CONCENTRATE	405.36	Detergent-Disinfectant (Washroom Type),	General Fund	
Mental Health Unit	278723	10/07/2015	IBC LAREDO	265.22	Prisoner Transport	29.25		General Fund
					Prisoner Transport	235.97		General Fund
	278804	10/07/2015	IBC LAREDO	574.54	Prisoner Transport	574.54		General Fund
	279120	10/16/2015	IBC LAREDO	837.92	Prisoner Transport	441.49		General Fund
					Prisoner Transport	396.43		General Fund
	279614	10/26/2015	IBC LAREDO	350.09	Prisoner Transport	74.53		General Fund
Prisoner Transport					275.56		General Fund	
Mirando Activity Center	278829	10/07/2015	SAM'S CLUB DIRECT	71.44	Baker's Cheft Am Cheese 5 lbs Item 639	11.78		General Fund
					Daily chef standard food service foil	14.98		General Fund
					Dart Foam Cups	15.98		General Fund
					Dixie Tissue Pack dry wax tissue 1000 ct	7.72		General Fund
					Hefty Charolas 150 ct Item 451786 model	10.52		General Fund
					members marke veryday napkins 6 Pk Item	10.46		General Fund
	279032	10/16/2015	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#****	40.00		General Fund
279044	10/16/2015	VALLEY TELEPHONE COOP., INC.	103.10	ACCT# *****	103.10		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mirando Activity Center	279253	10/20/2015	PATRIA OFFICE SUPPLY	113.83	Brown paper towel case COMM Code 20 740	57.87		General Fund
					Toilet Paper case Comm Code 20 640 750	55.96		General Fund
	279289	10/20/2015	CASA JUAREZ RESTAURANT SUPPLY	47.86	brown poly chocolate 40x300 table	11.60		General Fund
					table Coverings Tangerine 40x30 RL1403-G	36.26		General Fund
	279529	10/21/2015	PATRIA OFFICE SUPPLY	372.93	Boise Fireworx 500 sheet ream Banana	12.99		General Fund
					Boise Firewox 500 sheet ream Echo orchid	8.79		General Fund
					business cards COMM CODE 25	23.28		General Fund
					Copy Paper 10 ream case to use as office	29.50		General Fund
					Dur Batteries AA 24 pack	26.67		General Fund
					Kraft Paper brown 24x9000	57.87		General Fund
					Neenah Astrobrights 500 sheet Gamma Gree	12.99		General Fund
					Neenah Astrobrights 500n sheet assorted	29.58		General Fund
					Pacon due finish Kraft paper white	67.99		General Fund
					Sheet Protectors UNV Comm Code 19 615 80	11.41		General Fund
					Universal bulletin board 48by 36in	53.90		General Fund
					Xerox paper 8 1/2 x 11 500 sh golden rod	9.49		General Fund
					Xerox paper 8 1/2 x11 500 sh blue	9.49		General Fund
	xerox paper 8 1/2 x11 500 sh cherry	9.49		General Fund				
	Xerox paper 8 1/2 x11 500 sh lilac	9.49		General Fund				
	279682	10/27/2015	ALEN EMBROIDERY	167.50	LSt 650 Orange 3xShirt for recreation	33.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mirando Activity Center	279682	10/27/2015	ALEN EMBROIDERY	167.50	Shirt gold 3x for recreational specialist	33.50		General Fund
					Shirt kelly green 1st 650 kelly green	33.50		General Fund
					Shirt Maroon size 3x for recreational	33.50		General Fund
					Shit 3x Purple for recreational special	33.50		General Fund
Narcotics Department	278574	10/06/2015	TIME WARNER CABLE	100.38	8260 18 052 00150945	100.38		Sheriff Fed. Forfeiture
	278910	10/08/2015	TIME WARNER CABLE	100.38	ACCT #*****	100.38		Sheriff Fed. Forfeiture
Operating Expenditure	278520	10/02/2015	PAUL YOUNG CHEVROLET, INC	223.50	UNIT 31-10 PART# 15257387 SL-N-FITTING	61.70	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-10 PART# 25887456 SL-N-HOSE	95.04	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-10 PART# 88936178 SL-N-STUD	16.98	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-10 PART# 9596861 N-NUT	49.78	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
	278543	10/02/2015	D.F. GONZALEZ TOWING, INC.	270.00	unit 31-20 labor charge disconnect trans	85.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-20 TOWING SERVICE FROM PLAZA	185.00	Hauling Services	El Aguila Rural Transport
	278637	10/06/2015	A & S ELECTRIC SERVICE	1,333.06	UNIT 31-09 LABOR CHARGE TO REPAIR	425.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-09 PART# PX1110 HARNESS TO	163.06	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					UNIT 31-09 PART# 16283693 GAER BRACKET	496.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					UNIT 31-09 PART# 16628796-TR ENTRY DOOR	249.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
278676	10/06/2015	POWER CAR WASH & DETAILING,INC	18.00	Car Washes-Transportation Dept Vehicles	9.00	Detergent, Car Washing, Cold Water Type	El Aguila Rural Transport	
				Car Washes-Transportation Dept Vehicles	9.00	Detergent, Car Washing, Cold Water Type	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	278684	10/06/2015	SOUTH TEXAS AUTO REBUILDERS	922.31	unit 31-11 one (1) labor cost	340.00	Machine Shop Services, Automotive Type (El Aguila Rural Transport
					unit 31-11 part# 12642624 primer pump-n	161.33	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					unit 31-11 part# 31-t5 batteries vender	409.56	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					unit 31-11 shop supplies	11.42	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
279254	10/20/2015	PAUL YOUNG CHEVROLET, INC	289.65	UNIT 31-09 PART# 15257387 SL-N-FITTING	30.85	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport	
				UNIT 31-09 PART# 15939923 SL-N-FITTING	33.18	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport	
				UNIT 31-09 PART# 15939923 SL-N-FITTING	33.18	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport	
				UNIT 31-09 PART# 25831683 SL-N-PIPE	97.40	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport	
				UNIT 31-09 PART# 25887456 SL=N-HOSE	95.04	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport	
279324	10/20/2015	LAREDO SPRING WATER, INC.	23.00	ACCT#*****	23.00		El Aguila Rural Transport	
279541	10/21/2015	SOUTH TEXAS AUTO REBUILDERS	660.00	UNIT 31-20 LABOR CHARGE ONLY TECH	660.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
279557	10/22/2015	AT&T/CAA	415.61	ACCT#*****	51.62		El Aguila Rural Transport	
				ACCT#*****	44.63		El Aguila Rural Transport	
				ACCT#*****	51.62		El Aguila Rural Transport	
				ACCT#*****	52.08		El Aguila Rural Transport	
				ACCT#*****	32.05		El Aguila Rural Transport	
				ACCT#*****	30.99		El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	279557	10/22/2015	AT&T/CAA	415.61	ACCT#*****	30.99		El Aguila Rural Transport
					ACCT#*****	30.99		El Aguila Rural Transport
					ACCT#*****	51.62		El Aguila Rural Transport
					ACCT#*****	27.52		El Aguila Rural Transport
					ACCT#*****	11.50		El Aguila Rural Transport
	279681	10/27/2015	A & S ELECTRIC SERVICE	807.09	unit 31-01 batteries recycle fees	6.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					unit 31-01 labor charge	295.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					unit 31-01 part# bxt-65-850 motorcraft	330.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					unit 31-01 part# e3uz-13341 harness	176.09	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	279714	10/27/2015	PAUL YOUNG CHEVROLET, INC	1,566.80	UNIT 31-12 PART# 19181219 SL-N-CALIPER	800.06	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-12 PART# 15887140 SL-N-SEAL	72.84	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-12 PART# 19206117 SL-N-PAD KIT	197.10	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-12 PART# 88936163 SL-N-ROTOR	342.90	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-12 PART# 89026795 SL-N-PAD KIT	153.90	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-12 PART# 19181219 SL-N-CALIPER	400.03	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
PO#7450 PARTS CREDIT					-400.03		El Aguila Rural Transport	
279723					10/27/2015	SOUTHERN TIRE MART, LLC	2,220.00	20 TIRES SIZE 225-75R-16 FOR INVENTORY	2,220.00	Tires and Tubes, Medium Truck and Bus	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	279782	10/28/2015	A & S ELECTRIC SERVICE	1,135.00	UNIT 31-15 BATTERIES RECYCLE FEE FOR	6.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					UNIT 31-15 LABOR CHARGE FOR SERVICE	450.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-15 PART# BXT-65-850 BATTERY	310.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					UNIT 31-15 PART# WC8890 CABLE SET TO	369.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	279877	10/30/2015	ORKIN PEST CONTROL LLC	50.00	Monthly Pest Control service - El Aguila	50.00	Pest Control (Incl. Termite Inspection a	El Aguila Rural Transport
	279881	10/30/2015	SECUR-IT, INC.	4,697.90	Camera System mobile dvr system 4 ch/d1	2,375.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
					ford kit kit; wire harness; antenna; ada	120.95	Installation of Security and Alarm Equip	El Aguila Rural Transport
					Hard Drive hard drive reader	279.95	Installation of Security and Alarm Equip	El Aguila Rural Transport
					installation camera and stereo system in	795.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
					Speakers memphis 6.5" coaxial speakers	658.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
Stereo pioneer 4800BT am/fm/mp3 cd playe					269.00	Installation of Security and Alarm Equip	El Aguila Rural Transport	
wire cctv cable 100ft; speaker wire-180					200.00	Installation of Security and Alarm Equip	El Aguila Rural Transport	
Parks & Grounds	278750	10/07/2015	RPM PARTS & SMALL ENGINES INC	699.98	TRIMMER, STIHL	699.98	Edgers, Trimmers, and Weed Cutters	General Fund
	278972	10/13/2015	LOWE'S HOME CENTERS, INC.	322.96	INV# 02203 Item # 319477 Premier	322.96	Structural Supports and Racks, Mechanica	General Fund
Planning & Physical Devel	278608	10/06/2015	LAREDO HIGH TECH	21.00	Annual Vehilce Inspections	21.00	Automotive Inspections	Road & Bridge Fund
	278645	10/06/2015	CDW GOVERNMENT	355.03	StarTech.com 4-Port USB Wall Charger-	196.35	Battery Chargers, Computer and Periphera	Road & Bridge Fund
Logitech Wireless Combo MK750-keyboard					158.68	Keyboards	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	278676	10/06/2015	POWER CAR WASH & DETAILING,INC	9.00	25 Carwashes for Planning Dept Vehicles	9.00	Car Wash Equipment Maintenance and Repai	Road & Bridge Fund
	278790	10/07/2015	ENCON SYSTEMS, INC.	1,037.00	HP 934XL-Item: C2P23AN-Black Ink	104.00	Printers, Inkjet	Road & Bridge Fund
					HP 935XL Item: C2P24AN-Cyan Ink	68.00	Printers, Inkjet	Road & Bridge Fund
					Item: CC641WN-HP 60XL-Black Ink	105.00	Printers, Inkjet	Road & Bridge Fund
					Item: CN053AN-HP 932XL-Black Ink	84.00	Printers, Inkjet	Road & Bridge Fund
					Item: CN054AN-HP 933XL-Cyan Ink	45.00	Printers, Inkjet	Road & Bridge Fund
					Item: CN055AN-HP 933XL-Magenta Ink	30.00	Printers, Inkjet	Road & Bridge Fund
					Item: CN056AN-HP 933XL-Yellow Ink	45.00	Printers, Inkjet	Road & Bridge Fund
					Item: C2P25AN-Magenta Ink Cartridges	68.00	Printers, Inkjet	Road & Bridge Fund
					Item: C2P26AN-Yield Yellow Ink	68.00	Printers, Inkjet	Road & Bridge Fund
					Item: C9348FN-HP 96-Black Ink	189.00	Printers, Inkjet	Road & Bridge Fund
					Item: C9363WN-HP 97 Tri-Color Ink	111.00	Printers, Inkjet	Road & Bridge Fund
	Item: LC107BK-Brother Black Ink	120.00	Printers, Inkjet	Road & Bridge Fund				
	278834	10/07/2015	TEXAS DEPT. OF TRANSPORTATION	5.14	PLATE#1252616-PLANNING 47-01	3.99		Road & Bridge Fund
					PLATE#1252616-PLANNING 47-01-MAILING FEE	1.15		Road & Bridge Fund
	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
279810	10/28/2015	SAM'S CLUB DIRECT	53.47	ACCT#***_***** INV#****	7.58	Cream, All Types (Including Sour Cream)	Road & Bridge Fund	
				Dart Foam 16oz Cups (for office use)	15.97	Plastic and Styrofoam Products: Cups, Fo	Road & Bridge Fund	
				Hefty Foam Plates 8.875 in/ 22.5cm	10.98	Plastic and Styrofoam Products: Cups, Fo	Road & Bridge Fund	
				International Delight French Vanilla	18.94	Cream, All Types (Including Sour Cream)	Road & Bridge Fund	
Pre-Trial Services	278747	10/07/2015	RECOVERY HEALTHCARE CORP	175.00	ACCT#*****	175.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Pre-Trial Services	278879	10/07/2015	WEST PAYMENT CENTER	120.00	TX FAMILY CODE 2015	120.00		General Fund
	278911	10/08/2015	TOSHIBA BUS. SOLUTIONS USA INC	70.00	CONTRACT# *****_***	70.00		General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	44.63	INV#9751695123	51.42		General Fund
					INV#9751695123	-44.78		General Fund
					INV#9751695123	37.99		General Fund
	279468	10/21/2015	MICKLEY, CORNELL	476.90	TRAVEL:AUSTIN,TX	476.90		General Fund
	279479	10/21/2015	RECOVERY HEALTHCARE CORP	602.00	ACCT#*****	182.00		General Fund
					ACCT#*****	210.00		General Fund
					ACCT#*****	210.00		General Fund
	279718	10/27/2015	RECOVERY HEALTHCARE CORP	210.00	ACCT#***** GPS-PANTOJA	210.00		General Fund
279842	10/30/2015	TOSHIBA FINANCIAL SERVICE	174.35	AGMT#015-0854279-000	174.35		General Fund	
Program Administration	278474	10/01/2015	WEST DRIVE BUSINESS CENTER LLC	3,460.00	SPACE RENTAL FOR OCTOBER	3,460.00		Head Start Program
	278616	10/06/2015	OFFICE DEPOT, INC.	260.14	item 704485 bright color cover pages	11.09	Drawings and Diagrams: Dimensional, Tech	Head Start Program
					item 853197 standard desktop calculator	29.55	Calculator Ink Roller - NR-74	Head Start Program
					item 965232 correctin tape	21.18	Tombo Mono Correctional Tape	Head Start Program
					item 113724 printing calculator	35.26	Adding Machine Paper Large	Head Start Program
					item 170719 neenah astrobrights bright	11.09	Cover Stock (Including Recycled)	Head Start Program
					item 431195 packaging tape	13.94	Masking Tape	Head Start Program
					item 434415 trifold corrugate display	5.84	Display, Exhibit, and Promotional Materi	Head Start Program
					item 450410 tricolor original ink cartri	19.94	Printer Accessories and Supplies: Chemic	Head Start Program
item 544458 super sticky notes	12.17	Post It Flags	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	278616	10/06/2015	OFFICE DEPOT, INC.	260.14	item 575341 pack of 10	79.70	Masking Tape	Head Start Program
					item 748015 extra strength spray adhesiv	9.49	Elmers Glue All White	Head Start Program
					item 759937 terrific trimmers board trim	10.89	Bulletin Board Accessories	Head Start Program
	279004	10/14/2015	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** **	372.00		Head Start Program
	279251	10/20/2015	OFFICE DEPOT, INC.	279.30	#995233 Smead manila folders letter	189.40	Manila Folders 12113 Universal	Head Start Program
					item 612071 white inkjet/laser permanent	89.90	Macco Acco Labels ML3000	Head Start Program
	279645	10/26/2015	WEST DRIVE BUSINESS CENTER LLC	3,460.00	SPACE RENTAL FOR NOV.	3,460.00		Head Start Program
279804	10/28/2015	PATRIA OFFICE SUPPLY	142.80	Acc fastners * pc item *****	142.80	Acco Compressors	Head Start Program	
Public Defender	278519	10/02/2015	PATRIA OFFICE SUPPLY	79.73	B-Precise V7RT,rectracable rollerball	27.15		General Fund
					Dry Erase Set,item#SAN-83153	18.78		General Fund
					Flash Drive-16GB,item#VER-97275	33.80		General Fund
					PO#7412 CREDIT	-354.00		General Fund
					Copy paper,item#EC8511	354.00		General Fund
	278673	10/06/2015	PATRIA OFFICE SUPPLY	27.20	Avery removable color-coding labels,	27.20		General Fund
	278681	10/06/2015	SAM'S CLUB DIRECT	25.44	ACCT#***_***** INV#****	25.44		General Fund
	278971	10/13/2015	LAREDO SPRING WATER, INC.	17.25	ACCT#*****	17.25		General Fund
	278999	10/13/2015	WEST PAYMENT CENTER	172.97	ACCT#*****	172.97		General Fund
	279151	10/16/2015	POWER CAR WASH & DETAILING,INC	9.00	Car Wash of Public Defender Vehicles	9.00	Chamois and Sponges (Including Car Wash	General Fund
	279324	10/20/2015	LAREDO SPRING WATER, INC.	57.50	ACCT#*****	34.50		General Fund
					ACCT#*****	23.00		General Fund
279491	10/21/2015	TCDLA	60.00	REG.FEE:CHARLES D. WISE	60.00		General Fund	
279770	10/28/2015	TOSHIBA FINANCIAL SERVICES	404.61	Toshiba Copier Lease-Adult Pub Def Off	404.61	Copy Machine Maintenance and Repair	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	279842	10/30/2015	TOSHIBA FINANCIAL SERVICE	127.10	Lease contract for Lexmark copier/fax	127.10		General Fund
Public Health Services	278761	10/07/2015	SWIFT SOLUTIONS EVENTS, LLC	400.00	REGISTRATION FEES TO ATTEND THE 2015 TEX	100.00	Office Supplies, General (Not Otherwise	General Fund
					REGISTRATION FEES TO ATTEND THE 2015 TEX	100.00	Office Supplies, General (Not Otherwise	General Fund
					REGISTRATION FEES TO ATTEND THE 2015 TEX	100.00	Office Supplies, General (Not Otherwise	General Fund
					REGISTRATION FEES TO ATTEND THE 2015 TEX	100.00	Office Supplies, General (Not Otherwise	General Fund
	279119	10/16/2015	HERRERA, MARIA D.	120.00	TRAVEL EXP:AUSTIN,TX	120.00		General Fund
	279146	10/16/2015	PEDRAZA, PATRICIA	703.05	TRAVEL EXP:AUSTIN,TX	703.05		General Fund
	279285	10/20/2015	CADENA, NANCY	120.00	TRAVEL EXP:AUSTIN,TX	120.00		General Fund
	279730	10/27/2015	GLAXOSMITHKLINE LLC	2,924.00	FLU VACCINES	2,924.00		General Fund
Public Information Office	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	51.42	INV#9751695123	51.42		General Fund
	279727	10/27/2015	UNITED PARCEL SERVICE	11.98	INV#0000A955R8395	11.98		General Fund
Purchasing	278527	10/02/2015	SAM'S CLUB DIRECT	86.34	ACCT#***-***** INV#****	40.44	Coffee	General Fund
					Forks	9.97	Coffee, Instant (Regular and Decaffeinat	General Fund
					Napkins	8.98	Coffee, Instant (Regular and Decaffeinat	General Fund
					Plates	16.98	Coffee, Instant (Regular and Decaffeinat	General Fund
					Spoons	9.97	Coffee, Instant (Regular and Decaffeinat	General Fund
	278532	10/02/2015	STAPLES, INC.	212.79	Dell S2810DN Mono Laser Smart Printer	212.79	Printers, Dot Matrix	General Fund
	278671	10/06/2015	OFFICE DEPOT, INC.	169.00	Markal PRO-LINE XT Paint Marker	24.72	Office Supplies, General (Not Otherwise	General Fund
Markal PRO-LINE XT Paint Marker					24.72	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	278671	10/06/2015	OFFICE DEPOT, INC.	169.00	Venice Series Frame, 8 1/2" x 11",	119.56	Office Supplies, General (Not Otherwise	General Fund
	278728	10/07/2015	LAREDO MORNING TIMES	768.40	Advertising/Public Relations (Incl. Skyw	145.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	470.50	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	76.10	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	76.10	Advertising/Public Relations (Incl. Skyw	General Fund
	278852	10/07/2015	LAREDO MORNING TIMES	506.70	Advertising (Notice of Bid Solicitation)	87.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	87.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	81.20	Advertising/Public Relations (Incl. Skyw	General Fund
	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	11.11	ACCT#*****	11.11		General Fund
	278970	10/13/2015	LAREDO MORNING TIMES	238.50	Advertising/Public Relations (Incl. Skyw	238.50	Advertising/Public Relations (Incl. Skyw	General Fund
	279210	10/20/2015	NEVILL BUSINESS MACHINES, INC	46.55	Copier Maintenance & Repair (K6030)	46.55	Copy Machine Maintenance and Repair	General Fund
	279322	10/20/2015	LAREDO MORNING TIMES	528.50	Advertising/Public Relations	180.50	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	174.00	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	174.00	Advertising/Public Relations (Incl. Skyw	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	279571	10/22/2015	NEVILL BUSINESS MACHINES, INC	30.66	copier maintenace Kyocer/K8030	30.66		General Fund
	279711	10/27/2015	OFFICE DEPOT, INC.	223.94	Heavy Duty Scotch Tape	147.99	Tape and Dispensers, Office Type	General Fund
					Pilot EasyTouch Retractable Ballpoint	17.48	Pens (General Writing Types): Ball Point	General Fund
					Pilot EasyTouch Retractable Ballpoint	35.76	Pens (General Writing Types): Ball Point	General Fund
					Pilot EasyTouch Retractable Ballpoint	22.71	Pens (General Writing Types): Ball Point	General Fund
	279797	10/28/2015	LAREDO HIGH TECH	7.00	Annual Vehicle Inspections-Purch Dept.	7.00	Automotive Inspections	General Fund
279803	10/28/2015	NEW WORLD SYSTEMS	660.00	Professional Services change signature	660.00	Professional Services (Not Otherwise Cla	General Fund	
Refuse & Garbage Disposal	278707	10/07/2015	CITY OF LAREDO	2,952.23	ACCT#***** TRASH PICKUP	21.74		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	150.26		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	260.82		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	97.02		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	50.40		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	63.63		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	194.04		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	229.32		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	137.34		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	71.51		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	125.37		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	26.15		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	64.58		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	74.66		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	159.39		Road & Bridge Fund
ACCT#***** TRASH PICKUP	72.77		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	278707	10/07/2015	CITY OF LAREDO	2,952.23	ACCT#***** TRASH PICKUP	157.19		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	124.11		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	45.99		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	176.40		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	102.69		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	111.20		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	216.72		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	68.67		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	123.48		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	26.78		Road & Bridge Fund
	278748	10/07/2015	REGIONAL LAND MANGMNT. SVCS.	382.36	ACCT#***** TRASH PICK UP	13.76		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	27.36		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	20.16		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	33.76		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	16.96		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	28.16		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	16.00		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	78.60		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	73.20		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	74.40		Road & Bridge Fund
	278799	10/07/2015	GONZALEZ AUTO PARTS	42.60	Return Hose PO30903	42.60	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	279312	10/20/2015	HEIL OF TEXAS	3,358.03	Belt-GRB MC-0643600	129.06	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Belt-GRB MC-0643601	191.91	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Bolt 1/2 x 3" 12x3C8	2.85	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	279312	10/20/2015	HEIL OF TEXAS	3,358.03	Buckle-GRB MC-0643602	48.21	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Buckle-GRB MC-0643603	29.37	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Bushing - RO MC-1107195	45.06	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					freight	109.89		Road & Bridge Fund
					Kit-Seal, MC-0126033	204.24	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Plate, BEL, MC-0643541	19.74	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Retainer, MC-0643543	78.30	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Roller, GR MC-0643527	71.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Roller, GRB MC-0643526	51.60	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Seal-Kit MC-0614153	109.24	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Seal-Kit V MC-0640908	81.72	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Spacer, FI MC-1107073	24.45	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					V20 Air AC MC-2104008	1,209.72	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					V35 Air AC MC-0614150	931.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					12x234C8 12" x 2 3/	8.28	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					56x114C8 56" x 1/	7.20	Motor and Engine Parts and Accessories (	Road & Bridge Fund
8SLN1213 1/2-13 STO Bol1	4.59	Motor and Engine Parts and Accessories (	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	279347	10/20/2015	RUSH TRUCK CENTER	198.81	Blade-Fan - 11 Blade 996711502-001:PB	198.81	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	279542	10/21/2015	SOUTHERN TIRE MART, LLC	12,152.00	Tire 11R-22.5 Rear	8,280.00	Tires and Tubes, Misc. (Not Otherwise Li	Road & Bridge Fund
					Tire 315/80R22.5	3,872.00	Tires and Tubes, Misc. (Not Otherwise Li	Road & Bridge Fund
	279787	10/28/2015	CITY OF LAREDO	3,071.31	ACCT#***** TRASH PICKUP	59.54		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	129.15		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	78.12		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	216.41		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	102.38		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	178.92		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	93.87		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	108.99		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	207.90		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	81.90		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	119.70		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	13.55		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	126.32		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	79.70		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	65.52		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	72.14		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	142.07		Road & Bridge Fund
ACCT#***** TRASH PICKUP					103.32		Road & Bridge Fund	
ACCT#***** TRASH PICKUP	218.30		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	82.53		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	166.64		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	14.49		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	279787	10/28/2015	CITY OF LAREDO	3,071.31	ACCT#***** TRASH PICKUP	227.43		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	203.81		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	178.61		Road & Bridge Fund
Rio Bravo Activity Center	278915	10/08/2015	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	278953	10/13/2015	ALEN EMBROIDERY	137.50	logo,for shirts for employee Lorelie	15.00		General Fund
					shirt,item#L469 XL Purple for employee	24.50		General Fund
					shirts,item#LST659 pink raspberry,black	98.00		General Fund
279841	10/30/2015	TIME WARNER CABLE	329.75	8260 1805 1010 5693	329.75		General Fund	
Rio Bravo Annex Waste Trt	278536	10/02/2015	USABLUEBOOK	1,257.50	Boots, Rubber, Safety Toe	23.95	Boots, Rubber, Safety Toe	Water Utility
					Boots, Rubber, Safety Toe (Cruz)	23.95	Boots, Rubber, Safety Toe	Water Utility
					Chemicals, Laboratory (ACS)pH buffer 10	37.20	Chemicals, Laboratory (ACS, CP, Practica	Water Utility
					Chemicals, Laboratory (ACS)pH buffer 4.0	37.20	Chemicals, Laboratory (ACS, CP, Practica	Water Utility
					Chemicals, Laboratory (ACS)pH buffer 7.0	37.20	Chemicals, Laboratory (ACS, CP, Practica	Water Utility
					Cleaners and Wipes, Eye Glass	16.47	Cleaners and Wipes, Eye Glass	Water Utility
					Freight	45.50	Freight Handling; Materials Handling - A	Water Utility
					Glassware, Laboratory (BOD bottle)	29.98	Glassware, Laboratory (Stock Only)	Water Utility
					Jackets (Cold Weather)	232.80	Coats, Jackets, Parkas, Vests (Cold Wea	Water Utility
					Jackets Impermeable 2X-L(de la Cruz)	85.50	Coats, Jackets, Parkas, Vests (Cold Wea	Water Utility
					Overall (Cold Weather)size large	155.85	Coats, Jackets, Parkas, Vests (Cold Wea	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	278536	10/02/2015	USABLUBOOK	1,257.50	Overall (Cold Weather)2X-L (de la Cruz)	57.95	Coats, Jackets, Parkas, Vests (Cold Wea	Water Utility
					Battery Chargers	80.95	Battery Chargers, Computer and Periphera	Water Utility
					Converters and Inverters, Power	333.50	Converters and Inverters, Power	Water Utility
					Freight Handling;	17.50	Freight Handling; Materials Handling - A	Water Utility
					Instrumentation Equip. (Strainer)	42.00	Instrumentation Equipment, Parts and Acc	Water Utility
	278609	10/06/2015	LAREDO MACHINE SHOP	2,275.00	cost to repair high service pump. rr dam	2,275.00	Sleeve Bearings and Parts	Water Utility
	278624	10/06/2015	RAMSA ELECTROMECHANIC, INC.	9,480.00	Blowers: Industrial Types (Overhaul)	9,480.00	Blowers: Industrial Types	Water Utility
	278648	10/06/2015	CITY OF LAREDO	25.00	CUST#** WATER COLILERT	25.00		Water Utility
	278777	10/07/2015	BRENNTAG SOUTHWEST INC.	1,520.00	Sewer and Septic Treating Chemicals (HTH)	1,520.00	Sewer and Septic Treating Chemicals	Water Utility
	278961	10/13/2015	GRAINGER, INC.	315.01	Bushings	43.92	Bushings	Water Utility
					Bushings (1-7/8")	43.92	Bushings	Water Utility
					Couplings (Shaft)	101.47	Couplings	Water Utility
					Couplings (Sleeve)	125.70	Couplings	Water Utility
	279353	10/20/2015	SENDERO SOUTH COMPANY	869.57	Quarterly Calibration as required by sta	869.57	Test Systems and Calibration Standards	Water Utility
	279527	10/21/2015	MANLEY BROS. OF INDIANA, INC.	1,223.27	#65 grade silica sand is needed and is	423.27	Bags, Sand	Water Utility
					freight charge for the delivery of sand	800.00	Bags, Sand	Water Utility
	279573	10/22/2015	RELIANT ENERGY/CNTY.	6,135.02	WATER UTILITIES	251.33		Water Utility
					WATER UTILITIES	3,949.40		Water Utility
					WATER UTILITIES	252.11		Water Utility
					WATER UTILITIES	195.96		Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	279573	10/22/2015	RELIANT ENERGY/CNTY.	6,135.02	WATER UTILITIES	311.42		Water Utility
					WATER UTILITIES	367.73		Water Utility
					WATER UTILITIES	807.07		Water Utility
	279716	10/27/2015	POLLUTION CONTROL SERVICES	2,438.54	EFFLUENT-INFLUENT	2,438.54		Water Utility
279887	10/30/2015	TRASHCO, LTD	43.25	Refuse Collection for Wastewater Plant	43.25	Garbage/Trash Removal, Disposal and/or T	Water Utility	
Rio Bravo Community Centr	278492	10/02/2015	RELIANT ENERGY/CNTY.	883.65	RIO BRAVO COM CTR	22.07		General Fund
					RIO BRAVO COM CTR	861.58		General Fund
	278915	10/08/2015	WEBB COUNTY WATER UTILITY	52.13	WATER BILL	52.13		General Fund
	279674	10/27/2015	TIME WARNER CABLE	102.90	8260 18 051 0105651	102.90		General Fund
	279724	10/27/2015	TCR-THE BEST ALARM INC.	36.00	adding fire monitoring	17.00		General Fund
					security alarm	19.00		General Fund
Risk Mgmt & Insurance	278735	10/07/2015	NATIONAL PLAN ADMINISTRATOR	1,763.50	CAFPLAN ADMIN MTHLY FEES FOR AUG'15	1,763.50		Employee's Health Benefit
	278753	10/07/2015	SAM'S CLUB DIRECT	58.34	Item# 74532 Ozarka Mini Water 48ct	29.40	Water, Drinking (Incl. Distilled, Minera	Worker's Comp Reserve
					item#496688 Quaker Chew Granola 48qt	8.98	Cereals, Ready-to-Eat	Worker's Comp Reserve
					item#72773 NutriGrain Bars 36ct	19.96	Cereals, Ready-to-Eat	Worker's Comp Reserve
	278762	10/07/2015	TAC	113.54	SEPT'15 COBRA ADMIN BILLING	113.54		Employee's Health Benefit
	278977	10/13/2015	PARKER, GARRY L.	1,200.00	WORKPLACE BEHAVIOR SEMINAR	1,200.00		Worker's Comp Reserve
	279202	10/19/2015	TAC	617,749.99	B/C B/S OF TX ASO CLAIMS	602,248.49		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	10,412.69		Employee's Health Benefit
B/C B/S OF TX ASO CLAIMS					4,964.65		Employees Retiree OPEB	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	279202	10/19/2015	TAC	617,749.99	B/C B/S OF TX ASO CLAIMS	124.16		Employees Retiree OPEB
	279203	10/19/2015	TAC	170,412.68	B/C B/S OF TX ASO CLAIMS	157,243.75		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	9,457.99		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	3,667.74		Employees Retiree OPEB
					B/C B/S OF TX ASO CLAIMS	43.20		Employees Retiree OPEB
	279204	10/19/2015	TAC	256,185.48	B/C B/S OF TX ASO CLAIMS	240,448.38		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	13,840.90		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	1,819.40		Employees Retiree OPEB
					B/C B/S OF TX ASO CLAIMS	76.80		Employees Retiree OPEB
	279245	10/20/2015	METLIFE	3,970.62	BASIC LIFE AD&D	3,970.62		Employee's Health Benefit
	279269	10/20/2015	TRANSAMERICA PREMIER LIFE INS.	10,408.18	TAC COUNTYCHOICE SILVER INS.	10,408.18		Employees Retiree OPEB
	279276	10/20/2015	ALTERNATIVE SERVICE CONCEPTS	10,084.92	1ST QUARTER 15/16 CLAIM FEES	10,084.92		Worker's Comp Reserve
	279535	10/21/2015	RGV PIZZA HUT, LLC	242.75	Brownie pizza/cake	25.00	Cakes, Cookies, and Pastries	Worker's Comp Reserve
					Chocolate chip pizza/cake	20.00	Cakes, Cookies, and Pastries	Worker's Comp Reserve
					Garden Salad	35.00	Salad Mix, Fresh	Worker's Comp Reserve
					LG speciality - supreme pizza	32.00	Pizzas	Worker's Comp Reserve
					LG speciality pizza-pepperoni lovers	32.00	Pizzas	Worker's Comp Reserve

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	279535	10/21/2015	RGV PIZZA HUT, LLC	242.75	Lg speciality pizza-super supreme	48.00	Pizzas	Worker's Comp Reserve
					LG Specialty - meat lovers pizza	32.00	Pizzas	Worker's Comp Reserve
					LG specialty-ultimate cheese lovers	16.00	Pizzas	Worker's Comp Reserve
					pizza deliver charge	2.75	Courier/Delivery Services (Including Air	Worker's Comp Reserve
	279549	10/21/2015	THE TRAINING NETWORK	5,269.18	ITEM#0364 TIRE INSTALLER SAFETY DVD-E	119.97		Worker's Comp Reserve
					ITEM#0517 AUTO SHOP SAFETY	119.97		Worker's Comp Reserve
					ITEM#0711 TRAFFIC CONTROL THRU WORKZONE	119.97		Worker's Comp Reserve
					ITEM#1500 SUPPORTED SCAFFOLDING SAFETY	149.97		Worker's Comp Reserve
					ITEM#2377 A PRACTICAL APPROACH TO LADDER	299.97		Worker's Comp Reserve
					ITEM#2447 PPE SAFE AT WORK	349.95		Worker's Comp Reserve
					ITEM#**** BACKING ACCIDENT PREVENTION	149.97		Worker's Comp Reserve
					ITEM#2496 PRETRIP INSP SOLID WASTE DVD-E	149.97		Worker's Comp Reserve
					ITEM#2559 IT ONLY TAKES A SECOND II	119.97		Worker's Comp Reserve
					ITEM#2737 SAFETY'S TOP 10	299.97		Worker's Comp Reserve
ITEM#2774 TAKE TIME FOR SAFETY	179.98		Worker's Comp Reserve					
ITEM#2833 WELDING&CUTTING TORCH SAFETY	179.97		Worker's Comp Reserve					
ITEM#2906 FALL PROTECTION	179.97	Instructional Aids and Training Programs	Worker's Comp Reserve					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	279549	10/21/2015	THE TRAINING NETWORK	5,269.18	ITEM#2966 BASIC ELECTRICAL SAFETY	179.97		Worker's Comp Reserve
					ITEM#2971 SURVIVE INSIDE: CONFINED SPACE	179.97		Worker's Comp Reserve
					ITEM#2976 SAFETY PRINCIPLES FOR GROUNDS	149.97		Worker's Comp Reserve
					ITEM#2994 ACTIVE SHOOTER	179.97		Worker's Comp Reserve
					ITEM#3002 SHOP SAFETY DVD-E	149.97		Worker's Comp Reserve
					ITEM#3010 GOOD HOUSEKEEPING DVD-E	179.97		Worker's Comp Reserve
					ITEM#3012 MAKING SAFETY WORK	179.97	Instructional Aids and Training Programs	Worker's Comp Reserve
					ITEM#3220 RESPONSIBILITY-STAY IN CONTROL	209.97		Worker's Comp Reserve
					ITEM#3221 I CHOSE TO LOOK THE OTHER WAY	299.97		Worker's Comp Reserve
					ITEM#3234 WORKPLACE VIOLENCE	149.97		Worker's Comp Reserve
					ITEM#3239 JANITORIAL SAFETY	179.97		Worker's Comp Reserve
					ITEM#3302 PROTECTING YOUR BACK	269.97		Worker's Comp Reserve
					ITEM#3303 PROTECTING YOUR KNEES	269.97		Worker's Comp Reserve
					ITEM#3304 PROTECTING YOUR SHOULDERS	269.97		Worker's Comp Reserve
					279733	10/27/2015	NATIONAL PLAN ADMINISTRATOR	1,758.50	SEPT'15 CAF PLAN ADMIN. FEES	1,758.50		Employee's Health Benefit
279735	10/27/2015	TAC	259,763.85	B/C B/S OF TX ASO CLAIMS	226,333.36		Employee's Health Benefit	
				B/C B/S OF TX ASO CLAIMS	13,941.17		Employee's Health Benefit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	279735	10/27/2015	TAC	259,763.85	B/C B/S OF TX ASO CLAIMS	19,330.32		Employees Retiree OPEB
					B/C B/S OF TX ASO CLAIMS	159.00		Employees Retiree OPEB
	279766	10/28/2015	TAC	197,632.75	10/05-10/09 BC/BS OF TX ASO CLAIMS	180,244.41		Employee's Health Benefit
					10/05-10/09 BC/BS OF TX ASO CLAIMS	13,739.85		Employee's Health Benefit
					10/05-10/09 BC/BS OF TX ASO CLAIMS	3,565.49		Employees Retiree OPEB
					10/05-10/09 BC/BS OF TX ASO CLAIMS	83.00		Employees Retiree OPEB
	279810	10/28/2015	SAM'S CLUB DIRECT	266.60	ACCT#***-***** INV#****	43.92	Crackers and Cookies, Packaged	Worker's Comp Reserve
					ITEM#199019 SVENHARDS VARIETY DANISH 30	35.94	Cakes, Cookies, Dough, Pastries, etc.	Worker's Comp Reserve
					ITEM#303166 NATURE VALLEY OATS 30PK	25.96	Cereals, Ready-to-Eat	Worker's Comp Reserve
					ITEM#342515 AUSTIN CHEESE CRACKERS 45CT	8.68	Crackers and Cookies, Packaged	Worker's Comp Reserve
					ITEM#386438 FRITO LAY CLASSIC MIX 50CT	25.44	Chips, All Types	Worker's Comp Reserve
					ITEM#541976 SPRITE 12OZ 35PK	43.92	Crackers and Cookies, Packaged	Worker's Comp Reserve
					ITEM#543211 DIET COKE 12OZ 35PK	43.92	Crackers and Cookies, Packaged	Worker's Comp Reserve
					ITEM#757223 KARS SWEET&SALTY MIX 30CT	19.34	Nuts, Edible (Incl. Sunflower Seeds)	Worker's Comp Reserve
					ITEM#785244 SLIM JIM SMOKED SNACKS 100PK	19.48	Eggs and Meringue, Powdered	Worker's Comp Reserve
279814	10/28/2015	TAC	113,286.30	B/C B/S OF TX. ADMINISTRATIVE	63,437.58		Employee's Health Benefit	
				B/C B/S OF TX. STOP LOSS FEES	45,125.10		Employee's Health Benefit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	279814	10/28/2015	TAC	113,286.30	B/C B/S OF TX. AGGREGATE	4,957.20		Employee's Health Benefit
					B/C B/S OF TX. RETRO	-1,557.20		Employee's Health Benefit
					B/C B/S OF TX. RETIREE	1,323.62		Employees Retiree OPEB
	279820	10/28/2015	VALLEY RISK CONSULTING, INC.	2,748.75	10/14-11/13 RETAINER FEE	1,832.50		Employee's Health Benefit
					10/14-11/13 RETAINER FEE	916.25		Worker's Comp Reserve
Road Maintenance General	278481	10/02/2015	CITY OF LAREDO UTILITIES	9,568.29	WATER BILL	2,335.89		Road & Bridge Fund
					WATER BILL	1,551.77		Road & Bridge Fund
					ROAD AND BRIDGE	1,704.00		Road & Bridge Fund
					ROAD AND BRIDGE	634.55		Road & Bridge Fund
					ROAD AND BRIDGE	2,369.26		Road & Bridge Fund
					ROAD AND BRIDGE	972.82		Road & Bridge Fund
	278507	10/02/2015	GATEWAY GLASS & MIRROR CO.	90.00	Window	90.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
	278509	10/02/2015	HEIL OF TEXAS	189.76	Freight	14.52	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Proxy Sens EL01042	175.24	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	278525	10/02/2015	RUSH TRUCK CENTER	80.00	DOT State Inspection Sticker	40.00	Automotive Inspections	Road & Bridge Fund
					DOT State Inspection Sticker	40.00	Automotive Inspections	Road & Bridge Fund
	278583	10/06/2015	BORDER AUTO GLASS	180.00	Windshield For Peterbilt 385	180.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
	278600	10/06/2015	GRAINGER, INC.	703.87	46T349 Small Engine Fuel, 2-Cycle,	703.87	Chemicals, All Types, Sale of Surplus an	Road & Bridge Fund
	278604	10/06/2015	HOLT COMPANY OF TEXAS	1,517.62	LABOR	1,483.50	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
					SOCKET S 9W-0844	3.30	Electrical Accessories and Parts (Not Li	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	278604	10/06/2015	HOLT COMPANY OF TEXAS	1,517.62	SPLICE WIRE S 136-4877	4.96	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
					SPLICE WIRE S 136-4877	14.88	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
					SPLICE WIRE S 136-4878	7.08	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
					TIE S 3S-2093	1.44	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
					TIE S 6K-0806	2.46	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
	278626	10/06/2015	RUSH TRUCK CENTER	741.00	PTO Assy 489GFAHX-A3XDDAN:DCP	741.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	278659	10/06/2015	GONZALEZ AUTO PARTS	42.25	Fuel Hose 3/8" DA80063	21.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Fuel Hose 5/16" DA80060	20.75	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	278661	10/06/2015	HOLT COMPANY OF TEXAS	747.50	Troubleshoot Warning/Indicator Light	747.50	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
	278673	10/06/2015	PATRIA OFFICE SUPPLY	278.93	Bleach	9.98	Recycled Janitorial Supplies	Road & Bridge Fund
					Brown Roll Paper Towels 8"x800'	96.45	Recycled Janitorial Supplies	Road & Bridge Fund
					Jumbo Roll Toilet Tissue 9" (12/Case)	84.50	Recycled Janitorial Supplies	Road & Bridge Fund
					Scott Slimroll Towels White 6-Rolls	88.00	Recycled Janitorial Supplies	Road & Bridge Fund
	278746	10/07/2015	RDO EQUIPMENT CO.	176.44	Bulk Hose X472TC-6-RL	148.40	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose Fitting X10643-6-6	13.56	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose Fitting X10643-8-6	14.48	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	278750	10/07/2015	RPM PARTS & SMALL ENGINES INC	71.99	Gas & Oil	2.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Labor, Chainsaw SO 1130939 MS 290 287	40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	278750	10/07/2015	RPM PARTS & SMALL ENGINES INC	71.99	Shop Supplies/Environ. Fees	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Tune Up Kit, "Stihl" (MS290/310/390)	24.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
	278751	10/07/2015	RUSH TRUCK CENTER	40.00	DOT State Inspection Sticker	40.00	Automotive Inspections	Road & Bridge Fund
	278756	10/07/2015	SHI-GOVERNMENT SOLUTIONS, INC	400.70	Microsoft Exchange Server 2013 Stanard	50.20	Application Software, Mainframe Computer	Road & Bridge Fund
Microsoft Office Professional Plus 2013					328.20	Application Software, Mainframe Computer	Road & Bridge Fund	
Microsoft Windows Server 2012 - License					22.30	Application Software, Mainframe Computer	Road & Bridge Fund	
	278783	10/07/2015	CLARK HARDWARE, LTD	142.49	Ball Valve 3/4" IPS X IPS A1027	4.76	Water Bags, Cans, Jugs, and Kegs	Road & Bridge Fund
Nipple 3/4" X Close Sch. 80 A1410					1.10	Water Bags, Cans, Jugs, and Kegs	Road & Bridge Fund	
Water Cooler H24 1685 5-Gallon					55.96	Water Bags, Cans, Jugs, and Kegs	Road & Bridge Fund	
Water Cooler H29 1683 3-Gallon					80.67	Water Bags, Cans, Jugs, and Kegs	Road & Bridge Fund	
	278787	10/07/2015	DELL COMPUTER CORP	1,242.25	Dell Stereo USB Monitor Soundbar	26.99	Voltage Regulators	Road & Bridge Fund
OptiPlex 9020 Small Form Factor					1,215.26	Voltage Regulators	Road & Bridge Fund	
	278799	10/07/2015	GONZALEZ AUTO PARTS	406.96	IGN Coil SPFD503	375.92	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Spark Plug MCSP493					31.04	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
	278855	10/07/2015	LOWE'S HOME CENTERS, INC.	60.72	INV# 02644 Corona 18"	60.72	Hand Tools (Not Otherwise Classified)	Road & Bridge Fund
	278873	10/07/2015	THREE-G ELECTRICAL SUPPLY INC.	72.00	Lamps,SYLF032741ECO SYL FO32/741/ECO	72.00	Lamps, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	146.92	INV#9751695123	51.42		Road & Bridge Fund
INV#9751695123					54.30		Road & Bridge Fund	
INV#9751695123					41.20		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	278958	10/13/2015	CLARK HARDWARE, LTD	441.78	A979 Steel Insert Adapter 2"	30.54	PVC PIPES	Road & Bridge Fund
					A1025 2622-020G 2" PVC Ball Valve Slip	137.28	PVC PIPES	Road & Bridge Fund
					A1047 U-2000-S PVC Union 2 sxs Sch 80	102.56	PVC PIPES	Road & Bridge Fund
					A1421 2" Female Adapter Sch. 80 PVC	85.68	PVC PIPES	Road & Bridge Fund
					A1430 2" Male Adapter Sch 80 PVC	65.60	PVC PIPES	Road & Bridge Fund
					A405 PVC 90 Degree Ells	8.00	PVC PIPES	Road & Bridge Fund
					A422 PVC 45 Degree Ell 2"	7.08	PVC PIPES	Road & Bridge Fund
					A439 PVC Coupling 2"	5.04	PVC PIPES	Road & Bridge Fund
	278973	10/13/2015	MARTIN PRODUCTS SALES, LLC	6,642.75	CRS-2 Emulsion	6,642.75	Coal Tar Pitch, Emulsions, and Anti-Stri	Road & Bridge Fund
	278984	10/13/2015	RAMIREZ TIRE CENTER, INC.	45.00	Alignment	45.00	Alignment and Wheel Balancing (Including	Road & Bridge Fund
	279126	10/16/2015	K2 TOWERS, LLC	521.00	CONTRACT#** TOWERS RENT	521.00		Road & Bridge Fund
	279143	10/16/2015	PATHMARK TRAFFIC PRODUCTS, INC	2,886.00	RU-Blank - 36" Refl Roll-Up W/Brd Only	340.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
					RU-Blank - 36" Refl Roll-Up W/Brd Only	340.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
					RU-RWA-36R 36" Rollup "Road Work Ahead"	680.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
					30220C-202 Cmpct Wnd Dflec Fbgl Spring	1,526.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
	279179	10/19/2015	AUTOPHONE OF LAREDO	6.50	ACCT#***** PAGERS	6.50		Road & Bridge Fund
	279250	10/20/2015	NUECES POWER EQUIPMENT	1,752.29	PO#6024 PARTS CREDIT	-182.80		Road & Bridge Fund
59387399 solenoid					107.78		Road & Bridge Fund	
CAS J911557 Belt 0208					40.14	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
CAS 282775A1 Switch & Key A023D					36.30	Motor and Engine Parts and Accessories (	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	279250	10/20/2015	NUECES POWER EQUIPMENT	1,752.29	CAS 47683084 Tensioner D04	125.88	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					ING 12787620 Safety Swit	121.20	Filters: Air, Fuel, Oil, Power Steering,	Road & Bridge Fund
					ING 17377105 Return To N	483.62	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					ING 58965377 Relay SO2	35.78	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					ING 59004267 Traction Co	182.80	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					ING 59045286 Neutral Sta	466.55	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					ING 59121749 H/L Amlitud	103.61	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					ING 59121756 Brake Switch	103.61	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					ING 59227876 Switch, Magn R04	127.82	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					279307	10/20/2015	GONZALEZ AUTO PARTS	81.93	Solenoid SPSS598	15.47	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Switch SPHP5170	10.26	Motor and Engine Parts and Accessories (	Road & Bridge Fund					
18" S/S Cable DEOO287	6.30	Motor and Engine Parts and Accessories (	Road & Bridge Fund					
Connector SPTC459	49.90	Switches, Parts and Accessories (Miscell	Road & Bridge Fund					
279334	10/20/2015	NUECES POWER EQUIPMENT	1,302.18	Cover CUM 3990732	163.31	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				Cushion CAS 346302A1	234.76	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				Cushion CAS 406877A1	215.64	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				Gasket Cover CUM 3284623	26.39	Motor and Engine Parts and Accessories (	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	279334	10/20/2015	NUECES POWER EQUIPMENT	1,302.18	Kit CAS 75209587 DLS	290.30	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Kit CAS 75220797 Seals IO5	335.66	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Screw CUM 3900629	17.32	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Seal CUM 3928759	18.80	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	279451	10/21/2015	HOLT COMPANY OF TEXAS	1,236.39	BACKHOE SLEEVLOCK T2X5L18	1,236.39	Anti-theft and Security Devices, Automot	Road & Bridge Fund
	279494	10/21/2015	TEXAS DEPT. OF TRANSPORTATION	1,277.00	MINES RD @ ESPADA CREEK PROJECT	1,277.00		Road & Bridge Fund
	279512	10/21/2015	COOPER CO.	2,810.21	Air Cyc-Spr ETN 6601768	337.14	Motor and Engine Parts and Accessories (	Road & Bridge Fund
FREIGHT					85.04		Road & Bridge Fund	
Ft. Face PI ETN 3341557					1,217.74	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Fuel Gauge ETN 6600196					37.81	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Gasket-Face ETN 3340287					11.37	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Mac Vlv ETN 6604037					701.88	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Tube Asm. 3 A-4 ETN 3380787					104.14	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Valve ETN 6500366					31.76	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Valve Plug ETN 6602404					196.39	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Valve-Hand ETN 6602237					86.94	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
	279524	10/21/2015	LAREDO DISCOUNT METAL	918.70	A 1/43.5 x 20' LDM1 Angle 1/4" 3- 1/2"	78.80	Tubing (Not Otherwise Classified)	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	279524	10/21/2015	LAREDO DISCOUNT METAL	918.70	A 3/161 Angle 3/16" x 1" X 1"	24.80	Tubing (Not Otherwise Classified)	Road & Bridge Fund
					A 3/162 Angle 3/16" 2" X 2"	260.00	Tubing (Not Otherwise Classified)	Road & Bridge Fund
					FS 124 X 8 HR Flatsheets 12 Ga.	399.00	Tubing (Not Otherwise Classified)	Road & Bridge Fund
					FS 164 x 8 HR Flatsheets 16 Ga.	78.00	Tubing (Not Otherwise Classified)	Road & Bridge Fund
					HILTI 2078803 HILTI 2078803 1/2 X 4-1/2	7.90	Tubing (Not Otherwise Classified)	Road & Bridge Fund
					OA HN-001-E Heavy Duty 6" x 6"	70.20	Tubing (Not Otherwise Classified)	Road & Bridge Fund
279534	10/21/2015	RDO EQUIPMENT CO.	62.04	V-Belt R505809	62.04	Motor and Engine Parts and Accessories (	Road & Bridge Fund
279538	10/21/2015	SAM'S CLUB DIRECT	39.80	ACCT#***-***** INV#****	39.80	Coolers, Drinking Water, Maintenance and	Road & Bridge Fund	
279759	10/28/2015	MEDINA ELECTRIC COOP., INC.	56.10	ACCT#*****	0.90		Road & Bridge Fund	
				ACCT#*****	55.20		Road & Bridge Fund	
279804	10/28/2015	PATRIA OFFICE SUPPLY	117.68	MMF WRAPPER,PREF,COIN,QRTR 2160600D16	117.68	Coin Wrappers, Bill Straps, Bank Deposit	Road & Bridge Fund	
279842	10/30/2015	TOSHIBA FINANCIAL SERVICE	319.09	Lease Monthly Payment For "TOSHIBA"	319.09	Computers, Data Processing Equipment and	Road & Bridge Fund	
279859	10/30/2015	COOPER CO.	1,063.31	Hose Asm. - T ETN 6200846	282.20	Motor and Engine Parts and Accessories (	Road & Bridge Fund
				Hose Asm. ETN 3361097	161.14	Motor and Engine Parts and Accessories (	Road & Bridge Fund
				Hose Asm. ETN 3361671	151.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
				Hose Asm. ETN 3361672	312.42	Motor and Engine Parts and Accessories (	Road & Bridge Fund
				Prepaid Freight Charges	24.55	Motor and Engine Parts and Accessories (	Road & Bridge Fund
				Valve-Hand ETN 6602237	132.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
ROW Acquisition	278872	10/07/2015	STEWART TITLE COMPANY	200.00	Title report search for Lot 67 Los	200.00		ROW Acquisition Ser 2003
Santa Teresita Community	278518	10/02/2015	ORKIN PEST CONTROL LLC	100.00	Orkin fumigation (inside & outside)	50.00	Filters, Air Conditioning/Furnace (Perma	General Fund
					Orkin fumigation (inside & outside)	50.00	Filters, Air Conditioning/Furnace (Perma	General Fund
	278557	10/02/2015	STAPLES, INC.	319.50	one magenta ink need it for santa	16.99	Popcorn	General Fund
					one yellow cartridge need it	99.69	Popcorn	General Fund
					two fax toner need it for santa teresita	95.68	Popcorn	General Fund
					2 hp 02 black ink need it for santa	73.16	Popcorn	General Fund
					2 yellow ink need it for santa	33.98	Popcorn	General Fund
	278610	10/06/2015	LAREDO SPRING WATER, INC.	19.98	ACCT#*****	9.99		General Fund
					ACCT#*****	9.99		General Fund
	278793	10/07/2015	EXECUTIVE OFFICE SUPPLY	39.80	one cyan ink need it for santa	39.80	Popcorn	General Fund
	279275	10/20/2015	ALEN EMBROIDERY	247.50	six polo shirts need it for santa	159.00	Popcorn	General Fund
					three button shirt Denim need it for	88.50	Popcorn	General Fund
	279880	10/30/2015	R & M REFRIGERATION SUPPLY,INC	162.83	one motor item TTC33MHP28 need it for	89.06	Filters, Air Conditioning/Furnace (Perma	General Fund
					one oval capacitor item TPCAP 7.5/440 ne	4.77	Filters, Air Conditioning/Furnace (Perma	General Fund
two dual RND capacitor item tpcap 70/7.5					69.00	Filters, Air Conditioning/Furnace (Perma	General Fund	
Sheriff Bargaining Unit	278476	APPLE, INC.	2,420.95	HB604LL/A MICROSOFT OFFICE FOR MAC HOME	219.95		Sheriff Fed. Forfeiture	
				HFQL2VC/A MOSHI MINI DISPLAY PORT TO	32.00		Sheriff Fed. Forfeiture	
				MB5727Z/B MINI DISPLAY PORT TO VGA	27.00		Sheriff Fed. Forfeiture	
				S3128LL/A APPLECARE PROTECTION PLAN	119.00		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	278476	10/02/2015	APPLE, INC.	2,420.95	Z0PF iMAC 27 INCH	2,023.00		Sheriff Fed. Forfeiture
	278495	10/02/2015	SHI-GOVERNMENT SOLUTIONS, INC	1,207.50	PART# 79P-04712 MICROSOFT OFFICE	330.00		Sheriff Fed. Forfeiture
					PART#R18-004302 MICROSOFT WINDOWS	22.30		Sheriff Fed. Forfeiture
					PART#381-04355 MICROSOFT EXCHANGE	50.20		Sheriff Fed. Forfeiture
					MICROSOFT EXCHANGE SERVER 2013 STANDARD	100.40		Sheriff Fed. Forfeiture
					MICROSOFT OFFICE PROFESSIONLAL 2013	660.00		Sheriff Fed. Forfeiture
					MICROSOFT WINDOW SERVER 2012	44.60		Sheriff Fed. Forfeiture
	278496	10/02/2015	SOUTHERN COMPUTER WAREHOUSE	2,387.50	463 5449 DELL PRECISION	2,387.50		Sheriff Fed. Forfeiture
	278497	10/02/2015	STAPLES, INC.	116.85	DYM30327 LABEL FILE FOLDER 260	116.85		Sheriff Fed. Forfeiture
	278500	10/02/2015	A & S ELECTRIC SERVICE	252.90	GR794 REGULATOR	26.50		General Fund
					LABOR	32.00		General Fund
					2996 MISC	6.50		General Fund
					39 207 BRUSH HOLDER	5.20		General Fund
					6303 BEARING	10.50		General Fund
					7383 ROTOR	45.00		General Fund
					F601B REGULATOR	32.00		General Fund
					LABOR	32.00		General Fund
					2994 BEARING	6.50		General Fund
					31 217 DIODE BRIDGE	45.00		General Fund
					6303 BEARING	10.50		General Fund
66 101 RETAIER	1.20		General Fund					
278508	10/02/2015	GONZALEZ AUTO PARTS	266.15	AB65PVP PRESTOLITE BATTERY	74.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	278508	10/02/2015	GONZALEZ AUTO PARTS	266.15	BO6PK2515 POLY RIB-BELT	23.54		General Fund
					ESTATE FEE	3.00		General Fund
					AB65PVP PRESTOLITE BATTERY	74.00		General Fund
					ESTATE FEE	3.00		General Fund
					BO6PK2345 POLY BELT	23.74		General Fund
					DA72287 MOLDED HOSE	11.88		General Fund
					GM125-5970 WATER PUMP	46.27		General Fund
					MT265-180 THERMOSTAT	6.72		General Fund
	278526	10/02/2015	SAFE NETWORKING	340.00	INDUSTRIAL MONENTARY NONSLIP FOOT PEDAL	150.00		General Fund
					Industrial Monetary Nonslip Foot Pedal	164.00		General Fund
					SHIPPING	26.00		General Fund
	278528	10/02/2015	SAMES MOTOR CO. INC.	791.41	BRS*103* SEAL	23.24		General Fund
					3W1Z*1225*AA BEARING ASY	62.22		General Fund
					6W1Z*4234*A SHAFT ASY-REAR	547.12		General Fund
					6W1Z*8B658*AC RELAY	158.83		General Fund
	278533	10/02/2015	TEMPRITE MECHANICAL, INC.	430.00	Ice maker cleaner	25.00		General Fund
					Ice maker Sanitizer	25.00		General Fund
					Labor	380.00		General Fund
	278547	10/02/2015	GONZALEZ AUTO PARTS	82.95	AB48PVP BATTERY	79.95		General Fund
					ESTATE FEE	3.00		General Fund
	278556	10/02/2015	SHERIFF'S ASSOCIATION OF TEXAS	50.00	DUES:ALEJANDRO GUTIERREZ	25.00		General Fund
					DUES:MARTIN CUELLAR	25.00		General Fund
	278560	10/02/2015	UNITED PARCEL SERVICE	5.65	INV#0000A955R8385	5.65		General Fund
	278563	10/06/2015	EXECUTIVE OFFICE SUPPLY	749.25	6718300J JOURNAL BOOKS 300 PAGES	749.25		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Sheriff Bargaining Unit	278565	10/06/2015	HOTEL & RESTAURANT SUPPLIER	60.00	ELABORATION OF 2 SIGNS IN MATERIAL OF	60.00		Sheriff Fed. Forfeiture	
	278573	10/06/2015	TIME WARNER CABLE	291.05	8260 18 052 0017532	291.05		General Fund	
	278598	10/06/2015	GONZALEZ AUTO PARTS		299.54	RBATD932P DISC BRAKES	43.95		General Fund
						RB680129 ROTOR	113.94		General Fund
						A110-34084 MASTER CYLINDER	52.80		General Fund
						RBATD1012SV DISC PADS	44.90		General Fund
						RBATD1083M DISC PADS	43.95		General Fund
	278605	10/06/2015	HUMAN FACTOR RESEARCH GROUP		300.00	DEFENSIVE TACTICS STUDENT MANUALS	280.00		General Fund
						shipping	20.00		General Fund
	278617	10/06/2015	OMNI PUBLISHERS, INC.		96.95	B110 DVD STUDENT SEXTING & CYBER	90.00		General Fund
						SHIPPING	6.95		General Fund
	278659	10/06/2015	GONZALEZ AUTO PARTS		49.75	TCR134AC FREON	29.85		General Fund
						TCR134AC FREON	19.90		General Fund
	278673	10/06/2015	PATRIA OFFICE SUPPLY		63.00	UNV-20982 2-inch BINDERS	63.00		General Fund
	278682	10/06/2015	SAMES MOTOR CO. INC.		316.29	BRS*103* SEAL	11.62		General Fund
						3W1Z*1225*AA BEARING ASY	31.11		General Fund
						6W1Z*4234*A SHAFT ASY-REAR	273.56		General Fund
	278687	10/06/2015	WEBB COUNTY TAX ASSESSOR		33.50	VEHICLE INSPECTION	16.75		General Fund
						VEHICLE INSPECTION	16.75		General Fund
	278689	10/07/2015	GARZA, FEDERICO		513.00	TRAVEL EXP:AUSTIN,TX	513.00		Sheriff Fed. Forfeiture
278690	10/07/2015	RUIZ, EDUARDO L.		385.00	TRAVEL EXP:AUSTIN,TX	385.00		Sheriff Fed. Forfeiture	
278709	10/07/2015	CITY OF LAREDO		21,814.19	DELEGATE AGENCY OSG	20,912.62		2014 Operation Stonegarde n	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	278709	10/07/2015	CITY OF LAREDO	21,814.19	DELEGATE AGENCY OSG	901.57		2014 Operation Stonegarde n
	278711	10/07/2015	DE HOYOS AIR CONDITIONING INC	2,160.00	Freight	75.00		General Fund
					gas valve 3/4 NPT-24V	425.00		General Fund
					Ignition Module	718.00		General Fund
					Labor	942.00		General Fund
	278713	10/07/2015	EAN HOLDING LLC	2,277.00	ACCT#TXC**** CAR RENTAL	759.00		Fin Special Invest Group
					ACCT#TXC**** CAR RENTAL	759.00		Fin Special Invest Group
					ACCT#TXC**** CAR RENTAL	759.00		Fin Special Invest Group
	278742	10/07/2015	POWER CAR WASH & DETAILING,INC	585.00	Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
Full service Car washes for dept units					9.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	278742	10/07/2015	POWER CAR WASH & DETAILING,INC	585.00	Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
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					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Sheriff Bargaining Unit	278742	10/07/2015	POWER CAR WASH & DETAILING,INC	585.00	Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
					Full service Car washes for dept units	9.00		General Fund					
						278743	10/07/2015	PROPAC, INC.	999.64	K2016 BASIC MEDICAL SUPPLY/DUFFLE KITS	878.79		FY15TDPS EmerManagPerfGrt
										SHIPPING	120.85		FY15TDPS EmerManagPerfGrt

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	278745	10/07/2015	RAMSA ELECTROMECHANIC, INC.	970.00	DIESEL INJECTIONS PUMP REPLACEMENT	970.00		General Fund
	278754	10/07/2015	SAMES MOTOR CO. INC.	632.58	BRS*103* SEAL	23.24		General Fund
					3W1Z*1225*AA BEARING ASY	62.22		General Fund
					6W1Z*4234*A SHAFT ASY-REAR	547.12		General Fund
	278773	10/07/2015	SHI-GOVERNMENT SOLUTIONS, INC	402.50	MICROSOFT EXCHANGE SERVER 2013	50.20		Sheriff Fed. Forfeiture
					MICROSOFT OFFICE PROFESSIONAL PLUS 2013	330.00		Sheriff Fed. Forfeiture
					MICROSOFT WINDOWS SERVER 2012	22.30		Sheriff Fed. Forfeiture
	278778	10/07/2015	CAMARILLO, OSCAR	120.00	TRAVEL:BROWNSVILLE,TX	120.00		General Fund
	278779	10/07/2015	CASTILLO, ROBERTO	1,070.00	TRAVEL:CORPUS CHRISTI,TX	1,070.00		General Fund
	278780	10/07/2015	CDW GOVERNMENT	696.08	ITEM#2894917 MICROSOFT OFFICE PRO 2013	696.08		General Fund
	278786	10/07/2015	DAVILA, RODRIGO	507.17	TRAVEL:GONZALES,TX	507.17		General Fund
	278800	10/07/2015	GONZALEZ, MICHAEL A.	136.00	TRAVEL:GONZALES,TX	136.00		General Fund
	278811	10/07/2015	LERMA, PABLO	174.00	TRAVEL:CORPUS CHRISTI,TX	174.00		General Fund
	278813	10/07/2015	LOPEZ, MAURO	507.17	TRAVEL:GONZALES,TX	507.17		General Fund
	278816	10/07/2015	NUNEZ, PABLO	136.00	TRAVEL:GONZALES,TX	136.00		General Fund
	278819	10/07/2015	PAUL YOUNG CHEVROLET, INC	354.02	22818475 N-PANEL	354.02		General Fund
	278822	10/07/2015	PROPAC, INC.	2,128.89	K20113 CERT KIT PRO 3	1,992.00		FY15TDPS EmerManagPerfGrt
					SHIPPING	136.89		FY15TDPS EmerManagPerfGrt
	278828	10/07/2015	ROQUE, JUAN	733.16	TRAVEL:BROWNSVILLE,TX	733.16		General Fund
	278837	10/07/2015	CAMERON COUNTY	400.00	REG:JUAN ROQUE	200.00		General Fund
REG:OSCAR CAMARILLO					200.00		General Fund	
278866	10/07/2015	PURCHASE POWER	1,005.00	METER POSTAGE	1,000.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	278866	10/07/2015	PURCHASE POWER	1,005.00	METER POSTAGE	5.00		General Fund
	278869	10/07/2015	ROYAL LASER WASH LTD	560.00	CAR WASH (ARKANSAS LOCATION ONLY)	560.00		General Fund
	278883	10/08/2015	A & A SUN SCREEN	999.00	SUN SCREEN PANELS	999.00		Sheriff Fed. Forfeiture
	278887	10/08/2015	AT&T/COUNTY PYMTS ONLY	2,513.32	ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	293.90		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	38.29		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
ACCT. #*****	29.60		Sheriff State Forfeiture					
ACCT. #*****	16.40		Sheriff State Forfeiture					
ACCT. #*****	37.51		Sheriff State Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	278887	10/08/2015	AT&T/COUNTY PYMTS ONLY	2,513.32	ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	29.60		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	29.60		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	45.51		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
ACCT. #*****	37.99		Sheriff State Forfeiture					
ACCT. #*****	37.51		Sheriff State Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	278887	10/08/2015	AT&T/COUNTY PYMTS ONLY	2,513.32	ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	315.01		Sheriff State Forfeiture
					ACCT. #*****	10.56		Sheriff State Forfeiture
ACCT. #*****	16.40		Sheriff State Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	278887	10/08/2015	AT&T/COUNTY PYMTS ONLY	2,513.32	ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	37.51		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	23.39		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	16.40		Sheriff State Forfeiture
					ACCT. #*****	37.99		Sheriff State Forfeiture
	278890	10/08/2015	CASA DE MISERICORDIA, DVC	10,000.00	SUPPORT ASSISTANCE	10,000.00		Sheriff Justice Fed Forft
	278897	10/08/2015	HOTEL & RESTAURANT SUPPLIER	360.00	ELABORATION OF AD IN ACRYLIC WITH VINYL	360.00		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	278899	10/08/2015	KYLX CBS 13 (KVTV)	2,400.00	AUG'15 BROADCASTING	2,400.00		Sheriff State Forfeiture
	278903	10/08/2015	RAY ALLEN MFG. CO., INC.	1,789.96	F2 K-9 HEAT ALERT W/PAGER	1,659.98		Sheriff Fed. Forfeiture
					MD10-F MD 10 FAN*F SERIES ONLY	129.98		Sheriff Fed. Forfeiture
	278909	10/08/2015	TCR-THE BEST ALARM INC.	68.00	MONTHLY FIRE ALARM MONITORING SERVICE	17.00		Fin Special Invest Group
					MONTHLY FIRE ALARM MONITORING SERVICE	17.00		Fin Special Invest Group
					MONTHLY FIRE ALARM MONITORING SERVICE	17.00		Fin Special Invest Group
					MONTHLY FIRE ALARM MONITORING SERVICE	17.00		Fin Special Invest Group
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	31.20	INV#9751695123	31.20		Sheriff State Forfeiture
	278915	10/08/2015	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	278951	10/13/2015	SYMBOLARTS	490.00	IRON BADGE STAR (PINK)	465.00		Sheriff Fed. Forfeiture
					shipping	25.00		General Fund
	278976	10/13/2015	OFFICE DEPOT, INC.	839.96	ITEM# 228363 HIGH BACK EXECUTIVE CHAIR	839.96		Justice Assistance Grt
	278982	10/13/2015	QUARTER MILE, INC.	2,908.50	FULL COLOR FORD CROWN VICTORIA	2,050.50		General Fund
					FULL COLOR 2009-2010 F- 150 CREW CAB DIE	858.00		General Fund
	278998	10/13/2015	UNITED PARCEL SERVICE	82.38	INV#000F7R529395	23.71		General Fund
					INV#000F7R529395	58.67		General Fund
	279027	10/16/2015	CITY OF LAREDO UTILITIES	355.54	WATER BILL-SHERIFF'S DEPT	8.01		General Fund
					WATER BILL-SHERIFF'S DEPT	149.59		General Fund
					WATER BILL-SHERIFF'S DEPT	61.93		Fin Special Invest Group

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	279027	10/16/2015	CITY OF LAREDO UTILITIES	355.54	WATER BILL-SHERIFF'S DEPT	136.01		Fin Special Invest Group
	279037	10/16/2015	RUIZ, EDUARDO L.	225.00	REIM: TX SUPPLEMENTAL PEACE OFFICER	225.00		Sheriff State Forfeiture
	279038	10/16/2015	SAM HOUSTON STATE UNIVERSITY	30.00	MEMBERSHIP RENEWAL	30.00		Sheriff Justice Fed Forft
	279104	10/16/2015	CRITTER CARE VETERINARY CLINIC	50.00	OFFICE VISIT, BATHS/DIP FOR K-9 DOGS	25.00		General Fund
					OFFICE VISIT, BATHS/DIP FOR K-9 DOGS	25.00		General Fund
	279126	10/16/2015	K2 TOWERS, LLC	395.00	CONTRACT#** TOWERS RENT	395.00		General Fund
	279157	10/16/2015	SAM'S CLUB DIRECT	107.12	ACCT#***.***** INV#****	35.28		General Fund
					QUAKER CHEWY GRANOLA VARIETY	71.84		General Fund
	279158	10/16/2015	SAMES MOTOR CO. INC.	126.35	CHIP KEYS	66.40		General Fund
					LABOR	59.95		General Fund
	279176	10/19/2015	ALEN EMBROIDERY	90.50	G85IL long sleeve purple shirt	29.50		Sheriff State Forfeiture
					G851 Long sleeve purple shirt	31.50		Sheriff State Forfeiture
					G851 Long sleeve purple shirt	29.50		Sheriff State Forfeiture
	279179	10/19/2015	AUTOPHONE OF LAREDO	191.50	ACCT#***** PAGERS	34.00		General Fund
					ACCT#***** PAGERS	54.00		General Fund
					ACCT#***** PAGERS	103.50		General Fund
	279180	10/19/2015	AUTOPHONE OF LAREDO	42.00	PAGER SERVICE-SWAT	42.00		Sheriff Fed. Forfeiture
	279181	10/19/2015	CHILDREN'S ADVOCACY CENTER	5,000.00	FINANCIAL SUPPORT ASSISTANCE	5,000.00		Sheriff Justice Fed Forft
	279182	10/19/2015	CITY OF LAREDO UTILITIES	326.60	WATER BILL-SHERIFF'S DEPT	8.01		General Fund
					WATER BILL-SHERIFF'S DEPT	138.65		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	279182	10/19/2015	CITY OF LAREDO UTILITIES	326.60	WATER BILL-SHERIFF'S DEPT	68.32		Fin Special Invest Group
					WATER BILL-SHERIFF'S DEPT	111.62		Fin Special Invest Group
	279191	10/19/2015	J.R. MARTINEZ AUTO SOUTH, INC.	460.90	A/C Condenser #1170	265.94		Sheriff Justice Fed Forft
					Gas Bottles	59.97		Sheriff Justice Fed Forft
					Labor	134.99		Sheriff Justice Fed Forft
	279212	10/20/2015	THE ENRIQUE S. CAMARENA EDUC.	1,650.00	SUPPORT ASSISTANCE	1,650.00		Sheriff Justice Fed Forft
	279238	10/20/2015	HERNANDEZ, GENESIS	10.00	REIMB:RECORD CHECK	10.00		General Fund
	279265	10/20/2015	SOUTHERN TIRE MART, LLC	5,095.00	LT265/70R17 TRANSFORCE AT	2,747.80		General Fund
					P265/60R17 FIREHAWK GT	2,347.20		General Fund
	279296	10/20/2015	D.F. GONZALEZ TOWING, INC.	460.00	WRECKER SERVICE FOR SHERIFF'S UNITS &	335.00		General Fund
					WRECKER SERVICE FOR SHERIFF'S UNITS &	125.00		General Fund
	279340	10/20/2015	POWER CAR WASH & DETAILING,INC	360.00	Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
Full service Car washes for dept units					9.00		General Fund	
Full service Car washes for dept units					9.00		General Fund	
Full service Car washes for dept units					9.00		General Fund	
Full service Car washes for dept units					9.00		General Fund	
Full service Car washes for dept units					9.00		General Fund	
Full service Car washes for dept units					9.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	279340	10/20/2015	POWER CAR WASH & DETAILING,INC	360.00	Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	279340	10/20/2015	POWER CAR WASH & DETAILING,INC	360.00	Full service Car washes for dept units	9.00		General Fund
					Full service Car washes for dept units	9.00		General Fund
	279355	10/20/2015	SOUTHERN TIRE MART, LLC	2,107.60	P235/55R17 TIRE	2,107.60		General Fund
	279356	10/20/2015	SOUTHWEST SOUND AND ELECTRONIC	2,408.44	INTERCOM CONSOLE	1,510.00		Justice Assistance Grt
					INTERCOM STATION	783.75		Justice Assistance Grt
					SHIPPING	114.69		Justice Assistance Grt
	279410	10/21/2015	AMERICAN JAIL ASSOCIATION	790.00	REG.FEE:VANESSA IBARRA	395.00		OJP - PREA Jail Enhance
					REG.FEE:EDUARDO CAVAZOS	395.00		OJP - PREA Jail Enhance
	279419	10/21/2015	CAVAZOS JR., EDUARDO	646.99	TRAVEL:LOS ANGELES CALIFORNIA	646.99		OJP - PREA Jail Enhance
	279428	10/21/2015	EAN HOLDING LLC	1,518.00	ACCT#TXC**** CAR RENTAL	759.00		Fin Special Invest Group
					ACCT#TXC**** CAR RENTAL	759.00		Fin Special Invest Group
	279433	10/21/2015	GAONA, LIZA	5.00	REIMB:RECORD CHECK FEE	5.00		General Fund
	279454	10/21/2015	IBARRA, VANESSA	871.99	TRAVEL EXP:LOS ANGELES,CA	871.99		OJP - PREA Jail Enhance
	279467	10/21/2015	GUTIERREZ MENDOZA, KAREN	10.00	REIMB:RECORD CHECK FEE	10.00		General Fund
	279518	10/21/2015	GALLS INCORPORATED	880.00	KN527 LEATHERMAN MULTITOO WINGMAN	870.00		General Fund
					SHIPPING	10.00		General Fund
	279522	10/21/2015	JERRY'S TRUCK & AUTO SERVICE	425.00	CLEAN FUEL TANK & FUEL SYSTEM	340.00		General Fund
DIAGNOSTIC					85.00		General Fund	
279529	10/21/2015	PATRIA OFFICE SUPPLY	161.56	AVT75338 CLIP, WALL ASSORTED (20BX)	7.59		Fin Special Invest Group	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	279529	10/21/2015	PATRIA OFFICE SUPPLY	161.56	BSN65638 PAPER CLIPS	3.78		Fin Special Invest Group
					CRD60218 TABLE OF CONTENTS DIVIDERS	8.12		Fin Special Invest Group
					EL123AAPBP E2 LITH PHT 3V (EVE)	25.96		Fin Special Invest Group
					GSM609-BE BIC BLUE IN COLOR PENS	6.99		Fin Special Invest Group
					MEM98180 16GB MINI DRIVES	89.94		Fin Special Invest Group
					MMM680RYBGA PAGE FLAG PACK	19.18		Fin Special Invest Group
279532	10/21/2015	PROFIRE PROTECTION, INC.	78.65	5#ABC RECHARGE	29.90		Fin Special Invest Group	
				SERVICE CALL	46.75		Fin Special Invest Group	
				SERVICE COLLAR	2.00		Fin Special Invest Group	
279553	10/22/2015	AMAZING WRISTBANDS	1,513.94	1/2" STANDARD WRISTBANDS----- WITH/TYPE	1,513.94		Sheriff Fed. Forfeiture	
279555	10/22/2015	APLASTICBAG.COM	937.01	HALLOWEEN BAG	810.00		Sheriff Fed. Forfeiture	
				SET UP FEE	50.00		Sheriff Fed. Forfeiture	
				SHIPPING	77.01		Sheriff Fed. Forfeiture	
279569	10/22/2015	MAGIC PROMOTIONS	3,013.92	GREEN ATLAS MUG 15oz GOLD AND CAP BAND	3,013.92		Sheriff State Forfeiture	
279570	10/22/2015	MOUSE PROPERTIES HOLDINGS LTD	4,000.00	RENT FEE FOR 919 WASHINGTON	4,000.00		Fin Special Invest Group	
279577	10/22/2015	SCAN, INC.	5,000.00	SUPPORT ASSISTANCE	5,000.00		Sheriff Justice Fed Forft	
279581	10/22/2015	TIGER DIRECT	949.86	C18440424 CABLES TO GO 40424 3.5MM	2.89		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	279581	10/22/2015	TIGER DIRECT	949.86	YYI1 CL4532 STEREN 3' BLACK 3.5MM	2.65		Sheriff Fed. Forfeiture
					SHIPPING	0.10		Sheriff Fed. Forfeiture
					U12 41608 ULTRA 25FT SVGA VIDEO	23.80		Sheriff Fed. Forfeiture
					U12 42320 ULTRA 50FT HIGH SPEED HDMI	28.59		Sheriff Fed. Forfeiture
					U1241635 ULTRA 12FT 3.5 MM TO RCA AUDIO	9.50		Sheriff Fed. Forfeiture
					SHIPPING	1.11		Sheriff Fed. Forfeiture
					EPO-101770902 EPSON EX3220 SVGA 3LCD	799.98		Sheriff Fed. Forfeiture
					SHIPPING	14.29		Sheriff Fed. Forfeiture
					UTY 102911112 STAR TECH.COM TRAVELA/V	65.78		Sheriff Fed. Forfeiture
					SHIPPING	1.17		Sheriff Fed. Forfeiture
	279583	10/22/2015	TIME WARNER CABLE	346.50	ACCT#**** ** ** *****	346.50		Fin Special Invest Group
	279610	10/26/2015	FEDERAL EXPRESS CORP.	935.46	ACCT#****_****_* RADIO ANTENNAS	902.18		General Fund
ACCT#****_****_* RADIO ANTENNAS					33.28		General Fund	
	279621	10/26/2015	PETE LOZANO GARAGE & BODY SHOP	10,616.00	FINISH SAND AND BUFF	266.00		General Fund
LABOR					1,350.00		General Fund	
PAINT & MATERIALS					800.00		General Fund	
REMOVE DECALS					250.00		General Fund	
STRIP PAINT					100.00		General Fund	
LABOR					1,400.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Sheriff Bargaining Unit	279621	10/26/2015	PETE LOZANO GARAGE & BODY SHOP	10,616.00	PAINT & MATERIALS	800.00		General Fund				
					REMOVE DECALS	250.00		General Fund				
					STRIP PAINT	100.00		General Fund				
					LABOR	1,400.00		General Fund				
					PAINT & MATERIALS	800.00		General Fund				
					REMOVE DECALS	250.00		General Fund				
					STRIP PAINT	100.00		General Fund				
					Labor	1,600.00		General Fund				
					Paint & materials	800.00		General Fund				
					Remove decals	250.00		General Fund				
					Strip Paint	100.00		General Fund				
					279622	10/26/2015	PURCHASE POWER	66.13	ACCT#****_****_****_**** METER POSTAGE	39.99		General Fund
									ACCT#****_****_****_**** METER POSTAGE	26.14		General Fund
					279651	10/27/2015	CITY OF LAREDO UTILITIES	88.98	WATER BILL-JP OFFICES-GYM	88.98		General Fund
279655	10/27/2015	ED'S TROPHIES	450.00	8 X 10 PLAQUE FOR CORRECTIONAL WEEK	450.00		Sheriff Fed. Forfeiture					
279660	10/27/2015	MEDINA ELECTRIC COOP., INC.	146.23	ACCT#*****	146.23		General Fund					
279667	10/27/2015	RELIANT ENERGY/CNTY.	5,118.96	LIGHT BILL-WEBB CTO SHERIFF'S DEPT	315.17		General Fund					
				LIGHT BILL-WEBB CTO SHERIFF'S DEPT	698.91		General Fund					
				LIGHT BILL-WEBB CTO SHERIFF'S DEPT	3,623.52		General Fund					
				LIGHT BILL-WEBB CTO SHERIFF'S DEPT	11.49		General Fund					
				LIGHT BILL-WEBB CTO SHERIFF'S DEPT	47.65		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	279667	10/27/2015	RELIANT ENERGY/CNTY.	5,118.96	LIGHT BILL-WEBB CTO SHERIFF'S DEPT	263.01		General Fund
					LIGHT BILL-WEBB CTO SHERIFF'S DEPT	159.21		General Fund
	279697	10/27/2015	J.R. MARTINEZ AUTO SOUTH, INC.	373.94	LIK DETECTOR	49.99		General Fund
					A/C CHECK	49.99		General Fund
					VALVE AND CAP KIT SET	39.99		General Fund
					AR133A FREON GAS (3)	43.98		General Fund
					LABOR	189.99		General Fund
	279703	10/27/2015	LAREDO SPRING WATER, INC.	76.90	ACCT#*****	45.43		General Fund
					ACCT#*****	31.47		General Fund
	279721	10/27/2015	SAMES MOTOR CO. INC.	39.70	8L8Z*19E616*C MOTOR	39.70		General Fund
	279727	10/27/2015	UNITED PARCEL SERVICE	6.88	INV#0000A955R8395	6.88		General Fund
	279732	10/27/2015	JUNIOR ACHIEVEMENT OF LAREDO	2,500.00	SUPPORT ASSISTANCE	2,500.00		Sheriff Justice Fed Forft
	279736	10/27/2015	UNITED PARCEL SERVICE	9.23	INV#0000F7R529385	9.23		General Fund
	279737	10/27/2015	WEBB COUNTY TAX ASSESSOR	16.75	INSPECTION UNIT 27-289 VIN#98867	16.75		Sheriff Justice Fed Forft
	279772	10/28/2015	VERIZON WIRELESS/COUNTY ONLY	694.89	INV#9753340330	77.21		Fin Special Invest Group
					INV#9753340330	77.21		Fin Special Invest Group
					INV#9753340330	77.21		Fin Special Invest Group
INV#9753340330					77.21		Fin Special Invest Group	
INV#9753340330					77.21		Fin Special Invest Group	
INV#9753340330					77.21		Fin Special Invest Group	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	279772	10/28/2015	VERIZON WIRELESS/COUNTY ONLY	694.89	INV#9753340330	77.21		Fin Special Invest Group
					INV#9753340330	77.21		Fin Special Invest Group
					INV#9753340330	77.21		Fin Special Invest Group
	279775	10/28/2015	AT&T/COUNTY PYMTS ONLY	2,495.12	ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	16.40		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	293.90		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	16.40		Sheriff State Forfeiture
					ACCT#*****	29.60		Sheriff State Forfeiture
ACCT#*****	16.40		Sheriff State Forfeiture					
ACCT#*****	37.51		Sheriff State Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	279775	10/28/2015	AT&T/COUNTY PYMTS ONLY	2,495.12	ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	29.60		Sheriff State Forfeiture
					ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	29.60		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	4.22		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
ACCT#*****	37.51		Sheriff State Forfeiture					
ACCT#*****	37.99		Sheriff State Forfeiture					
ACCT#*****	37.99		Sheriff State Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	279775	10/28/2015	AT&T/COUNTY PYMTS ONLY	2,495.12	ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	16.40		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	16.40		Sheriff State Forfeiture
					ACCT#*****	16.40		Sheriff State Forfeiture
					ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	16.40		Sheriff State Forfeiture
					ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	37.99		Sheriff State Forfeiture
					ACCT#*****	37.51		Sheriff State Forfeiture
				ACCT#*****	315.01		Sheriff State Forfeiture	
				ACCT#*****	10.56		Sheriff State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	279775	10/28/2015	AT&T/COUNTY PYMTS ONLY	2,495.12	ACCT#*****	16.40		Sheriff State Forfeiture
					ACCT#*****	39.61		Sheriff State Forfeiture
					ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	16.40		Sheriff State Forfeiture
					ACCT#*****	18.08		Sheriff State Forfeiture
					ACCT#*****	16.40		Sheriff State Forfeiture
					ACCT#*****	37.51		Sheriff State Forfeiture
					ACCT#*****	13.91		Sheriff State Forfeiture
					ACCT#*****	16.40		Sheriff State Forfeiture
					ACCT#*****	23.39		Sheriff State Forfeiture
					ACCT#*****	16.40		Sheriff State Forfeiture
					ACCT#*****	38.50		Sheriff State Forfeiture
						279794	10/28/2015	GONZALEZ AUTO PARTS	183.70	BO8PK3210 FAN BELT	26.20		General Fund
					ANC22OE WIPER BLADE	157.50		General Fund
	279804	10/28/2015	PATRIA OFFICE SUPPLY	1,034.54	5527 LOCKER BOX	695.00		Justice Assistance Grt

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	279804	10/28/2015	PATRIA OFFICE SUPPLY	1,034.54	Copy paper Item#flrec8511	295.00		General Fund
					107878 MNB REFILL, ROLLERBALL	26.98		General Fund
					8521 CRO REFILL-ROLLING BALL	17.56		General Fund
	279811	10/28/2015	SAMES MOTOR CO. INC.	428.64	BL3Z*13405*B LAMP A	120.59		General Fund
					9L3Z*992736*B HOUSIN	49.66		General Fund
					8W1Z*8C607*C MOTOR	258.39		General Fund
	279829	10/30/2015	GLOWMANIA.COM	873.69	GLO-8RE GLOW PREMIUM BRACELETS	799.00		Sheriff Fed. Forfeiture
					SHIPPING	74.69		Sheriff Fed. Forfeiture
	279850	10/30/2015	AUTO ALARM OF LAREDO	35.00	K9 REMOT PROGRAMED	35.00		General Fund
	279863	10/30/2015	GONZALEZ AUTO PARTS	92.99	Battery unit 27 208	89.99		General Fund
ESTATE FEE					3.00		General Fund	
Social Service	278575	10/06/2015	TIME WARNER CABLE	100.38	ACCT#**** ** ** *****	100.38		Comm Service Block Grant
	278621	10/06/2015	POWER CAR WASH & DETAILING,INC	9.00	Car Washes for dept vehicles	9.00		Comm Service Block Grant
	278622	10/06/2015	PRINCO	90.00	Business Cards Matte finish paper	90.00		Comm Service Block Grant
	278729	10/07/2015	LAREDO REGIONAL FOOD BANK INC.	420.00	FEMA FOOD VOUCHERS	250.00		Emerg.Food&Shelter/DHS
					FEMA FOOD VOUCHERS	170.00		Emerg.Food&Shelter/DHS
	278814	10/07/2015	MARTINEZ, RICARDO D.	81.34	REIMB:SUBWAY MEALS FOR COMMITTEE	36.75		Comm Service Block Grant
					REIMB:BK MEALS FOR COMMITTEE	34.59		Comm Service Block Grant
					REIMB:PIZZA HUT MEAL FOR COMMITTEE	10.00		Comm Service Block Grant
279305	10/20/2015	FLEETPRIDE INC.	127.70	hubo bracket for unit 4202	8.48		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	279305	10/20/2015	FLEETPRIDE INC.	127.70	hubo bracket 7 BC 5/8 STUD	8.48		Comm Service Block Grant
					hubodometer electronic unit 4201	55.37		Comm Service Block Grant
					hubodometer electronic unit 4202	55.37		Comm Service Block Grant
	279323	10/20/2015	LAREDO REGIONAL FOOD BANK INC.	1,040.00	FOOD VOUCHERS FOR FEMA PGM	250.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS FOR FEMA PGM	60.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS FOR FEMA PGM	250.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS FOR FEMA PGM	250.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS FOR FEMA PGM	170.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS FOR FEMA PGM	60.00		Emerg.Food&Shelter/DHS
	279464	10/21/2015	MARTINEZ, RICARDO D.	67.64	REIM:BOARD MTG MEALS 9/23/15	67.64		Comm Service Block Grant
279687	10/27/2015	CHAVEZ, MONICA	28.75	AUG'15 MILEAGE	28.75		Comm Service Block Grant	
279857	10/30/2015	CITY OF LAREDO	20.00	CERTIFICATION FEE	20.00		Comm Service Block Grant	
Special Law Enforcement	278797	10/07/2015	GALLS INCORPORATED	2,367.29	ITEM#FL653 AD STINGER DS LED FAST CHARGE	929.94		Justice Assistance Progs
					ITEM# AP010 GARRETT HAND-HELD SUPER	599.96		Justice Assistance Progs
					ITEM#RS036 GALLS LEG IRONS	339.90		Justice Assistance Progs
					ITEM#SL034 ORG LIGHTBOX FIRE SYSTEM	389.97		Justice Assistance Progs
					ITEM#SR570 TDGN 2X S/S TACLITE PRO	49.99		Justice Assistance Progs

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Special Law Enforcement	278797	10/07/2015	GALLS INCORPORATED	2,367.29	SHIPPING	7.39		Justice Assistance Progs
					ITEM#SR570TDKH 2X S/S TACLITE	49.99		Justice Assistance Progs
					SHIPPING	0.15		Justice Assistance Progs
	279237	10/20/2015	GALLS INCORPORATED	391.23	ITEM#SL034 ORG LIGHTBOX FIRE SYSTEM	389.97		Justice Assistance Progs
					SHIPPING	1.26		Justice Assistance Progs
Tax Assessor / Collector	278569	10/06/2015	PITNEY BOWES	780.00	6ea ITEM#787-1 RED INK CARTRIDGE FOR	780.00	Markers and Inks	General Fund
	278580	10/06/2015	BANKSUPPLIES, INC.	2,421.75	freight/shipping	64.75		General Fund
					1ea Item # 730-52500.DS	2,357.00	Bank Machines and Equipment Maintenance	General Fund
	278667	10/06/2015	LITHO BUSINESS FORMS, INC.	584.90	10M CHANGER ORDER FORM	584.90	Continuous Forms, Custom	General Fund
	278705	10/07/2015	CDW GOVERNMENT	498.24	1EA ITEM # 2294199 RICOH AFICIO SP C320D	498.24	Printers, Laser	General Fund
	278728	10/07/2015	LAREDO MORNING TIMES	52.90	Advertising/Public Relations (Incl. Skyw	52.90	Advertising/Public Relations (Incl. Skyw	General Fund
	278732	10/07/2015	LITHO BUSINESS FORMS, INC.	2,690.40	30M EARLY BIRD POSTCARDS	2,690.40	Continuous Forms, Custom	General Fund
	278734	10/07/2015	MONTEMAYOR JR., JAVIER	39,059.94	DELINQUENT TAXES	38,852.98		General Fund
					DELINQUENT TAXES	206.96		Road & Bridge Fund
	278749	10/07/2015	ROCHESTER ARMORED CAR CO.,INC.	308.00	CUST#**COU**	308.00		General Fund
	278768	10/07/2015	UNITED STATES POSTAL SERVICE	3,000.00	ACCT#*****	3,000.00		General Fund
278793	10/07/2015	EXECUTIVE OFFICE SUPPLY	584.03	12EA ITEM#70-260G-05 AT-A-GLANCE 2016	179.88	Calendars, Calendar Pads and Stands	General Fund	
				32EA ITEM#HOD164 2016 MONTHLY CALENDARS	279.65	Calendars, Calendar Pads and Stands	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	278793	10/07/2015	EXECUTIVE OFFICE SUPPLY	584.03	5EA ITEM#PM326-28 AT-A-GLANCE CALENDARS	124.50	Caleendars, Calendar Pads and Stands	General Fund
	278854	10/07/2015	LITHO BUSINESS FORMS, INC.	307.39	1M BUSINESS CARDS FOR JESSICA A VALDEZ	131.65	Business Cards Printed	General Fund
					2M BUSINESS CARDS BLANK FOR WEBB COUNTY	175.74	Business Cards Printed	General Fund
	278876	10/07/2015	UNITED STATES POSTAL SERVICE	3,800.00	ACCT#***** POSTAGE FOR POSTAGE METER	3,800.00		General Fund
	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	158.87	ACCT#*****OPF	44.40		General Fund
					ACCT#*****	38.49		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	278902	10/08/2015	PITNEY BOWES GLOBAL FINANCIAL	975.00	ACCT#*****	975.00		General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	37.99	INV#9751695123	37.99		General Fund
	278949	10/13/2015	RICOH USA, INC./ G.E. CAPITAL	785.42	ACCT# *****_*****A**	785.42		General Fund
	278950	10/13/2015	RICOH USA, INC./ G.E. CAPITAL	965.00	ACCT# *****_*****A**	750.00		General Fund
					ACCT# *****_*****A**	215.00		General Fund
	278970	10/13/2015	LAREDO MORNING TIMES	470.50	Advertising/Public Relations (Incl. Skyw	470.50	Advertising/Public Relations (Incl. Skyw	General Fund
	279459	10/21/2015	LEXISNEXIS RISK DATA MNGMNT	130.00	ACCT#*****	130.00		General Fund
279499	10/21/2015	UNITED STATES POSTAL SERVICE	30,000.00	ACCT#*****	30,000.00		General Fund	
279662	10/27/2015	PITNEY BOWES GLOBAL FINANCIAL	3,342.00	ACCT#*****	3,342.00		General Fund	
279786	10/28/2015	CITY DIRECTORIES	1,092.40	1EA ITEM#6626 POLK DIRECTORY	1,092.40	Books, All Types (Library, School, etc.)	General Fund	
279816	10/28/2015	TEXAS DEPT OF PUBLIC SAFETY	3,000.00	2 WORKSTATIONS #319-320	3,000.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Texas Juvenile Prob Comm	279159	10/16/2015	SARMIENTO, IRENE	154.00	SEP'15 MILEAGE	154.00		TJPC-A State Aid
	279351	10/20/2015	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	200.00		TJPC-A State Aid
	279408	10/21/2015	ALANIS, AMBER ELAINE	220.00	SEPT. MILEAGE	220.00		TJPC-A State Aid
	279412	10/21/2015	BOTELLO, GUADALUPE	52.50	SEPT. MILEAGE	52.50		TJPC-A State Aid
	279414	10/21/2015	BRYAND, SANDRA	76.00	SEPT. MILEAGE	76.00		TJPC-A State Aid
	279442	10/21/2015	GRANGER, GLORIA	73.00	SEPT. MILEAGE	73.00		TJPC-A State Aid
	279447	10/21/2015	HERNANDEZ, LAURA H. MS MA	2,752.50	Counseling	647.50		TJPC-A State Aid
					Counseling	793.75		TJPC-A State Aid
					Counseling	1,311.25		TJPC-A State Aid
	279460	10/21/2015	LIBERTY RESOURCES, INC.	13,596.75	FAMILY PGM SVC 9/1/15-11/30/15	13,596.75		TJPC-A State Aid
	279462	10/21/2015	MALDONADO, MARTIN	190.50	SEP'T'15 MILEAGE	190.50		TJPC-A State Aid
	279471	10/21/2015	ORTIZ, DANIEL	106.00	SEP'15 MILEAGE	106.00		TJPC-A State Aid
279473	10/21/2015	PEDRAZA, DIANA	142.50	SEP'15 MILEAGE	142.50		TJPC-A State Aid	
Third Party Contracts	278477	10/02/2015	AREA HEALTH EDUCATION CENTER	11,500.00	3RD PARTY FUNDING-14/15	11,500.00		General Fund
Training Tech Assist Exp	278554	10/02/2015	SAM'S CLUB DIRECT	306.59	**njoy coffee creamer 160z 8 pack	29.91	Cream Substitute and Other Non-Dairy Ite	Head Start Program
					ACCT#***-***** INV#****	225.60	Coffee, Instant (Regular and Decaffeinat	Head Start Program
					njoy pure can sugar	27.72	Cream Substitute and Other Non-Dairy Ite	Head Start Program
					sweet n low a500 count packages	23.36	Sugar and Sweeteners	Head Start Program
	278726	10/07/2015	KAPLAN SCHOOL SUPPLY	437.40	all about the ecers-r book item 46796	49.95	Instructional Aids: Courses, Lesson Plan	Early Head Start
					all about the ecers-r book item 46796	249.75	Instructional Aids: Courses, Lesson Plan	Head Start Program
					ecers-r spiral bound edition item 11841	22.95	Instructional Aids: Courses, Lesson Plan	Early Head Start
					ecers-r spiral bound edition item 11841	114.75	Instructional Aids: Courses, Lesson Plan	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	278741	10/07/2015	POSITIVE PROMOTIONS, INC.	829.80	alphabet of inspiration teacher & staff	447.00	Yearly Wall Calender #PM12-28	Head Start Program
					Courier/Delivery for calenders and bags	74.10	Courier/Delivery Services (Including Air	Head Start Program
					pink amenity bag with Head Start imprint	258.70	Novelties and Advertising Specialty Prod	Head Start Program
					PRESS SET UP CHARGE	50.00		Head Start Program
	278753	10/07/2015	SAM'S CLUB DIRECT	56.68	ACCT#***-***** INV#****	7.96	Beverage Base (Not Fountain)	Head Start Program
					Chips, All Types	24.76	Chips, All Types	Head Start Program
					svenhard's variety danish packs	23.96	Desserts: Packaged, Canned, and Mixes (I	Head Start Program
	278782	10/07/2015	CHILDPLUS SOFTWARE	1,497.00	registratation fee for 3 employees to att	1,497.00	Course Development Services, Instruction	Head Start Program
	278791	10/07/2015	ESPARZA, GLORIA	40.00	TRAVEL:AUSTIN,TX	40.00		Head Start Program
	278794	10/07/2015	FLORES, ELIA YVETTE	268.85	TRAVEL:AUSTIN,TX	268.85		Head Start Program
	278801	10/07/2015	GUZMAN, LAURA	40.00	TRAVEL:AUSTIN,TX	40.00		Head Start Program
	278815	10/07/2015	MYRON CORP	985.22	Courier/Delivery for umbrellas	66.76	Courier/Delivery Services (Including Air	Early Head Start
					item vbmbp37 totes automatic stick 48"	863.46	Novelties and Advertising Specialty Prod	Early Head Start
					set up charge for Head Star name on umbr	55.00	Novelties and Advertising Specialty Prod	Early Head Start
	278817	10/07/2015	PATLAN, PATRICIA	268.85	TRAVEL:AUSTIN,TX	268.85		Head Start Program
	278826	10/07/2015	RAMIREZ, TERESITA I.	40.00	TRAVEL:AUSTIN,TX	40.00		Head Start Program
	279283	10/20/2015	BRANAGH INFORMATION GROUP	804.60	5 hour introductory training course on t	804.60	Course Development Services, Instruction	Head Start Program
279301	10/20/2015	ESPINOZA, GERARDO	465.64	TRAVEL:LAS VEGAS, NEVADA	465.64		Head Start Program	
279314	10/20/2015	HUERTA, ANA MARIA	161.00	TRAVEL:LAS VEGAS, NEVADA	161.00		Head Start Program	
279338	10/20/2015	PENA, JUANITA	465.64	TRAVEL:LAS VEGAS, NEVADA	465.64		Head Start Program	
279508	10/21/2015	AREA HEALTH EDUCATION CENTER	560.00	19th annual domestic violence conference	560.00	Course Development Services, Instruction	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	279806	10/28/2015	RAMADA PLAZA-LAREDO TX	955.00	**room rental for supervisory training	800.00	Course Development Services, Instruction	Head Start Program
					flip chart with 2 markers chart stand	20.00	Course Development Services, Instruction	Head Start Program
					lcd projector screen six outlet projecto	75.00	Course Development Services, Instruction	Head Start Program
					notepads and pens 65 ppl	35.00	Course Development Services, Instruction	Head Start Program
					wired microphone with lectrum poduim	25.00	Course Development Services, Instruction	Head Start Program
	279868	10/30/2015	HOUSE OF MAGNETS.COM	871.45	item hsfld01 head start parent folder	862.50	File Folder 1/2 Cut #10326 Yellow	Head Start Program
				shipping	8.95		Head Start Program	
Treasurer	278673	10/06/2015	PATRIA OFFICE SUPPLY	349.00	LATHEM TIME LTH-5000EP	349.00	Time Clocks and Recorders, Accessories,	General Fund
	278700	10/07/2015	AWARDMASTERZ	153.00	2 ACH/WIRE TRANSFER STAMPS	33.00	Daylight Stampers or Identification Prin	General Fund
					3 T C P stamps with the date in the	120.00	Daylight Stampers or Identification Prin	General Fund
	278805	10/07/2015	INFOSEAL, LLC	933.00	12 MONTH SERVICE AGMT. PS100-OCT'15-16'	933.00		General Fund
	278818	10/07/2015	PATRIA OFFICE SUPPLY	501.32	BOS-ESPS8HDGRY ELECTRIC SHARPERNER	47.18	Pencil Sharpeners, Electric and Battery	General Fund
					DOZENS PEN-K497B RED MEDIUM POINT	101.79	Pens (General Writing Types): Ball Point	General Fund
					DOZENS PEN-K497C BLUE MEDIUM POINT	113.10	Pens (General Writing Types): Ball Point	General Fund
					DOZENS PEN-K497A BLACK MEDIUM POINT	101.79	Pens (General Writing Types): Ball Point	General Fund
EPI 73100 ELECTRIC STAPLERS					137.46	Desk Accessories: Alphabetizers, Cash Bo	General Fund	
278833	10/07/2015	TAC	160.00	REG:DELIA PERALES	160.00		General Fund	
278848	10/07/2015	INFOSEAL, LLC	106.85	PS 100 PARTS	106.85		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	279045	10/16/2015	TAC	3.70	Unemployment rounding adjustment 093015	3.70		General Fund
	279834	10/30/2015	STATE COMPTROLLER	-378.40	SPECIALTY CRT QTR ENDG 9/30/15	-378.40		General Fund
	279835	10/30/2015	STATE COMPTROLLER	-2,037.95	CIVIL FEES ENDING 9/30/15	-2,037.95		General Fund
	279837	10/30/2015	STATE COMPTROLLER	-45,547.31	QTR ENDG 9/30/15 STATE CRIMINAL COSTS	-45,547.31		General Fund
USDA Program Expense	278615	10/06/2015	OAK FARMS SAN ANTONIO	2,792.49	Milk, All Types for head start program	441.18	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	391.54	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	747.41	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	402.18	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	810.18	Milk, All Types	Child & Adult Care Food
	278727	10/07/2015	LABATT FOOD SERVICE LLC	19,114.65	meals for head start program participant	7,757.16	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	49.53	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	74.58	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	5,880.64	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	3,066.33	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	449.58	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	1,986.52	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					PO#8054 CREDIT	-40.50		Child & Adult Care Food
					PO#8054 CREDIT	-94.25		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	278727	10/07/2015	LABATT FOOD SERVICE LLC	19,114.65	PO#8054 CREDIT	-14.94		Child & Adult Care Food
	278736	10/07/2015	OAK FARMS SAN ANTONIO	5,118.48	Milk, All Types for head start program	498.96	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	434.73	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	686.97	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	242.55	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	806.73	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	376.00	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	350.99	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	454.32	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	715.17	Milk, All Types	Child & Adult Care Food
					Milk, All Types for head start program	552.06	Milk, All Types	Child & Adult Care Food
	278796	10/07/2015	FLOWERS BAKING CO.OF SAN ANTON	524.17	Bread for head start program participant	21.60	Bread	Child & Adult Care Food
					Bread for head start program participant	187.18	Bread	Child & Adult Care Food
					Bread for head start program participant	76.63	Bread	Child & Adult Care Food
					Bread for head start program participant	175.63	Bread	Child & Adult Care Food
					Bread for head start program participant	63.13	Bread	Child & Adult Care Food
	278849	10/07/2015	LABATT FOOD SERVICE LLC	19,333.57	meals for head start program participant	2,060.39	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	278849	10/07/2015	LABATT FOOD SERVICE LLC	19,333.57	meals for head start program participant	212.64	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	193.27	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	988.71	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	2,643.60	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	6,231.04	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	7,094.72	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					PO#8054 CREDIT	-87.36		Child & Adult Care Food
					PO#8054 CREDIT	-3.44		Child & Adult Care Food
	278867	10/07/2015	R.C. FOOD SERVICE & PRODUCE,IN	1,528.59	Fruits, Vegetables, for head start parti	299.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	505.81	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	96.24	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	179.04	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	117.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	331.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
	278955	10/13/2015	AUTO-CHLOR SERVICES, LLC	572.35	CUST#***** RENTAL	177.45		Child & Adult Care Food
CUST#***** RENTAL					177.45		Child & Adult Care Food	
ACCT#***** RENTAL					217.45		Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	279289	10/20/2015	CASA JUAREZ RESTAURANT SUPPLY	999.10	**item hn 600-bk hairnet 20" black	235.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item glx-360-l vinyl gloves powder free	138.30	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item glx-360-m (100) 34-725 m vinyl glov	138.30	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 0111 11100 edlund can opener #1 for	280.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 30043 spf4 steam table pan 4" perfo	207.50	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	279551	10/21/2015	WESTSIDE PRODUCE	729.45	for fresh fruits and vegetables for head	144.60	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					for fresh fruits and vegetables for head	111.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					for fresh fruits and vegetables for head	285.60	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					for fresh fruits and vegetables for head	188.25	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
	279683	10/27/2015	AUTO-CHLOR SERVICES, LLC	596.23	CUST#***** DISHWASHER RENTAL	177.45		Child & Adult Care Food
					CUST#***** DISHWASHER RENTAL	177.45		Child & Adult Care Food
					CUST#***** DISHWASHER RENTAL	241.33		Child & Adult Care Food
	279796	10/28/2015	LABATT FOOD SERVICE LLC	14,463.72	meals for head start program participant	148.46	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	480.87	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	3,128.48	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	7,685.55	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					meals for head start program participant	3,082.20	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	279796	10/28/2015	LABATT FOOD SERVICE LLC	14,463.72	PO#8054 CREDIT	-46.28		Child & Adult Care Food
					PO#8054 CREDIT	-15.56		Child & Adult Care Food
	279804	10/28/2015	PATRIA OFFICE SUPPLY	442.50	Copy Paper will be used by kitchen staff	442.50	Copy Paper - Specialized High Speed (Inc	Child & Adult Care Food
	279825	10/28/2015	WESTSIDE PRODUCE	732.00	for fresh fruits and vegetables for head	57.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					for fresh fruits and vegetables for head	127.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					for fresh fruits and vegetables for head	49.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					for fresh fruits and vegetables for head	367.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					for fresh fruits and vegetables for head	131.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
	279862	10/30/2015	FLOWERS BAKING CO.OF SAN ANTON	109.94	Bread for head start program participant	109.94	Bread	Child & Adult Care Food
	Vehicle Maintenance	278502	10/02/2015	ARGUINDEGUI OIL CO	15,768.64	FEDERAL E10 OIL SPILL FEE	12.59	Gasoline, Automotive	General Fund
FEDERAL LUST FEE						7.36	Gasoline, Automotive	General Fund
STATE BIOBLEND GAS TAX						1,472.40	Gasoline, Automotive	General Fund
STATE LOADING FEE						5.45	Gasoline, Automotive	General Fund
UNLEADED REGULAR GASOLINE						12,097.24	Gasoline, Automotive	General Fund
AOC COOLANT PLUS 100% (GREEN)						257.40	Antifreeze	General Fund
CONOCO GUARDOL ECT 15W40 BULK						1,916.20	Oil, Automotive Engine	General Fund
278524		10/02/2015	RPM PARTS & SMALL ENGINES INC	61.99	KOHLER MUFFLER	61.99	Seats and Parts, Automotive	General Fund
278539		10/02/2015	ARGUINDEGUI OIL CO	12,897.68	FEDERAL E10 OIL SPILL FEE	12.58	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.36	Gasoline, Automotive	General Fund
	STATE BIOBLEND GAS TAX				1,471.20	Gasoline, Automotive	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	278539	10/02/2015	ARGUINDEGUI OIL CO	12,897.68	STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	11,399.59	Gasoline, Automotive	General Fund
	278579	10/06/2015	ARGUINDEGUI OIL CO	26,187.88	FEDERAL LUST FEE	7.40	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL OIL SPILL FEE	14.06	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE DIESEL TAX	1,479.80	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					ULTRA LOW DIESEL	11,336.01	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL E10 OIL SPILL FEE	12.56	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.34	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,468.80	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	11,851.01	Gasoline, Automotive	General Fund
	279233	10/20/2015	ARGUINDEGUI OIL CO	28,983.47	FEDERAL LUST FEE	7.40	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL OIL SPILL FEE	14.06	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE DIESEL TAX	1,480.20	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					ULTRA LOW DIESEL	11,561.84	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL E10 OIL SPILL FEE	14.30	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.36	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,672.80	Gasoline, Automotive	General Fund
STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	279233	10/20/2015	ARGUINDEGUI OIL CO	28,983.47	UNLEADED REGULAR GASOLINE	14,212.11	Gasoline, Automotive	General Fund
	279849	10/30/2015	ARGUINDEGUI OIL CO	15,250.85	CONOCO GUARDOL ECT 15W40 BULK	2,456.80	Oil, Automotive Engine	General Fund
					FEDERAL E10 OIL SPILL FEE	13.45	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.87	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,573.40	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	11,192.38	Gasoline, Automotive	General Fund
	279874	10/30/2015	MCCOY'S	41.40	ACRYLIC SHEET	41.40	Shop and Mechanic's Equipment and Suppli	General Fund
Veteran's Service Office	278527	10/02/2015	SAM'S CLUB DIRECT	141.66	ACCT#***_***** INV#****	38.96		FundforVeteransAssistance
					DAILY CHEF RED PLASTIC CUPS	29.94		FundforVeteransAssistance
					DOMINO SUGAR PACKETS - 2,000 CT	18.98		FundforVeteransAssistance
					FOLGERS CLASSIC ROAST GROUND COFFEE	33.84		FundforVeteransAssistance
					N'JOY COFFEE CREAMER (16oz., 8 pk.)	19.94		FundforVeteransAssistance
	278621	10/06/2015	POWER CAR WASH & DETAILING,INC	9.00	10 Car Washes for dept vehicle	9.00		FundforVeteransAssistance
	278701	10/07/2015	B & H PHOTO VIDEO	452.99	OMNIMOUNT FULL MOTION MOUNT	64.99		FundforVeteransAssistance
					VIZIO E43-C2 43" 1080P 120Hz CLASS LED	388.00		FundforVeteransAssistance
	278823	10/07/2015	QUALITY LOGO PRODUCTS, INC.	1,088.06	GRENADE STRESS RELIEVER. CAMOUFLAGE	420.00		FundforVeteransAssistance
					NON WOVEN LITE GROCERY BAGS. COLOR GREEN	201.90		FundforVeteransAssistance
SETUP CHARGE FOR CAMOUFLAGE GRENADE					20.00		FundforVeteransAssistance	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	278823	10/07/2015	QUALITY LOGO PRODUCTS, INC.	1,088.06	SETUP CHARGE FOR NON WOVEN LITE GROCERY	50.00		FundforVeteransAssistance
					SETUP CHARGE FOR SILHOUETTE BALLPOINT	40.00		FundforVeteransAssistance
					SHIPPING AND HANDLING FOR CAMOUFLAGE	20.74		FundforVeteransAssistance
					SHIPPING AND HANDLING FOR NON WOVEN LITE	53.80		FundforVeteransAssistance
					SHIPPING AND HANDLING FOR SILHOUETTE	41.62		FundforVeteransAssistance
					SILHOUETTE BALLPOINT PENS. COLOR WHITE	240.00		FundforVeteransAssistance
	278885	10/08/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	278913	10/08/2015	VERIZON WIRELESS/COUNTY ONLY	51.42	INV#9751695123	51.42		General Fund
	278960	10/13/2015	GATEWAY GLASS & MIRROR CO.	162.00	FRONT WINDSHEILD REPLACEMENT FOR 2014	162.00		FundforVeteransAssistance
	279458	10/21/2015	LAREDO VETERAN'S COALITION	3,433.72	FINANCIAL ASSISTANCE	3,433.72		General Fund
Water Utility	278529	10/02/2015	SECUR-IT, INC.	114.51	Glass Tinting bottom front door window	29.51	Glass Tinting Film and Supplies (Includi	Water Utility
					Tint for 68X30	85.00	Windows, Frames, and Sashes, Wooden	Water Utility
	278531	10/02/2015	SOUTHERN TIRE MART, LLC	700.00	HK DYNAPRO ATM RF10 LT245/75R17	700.00	Tires and Tubes (Including Retreading Ma	Water Utility
	278536	10/02/2015	USABLUBOOK	502.59	Freight Charge to deliver	14.07	Locks, Key Blanks, and Locksmith Tools	Water Utility
					Padlock, Extra-LONG Shackle Special Orde	488.52	Locks, Key Blanks, and Locksmith Tools	Water Utility
	278576	10/06/2015	TOSHIBA BUS. SOLUTIONS USA INC	236.58	CONTRACT #*****_***	236.58		Water Utility
278718	10/07/2015	GATEWAY UNIFORM SERVICE, INC.	479.85	Red Wing Steel Toe Boots	319.90	Shoes and Boots, Safety Toe	Water Utility	
				Red Wing Steel Toe Boots	159.95	Shoes and Boots, Safety Toe	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	278781	10/07/2015	CHEMTRADE CHEMICALS US LLC	3,206.82	Alum CLARION 91014 is needed and used at	3,206.82	Chemicals, All Types, Sale of Surplus an	Water Utility
	278824	10/07/2015	QUARTER MILE, INC.	97.22	Decal for front door mail slot	46.82	Window Glass	Water Utility
					Installation of decal	50.40	Window Glass	Water Utility
	278842	10/07/2015	ENVIRONMENTAL IMPROVEMENTS INC	190,000.00	Wedeco Spektron 250e System - 3 reactors	190,000.00	Water and Wastewater Treatment Services	Water Utility Imp 2013
	278873	10/07/2015	THREE-G ELECTRICAL SUPPLY INC.	31.90	Eltrn Ballast	31.90	Wire, General Purpose Tying and Wrapping	Water Utility
	278875	10/07/2015	U S POSTAL SERVICE	3,225.00	FEE RENEWAL NOTICE	225.00		Water Utility
					FEE RENEWAL NOTICE	3,000.00		Water Utility
	278934	10/13/2015	AT&T/COUNTY PYMTS ONLY	616.18	ACCT. # *****	54.02		Water Utility
					ACCT. # *****	54.02		Water Utility
					ACCT. # *****	54.02		Water Utility
					ACCT. # *****	54.02		Water Utility
					ACCT. # *****	54.02		Water Utility
					ACCT. # *****	54.02		Water Utility
					ACCT. # *****	54.02		Water Utility
					ACCT. # *****	54.02		Water Utility
					ACCT. # *****	54.02		Water Utility
					ACCT. # *****	54.02		Water Utility
					ACCT. # *****	37.99		Water Utility
	ACCT. # *****	37.99		Water Utility				
	278962	10/13/2015	HD SUPPLY PLUMBING/HVAC,LTD.	482.58	h14277n 2 amv ctsxflg w/lw angle meter	482.58	Pipeline Equipment Maintenance and Repai	Water Utility
278981	10/13/2015	PRAXAIR DISTRIBUTION INC.	33.57	Cylinder Rental	33.57	Storage Tank Rental or Lease	Water Utility	
279004	10/14/2015	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** *	372.00		Water Utility	
279353	10/20/2015	SENDERO SOUTH COMPANY	3,260.86	Quarterly Calibration as required by sta	3,260.86	Test Systems and Calibration Standards	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	279422	10/21/2015	CINTAS CORP.	2,173.55	ACCT#*****	434.37		Water Utility
					ACCT#*****	323.37		Water Utility
					ACCT#*****	323.37		Water Utility
					ACCT#*****	794.97		Water Utility
					ACCT#*****	297.47		Water Utility
279515	10/21/2015	ENTERPRISE FM TRUST	2,864.52	2015 FORD F-250 CREW CAB	544.04	Automobiles and Other Passenger Vehicles	Water Utility	
				2015 FORD F-250 CREW CAB	544.04	Automobiles and Other Passenger Vehicles	Water Utility	
				2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility	
				2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility	
				2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility	
				2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility	
279519	10/21/2015	GATEWAY UNIFORM SERVICE, INC.	159.00	Boots 13E2 #2231	159.00	Shoes and Boots, Safety Toe	Water Utility	
279526	10/21/2015	LOWE'S HOME CENTERS, INC.	240.12	HSQVRNA 3LB. 0.105in Titanium L	66.48	Edgers, Trimmers, and Weed Cutters	Water Utility	
				INV#01971 Shakespeare 0.095 3LB. Ugly	173.64	Edgers, Trimmers, and Weed Cutters	Water Utility	
279573	10/22/2015	RELIANT ENERGY/CNTY.	10,097.78	LIGHT BILL-WATER UTILITIES	19.15		Water Utility	
				LIGHT BILL-WATER UTILITIES	11.30		Water Utility	
				LIGHT BILL-WATER UTILITIES	35.90		Water Utility	
				LIGHT BILL-WATER UTILITIES	7,340.45		Water Utility	
				LIGHT BILL-WATER UTILITIES	503.81		Water Utility	
				LIGHT BILL-WATER UTILITIES	181.46		Water Utility	
				WATER UTILITIES	1,983.62		Water Utility	
				WATER UTILITIES	22.09		Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	279648	10/27/2015	CENTERPOINT ENERGY	194.90	ACCT #*****.*	194.90		Water Utility
	279716	10/27/2015	POLLUTION CONTROL SERVICES	1,230.92	COLIFORM/E.COLI-PCS SAMPLES	1,230.92		Water Utility
	279726	10/27/2015	TRASHCO, LTD	80.00	Refuse Collection for Water Plant	80.00	Garbage/Trash Removal, Disposal and/or T	Water Utility
	279804	10/28/2015	PATRIA OFFICE SUPPLY	438.75	Bulletin Board 36x48 BK	134.90	CLI Clip Board Letter	Water Utility
					Data Binder Light Blue	17.32	CLI Clip Board Letter	Water Utility
					Electric Puncher	119.98	CLI Clip Board Letter	Water Utility
					Envelopes	5.34	CLI Clip Board Letter	Water Utility
					Freash Water	12.64	CLI Clip Board Letter	Water Utility
					Heavy Duty Time/date stamp	349.00	CLI Clip Board Letter	Water Utility
					Lavender	12.64	CLI Clip Board Letter	Water Utility
					Mouse pad	14.28	CLI Clip Board Letter	Water Utility
					Plastic Metal Hooks 3pk	3.48	CLI Clip Board Letter	Water Utility
					Scented White	37.40	CLI Clip Board Letter	Water Utility
					sheet protector	10.75	CLI Clip Board Letter	Water Utility
					Standard Staplers	10.98	CLI Clip Board Letter	Water Utility
Transparent Tape					59.04	CLI Clip Board Letter	Water Utility	
PO#7233 CREDIT	-349.00		Water Utility					
279843	10/30/2015	TOSHIBA FINANCIAL SERVICES	96.72	Toshiba Lease	96.72	Copy Machine, Plain Paper Type (Includin	Water Utility	